

ATTACHMENT "A"

	FY2010 Adopted Budget	FY2010 Amended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
GENERAL FUND (#001)						
Sources:						
Adjustments to Gain/Loss on Investments	0	0	0	0	0	
Indirect Costs	924,418	711,209	0	0	711,209	
Transfer from RTS	0	52,317	0	0	52,317	
Direct Financial Services Contract-RTS	136,733	136,733	0	(9,571)	127,162	(10)
Asst City Attorney/GRU share	167,014	167,014	0	36,329	203,343	(9)
Voluntary Separation Savings	0	339,634	(339,634)	0	0	(19)
Registration Fees	0	108	0	0	108	(1)
Document Reproduction Fees	22,413	27,413	0	0	27,413	(3)
Appropriations from Fund Balance	0	562,894	291,442	427,468	1,281,804	(2,4,5,6,7,8)
Adopted Budget-Reconciliation Balance	98,667,976	98,667,976	339,634	0	99,007,610	
Total Sources	99,918,554	100,665,298	291,442	454,226	101,410,966	
Uses:						
Neighborhood Improvement Department	1,321,329	1,330,939	0	0	1,330,939	(1)
Planning & Development Services	246,932	246,932	0	0	246,932	
Planning Department	1,298,266	1,383,880	0	0	1,383,880	(2)
Administrative Services Department	422,481	422,481	0	0	422,481	
City Commission Department	278,909	278,909	0	9,990	288,899	(11)
Clerk of the Commission	733,735	733,735	0	0	733,735	
City Manager Department	820,855	818,535	0	0	818,535	
City Auditor Department	511,224	511,224	0	0	511,224	
City Attorney Department	1,560,651	1,530,151	0	0	1,530,151	(3)
Information Technology Department	2,351,584	2,351,584	0	0	2,351,584	
Budget & Finance Department	2,744,102	2,852,858	0	(8,672)	2,844,186	(10&12)
Equal Opportunity	527,196	529,386	0	0	529,386	
Public Works Department	9,692,934	9,667,556	0	21,213	9,688,769	(4,12,13,14)
Police Department	29,601,365	29,801,307	0	(29)	29,801,278	(5)
Fire-Rescue Department	14,288,000	14,254,272	(15,750)	332,313	14,570,835	(15,16,18)
Combined Communications Department	3,794,490	3,794,490	0	0	3,794,490	
General Services Department	2,356,397	2,270,621	0	0	2,270,621	
Parks, Recreation & Cultural Affairs	7,631,155	7,603,987	0	(81,213)	7,522,774	(5,14)
Human Resources	1,455,317	1,413,074	0	0	1,413,074	
Risk Management	5,294	5,294	0	29	5,323	(18)
Communications Department	427,105	427,105	0	0	427,105	
Non Departmental:	13,221,663	13,158,343	480,274	0	13,638,617	
Elections	202,000	202,000	0	124,270	326,270	(6)
Allowance for Boards & Committees	21,765	0	0	0	0	
GPD External Consultant Contract	0	49,500	0	0	49,500	
Early Learning Coalition	45,600	52,700	0	0	52,700	
Voluntary Separation Savings	0	339,634	(339,634)	0	0	(19)
Fire Services Consultant	0	65,000	34,929	0	99,929	(17)
Transfer to FFGFC 02 (#225)	777,916	785,416	0	1,325	786,741	(7)
Transfer to FFGFC 05 (#230)	393,797	399,675	0	0	399,675	(7)
Transfer to FFGFC 07 (#235)	113,605	115,405	0	0	115,405	(7)
Transfer to CIRN 2009 (#236)	69,103	71,103	0	0	71,103	(8)
Transfer to CIRB 2010 (#237)	0	0	22,976	0	22,976	(7)
Transfer to ARRA Fund (#112)	0	12,463	0	0	12,463	(4)
Transfer to Ironwood (#415)	1,460,000	1,460,000	233,537	0	1,693,537	
Transfer to Misc Grants Fd (#115)	185,376	490,845	(134,890)	0	355,955	(16)
Transfer to Misc Special Rev Fd (#123)	503,513	200,000	10,000	0	210,000	(20)
Transfer to Gen. Capital Prj Fund (#302)	<u>854,895</u>	<u>1,034,895</u>	<u>0</u>	<u>55,000</u>	<u>1,089,895</u>	(13)
Total Uses	99,918,554	100,665,298	291,442	454,226	101,410,966	

- (1) Code Enforcement class fees and costs
- (2) Rollover funds for the Waldo Road Corridor unexpended in FY09
- (3) City Attorney document management program
- (4) Adjust match required for ARRA Energy Efficiency and Conservation Block Grant
- (5) Correct transposition error
- (6) Increase budget for elections cost
- (7) Increase budget for debt service administrative fees
- (8) Amend budget for CIRN09 debt service based on final issuance schedule
- (9) Reconciliation of Utility Attorney and Asst. City Attorney I services relating to utility issues and small claims and collections.
- (10) Cancellation of contract with RTS for direct financial services; positions and duties transferred to RTS staff.
- (11) Reconciliation of workers compensation and insurance expense.
- (12) Transfer operating funds to facilitate transition of parking program.
- (13) Transfer SW20th avenue annexation sidewalk funds to capital improvement program.
- (14) Transfer of the tree crew from PRCA to Public Works.
- (15) Increase allocation to cover the additional expenditures associated with annexations for the FSAA agreement.
- (16) Receive and cover grant match for the Assistance to Firefighters Grant and make adjustment for COPS grant funding.
- (17) Allocate additional budget to cover expenses associated with the fire assessment.
- (18) Make correction between workers compensation and insurance premiums.
- (19) Correcting balance on amendatory to match correct system balance.
- (20) Transfer neighborhood planning program portion to miscellaneous special revenue fund.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
C.D.B.G. FUND (#102)						
Sources:						
Federal Entitlement-FY2010	1,392,978	1,397,785	0	0	1,397,785	(3)
Prior Year Entitlement	0	0	0	1,060,024	1,060,024	
Transfer from Misc. Special Rev Fund (123)	0	0	0	98,000	98,000	(4)
Appropriation from Fund Balance	0	1,120,290	0	(968,780)	151,510	(3)
<u>Miscellaneous Revenues</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,538</u>	<u>21,538</u>	
Total Sources	<u>1,392,978</u>	<u>2,518,075</u>	<u>0</u>	<u>210,782</u>	<u>2,728,857</u>	

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Uses:						
CDBG Division (6210)	229,312	229,312	0	0	229,312	
Block Grant Division Indirect Cost (6220)	49,301	26,175	0	0	26,175	
SE Boys and Girls Club (6221)	12,000	13,000	0	0	13,000	
Elder Care Of Alachua County (6223)	38,655	46,155	0	0	46,155	
Early Learning Coalition (6224)	22,654	24,321	0	0	24,321	
St. Francis House (6225)	13,500	13,500	0	0	13,500	
Bread of the Mighty Food Bank (6226)	10,000	10,000	0	0	10,000	
Center for Independent Living (6227)	0	3,567	0	0	3,567	
Peaceful Path Network (6228)	5,000	6,139	0	0	6,139	
Gateway Girl Scout Council (6229)	8,000	10,000	0	0	10,000	
Meridian Behavioral Healthcare (6230)	5,150	6,492	0	0	6,492	
Interfaith Hospitality Network (6232)	14,000	16,750	0	0	16,750	
Alachua Co. Medical Society Fd. (6233)	0	12,990	0	0	12,990	
Arbor House, Inc (6237)	5,000	6,750	0	0	6,750	
Easter Seal Florida, Inc. (6238)	6,000	8,130	0	0	8,130	
Child Advocacy Center (6239)	10,000	12,500	0	0	12,500	
Cultural Arts Coalition (6240)	5,000	7,402	0	0	7,402	
Homeless Initiative (6241)	50,000	50,000	0	(50,000)	0	
Pleasant Place (6242)	10,000	11,667	0	0	11,667	
NHDC-CDBG (6243)	10,000	10,000	0	0	10,000	
CDBG - Rec & Parks Programs (6244)	20,000	24,296	0	0	24,296	
Bread of the Mighty Food Bank (6245)	3,000	3,000	0	0	3,000	
Florida Organic Growers (6247)	8,000	8,000	0	0	8,000	
Three Rivers Legal Services, Inc. (6248)	6,000	6,000	0	0	6,000	
Children's Home Society (6256)	5,000	6,250	0	0	6,250	
Rebuilding Together North CF (6259)	10,000	16,483	0	0	16,483	
Housing Division (6270)	498,723	390,339	0	0	390,339	(2)
Housing Indirect Costs (6271)	86,889	46,132	0	0	46,132	
Rehab Loans & Grants (6273)	5,000	449,134	0	17,780	466,914	(1, 2)
Relocation Payment/ Assistance (6274)	5,000	59,043	0	0	59,043	(1)
Cold Weather Shelter Prj-St Francis (6286)	0	0	0	23,000	23,000	(5)
Cold Weather Shelter Prj-Alachua Co (6287)	25,000	36,043	0	(23,000)	13,043	
Gainesville/Duval Front Porch Florida (6290)	7,000	7,000	0	0	7,000	
Dignity Project (6291)	5,000	5,000	0	(5,000)	0	
Duval Neighborhood Project (8003)	0	242,761	0	0	242,761	
Springhill Fac. Assessment (8005)	42,611	42,611	0	0	42,611	
Targeted Area Sidewalks (8007)	12,183	13,408	0	0	13,408	
SW 5th Street Reconstruction (8015)	0	4,460	0	(4,176)	284	
Porters Neighborhood Infrastructure (8016)	150,000	175,000	0	0	175,000	
SE 2nd Ave Reconstruction (8017)	0	458,265	0	(366,825)	91,440	
<u>One-Stop Homeless Assistance Ctr (G113)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>619,003</u>	<u>619,003</u>	
Total Uses	<u>1,392,978</u>	<u>2,518,075</u>	<u>0</u>	<u>210,782</u>	<u>2,728,857</u>	

- (1) Recognize program income revenue and increase housing program expenses
- (2) Reallocate personal services savings from FY10 reduction in workforce
- (3) Set up FY10-11 Meridian and Vetspace Supportive Housing Grants
- (4) Correct previous allocation of CDBG's funding for homelessness projects.
- (5) Transfer portion of cold weather shelter project from Alachua County to St Francis House.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
URBAN DEVELOPMENT ACTION GRANT FUND (#103)						
Sources:						
<u>Loan Repayment</u>	<u>156,751</u>	<u>156,751</u>	<u>0</u>	<u>625,764</u>	<u>782,515</u>	<u>(2)</u>
Total Sources	<u>156,751</u>	<u>156,751</u>	<u>0</u>	<u>625,764</u>	<u>782,515</u>	
Uses (Multiple Year Account):						
<u>Depot Park-Recreation Project (C350)</u>	<u>156,751</u>	<u>156,751</u>	<u>0</u>	<u>625,764</u>	<u>782,515</u>	<u>(2)</u>
Total Uses	<u>156,751</u>	<u>156,751</u>	<u>0</u>	<u>625,764</u>	<u>782,515</u>	

- (1) The City Commission approved using the UDAG loan repayment from FY2006 to FY2013 for the Depot Park recreation facilities at its December 12, 2005 meeting. Agenda item #050705 was approved based on a request from the East Gainesville SPROUT Project Task Force.
- (2) Includes carryover from multiyear conversion.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
HOME FUND (#104)						
Sources:						
Federal Grant-FY2010	921,218	921,218	0	0	921,218	
Prior Year Grant	0	0	0	894,888	894,888	
Appropriation from Fund Balance	0	1,244,777	0	(1,014,205)	230,572	
Miscellaneous Revenues	0	0	0	341,275	341,275	(1)
Total Sources	921,218	2,165,995	0	221,958	2,387,953	
Uses:						
CDBG Administration (6210)	77,465	77,465	0	0	77,465	
Block Grant Indirect Costs (6220)	14,657	14,657	0	0	14,657	
Gainesville Community Ministry (6252)	19,442	22,996	0	0	22,996	
NHDC-Affordable Housing Prog. (6253)	0	50,000	0	0	50,000	
NHDC-Homeowner Rehab. Program (6254)	100,000	96,713	0	0	96,713	
NHDC-CHDO Operating Expense (6255)	6,141	11,973	0	0	11,973	
Undesignated Reserve Amount (6257)	38,951	38,951	0	0	38,951	
Rebuilding Together North CF (6259)	30,000	53,290	0	0	53,290	
Downpayment Assistance (6275)	20,000	20,000	0	0	20,000	
Housing Recycling (6277)	145,000	623,766	0	0	623,766	
New Construction Rental (6278)	0	1,580	0	(1,280)	300	(2)
House Replacement/Foreclosure (6279)	100,000	227,587	0	0	227,587	
City- Rental Rehab (6281)	234,562	705,416	0	223,238	928,654	(1 & 2)
Disp'd Mobile Home Owner/Tenant (6282)	0	10,000	0	0	10,000	
City Homeowner Rehab Program (6283)	100,000	146,916	0	0	146,916	
Relocation Tenant (6288)	0	29,685	0	0	29,685	
Relocation Program (6292)	5,000	5,000	0	0	5,000	
Mortgage Foreclosure Intervention (6293)	30,000	30,000	0	0	30,000	
Total Uses	921,218	2,165,995	0	221,958	2,387,953	

- (1) Recognize program income revenue and increase housing program expenses
(2) Transfer funds between programs.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
CULTURAL AFFAIRS PROJECTS FUND (#107)						
Sources:						
Hoggetown Fair (1650)	262,112	262,112	0	0	262,112	
Tench Building (1660)	12,000	12,000	0	0	12,000	
Downtown Plaza Events (1665)	6,000	6,000	0	0	6,000	
Downtown Festival & Art show (1685)	90,000	90,000	0	0	90,000	
TC Brick Enhancement Project (1690)	1,000	1,000	0	0	1,000	
Juried Exhibition (1691)	6,500	6,500	0	0	6,500	
Jazz Fest (1697)	7,000	7,000	0	0	7,000	
Appropriation from Fund Balance	62,192	62,192	0	0	62,192	
Total Sources	446,804	446,804	0	0	446,804	
Uses:						
Hoggetown Fair (1650)	270,975	270,975	0	0	270,975	
Tench Building (1660)	2,000	2,000	0	0	2,000	
Downtown Plaza Events (1665)	8,000	8,000	0	0	8,000	
Downtown Festival & Art show (1685)	88,137	88,137	0	0	88,137	
TC Brick Enhancement Project (1690)	2,000	2,000	0	0	2,000	
Juried Exhibition (1691)	6,500	6,500	0	0	6,500	
Jazz Fest (1697)	7,000	7,000	0	0	7,000	
Cultural Affairs Administration (8590)	62,192	62,192	0	0	62,192	
Total Uses	446,804	446,804	0	0	446,804	

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
STATE L.E.C.F. FUND (#108)						
Sources:						
Appropriation from Fund Balance	66,739	79,977	14,000	0	93,977	(1, 2)
Total Sources	66,739	79,977	14,000	0	93,977	
Uses:						
Robbery Task Force (H103)	32,240	30,678	0	0	30,678	
Legal Office Expenses (H105)	26,718	26,718	0	0	26,718	
Corner Drug Store (H106)	5,000	5,000	0	0	5,000	
CA Pound Human ID Laboratory (H110)	0	0	14,000	0	14,000	(3)
Police Beat Show (H124)	2,781	2,781	0	0	2,781	
Crime Mapping Program (H125)	0	4,800	0	0	4,800	(1)
Summer Heatwave 2010 (H126)	0	10,000	0	0	10,000	(2)
Total Uses	66,739	79,977	14,000	0	93,977	

- (1) Crime Mapping Program Subscription
(2) Summer Heatwave Program 2010
(3) Purchase of DEXIS system and nomad x-ray source for C.A. Pound lab at UF.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
FEDERAL L.E.C.F. FUND (#109)						
Sources:						
Bulletproof Vest Grant	0	27,433	0	0	27,433	
Appropriation from Fund Balance	0	299,661	0	0	299,661	
Prior Year Appropriations from Fund Balance	0	2,506,525	0	0	2,506,525	
Total Sources	0	2,833,619	0	0	2,833,619	
Uses:						
Joint Aviation Unit (F100)	0	126,232	0	0	126,232	
Mounted Patrol Unit (F104)	0	94,704	0	0	94,704	
Robbery Prevention Campaign (F111)	0	25,000	0	0	25,000	
SID Buy Money (F112)	0	25,000	0	0	25,000	
GPD Headquarters Annex (F130)	0	2,276,895	0	0	2,276,895	
Black on Black Crime Task Force (F141)	0	456	0	0	456	
Taser & Equipment (F146)	0	113,395	0	0	113,395	
Police Explorer Post (F147)	0	5,000	0	0	5,000	
Black on Black Task Force (F148)	0	20,000	0	0	20,000	
Bulletproof Vests - Grant Match (F149)	0	27,433	0	0	27,433	
Music Prod & Rec Equipment (F150)	0	6,000	0	0	6,000	
Reichart House - Facilities Maint (F151)	0	5,000	0	0	5,000	
Prior Year Appropriations	0	108,504	0	0	108,504	
Total Uses	0	2,833,619	0	0	2,833,619	

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
G.P.D. BILLABLE OVERTIME (#110)						
Sources:						
Billable Overtime-City Events	141,375	141,375	0	0	141,375	
Billable Overtime	441,375	441,375	0	0	441,375	
Appropriation from Fund Balance	0	0	0	52,098	52,098	(1)
Total Sources	582,750	582,750	0	52,098	634,848	
Uses:						
Billable Overtime-City Events (8139)	141,375	141,375	0	(30,922)	110,453	(1)
Billable Overtime (8149)	441,375	441,375	0	83,020	524,395	(1)
Total Uses	582,750	582,750	0	52,098	634,848	

- (1) Adjust and appropriate fund balance to cover actual costs due to timing of invoicing and receipts. This fund has adequate fund balance to cover appropriation.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
C.R.A. OPERATING FUND (#111)						
Sources:						
Downtown District (6510)	487,803	487,803	0	0	487,803	
Fifth Avenue/Pleasant St District (6530)	179,231	179,231	0	0	179,231	
College Park/University Heights Dist (6550)	766,156	766,156	0	0	766,156	
Eastside District (6570)	166,894	166,894	634	0	167,528	(2)
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,500</u>	<u>32,500</u>	<u>(1)</u>
Total Sources	<u>1,600,084</u>	<u>1,600,084</u>	<u>634</u>	<u>32,500</u>	<u>1,633,218</u>	
Uses:						
Downtown District (6510)	501,417	501,417	(13,614)	32,500	520,303	(1&2)
Fifth Avenue/Pleasant St District (6530)	164,355	164,355	14,877	0	179,232	(2)
College Park/University Heights Dist (6550)	750,960	750,960	15,196	0	766,156	(2)
<u>Eastside District (6570)</u>	<u>164,486</u>	<u>164,486</u>	<u>3,041</u>	<u>0</u>	<u>167,527</u>	<u>(2)</u>
Total Uses	<u>1,581,218</u>	<u>1,581,218</u>	<u>19,500</u>	<u>32,500</u>	<u>1,633,218</u>	

- (1) To cover costs of PFK consulting fees.
(2) Previously approved adjustments through the CRA committee.

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AMERICAN RECOVERY & REINVESTMENT ACT (#112)						
Sources:						
<u>Federal Grant</u>	<u>0</u>	<u>0</u>	<u>1,801,501</u>	<u>0</u>	<u>1,801,501</u>	<u>(1)</u>
Total Sources	<u>0</u>	<u>0</u>	<u>1,801,501</u>	<u>0</u>	<u>1,801,501</u>	
Uses:						
ICAC 09 (A500)	0	0	689,169	0	689,169	
Byrne Grant- Rec Act (A501)	0	0	448,816	0	448,816	
Reichert House Intervention Spec.(A502)	0	0	71,112	0	71,112	
Digital In-Car Cameras (A503)	0	0	25,000	0	25,000	
HPRP HP Financial Assistance (A550)	0	0	191,660	0	191,660	
HPRP HP Data Collect./Evaluation (A551)	0	0	50,369	0	50,369	
HPRP HA Housing Reloc.& Stab. (A552)	0	0	298,356	0	298,356	
<u>HPRP AD Administrative Costs (A553)</u>	<u>0</u>	<u>0</u>	<u>27,019</u>	<u>0</u>	<u>27,019</u>	
Total Uses	<u>0</u>	<u>0</u>	<u>1,801,501</u>	<u>0</u>	<u>1,801,501</u>	(1)

- (1) To account for funds received through the American Recovery & Reinvestment Act. HPRP is for Homelessness Prevention & Rapid Re-Housing Prg.

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ECONOMIC DEVELOPMENT FUND (#114)						
Sources:						
Appropriation from Fund Balance	38,000	38,000	0	0	38,000	
Prior Year Appropriations	0	0	0	303,475	303,475	(1)
<u>FY2010 Adopted Budget</u>	<u>197,500</u>	<u>197,500</u>	<u>0</u>	<u>0</u>	<u>197,500</u>	
Total Sources	<u>235,500</u>	<u>235,500</u>	<u>0</u>	<u>303,475</u>	<u>538,975</u>	
Uses:						
Economic Development (6610)	0	0	0	0	0	
Technology Incubator (6660)	235,500	235,500	0	0	235,500	
<u>Prior Year Appropriations</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>303,475</u>	<u>303,475</u>	<u>(1)</u>
Subtotal	<u>235,500</u>	<u>235,500</u>	<u>0</u>	<u>303,475</u>	<u>538,975</u>	

- (1) Carryover of unused funds from previous years.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
MISC. GRANT FUND (#115)						
Sources:						
Supportive Housing Grant - Meridian (X003)	0	100,699	0	0	100,699	
Supportive Housing Grant - Vetspace (X004)	0	105,098	0	0	105,098	
Supportive Housing Grant - Meridian (X005)	0	96,496	0	0	96,496	(1)
Supportive Housing Grant - Vetspace (X006)	0	102,644	0	0	102,644	(2)
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	0	1,400	3,113	0	4,513	
FEMA-HMGP SW 34th St Ind Drain (X105)	0	740	0	0	740	(3)
Kirkwood Drainage (X111)	0	38,285	0	0	38,285	
FEMA-HMGP Clearlake Phase II (X112)	0	85,492	0	0	85,492	
FEMA-HMGP-SW Ind Pk Phase II (X113)	0	144,428	0	0	144,428	(4)
FDOT TRIP Grant (X270)	0	8,346,795	0	0	8,346,795	
LAPA Grant - Depot Avenue (X294)	0	2,164,414	0	0	2,164,414	
Brownfield Pilot - State (X412)	0	48,894	48,894	0	97,789	
Duval Stormwater Park (X442)	0	368,519	0	0	368,519	
Hoggetown Faire-TPD Grant (X456)	0	22,500	0	0	22,500	
Assist. to FF Grant 2009 (X465)	0	0	78,750	0	78,750	
Bulletproof Vest Grant (X522)	0	10,630	0	0	10,630	
Domestic Violence Grant (X531)	0	22,445	0	0	22,445	
COPS Grant Extension (X535)	0	426,509	302,920	0	729,429	
GPD Mobile SAFE-T Kiosk (X540)	0	2,857	0	0	2,857	
ICAC Continuation (X546)	0	294,933	28,446	0	323,379	(10)
JAG - Car Camera (X547)	0	109,072	0	0	109,072	
Domestic Violence Grant (X548)	0	352,970	0	0	352,970	
Public Safety IC Grant (X550)	0	98,915	0	0	98,915	
Homeland Security Grant (X551)	0	54,885	0	0	54,885	
Sex Predator Tracking Program (X552)	0	24,000	0	0	24,000	
GPD SAFE-T Kiosk (X553)	0	20,000	0	0	20,000	
Tutorial Asst-At Risk Youth (X554)	0	60,000	0	0	60,000	(5)
21st Century Grant (X555)	0	120,969	0	0	120,969	
Asian Festival (X556)	0	22,500	0	0	22,500	
WMU Grant (X557)	0	94,280	0	0	94,280	
Bulletproof Vest (X558)	0	54,866	0	0	54,866	
Statewide Safety Belt Enforcement (X559)	0	20,000	0	0	20,000	(6)
FY10 NFHIDTA (X561)	0	5,000	16,000	0	21,000	(8)
GPD Aggressive Driving Project (X562)	0	0	25,000	0	25,000	
FY10 NFHIDTA - Allowance (X563)	0	0	1,400	0	1,400	
EBM Justice Asst Grt Local Solicit. (X565)	0	0	104,608	0	104,608	
21st Century Grant- GPD Yr 2 (X600)	0	0	155,320	0	155,320	
Appropriation from Fund Balance	0	(1,553,452)	0	0	(1,553,452)	(3,5,7,9)
<u>Prior Year Appropriations-Reconciliation</u>	<u>0</u>	<u>7,091,042</u>	<u>0</u>	<u>0</u>	<u>7,091,042</u>	
Total Sources	<u>0</u>	<u>18,958,825</u>	<u>764,451</u>	<u>0</u>	<u>19,723,276</u>	

Uses:

Supportive Housing Grant - Meridian (X003)	0	100,669	0	0	100,669	
Supportive Housing Grant - Vetspace (X004)	0	105,098	0	0	105,098	
Supportive Housing Grant - Meridian (X005)	0	96,496	0	0	96,496	(1)
Supportive Housing Grant - Vetspace (X006)	0	102,644	0	0	102,644	(2)
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	0	1,400	3,113	0	4,513	
FEMA-HMGP SW 34th St Ind Drain (X105)	0	3,223	0	0	3,223	(3)
Kirkwood Drainage (X111)	0	38,285	0	0	38,285	
FEMA-HMGP Clearlake Phase II (X112)	0	85,492	0	0	85,492	
FEMA-HMGP-SW Ind Pk Phase II (X113)	0	144,428	0	0	144,428	(4)
FDOT TRIP Grant (X270)	0	8,346,795	0	0	8,346,795	
LAPA Grant - Depot Avenue (X294)	0	2,164,414	0	0	2,164,414	
Possum Creek Park (X391)	0	235,204	0	0	235,204	(9)
Brownfield Pilot - State (X412)	0	48,894	48,894	0	97,789	
Duval Stormwater Park (X442)	0	368,519	0	0	368,519	
Hoggetown Faire-TPD Grant (X456)	0	22,500	0	0	22,500	
Assist. to FF Grant 2009 (X465)	0	0	78,750	0	78,750	
Bulletproof Vest Grant (X522)	0	10,630	0	0	10,630	
Domestic Violence Grant (X531)	0	22,445	0	0	22,445	
COPS Grant Extension (X535)	0	426,509	302,920	0	729,429	
GPD Mobile SAFE-T Kiosk (X540)	0	2,857	0	0	2,857	
ICAC Continuation (X546)	0	294,933	28,446	0	323,379	(10)
JAG - Car Camera (X547)	0	109,072	0	0	109,072	
Domestic Violence Grant (X548)	0	352,970	0	0	352,970	
Public Safety IC Grant (X550)	0	98,915	0	0	98,915	
Homeland Security Grant (X551)	0	54,885	0	0	54,885	
Sex Predator Tracking Program (X552)	0	24,000	0	0	24,000	
GPD SAFE-T Kiosk (X553)	0	20,000	0	0	20,000	
Tutorial Asst-At Risk Youth (X554)	0	30,000	0	0	30,000	
21st Century Grant (X555)	0	120,969	0	0	120,969	
Asian Festival (X556)	0	22,500	0	0	22,500	
WMU Grant (X557)	0	94,280	0	0	94,280	
Bulletproof Vest (X558)	0	54,866	0	0	54,866	
Statewide Safety Belt Enforcement (X559)	0	20,000	0	0	20,000	(6)
FY10 Project Safe Neighborhood (X560)	0	33,016	0	0	33,016	(7)
FY10 NFHIDTA (X561)	0	5,000	16,000	0	21,000	(8)
GPD Aggressive Driving Project (X562)	0	0	25,000	0	25,000	
FY10 NFHIDTA - Allowance (X563)	0	0	1,400	0	1,400	
EBM Justice Asst Grt Local Solicit. (X565)	0	0	104,608	0	104,608	
21st Century Grant- GPD Yr 2 (X600)	0	0	155,320	0	155,320	
<u>Prior Year Appropriations-Reconciliation</u>	<u>0</u>	<u>5,296,917</u>	<u>0</u>	<u>0</u>	<u>5,296,917</u>	
Total Uses	0	<u>18,958,825</u>	<u>764,451</u>	0	<u>19,723,276</u>	

- (1) Set up budget for 2010-2011 Supportive Housing Grant - Meridian
- (2) Set up budget for 2010-2011 Supportive Housing Grant - Vetspace
- (3) Correct carry-forward budget and amend for modification of subgrant agreement #3
- (4) Establish budget for FEMA-HGMP SW Industrial Park, Drainage Project, Phase II
- (5) Correct revenue code
- (6) Establish budget for Statewide Safety Belt Enforcement grant
- (7) Establish expense budget for FY10 Project Safe Neighborhood grant. Revenue budget established in subsequent period
- (8) Establish overtime budget for High Intensity Drug Trafficking Areas for Special Investigations Division
- (9) Correct Possum Creek Park for multi-year conversion
- (10) Correct carryforward budget.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)						
Sources:						
GRU Eastside Ops Center (P212)	0	10,000	0	0	10,000	(1)
National Guard Building (P213)	0	4,021	0	0	4,021	(1)
GPE, Inc Office/Warehouse (P214)	0	4,153	0	0	4,153	(1)
Three Lakes Creek (P215)	0	3,666	0	0	3,666	(1)
GRU Eastside Ops Center (P303)	0	385,428	0	0	385,428	(1)
Appropriation from Fund Balance	0	938,564	0	0	938,564	
<u>Prior Year Appropriations-Reconciliation</u>	<u>0</u>	<u>196,564</u>	<u>0</u>	<u>0</u>	<u>196,564</u>	
Total Sources	<u>0</u>	<u>1,542,396</u>	<u>0</u>	<u>0</u>	<u>1,542,396</u>	
Uses:						
Gateway Bank @ Metro Corp (P205)	0	49,899	0	0	49,899	
SunState Federal CU (P207)	0	46,202	0	0	46,202	
Cornerstone Academy (P210)	0	37,433	0	0	37,433	
North FI Regional Medical Center (P211)	0	39,141	0	0	39,141	
GRU Eastside Ops Center (P212)	0	10,000	0	0	10,000	(1)
National Guard Building (P213)	0	4,021	0	0	4,021	(1)
GPE, Inc Office/Warehouse (P214)	0	4,153	0	0	4,153	(1)
Three Lakes Creek (P215)	0	3,666	0	0	3,666	(1)
GRU Eastside Ops Center (P303)	0	385,428	0	0	385,428	(1)
PW Admin Building (P304)	0	21,640	0	0	21,640	
Sleep Inn/Suites Motel (C003)	0	(79)	0	0	(79)	
<u>Prior Year Appropriations-Reconciliation</u>	<u>0</u>	<u>940,892</u>	<u>0</u>	<u>0</u>	<u>940,892</u>	
Total Uses	<u>0</u>	<u>1,542,396</u>	<u>0</u>	<u>0</u>	<u>1,542,396</u>	

(1) Revenue and expense budgets are established when the TCEA agreements are executed.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
WATER/WASTEWATER SURCHARGE (#117)						
Sources:						
Appropriation from Fund Balance	0	1,108,051	(180,100)	0	927,951	
<u>Water/Wastewater Surcharge Fee</u>	<u>294,248</u>	<u>294,248</u>	<u>0</u>	<u>0</u>	<u>294,248</u>	
Total Sources	<u>294,248</u>	<u>1,402,299</u>	<u>(180,100)</u>	<u>0</u>	<u>1,222,199</u>	
Uses:						
Planned Fund Balance	180,100	180,100	(180,100)	0	0	
Health, Safety & Environmental Prj (S110)	22,830	91,547	0	0	91,547	
Affordable Housing Projects (S200)	22,830	97,175	0	0	97,175	
Programmed Extension Projects (S300)	68,488	1,033,477	(423,500)	0	609,977	
<u>One-Stop Homeless Ctr-Connect (G113)</u>	<u>0</u>	<u>0</u>	<u>423,500</u>	<u>0</u>	<u>423,500</u>	
Total Uses	<u>294,248</u>	<u>1,402,299</u>	<u>(180,100)</u>	<u>0</u>	<u>1,222,199</u>	

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
S.H.I.P. FUND (#119)						
Sources (Multiyear Accounts):						
2009-2010 SHIP Grant (X463)	186,886	186,886	0	27,989	214,875	
Appropriation from Fund Balance	(14,447)	(10,763)	0	0	(10,763)	(1)
2008-2009 SHIP Grant (X454)	0	38,094	0	0	38,094	(1, 2)
<u>Prior Year Appropriations-Reconciliation</u>	<u>892,934</u>	<u>892,934</u>	<u>0</u>	<u>0</u>	<u>892,934</u>	
Total Sources	<u>1,065,373</u>	<u>1,107,151</u>	<u>0</u>	<u>27,989</u>	<u>1,135,140</u>	
Uses (Multiyear Accounts):						
2007-2008 SHIP Grant (X388)	125,739	125,739	0	0	125,739	
2008-2009 SHIP Grant (X454)	752,748	794,526	0	0	794,526	(1, 2)
<u>SHIP FHOP (X463)</u>	<u>186,886</u>	<u>186,886</u>	<u>0</u>	<u>27,989</u>	<u>214,875</u>	
Total Uses	<u>1,065,373</u>	<u>1,107,151</u>	<u>0</u>	<u>27,989</u>	<u>1,135,140</u>	

- (1) Adjust carryforward amounts from FY09
(2) Recognize FY10 program income and related housing expenditures

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
MISC. SPECIAL REVENUE FUND (#123)						
Sources:						
Cone Park Bleachers (G103)	85	85	0	0	85	
DEA OT Reimbursement (G104)	23,251	36,079	0	0	36,079	(1)
Hamilton County Flood Deployment (G105)	10,438	10,438	0	0	10,438	
Cold Weather Shelter (G110)	0	25,000	0	0	25,000	
Family Unification Program (G111)	12,500	12,500	0	0	12,500	
Office on Homeless (G112)	45,000	45,000	0	0	45,000	
One-Stop Center (G113)	243,398	243,398	0	6,049	249,447	(5)
Grant Match - Homeless Initiative (G114)	43,699	43,699	0	41,951	85,650	
Kanapaha Teen Zone (G121)	193,404	193,404	0	0	193,404	
Fort Clarke Teen Zone (G122)	69,987	69,937	0	0	69,937	
Consulting - Legal Services (G134)	0	48,500	0	0	48,500	
Gainesville Mentoring Initiative (G135)	0	0	45,500	0	45,500	
Gainesville Child Well Being Study (G136)	0	0	4,500	0	4,500	
FDLE Reimbursements (G150)	15,354	15,354	0	0	15,354	
ICAC Reimbursements (G155)	0	497	0	0	497	
SID Joint Division OT (G165)	284	16,090	4,332	0	20,422	(2)
MOU Fugitive Task Force (G166)	0	35,000	0	0	35,000	(3)
GPD-Community Programs (G170)	0	1,550	0	0	1,550	
Law Enforcement Education (G188)	61,941	61,941	0	0	61,941	
Recreation Programs (G204)	915	64,382	0	0	64,382	
Gainesville Police Explorers (G233)	0	1,765	0	0	1,765	(4)
Reichert House Prgs (G240)	0	1,544	0	1,069	2,613	
Tench Building Painting (G243)	3,150	3,150	0	0	3,150	
21st Century Grant-Year 5 (G253)	75,078	75,078	0	0	75,078	
USAR Grant (G265)	7,099	7,099	0	13,944	21,043	
Fire Prevention Programs (G275)	0	4,528	0	0	4,528	(4)
Local Arts Agency Tag (G276)	5,000	5,182	0	0	5,182	
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	250,000	
Children's Theater (G406)	0	5,655	0	0	5,655	
Homeless Encampment Fencing (G450)	75,000	43,990	0	0	43,990	
Highland Court Manor (N106)	0	(54)	0	0	(54)	
Neighborhood TBD (N119)	15,000	15,000	0	0	15,000	
Neighborhood TBD (N120)	15,000	15,000	0	0	15,000	
Neighborhood TBD (N121)	3,750	3,750	0	0	3,750	
Pineridge (N122)	0	10,000	0	0	10,000	
<u>Appropriation from Fund Balance</u>	<u>(664,333)</u>	<u>485,240</u>	<u>0</u>	<u>0</u>	<u>485,240</u>	(1)
Total Sources	<u>505,000</u>	<u>1,849,780</u>	<u>54,332</u>	<u>63,014</u>	<u>1,967,125</u>	

Uses:						
DEA OT Reimbursement (G104)	0	27,397	0	0	27,397	(1)
Cold Weather Shelter (G110)	0	25,000	0	0	25,000	
Family Unification Program (G111)	10,000	13,454	0	0	13,454	
Office on Homeless (G112)	36,000	174,972	0	0	174,972	
One-Stop Center (G113)	154,000	419,005	0	68,449	487,454	(5)
Grant Match-Homeless Initiative (G114)	0	43,699	0	41,951	85,650	
Emergency Shelter Services (G117)	0	62,400	0	(62,400)	0	(5)
Kanapaha Teen Zone (G121)	0	130,949	0	0	130,949	
Fort Clarke Teen Zone (G122)	0	75,215	0	0	75,215	
Consulting - Legal Services (G134)	0	48,500	0	0	48,500	
Gainesville Mentoring Initiative (G135)	0	0	45,500	0	45,500	
Gainesville Child Well Being Study (G136)	0	0	4,500	0	4,500	
ICAC Reimbursements (G155)	0	6,979	0	0	6,979	
DEA Overtime Reimbursement (G160)	0	2	0	0	2	(1)
SID Joint Division OT (G165)	0	15,809	4,332	0	20,141	(2)
MOU Fugitive Task Force (G166)	0	35,000	0	0	35,000	(3)
GPD-Community Programs (G170)	0	4,612	0	0	4,612	
Law Enforcement Education (G188)	50,000	115,903	0	0	115,903	
Recreation Programs (G204)	0	66,973	0	0	66,973	
Gainesville Police Explorers (G233)	0	6,163	0	0	6,163	(4)
Reichert House Prgs (G240)	0	1,544	0	1,069	2,613	
21st Century Grant-Year 5 (G253)	0	56,995	0	0	56,995	
Firefighters Combat Challenge (G261)	0	3,231	0	0	3,231	
USAR Grant (G265)	0	565	0	13,944	14,510	
Fire Prevention Programs (G275)	0	14,951	0	0	14,951	(4)
Local Arts Agency Tag (G276)	5,000	5,182	0	0	5,182	
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	250,000	
Children's Theater (G406)	0	14,148	0	0	14,148	
Highland Court Manor (N106)	0	935	0	0	935	
Pineridge (N122)	0	10,000	0	0	10,000	
<u>Prior Year Appropriations</u>	<u>0</u>	<u>220,198</u>	<u>0</u>	<u>0</u>	<u>220,198</u>	
Total Uses	<u>505,000</u>	<u>1,849,780</u>	<u>54,332</u>	<u>63,014</u>	<u>1,967,125</u>	

- (1) DEA overtime budget adjustment for 1/1/10-3/31/10
- (2) Increase overtime reimbursement for GPD/ASO Byrne Grant
- (3) FY10 MOU for Florida Regional Fugitive Task Force with US Marshals Service
- (4) Increase budget due to increased revenues received
- (5) Monies from emergency shelters were combined with one-stop homelessness funds.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10
TOURIST PRODUCT DEVELOPMENT (#124)					
Sources:					
Appropriation from Fund Balance	0	0	0	137,985	137,985
Total Sources	0	0	0	137,985	137,985
Uses:					
Tourist Product Development Admin (L100)	0	0	0	49,330	49,330
Current Year Awards (L200)	0	0	0	75,851	75,851
New Programs (L300)	0	0	0	12,804	12,804
Total Uses	0	0	0	137,985	137,985

(1) These amounts are carryovers from prior year.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10
Emergency Disaster Fund - Fay 2008 (#125)					
Sources:					
Federal Grant-FEMA	0	0	0	126,596	126,596 (1)
Total Sources	0	0	0	126,596	126,596
Uses:					
Tropical Storm Related Expenses	0	0	0	126,596	126,596 (1)
Total Uses	0	0	0	126,596	126,596

(1) These amounts are carryovers from prior year.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10
TOURIST PRODUCT DEVELOPMENT (#127)					
Sources:					
Appropriation from Fund Balance	0	416,795	0	0	416,795
Total Sources	0	416,795	0	0	416,795
Uses:					
Tourist Product Development Admin (L100)	0	51,993	0	0	51,993
Current Year Awards (L200)	0	224,855	0	0	224,855
New Programs (L300)	0	61	0	0	61
Capital Awards (L600)	0	139,886	0	0	139,886
Total Uses	0	416,795	0	0	416,795

(1) These changes are for the third year of the Tourist Product Development Funding intralocal agreement, originally approved by the City Commission on November 13, 2006, No. 060672. These amounts include carryovers from prior year encumbrances.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10
PROPORTIONATE FAIR SHARE PRG (#128)					
Sources:					
Value Place Hotel-PW (Q011)	0	0	19,711	0	19,711
Las Margaritas-PW (Q012)	0	0	16,686	0	16,686
SoHo Phase I - PW (Q100)	0	18,656	(16,686)	0	1,970
SoHo Phase I - RTS (Q200)	0	41,833	(33,101)	0	8,732
Value Place Hotel-RTS (Q201)	0	0	72,906	0	72,906
Las Margaritas -PW (Q202)	0	0	33,101	0	33,101
Total Sources	0	60,489	92,618	0	153,107
Uses:					
Value Place Hotel-PW (Q011)	0	0	19,711	0	19,711
Las Margaritas-PW (Q012)	0	0	16,686	0	16,686
SoHo Phase I - PW (Q100)	0	18,656	(16,686)	0	1,970
SoHo Phase I - RTS (Q200)	0	41,833	(33,101)	0	8,732
Value Place Hotel-RTS (Q201)	0	0	72,906	0	72,906
Las Margaritas -RTS (Q202)	0	0	33,101	0	33,101
Total Uses	0	60,489	92,618	0	153,107

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Tourist Product Development Grant (#130)						
Sources:						
County Contribution	0	0	711,267	0	711,267	(1)
Total Sources	0	0	711,267	0	711,267	
Uses:						
TPD-Administration (L100)	0	0	54,324	0	54,324	
TPD-Grants to other agencies (L200)	0	0	416,050	0	416,050	
TPD-New Programs (L300)	0	0	54,928	0	54,928	
TPD-Capital Awards (L600)	0	0	185,965	0	185,965	
Total Uses	0	0	711,267	0	711,267	(1)

(1) Carryover from prior year budget appropriations.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Emergency Management-Dove Incident (#133)						
Sources:						
Outside Agencies	0	0	0	74,431	74,431	(1)
Total Sources	0	0	0	74,431	74,431	
Uses:						
Public Works (D106)	0	0	0	6,223	6,223	
GPD (D107)	0	0	0	64,208	64,208	
GFR (D108)	0	0	0	4,000	4,000	
Total Uses	0	0	0	74,431	74,431	(1)

(1) To budget for fees associated with the Dove Incident that happened during FY2010.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
First Florida Govt Financing Comm. Of 1996 (#220)						
Sources:						
Transfer from General Fund	8,104	8,104	0	23	8,127	(1)
Gain/Loss on Investment	12,000	12,000	0	0	12,000	
Reservation for Debt Service	499,356	499,356	0	0	499,356	
Total Sources	519,460	519,460	0	23	519,483	
Uses:						
Debt Service Fees	3,000	3,000	0	23	3,023	(1)
Bond Payments	516,460	516,460	0	0	516,460	
Total Uses	519,460	519,460	0	23	519,483	

(1) To budget for fees associated with debt service

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
First Florida Govt Financing Comm. Of 1998 (#222)						
Sources:						
Transfer from General Fund	797,646	797,646	0	0	797,646	
Transfer from Ironwood	219,747	219,747	0	0	219,747	
Transfer from Stormwater	198,657	198,657	0	0	198,657	
Gain/Loss on Investment	2,000	2,000	0	0	2,000	
Total Sources	1,218,050	1,218,050	0	0	1,218,050	
Uses:						
Debt Service Fees	1,211,050	1,211,050	0	0	1,211,050	
Bond Payments	6,000	6,000	0	0	6,000	
Appropriations-Reconciliation Balance	1,000	1,000	0	0	1,000	
Total Uses	1,218,050	1,218,050	0	0	1,218,050	

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
First Florida Govt Financing Comm. Of 2002 (#225)						
Sources:						
Transfer from General Fund	777,916	785,416	0	1,325	786,741	(1)
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>382</u>	<u>382</u>	
Total Sources	<u>777,916</u>	<u>785,416</u>	<u>0</u>	<u>1,707</u>	<u>787,123</u>	
Uses:						
Debt Service Fees	0	7,500	0	1,707	9,207	(1)
<u>Bond Payments</u>	<u>777,916</u>	<u>777,916</u>	<u>0</u>	<u>0</u>	<u>777,916</u>	
Total Uses	<u>777,916</u>	<u>785,416</u>	<u>0</u>	<u>1,707</u>	<u>787,123</u>	

(1) To budget for fees associated with debt service

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Pension Obligation Bond-S2003a (#226)						
Sources:						
Transfer from General Fund	439,471	439,471	0	0	439,471	
Transfer from Gen Pension Fund	4,190	4,190	0	0	4,190	
Trans from Employee Hlth&Accd.	1,872	1,872	0	0	1,872	
Trans from Solid Waste	7,269	7,269	0	0	7,269	
Transfer from CDBG	12,737	12,737	0	0	12,737	
Transfer from RTS	146,832	146,832	0	0	146,832	
Trans from Golf Course	3,634	3,634	0	0	3,634	
Trans fr Gen Ins Fund	6,124	6,124	0	0	6,124	
Trans fr Fleet Fund	32,710	32,710	0	0	32,710	
Trans fr Stormwater Mgmt.	52,336	52,336	0	0	52,336	
Transfer from Cra (#111)	2,908	2,908	0	0	2,908	
Tr/from HOME Grant Fund	1,801	1,801	0	0	1,801	
T/F-FI Bldg Codes Enforcement	9,748	9,748	0	0	9,748	
Trans from GRU	1,028,884	1,028,884	0	0	1,028,884	
Airport Contribution-POB 2003	4,361	4,361	0	0	4,361	
<u>Gain/Loss on Investments</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	
Total Sources	<u>1,757,877</u>	<u>1,757,877</u>	<u>0</u>	<u>0</u>	<u>1,757,877</u>	
Uses:						
Appropriations-Reconciliation Balance	2,102	2,102	0	0	2,102	
<u>Bond Payments</u>	<u>1,755,775</u>	<u>1,755,775</u>	<u>0</u>	<u>0</u>	<u>1,755,775</u>	
Total Uses	<u>1,757,877</u>	<u>1,757,877</u>	<u>0</u>	<u>0</u>	<u>1,757,877</u>	

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Pension Obligation Bond-S2003b (#227)						
Sources:						
Transfer from General Fund	3,093,921	3,093,921	0	0	3,093,921	
<u>Gain/Loss on Investments</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
Total Sources	<u>3,094,921</u>	<u>3,094,921</u>	<u>0</u>	<u>0</u>	<u>3,094,921</u>	
Uses:						
Debt Service Fees	1,000	1,000	0	0	1,000	
<u>Bond Payments</u>	<u>3,093,921</u>	<u>3,093,921</u>	<u>0</u>	<u>0</u>	<u>3,093,921</u>	
Total Uses	<u>3,094,921</u>	<u>3,094,921</u>	<u>0</u>	<u>0</u>	<u>3,094,921</u>	

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Guaranteed Ent Rev/Ref Bond of 2004 (#228)						
Sources:						
State Revenue Sharing	1,040,563	1,040,563	0	0	1,040,563	
<u>Gain/Loss on Investments</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>0</u>	<u>18,000</u>	
Total Sources	<u>1,058,563</u>	<u>1,058,563</u>	<u>0</u>	<u>0</u>	<u>1,058,563</u>	
Uses:						
Debt Service Fees	1,000	1,000	0	0	1,000	
Appropriation-Reconciliation Balance	17,000	17,000	0	0	17,000	
<u>Bond Payments</u>	<u>1,040,563</u>	<u>1,040,563</u>	<u>0</u>	<u>0</u>	<u>1,040,563</u>	
Total Uses	<u>1,058,563</u>	<u>1,058,563</u>	<u>0</u>	<u>0</u>	<u>1,058,563</u>	

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Depot Ave Stormwater Park Debt Service Fund (#229)						
Sources:						
Transfer from Stormwater Mgmt Fund	291,075	291,075	0	0	291,075	
Transfer from GRU	<u>722,063</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(1)
Total Sources	<u>1,013,138</u>	<u>291,075</u>	<u>0</u>	<u>0</u>	<u>291,075</u>	
Uses:						
Principal	722,457	209,792	0	0	209,792	(1)
Interest	<u>290,681</u>	<u>81,283</u>	<u>0</u>	<u>0</u>	<u>81,283</u>	(1)
Total Uses	<u>1,013,138</u>	<u>291,075</u>	<u>0</u>	<u>0</u>	<u>291,075</u>	

(1) To adjust debt service due to GRU's withdrawal from the FDEP State Revolving Loan Fund

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
First Florida Govt Financing Comm. Of 2005 (#230)						
Sources:						
Transfer from General Fund	393,797	399,675	0	0	399,675	(1)
Transfer from Stormwater Mgmt Fund	14,875	15,097	0	0	15,097	(1)
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>219</u>	<u>219</u>	
Total Sources	<u>408,672</u>	<u>414,772</u>	<u>0</u>	<u>219</u>	<u>414,991</u>	
Uses:						
Debt Service Fees	0	6,100	0	219	6,319	(1)
Bond Payments	<u>408,672</u>	<u>408,672</u>	<u>0</u>	<u>0</u>	<u>408,672</u>	
Total Uses	<u>408,672</u>	<u>414,772</u>	<u>0</u>	<u>219</u>	<u>414,991</u>	

(1) To budget for fees associated with debt service

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
OPEB Obligation Bond-S2005 (#231)						
Sources:						
Transfer from General Fund	2,011,163	2,011,163	0	0	2,011,163	
Trans from Employee Hlth&Accd.	6,451	6,451	0	0	6,451	
Trans from Solid Waste	23,445	23,445	0	0	23,445	
Transfer from CDBG	27,021	27,021	0	0	27,021	
Transfer from RTS	313,628	313,628	0	0	313,628	
Trans from Golf Course	8,128	8,128	0	0	8,128	
Trans fr Gen Ins Fund	28,271	28,271	0	0	28,271	
Trans fr Fleet Fund	57,650	57,650	0	0	57,650	
Trans fr Stormwater Mgmt.	99,091	99,091	0	0	99,091	
Transfer from Cra (#111)	11,182	11,182	0	0	11,182	
Tr/rom HOME Grant Fund	2,584	2,584	0	0	2,584	
T/F-FI Bldg Codes Enforcement	43,860	43,860	0	0	43,860	
Trans from GRU	2,063,382	2,063,382	0	0	2,063,382	
Gain/Loss on Investments	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	
Total Sources	<u>4,702,856</u>	<u>4,702,856</u>	<u>0</u>	<u>0</u>	<u>4,702,856</u>	
Uses:						
Debt Service Fees	4,000	4,000	0	0	4,000	
Appropriation-Reconciliation Balance	382	382	0	0	382	
Bond Payments	<u>4,698,474</u>	<u>4,698,474</u>	<u>0</u>	<u>0</u>	<u>4,698,474</u>	
Total Uses	<u>4,702,856</u>	<u>4,702,856</u>	<u>0</u>	<u>0</u>	<u>4,702,856</u>	

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10
Capital Improvement Revenue Bond of 2005 (#232)					
Sources:					
Transfer from General Fund	1,725,869	1,725,869	0	0	1,725,869
<u>Gain/Loss on Investments</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total Sources	<u>1,726,869</u>	<u>1,726,869</u>	<u>0</u>	<u>0</u>	<u>1,726,869</u>
Uses:					
Debt Service Fees	1,000	1,000	0	0	1,000
<u>Bond Payments</u>	<u>1,725,869</u>	<u>1,725,869</u>	<u>0</u>	<u>0</u>	<u>1,725,869</u>
Total Uses	<u>1,726,869</u>	<u>1,726,869</u>	<u>0</u>	<u>0</u>	<u>1,726,869</u>

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10
GPD-Energy Conservation Master Lease (#233)					
Sources:					
Transfer from General Fund	<u>101,393</u>	<u>101,393</u>	<u>0</u>	<u>0</u>	<u>101,393</u>
Total Sources	<u>101,393</u>	<u>101,393</u>	<u>0</u>	<u>0</u>	<u>101,393</u>
Uses:					
<u>Bond Payments</u>	<u>101,393</u>	<u>101,393</u>	<u>0</u>	<u>0</u>	<u>101,393</u>
Total Uses	<u>101,393</u>	<u>101,393</u>	<u>0</u>	<u>0</u>	<u>101,393</u>

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
First Florida Govt Financing Comm. Of 2007 (#235)						
Sources:						
Transfer from General Fund	113,605	115,405	0	0	115,405	(1)
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41</u>	<u>41</u>	
Total Sources	<u>113,605</u>	<u>115,405</u>	<u>0</u>	<u>41</u>	<u>115,446</u>	
Uses:						
Debt Service Fees	0	1,800	0	41	1,841	(1)
<u>Bond Payments</u>	<u>113,605</u>	<u>113,605</u>	<u>0</u>	<u>0</u>	<u>113,605</u>	
Total Uses	<u>113,605</u>	<u>115,405</u>	<u>0</u>	<u>41</u>	<u>115,446</u>	

(1) To budget for fees associated with debt service

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
CIRN 09 Debt Service Fund (#236)						
Sources:						
Gain/loss on Investments	4,500	4,500	0	0	4,500	
Transfer from General Fund	254,000	164,103	0	0	164,103	(1)
Transfer from Solid Waste Fund	71,555	70,328	0	0	70,328	(1)
Transfer from Stormwater Mgmt Fund	0	31,977	0	0	31,977	(1)
Transfer from Local Option Gas Tax Fund	174,912	289,790	0	0	289,790	(1)
Appropriations of Fund Balance	<u>(92,054)</u>	<u>(4,500)</u>	<u>0</u>	<u>0</u>	<u>(4,500)</u>	(1)
Total Sources	<u>412,913</u>	<u>556,198</u>	<u>0</u>	<u>0</u>	<u>556,198</u>	
Uses:						
Debt Service Fees	0	2,000	0	0	2,000	(1)
Principal	298,643	0	0	0	0	(1)
Interest	<u>114,270</u>	<u>554,198</u>	<u>0</u>	<u>0</u>	<u>554,198</u>	(1)
Total Uses	<u>412,913</u>	<u>556,198</u>	<u>0</u>	<u>0</u>	<u>556,198</u>	

(1) Amend budget based on final debt service schedule

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
CIRB 2010 Debt Service (#237)						
Sources:						
Transfer from General Fund	0	0	22,976	0	22,976	(1)
Bond Proceeds	<u>0</u>	<u>0</u>	<u>3,036,908</u>	<u>0</u>	<u>3,036,908</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>3,059,884</u>	<u>0</u>	<u>3,059,884</u>	
Uses:						
Transfer to CIRB CIP Fund (#348)	0	0	1,663,960	0	1,663,960	
Transfer to Ironwood Renovation Fund (#417)	0	0	1,267,500	0	1,267,500	
Debt Service Fees	0	0	105,448	0	105,448	(1)
Interest	<u>0</u>	<u>0</u>	<u>22,976</u>	<u>0</u>	<u>22,976</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>3,059,884</u>	<u>0</u>	<u>3,059,884</u>	

(1) Amend budget based on final debt service schedule

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
GENERAL CAPITAL PROJECTS FUND (#302)						
Sources:						
Transfer from General Fund	854,895	854,895	235,000	0	1,089,895	(1)
Transfer from Solid Waste	300,000	375,000	0	0	375,000	
Traffic Management System (C340)	0	2,232,979	0	0	2,232,979	
Appropriation from Fund Balance	(874,766)	445,012	0	0	445,012	
Prior Year Appropriations (Net)	<u>878,419</u>	<u>2,863,831</u>	<u>0</u>	<u>91,817</u>	<u>2,955,648</u>	(2)
Total Sources	<u>1,158,548</u>	<u>6,771,717</u>	<u>235,000</u>	<u>91,817</u>	<u>7,098,534</u>	
Uses:						
Server Equipment (M114)	0	60,000	0	0	60,000	
VOIP Phone Equipment (M115)	0	0	180,000	0	180,000	
E/Gov (M134)	350,000	569,000	0	0	569,000	
PC Replacement Plan (M137)	3,653	3,653	0	0	3,653	
Fire Special Ops Equipment (M138)	20,000	20,000	0	0	20,000	
Fire Station Disinfecting (M139)	20,000	20,000	0	0	20,000	
PC Replacement Plan (M141)	97,479	97,479	0	0	97,479	
Public Facilities Upgrades (M142)	100,000	100,000	0	0	100,000	
Sidewalk Construction (M187)	0	23,524	55,000	0	78,524	(1)
Roadway Resurfacing Projects (M200)	497,416	1,701,475	0	0	1,701,475	
Meridian Project (M327)	15,000	16,820	0	0	16,820	
Recreation Land Improvements (M329)	0	28,675	0	0	28,675	
Miscellaneous Recreation Projects (M330)	0	26,772	0	91,817	118,589	(2)
Boardwalk Replacement (M331)	25,000	98,200	0	0	98,200	
Playground Equipment Replacement (M332)	30,000	18,105	0	0	18,105	
Depot Ave Facility (M455)	0	312,874	0	0	312,874	
GPD Headquarters Annex (M651)	0	197,648	0	0	197,648	
Materials Relocation Project (Z200)	0	20,000	0	0	20,000	
Traffic Management System (C340)	0	2,232,979	0	0	2,232,979	
Prior Year Appropriations (Net)	<u>0</u>	<u>1,224,513</u>	<u>0</u>	<u>0</u>	<u>1,224,513</u>	
Total Uses	<u>1,158,548</u>	<u>6,771,717</u>	<u>235,000</u>	<u>91,817</u>	<u>7,098,534</u>	

(1) Sidewalk funds received for SW20th Avenue annexation transferred from general fund.

(2) Correct carryover from multiyear conversion.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Public Improvement Capital Projects Fund (#304)						
Sources:						
Appropriation from Fund Balance	0	0	0	14,077	14,077	(1)
Total Sources	0	0	0	14,077	14,077	
Uses:						
NE 8th to 12th Ave Connector Prj (R161)	0	0	0	14,077	14,077	(1)
Total Uses	0	0	0	14,077	14,077	

(1) Carryover of prior years allocated budget.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
American Recovery and Reinvestment Act (ARRA) (#305)						
Sources (Multiple Year Accounts):						
ARRA LAPA: NE 8th Ave/Main St (A200)	272,727	109,484	0	0	109,484	(1)
ARRA LAPA: SR 121/NW 34th St (A210)	909,091	0	0	0	0	(2)
ARRA LAPA: Rail Trail West 6th St (A220)	0	909,091	(487,860)	0	421,231	
ARRA LAPA: SR 121/NW 34th St (A230)	0	237,479	50,000	0	287,479	(1, 3)
ARRA - CDBG Recovery (A250)	0	371,003	0	0	371,003	(3)
ARRA EISA '07: Energy Effic Behav (A300)	0	250,000	0	0	250,000	(3)
ARRA EISA '07: Energy Effic Retrofit (A310)	0	528,500	0	0	528,500	(3)
ARRA EISA '07: GRU Admin Bldg (A320)	0	130,000	0	0	130,000	(3)
ARRA EISA '07: GG7 Energy Audits (A330)	0	40,000	0	0	40,000	(3)
ARRA EISA '07: PWD LED St Lght (A340)	0	93,954	0	0	93,954	(3)
ARRA EISA '07: PWD LED St Lght (A350)	0	170,550	0	0	170,550	(3)
Other Appropriations (Net)	909,091	0	0	0	0	
Total Sources	2,090,909	2,840,061	(437,860)	0	2,402,201	
Uses (Multiple Year Accounts):						
ARRA LAPA: NE 8th Ave/Main St (A200)	272,727	109,484	0	0	109,484	(1)
ARRA LAPA: SR 121/NW 34th St (A210)	909,091	0	0	0	0	(2)
ARRA LAPA: Rail Trail West 6th St (A220)	0	909,091	(487,860)	0	421,231	
ARRA LAPA: SR 121/NW 34th St (A230)	0	237,479	50,000	0	287,479	(1, 3)
ARRA - CDBG Recovery (A250)	0	371,003	0	0	371,003	(3)
ARRA EISA '07: Energy Effic Behav (A300)	0	250,000	0	0	250,000	(3)
ARRA EISA '07: Energy Effic Retrofit (A310)	0	528,500	0	0	528,500	(3)
ARRA EISA '07: GRU Admin Bldg (A320)	0	130,000	0	0	130,000	(3)
ARRA EISA '07: GG7 Energy Audits (A330)	0	40,000	0	0	40,000	(3)
ARRA EISA '07: PWD LED St Lght (A340)	0	93,954	0	0	93,954	(3)
ARRA EISA '07: PWD LED St Lght (A350)	0	170,550	0	0	170,550	(3)
Other Appropriations (Net)	909,091	0	0	0	0	
Total Uses	2,090,909	2,840,061	(437,860)	0	2,402,201	

- (1) Grant amended to match bid award
(2) Cancel original grant due to reissuance of grant
(3) Establish new grant budget

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Greenspace Acquisition Fund (#306)						
Sources:						
Appropriation from Fund Balance	0	0	0	425,000	425,000	(1)
Total Sources	0	0	0	425,000	425,000	
Uses:						
Sensitive Land Acquisitions (G850)	0	0	0	425,000	425,000	(1)
Total Uses	0	0	0	425,000	425,000	

(1) Carryover from prior year budget allocation.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
FY1992 Greenspace/Recreation (#318)						
Sources:						
<u>Appropriation from Fund Balance</u>	0	0	0	2,602	2,602	(1)
Total Sources	0	0	0	2,602	2,602	
Uses:						
<u>Greenspace Acquisition (T300)</u>	0	0	0	2,602	2,602	(1)
Total Uses	0	0	0	2,602	2,602	

(1) Carryover from prior year budget allocation.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Information Systems Capital Fund (#321)						
Sources:						
<u>Appropriation from Fund Balance</u>	863	863	0	0	863	
Total Sources	863	863	0	0	863	
Uses:						
<u>PC Replacement Plan (M137)</u>	863	863	0	0	863	
Total Uses	863	863	0	0	863	

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Road Construction 1996 (#323)						
Sources:						
<u>Appropriation from Fund Balance</u>	0	0	0	244,714	244,714	(1)
Total Sources	0	0	0	244,714	244,714	
Uses:						
SW 6th St & 2nd Ave Roundabout (R115)	0	0	0	16,059	16,059	
NE 8th to 12th Ave Connector Prj (R161)	0	0	0	426	426	
Csx/6th. Street Project (R300)	0	0	0	74,552	74,552	
<u>NW 45th Ave-34th St 30th Terr (R302)</u>	0	0	0	153,677	153,677	
Total Uses	0	0	0	244,714	244,714	(1)

(1) Carryover from prior year budget allocation.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Communication Equip. Prj. Fund 1998 (#324)						
Sources:						
<u>Appropriation from Fund Balance</u>	0	0	0	2,134	2,134	(1)
Total Sources	0	0	0	2,134	2,134	
Uses:						
<u>2002 GPD Rms Improvement</u>	0	0	0	2,134	2,134	(1)
Total Uses	0	0	0	2,134	2,134	

(1) Carryover from prior year budget allocation.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Capital Acquisitions 1998 (#325)						
Sources:						
<u>Appropriation from Fund Balance</u>	33,469	33,469	0	110	33,579	(1)
Total Sources	33,469	33,469	0	110	33,579	
Uses:						
PC Replacement Plan (M137)	33,469	33,469	0	0	33,469	
<u>Hogtown Trail Project (T211)</u>	0	0	0	110	110	(1)
Total Uses	33,469	33,469	0	110	33,579	

(1) Carryover from prior year budget allocation.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Downtown Parking Garage (#326)						
Sources:						
<u>Appropriation from Fund Balance</u>	0	0	0	15,000	15,000	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	
Uses:						
<u>Downtown Parking Garage (M100)</u>	0	0	0	15,000	15,000	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	

(1) Carryover from prior year budget allocation.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
FFGFC 02 Capital Projects (FUND #328)						
Sources:						
Appropriation from Fund Balance	1,851,335	1,656,241	0	0	1,656,241	
<u>Prior Year Appropriations (Net)</u>	<u>627,679</u>	<u>627,679</u>	<u>0</u>	<u>0</u>	<u>627,679</u>	
Total Sources	<u>2,479,014</u>	<u>2,283,920</u>	<u>0</u>	<u>0</u>	<u>2,283,920</u>	
Uses:						
SW 2nd Ave (R212)	188,139	0	0	0	0	
Depot Ave (R213)	667,614	660,659	0	0	660,659	
Possum Creek Park Improvements (C399)	0	34,250	0	0	34,250	
Thomas Center Wood Floors (M235)	30,000	10,750	0	0	10,750	
Thomas Center Wood Columns (M236)	15,000	0	0	0	0	
<u>Prior Year Appropriations (Net)</u>	<u>1,578,261</u>	<u>1,578,261</u>	<u>0</u>	<u>0</u>	<u>1,578,261</u>	
Total Uses	<u>2,479,014</u>	<u>2,283,920</u>	<u>0</u>	<u>0</u>	<u>2,283,920</u>	

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
FAPS Projects-FFGFC 02 (#330)						
Sources:						
<u>Appropriation from Fund Balance</u>	0	0	0	244,139	244,139	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>244,139</u>	<u>244,139</u>	
Uses:						
5th Ave Signage/Streetscape (W508)	0	0	0	155,608	155,608	
Model Block Program (W509)	0	0	0	53,531	53,531	
<u>2002 FAPS Contingency</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>244,139</u>	<u>244,139</u>	(1)

(1) Carryover from prior year budget allocation.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Downtown Parking Garage-Sales Tax (#331)						
Sources:						
Appropriation from Fund Balance	0	0	0	1,866	1,866	(1)
Total Sources	0	0	0	1,866	1,866	
Uses:						
Downtown Parking Garage (M100)	0	0	0	1,866	1,866	(1)
Total Uses	0	0	0	1,866	1,866	

(1) Carryover from prior year budget allocation.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
FFGFC 05 Capital Projects (FUND #332)						
Sources:						
Appropriation from Fund Balance	3,174,703	3,063,041	0	0	3,063,041	
Total Sources	3,174,703	3,063,041	0	0	3,063,041	
Uses:						
GPD Headquarters (M650)	2,277,358	2,282,814	0	0	2,282,814	
Roof Replacement (M622)	135,119	80,203	0	0	80,203	
FEMA-HMGP Grant Match (M680)	147,257	85,055	0	0	85,055	
Prior Year Appropriations (Net)	614,969	614,969	0	0	614,969	
Total Uses	3,174,703	3,063,041	0	0	3,063,041	

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Depot Stormwater Park-SRF Loan (#333)						
Sources:						
Appropriation from Fund Balance	0	0	(60,000)	2,672,804	2,612,804	(1)
State Revolving Loan Fund	0	0	60,000	0	60,000	(2)
Total Sources	0	0	0	2,672,804	2,672,804	
Uses:						
Depot Ave Stormwater Facility (K207)	0	0	(60,000)	2,672,804	2,612,804	(1)
Depot Park Interceptor Pri (K222)	0	0	60,000	0	60,000	(2)
Total Uses	0	0	0	2,672,804	2,672,804	

(1) Carryover from prior year budget allocation.

(2) Set up match for grant for Depot Park SMU Treatment completion of Interceptor Project.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
39th AVE GARAGE EXPANSION (FUND #334)						
Sources:						
Appropriation from Fund Balance	0	(907)	0	0	(907)	
Prior Year Appropriations (Net)	0	6,052,686	0	0	6,052,686	
Total Sources	0	6,051,779	0	0	6,051,779	
Uses:						
39th Ave Garage Expansion (Z100)	0	26,515	0	0	26,515	
Centralized Garage Project (Z110)	0	4,704,800	0	0	4,704,800	
Planned Fund Balance	0	1,320,464	0	0	1,320,464	
Total Uses	0	6,051,779	0	0	6,051,779	

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10
CIRB of 2005-CIP (FUND #335)					
Sources:					
Appropriation from Fund Balance	11,976,196	11,898,823	0	0	11,898,823
Total Sources	11,976,196	11,898,823	0	0	11,898,823
Uses:					
Traffic Management System (C340)	1,976,622	1,786,904	0	0	1,786,904
Fire Station No. 8 (C321)	3,844,315	3,842,793	0	0	3,842,793
TB McPherson Pool Conversion (C366)	179,155	179,081	0	0	179,081
Possum Creek Park Improvements (C399)	164,801	19,600	0	0	19,600
Possum Creek Skate Park (C401)	209	268,776	0	0	268,776
Skateboard Park Project (M904)	169,642	160,217	0	0	160,217
<u>Prior Year Appropriations (Net)</u>	<u>5,641,452</u>	<u>5,641,452</u>	<u>0</u>	<u>0</u>	<u>5,641,452</u>
Total Uses	11,976,196	11,898,823	0	0	11,898,823

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10
Kennedy Homes Acquisition/Demolition Fund (#336)					
Sources:					
Transfer from Gen Cap Prjs Fund	0	0	0	118,588	118,588 (1)
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>9,500</u>	<u>559,173</u>	<u>568,673 (1&2)</u>
Total Sources	0	0	9,500	677,761	687,261
Uses:					
Kennedy Homes Acquisition (C331)	0	0	0	33,509	33,509 (1)
Kennedy Homes Demolition (C333)	0	0	0	644,252	644,252 (1)
<u>Eastside CRA Blight Study (C334)</u>	<u>0</u>	<u>0</u>	<u>9,500</u>	<u>0</u>	<u>9,500 (2)</u>
Total Uses	0	0	9,500	677,761	687,261

- (1) Carryover of prior year budget allocation and clean-up of multiyear roll.
(2) Set up budget for Eastside CRA Blight Study

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10
FFGFC 07 Capital Projects Fund (#338)					
Sources:					
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>229,135</u>	<u>229,135 (1)</u>
Total Sources	0	0	0	229,135	229,135
Uses:					
SW 2nd Ave (R212)	0	0	0	79,135	79,135
<u>Parking Garage Control Hardware (R230)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
Total Uses	0	0	0	229,135	229,135 (1)

- (1) Carryover of prior year budget allocation.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10
Campus Development Agreement Cap. Prjs. Fund (#339)					
Sources:					
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,219,157</u>	<u>16,219,157 (1)</u>
Total Sources	0	0	0	16,219,157	16,219,157
Uses:					
RTS Rolling Stock (C200)	0	0	0	4,800,000	4,800,000 (1)
Bike/Ped Facilities (C201)	0	0	0	515,230	515,230 (1)
Archer Rd/SW 16th Ave (C202)	0	0	0	7,479,251	7,479,251 (1&2)
Emergency Capital Equipment (C203)	0	0	0	57,354	57,354 (1)
<u>Traffic Management System (C340)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,367,321</u>	<u>3,367,321 (1)</u>
Total Uses	0	0	0	16,219,157	16,219,157

- (1) Carryover of prior year budget allocation and clean up of multiyear conversion.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Energy Conservation Capital Projects Fund (#340)						
Sources:						
Appropriation from Fund Balance	0	0	0	1,075,726	1,075,726	(1)
Total Sources	0	0	0	1,075,726	1,075,726	
Uses:						
City Hall Energy Conservation (EC10)	0	0	0	401,421	401,421	(1)
Old Library Bldg Energy Conser. (EC20)	0	0	0	252,864	252,864	(1)
Thomas Center Ductwork (EC30)	0	0	0	210,720	210,720	(1)
Thomas Center A/C Chillers (EC40)	0	0	0	210,720	210,720	(1)
Total Uses	0	0	0	1,075,726	1,075,726	

(1) Carryover of prior year budget allocation.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Additional 5 Cents LOGT CPF (#341)						
Sources:						
Interest on Investments	0	0	0	17,500	17,500	
Local Option Gas Tax	0	0	0	1,540,000	1,540,000	
Appropriation of Fund Balance	0	0	0	452,500	452,500	
Prior Year Appropriations (Net)	1,005,438	1,735,228	0	0	1,735,228	(1, 2, 3)
Total Sources	1,005,438	1,735,228	0	2,010,000	3,745,228	
Uses:						
Depot Ave (M750)	0	500,000	0	100,000	600,000	(1)
NW 45th Avenue (M752)	45,420	44,478	0	0	44,478	(1)
NE 8th Avenue (M753)	11,794	12,736	0	270,000	282,736	(1)
SW 23rd Terrace (M754)	0	5,026	0	1,180,000	1,185,026	(1)
SW 35th Place (M756)	0	0	0	100,000	100,000	(1)
NW 8th Avenue (M757)	0	0	0	360,000	360,000	(1)
Transfer to CIRN 09 DSF (#236)	0	289,790	0	0	289,790	(2)
Transfer to RTS (#450)	0	440,000	0	0	440,000	(3)
Prior Year Appropriations (Net)	948,224	443,198	0	0	443,198	
Total Uses	1,005,438	1,735,228	0	2,010,000	3,745,228	

- (1) Set up adopted local option gas tax capital projects for FY2010.
(2) Set up transfer for debt service
(3) Set up transfer for RTS operations

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
LOGT Bonded Transportation Capital Projects Fund (#342)						
Sources:						
Appropriation from Fund Balance	0	0	0	6,776,717	6,776,717	(1)
Total Sources	0	0	0	6,776,717	6,776,717	
Uses:						
Depot Avenue (M750)	0	0	0	3,786,109	3,786,109	(1)
SW 23rd Terr/SW 35th Place (M754)	0	0	0	926,306	926,306	(2)
SW 6th St & 2nd Ave Roundabout (M755)	0	0	0	996,869	996,869	(1)
SW 35th Place Sidewalk (M756)	0	0	0	458,560	458,560	(1)
NW 8th Ave Resurfacing (M757)	0	0	0	358,873	358,873	(1)
NW 5th Avenue (M758)	0	0	0	250,000	250,000	(2)
Total Uses	0	0	0	6,776,717	6,776,717	

- (1) Carryover from prior year budget allocation.
(2) Transfer funds to assist CRA with project funding.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
TRAFFIC MANAGEMENT SYSTEM BLDG (#343)						
Sources:						
Transfer from Misc. Gifts & Grants	375,000	187,500	0	443,943	631,443	(2)
Transfer from Fleet Fund 501	500,000	209,375	0	(209,375)	0	(2)
Transfer from CIRB of 2005 (335)	268,750	187,500	0	(187,500)	0	(2)
Interest on Investments	0	0	0	26,303	26,303	(2)
Appropriation from Fund Balance	0	0	0	26,303	26,303	(2)
<u>Prior Year Appropriations (Net)</u>	<u>2,451,783</u>	<u>1,515,854</u>	<u>0</u>	<u>(73,371)</u>	<u>1,442,483</u>	(1, 2)
Total Sources	<u>3,595,533</u>	<u>2,100,229</u>	<u>0</u>	<u>26,303</u>	<u>2,126,532</u>	
Uses:						
<u>Traffic Management System (C340)</u>	<u>3,595,533</u>	<u>2,100,229</u>	<u>0</u>	<u>26,303</u>	<u>2,126,532</u>	(1&2)
Total Uses	<u>3,595,533</u>	<u>2,100,229</u>	<u>0</u>	<u>26,303</u>	<u>2,126,532</u>	

- (1) Adjust TMS project for Solid Waste and Stormwater funds to reflect share of CIRN 09 debt issue
(2) Correct transfer amounts to reflect carryforward amounts

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
2009 Bond Capital Projects Fund (#344)						
Sources:						
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,503,653</u>	<u>2,503,653</u>	(1, 2)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,503,653</u>	<u>2,503,653</u>	
Uses:						
Historic Depot Ave. Bldg Restoration (E500)	0	0	0	782,060	782,060	(1&2)
Traffic Signal-NW 8th Ave & 18 Ter (E501)	0	0	0	971,947	971,947	(1)
<u>Materials Relocation Project (Z200)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>749,646</u>	<u>749,646</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,503,653</u>	<u>2,503,653</u>	

- (1) Carryover from prior year budget allocation and clean up of multiyear conversion.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
WILD SPACES PUBLIC PLACES (#345)						
Sources:						
Sales Tax	0	7,421,565	510,400	0	7,931,965	(1, 2)
Prior Year Appropriations (Net)	0	663,464	0	0	663,464	
Total Sources	0	8,085,029	510,400	0	8,595,429	
Uses:						
WSPP Administration (B050)	0	0	700	25,000	25,700	(5 & 6)
WSPP Project Management (B100)	0	127,734	96,622	0	224,357	(5)
Possum Creek Parking, Stormwater (B101)	0	0	100,000	0	100,000	(5)
Possum Creek Trails & Boardwalks (B102)	0	0	57,000	0	57,000	(5)
Possum Creek General Park Impr (B103)	0	0	10,000	0	10,000	(5)
Possum Creek Skate Park (B105)	0	0	318,000	0	318,000	(5)
Rosa Williams Facility Imprv (B110)	0	0	130,000	0	130,000	(5)
Rosa Williams General Park Imprv (B111)	0	0	11,000	0	11,000	(5)
Rosa Williams Shade Structure/BB (B113)	0	0	30,000	0	30,000	(5)
Cone Park-Shelters & Park Imprv (B120)	0	0	75,000	0	75,000	(5)
Cofrin Nature Park Facility Imprv (B130)	0	0	25,000	0	25,000	(5)
Cofrin Nature Park General Pk Impr (B131)	0	0	32,000	0	32,000	(5)
Cofrin Nature Park Restroom Access (B133)	0	0	50,000	0	50,000	(5)
TB McPherson Facility Imprv (B140)	0	0	195,000	0	195,000	(5)
TB McPherson General Park Imprv (B141)	0	13,650	13,500	0	27,150	
TB McPherson Playground Equip (B142)	0	0	27,350	0	27,350	
Citizens Park-Multipurpose Field (B151)	0	33,000	0	(33,000)	0	(1, 3, 7)
Citizens Park-Pool Renovation (B152)	0	12,752	0	0	12,752	(1, 3)
Citizens Park-Pool Resurfacing (B153)	0	0	150,000	50,161	200,161	(5 & 7)
Citizens Park Shade Structure (B155)	0	0	30,000	0	30,000	
Citizens Park Interior Pool Lights (B156)	0	100,000	0	(17,254)	82,746	(4 & 7)
Nature Parks General Park Imprv (B170)	0	0	10,000	0	10,000	(5)
Nature Parks Boardwalk Repair (B171)	0	0	170,500	0	170,500	(5)
Nature Parks Playgrounds (B172)	0	0	7,500	0	7,500	
Thomas Center Bldg Renovations (B180)	0	59,389	25,900	(26,323)	58,966	(1, 3, 7)
Thomas Center A General Imprv (B181)	0	0	62,000	0	62,000	
Ring Park Boardwalk Replacement (B190)	0	0	469,000	0	469,000	(5)
Ring Park General Park Imprv (B191)	0	0	22,000	0	22,000	
Neighborhood Park General Imprv (B212)	0	0	20,000	0	20,000	
Neighborhood Park Shade Struct. (B214)	0	0	30,000	0	30,000	(5)
Depot Park General Park Imprv (B222)	0	0	1,000,000	0	1,000,000	(5)
Westside Park Tennis Ctr Imprv (B243)	0	0	130,000	25,881	155,881	(5)
Westside Park-Pool Slide (B244)	0	175,400	(7,500)	4,922	172,822	(1, 4, 7)
Westside Park-Deck Resurfacing (B246)	0	2,500	0	0	2,500	(1)
Westside Park-Pool Filtration Sys (B248)	0	394,203	0	(41,158)	353,045	(1, 3, 4, 7)
Senior Recreation Center (B260)	0	1,500,000	0	(1,500,000)	0	(1)
Northeast Park Infrastructure (B280)	0	110,000	0	(14,100)	95,900	(1)
NE Park General Park Improvements (B281)	0	33,000	0	0	33,000	(1, 3)
Northeast Park Restroom Upgrades (B282)	0	0	20,000	0	20,000	(5)
Northeast Park Regrassing Field 1 (B283)	0	0	80,000	0	80,000	
Northeast Park Concession Std (B284)	0	0	20,000	0	20,000	(5)
Hogtown Creek General Park Imprv (B290)	0	0	30,000	0	30,000	(5)
Hogtown Creek Active Rec.Area Dev (B292)	0	0	60,000	0	60,000	(5)
Hogtown Creek Restrooms (B293)	0	0	60,000	0	60,000	(5)
Greentree Park General Park Imp (B310)	0	5,000	90,000	0	95,000	(1, 3)
Northside Park General Park Imprv (B320)	0	0	65,000	0	65,000	
Cone Park General Park Imprv (B331)	0	1,200,000	93,050	1,970	1,295,020	(5)
Lincoln Park Infrastructure (B350)	0	0	20,000	(1,888)	18,112	(5, 7)
Lincoln Park General Park Imprv (B352)	0	0	155,000	(45,653)	109,347	(5, 7)
Citizens Park/NE Pool Heating (B360)	0	359,708	0	(5,737)	353,971	(1, 3)
Energy Efficiencies-Solar Panels (B390)	0	0	160,000	0	160,000	(5)
Energy Efficiencies-Lighting Upgrades (B391)	0	0	40,000	0	40,000	(5)
Energy Efficiencies-Sensory Lighting (B392)	0	0	140,000	0	140,000	(5)
WSPP Contingency	0	0	300,000	(128,351)	171,649	(5)
WSPP Operating Set Aside (B500)	0	0	976,000	(25,000)	951,000	(1, 5, 7)
Prior Year Appropriations (Net)	0	3,958,693	(3,358,693)	0	600,000	(1, 2)
Total Uses	0	8,085,029	2,240,930	(1,730,529)	8,595,429	

- (1) To reflect approved projects for Wild Spaces Public Places Sales Tax, correct rollover amounts from PY
- (2) Rollover of revenue budget from prior year
- (3) Transfer funds from projects to Westside Park Pool
- (4) Transfer surplus funds from Westside Filtration to other projects
- (5) Set up budgets for approved projects.
- (6) Allocate funds for single outside audit.
- (7) Closing completed projects.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Wild Spaces Public Places-Land Acquisition (#346)						
Sources (Multiple Year Accounts):						
Sales Tax	0	0	2,073,483	0	2,073,483	(1)
Appropriation from Fund Balance	0	0	500,000	0	500,000	
Total Sources	0	0	2,573,483	0	2,573,483	
Uses (Multiple Year Accounts):						
Future Land Acquisition (B900)	0	0	1,870,883	702,600	2,573,483	(1)
Johnson Property (B901)	0	0	500,000	(500,000)	0	(1)
Land Acquisition Admin (B903)	0	0	75,000	(75,000)	0	(1)
Total Uses	0	0	2,445,883	127,600	2,573,483	

(1) To reflect approved projects for Wild Spaces Public Places Sales Tax for land acquisitions.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
SENIOR RECREATION CENTER (#347)						
Sources (Multiple Year Accounts):						
County Contribution	1,500,000	1,500,000	0	0	1,500,000	
Transfer from #345	1,500,000	1,500,000	0	0	1,500,000	
State Grants	2,000,000	2,000,000	0	0	2,000,000	
Appropriation of Fund Balance	(12,066)	(12,279)	0	0	(12,279)	(2)
Total Sources	4,987,934	4,987,721	0	0	4,987,721	
Uses (Multiple Year Accounts):						
SC Site Work - County Funded (M251)	131,250	129,750	0	0	129,750	(1)
SC Other - County Funded (M259)	112,500	114,000	0	0	114,000	(1)
SC Site Work - City Funded (M351)	131,250	129,750	0	0	129,750	(1)
SC Interior Work - City Funded (M352)	920,250	862,664	0	0	862,664	(1)
SC Exterior Work - City Funded (M353)	155,250	153,835	0	0	153,835	(1)
SC Other - City Funded (M359)	100,433	160,721	0	0	160,721	(1, 2)
SC Site Work - Grant Funded (M551)	175,000	174,000	0	0	174,000	(1)
SC Exterior Work - Grant Funded (M553)	207,000	206,530	0	0	206,530	(1)
SC Other - Grant Funded (M559)	150,000	151,470	0	0	151,470	(1)
Other Appropriations	2,905,001	2,905,001	0	0	2,905,001	
Total Uses	4,987,934	4,987,721	0	0	4,987,721	

(1) To budget transfer for repayment of lease on project.

(2) To correct carryforward amounts from PY

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Capital Improvement Revenue Bond of 2010 (#348)						
Sources:						
Transfer from Fy10 Bond Issue (237)	0	0	2,931,460	0	2,931,460	
Total Sources	0	0	2,931,460	0	2,931,460	(1)
Uses (Multiple Year Accounts):						
One-Stop Homeless Center (G113)	0	0	2,631,460	0	2,631,460	
LED Metering (M855)	0	0	300,000	0	300,000	
Total Uses	0	0	2,931,460	0	2,931,460	(1)

(1) To set up budgets for approved bond issue from 6/3/10, City Commission agenda item #091049.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
STORMWATER MANAGEMENT UTILITY (#413)						
Sources:						
Stormwater Management Fees	6,817,900	6,817,900	0	0	6,817,900	
Gain/Loss on Investment	250,000	250,000	0	0	250,000	
Appropriation from Fund Balance	0	6,437,349	0	0	6,437,349	(1)
State Grant	0	0	366,125	0	366,125	(4)
St Johns Water Management Dist Funding	0	0	0	(83,406)	(83,406)	(2)
Prior Year Appropriations/MY Accounts	1,585,606	1,585,606	0	0	1,585,606	
Miscellaneous Revenue	734,000	734,000	0	0	734,000	
Total Sources	9,387,506	15,824,855	366,125	(83,406)	16,107,574	
Uses:						
Administrative Services (8010)	460,098	460,098	0	0	460,098	
Engineering (8019)	643,663	603,089	0	0	603,089	
Operations (8020)	344,860	344,860	0	0	344,860	
Operations/Maint (8021)	83,406	83,406	0	(83,406)	0	(2)
Street Sweeping (8022)	602,281	602,281	0	0	602,281	
Mosquito Control (8023)	397,028	397,028	0	(22,554)	374,474	(3)
Vegetative Management (8024)	162,973	162,973	0	0	162,973	
Open Watercourse Maintenance (8025)	1,290,435	1,290,435	0	(24,943)	1,265,492	(3)
Closed Watercourse Maintenance (8026)	422,288	422,288	0	47,497	469,785	(3)
Stormwater Services (8040)	2,183,008	2,214,557	0	0	2,214,557	(1)
Transportation Services (8050)	92,985	92,985	0	0	92,985	
SMUF-Depreciation (8099)	200,000	200,000	0	0	200,000	
Traffic Management System (C340)	0	747,652	0	0	747,652	
NPDES Project - Illicit Discharge (K201)	0	285,640	0	0	285,640	
NPDES Project - Public Outreach (K202)	0	122,704	0	0	122,704	
NPDES Project - Operations BMP (K203)	0	224,013	0	0	224,013	
NPDES Project - Enhanced Mapping (K211)	0	726,501	0	0	726,501	
Duval Regional Stormwater Park (K213)	0	272,101	0	0	272,101	
Sweetwater Branch Project (K218)	0	1,172,444	0	0	1,172,444	
SE 12th St Reconstruction Project (K220)	0	6,414	0	0	6,414	
Urban Creek Rapid Bioassessment (K224)	0	25,819	0	0	25,819	
Paynes Prairie Sheetflow Rest. (KA11)	0	565,235	0	0	565,235	
Sweetwater Branch Restoration (KA12)	0	848,463	0	0	848,463	
Duval Basin (KA13)	0	30,000	0	0	30,000	
Pinkosin Pond Outfall (KA14)	0	305,633	0	0	305,633	
Courthouse Connector (KB10)	0	125,000	0	0	125,000	
Sweetwater Branch Restoration (KB12)	0	0	366,125	0	366,125	(4)
Planned Fund Balance	1,421,971	1,421,971	0	0	1,421,971	
Prior Year Appropriations	1,082,510	2,071,265	0	0	2,071,265	
Total Uses	9,387,506	15,824,855	366,125	(83,406)	16,107,574	

- (1) Adjust debt service based on final schedule and for debt service fees
- (2) Correct budget allocation to this fund.
- (3) Transfer operating fund to capital funds to purchase stormwater camera.
- (4) Set up budget for grant funding for sweetwater Branch sheetflow restoration project.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
IRONWOOD GOLF COURSE (#415)						
Sources:						
Concessions (8572)	294,000	294,000	0	0	294,000	
Operations (8574)	895,700	895,700	0	0	895,700	
Golf Course-Other Activity (8576)	360,000	1,460,000	233,537	0	1,693,537	(1)
Appropriation from Fund Balance	<u>107,663</u>	<u>(897,362)</u>	<u>0</u>	<u>(23,397)</u>	<u>(920,759)</u>	(1, 2)
Total Sources	<u>1,657,363</u>	<u>1,752,338</u>	<u>233,537</u>	<u>(23,397)</u>	<u>1,962,478</u>	
Uses:						
Administration (8570)	462,067	462,067	0	0	462,067	
Pro Shop (8571)	34,389	34,389	0	0	34,389	
Concessions (8572)	113,384	113,384	0	0	113,384	
Maintenance (8573)	537,000	537,000	0	0	537,000	
Operations (8574)	151,014	151,014	0	0	151,014	
Golf Course-Other Activity (8576)	231,509	231,509	0	0	231,509	
Golf Course Depreciation (8579)	128,000	128,000	0	0	128,000	
Capital Projects Surcharge (I100)	<u>0</u>	<u>94,975</u>	<u>0</u>	<u>210,140</u>	<u>305,115</u>	(2)
Total Uses	<u>1,657,363</u>	<u>1,752,338</u>	<u>0</u>	<u>210,140</u>	<u>1,962,478</u>	

- (1) Increase transfer from General Fund to equal amount in FY10 approved budget and Fy10 reconciliation
(2) Adjust budget for pre-opening expenses and replacement parts to irrigation system.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
FLORIDA BUILDING CODE ENFORCEMENT (#416)						
Sources:						
Appropriation from Fund Balance	0	14,386	0	0	14,386	
<u>Adopted Budget-Reconciliation Balance</u>	<u>2,745,437</u>	<u>2,885,120</u>	<u>0</u>	<u>0</u>	<u>2,885,120</u>	
Total Sources	<u>2,745,437</u>	<u>2,899,506</u>	<u>0</u>	<u>0</u>	<u>2,899,506</u>	
Uses:						
Development Review Automation-E-Gov	0	14,386	0	0	14,386	
Planned Fund Balance	349,893	349,893	0	0	349,893	
Building Inspection (8610)	<u>2,395,544</u>	<u>2,535,227</u>	<u>0</u>	<u>0</u>	<u>2,535,227</u>	
Total Uses	<u>2,745,437</u>	<u>2,899,506</u>	<u>0</u>	<u>0</u>	<u>2,899,506</u>	

- (1) This amount was reserved during the FY2007 budget process and is a rollover from FY2008 encumbrances for development review process automation enhancement. There was more than enough fund balance to cover this reservation.
(2) To refund the University Corners deposit received in previous fiscal year and adjust fixed fleet appropriations.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Golf Course Renovation Fund (#417)						
Sources:						
Transfer from Ironwood (#415)	0	0	202,203	0	202,203	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>1,267,500</u>	<u>0</u>	<u>1,267,500</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>1,469,703</u>	<u>0</u>	<u>1,469,703</u>	
Uses:						
Golf Course Renovation (I200)	<u>0</u>	<u>0</u>	<u>1,469,703</u>	<u>0</u>	<u>1,469,703</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>1,469,703</u>	<u>0</u>	<u>1,469,703</u>	

- (1) To set up fund and appropriation for renovations to Ironwood made through proceeds of the Capital Improvement Revenue Bond of 2010.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
SOLID WASTE FUND (#420)						
Sources:						
Appropriation from Fund Balance	0	746,425	0	0	746,425	(1)
<u>Adopted Budget-Reconciliation Balance</u>	<u>7,949,526</u>	<u>7,949,526</u>	<u>0</u>	<u>0</u>	<u>7,949,526</u>	
Total Sources	<u>7,949,526</u>	<u>8,695,951</u>	<u>0</u>	<u>0</u>	<u>8,695,951</u>	
Uses:						
Public Works Administration (8010)	149,018	149,018	0	0	149,018	
Transpiration Planning (8050)	27,414	27,414	0	0	27,414	
Refuse Collection (8080)	7,456,541	7,455,314	0	0	7,455,314	(1)
Inmate Work Crew (8082)	65,038	65,038	0	0	65,038	
Traffic Management System (C340)	0	747,652	0	0	747,652	
<u>Planned Fund Balance Addition</u>	<u>251,515</u>	<u>251,515</u>	<u>0</u>	<u>0</u>	<u>251,515</u>	
Total Uses	<u>7,949,526</u>	<u>8,695,951</u>	<u>0</u>	<u>0</u>	<u>8,695,951</u>	

(1) Amend debt service based on final debt service schedule for FY10

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
REGIONAL TRANSIT SYSTEM FUND (#450)						
Sources:						
Grant Awards	1,425,842	5,135,209	3,729,321	0	8,864,530	(1, 2)
Transfer from General Fund	100,285	100,285	0	0	100,285	
FTA 5307 Operating Grant	3,546,039	4,799,855	0	0	4,799,855	
Prior Year Appropriations	13,137,304	9,889,158	0	0	9,889,158	
Transfer from RTS to Purchasing	5,646,741	5,594,424	0	0	5,594,424	
Transfer from RTS: Campus Dev Ag. Fund	700,000	700,000	0	0	700,000	
Appropriation from Fund Balance	<u>10,055,132</u>	<u>10,290,469</u>	<u>0</u>	<u>4,101</u>	<u>10,294,570</u>	(3)
Total Sources	<u>34,611,343</u>	<u>36,509,400</u>	<u>3,729,321</u>	<u>4,101</u>	<u>40,242,822</u>	
Uses:						
Administration (6810)	556,473	556,473	0	4,101	560,574	(3)
Marketing (6811)	380,225	472,439	0	0	472,439	
Planning (6817)	180,493	227,044	0	0	227,044	
Maintenance (6820)	3,864,285	3,817,734	(110,223)	0	3,707,511	
Operations (6830)	13,409,217	13,217,003	(330,669)	0	12,886,334	(2)
ADA Transportation (6840)	1,419,573	1,359,573	(36,190)	0	1,323,383	(1)
Section 531 Grant (6841)	0	128,687	0	0	128,687	
Bus Shelter (U610)	24,644	10,215	0	0	10,215	
Maintenance Facility (U741)	26,928	0	0	0	0	
Facility Expansion (U743)	126,092	153,020	0	0	153,020	
Bus Rapid Transit Study (U744)	108,680	221,540	0	0	221,540	
Capital Maint Items (U771)	360,000	198,211	0	0	198,211	
Furniture Graphics (U772)	25,000	20,839	0	0	20,839	
Support Vehicles (U780)	50,000	54,161	0	0	54,161	
Construct-Maintenance/Facility (UA21)	0	0	2,046,320	0	2,046,320	
Real Estate Acquisition (UA22)	0	0	1,265,000	0	1,265,000	
Real Estate Relocation (UA23)	0	0	20,000	0	20,000	
Real Estate Appraisals (UA24)	0	0	14,560	0	14,560	
ARRA Transit Vehicles (UA31)	1,253,816	1,253,816	480	0	1,254,296	
Assoc. Capital Maint Items (UA40)	500,000	262,723	0	0	262,723	
Bus Passenger Shelters (UA41)	50,000	30,000	0	0	30,000	
SE/F: Mobile Srv/Security Equip (UA42)	150,000	50,000	0	0	50,000	
SE/F: Shop Equipment (UA43)	126,039	50,000	0	0	50,000	
SE/F: Misc Support Equipment (UA46)	70,000	10,000	0	0	10,000	
JPA MDTs 4 CTC Vans Sect 5316 (UA50)	0	155,200	0	0	155,200	
JPA Section 5317 (UB10)	0	100,000	0	0	100,000	
JPA Section 5317- New Freedom (UB11)	0	0	72,380	0	72,380	
Vans (UB20)	0	250,000	0	0	250,000	
ARRA FHWA (UB30)	0	329,294	0	0	329,294	
ARRA FHWA Bus Replacement (UB31)	0	0	389,000	0	389,000	
ARRA FHWA Mobile Video Surv. (UB32)	0	0	4,000	0	4,000	
ARRA FHWA Support Vehicles (UB33)	0	0	287,000	0	287,000	
JPA Section 5316 JARC (UB40)	0	100,000	0	0	100,000	(1)
Section 5309 - Bus Replacement (UB41)	0	0	750,000	0	750,000	
JPA FY09/10 Service Development (UB50)	0	200,000	0	0	200,000	(2)
JPA FY09/10 SDA Funds-Rte 25 (UB60)	0	0	150,000	0	150,000	
JPA FY09/10 SDA Funds-Rte 38 (UB61)	0	0	150,000	0	150,000	
JPA FY09/10 SDA Funds-Rte 22 (UB62)	0	0	166,510	0	166,510	
JPA Section 5311- Rte. 23 (UB70)	0	0	300,000	0	300,000	
JPA Section 5311- Rte. 23 Trips (UB71)	0	0	115,274	0	115,274	
Bus - Rolling Stock - (UB75)	0	0	150,000	0	150,000	
Station/Stops/Terminals (UB76)	0	0	60,000	0	60,000	
OCI: Preventative Maintenance (UB77)	0	0	400,000	0	400,000	
OCI: ADA Paratransit Service (UB78)	0	0	300,000	0	300,000	
Metropolitan Planning (UB79)	0	0	76,759	0	76,759	
Vans (UB80)	0	0	250,000	0	250,000	
SEF: Acquire Shop Equipment (UB81)	0	0	25,000	0	25,000	
SEF: Acquire ADP Hardware (UB82)	0	0	35,000	0	35,000	
SEF: Acquire Mobile Surv/Security (UB83)	0	0	150,000	0	150,000	
SEF: Acquire Misc Support Eqpt (UB84)	0	0	25,000	0	25,000	
SEF: Acquire Rehab/Renovate (UB85)	0	0	100,000	0	100,000	
SEF: Acquire Rehab/Renovate Maint (UB86)	0	0	250,000	0	250,000	
Prior Year Appropriations	10,229,878	11,581,428	(3,345,880)	0	8,235,548	
Depreciation (6899)	<u>1,700,000</u>	<u>1,700,000</u>	<u>0</u>	<u>0</u>	<u>1,700,000</u>	
Total Uses	<u>34,611,343</u>	<u>36,509,400</u>	<u>3,729,321</u>	<u>4,101</u>	<u>40,242,822</u>	

- (1) Set up JPA funding for Trapeze software license for MDTs for paratransit vehicles
- (2) Set up Joint Participation Agreement FY10 SDA - Test & Evaluation of Biodiesel on RTS buses
- (3) Correct Fy2010 contract with Budget & Finance and transfer back to RTS the balance of account clerks.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10
RTS Campus Development Agreement (#451)					
Sources:					
Uf Contribution	700,000	700,000	0	0	700,000
Total Sources	700,000	700,000	0	0	700,000
Uses:					
RTS Administration	700,000	700,000	0	0	700,000
Total Uses	700,000	700,000	0	0	700,000

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10
FLEET REPLACEMENT FUND (#501)					
Sources:					
Appropriation from Fund Balance	0	0	0	19,814	19,814 (1)
Adopted Budget-Reconciliation Balance	1,820,000	3,670,576	0	0	3,670,576
Total Sources	1,820,000	3,670,576	0	19,814	3,690,390
Uses:					
Vehicle Purchases	1,760,500	3,611,076	0	19,814	3,630,890 (1)
Materials & Storage Project	0	0	0	0	0
Planned Fund Balance Useage	59,500	59,500	0	0	59,500
Total Uses	1,820,000	3,670,576	0	19,814	3,690,390

(1) To reflect early replacement of vehicle involved in an accident.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10
FLEET MANAGEMENT SERVICES FUND (#502)					
Sources:					
Adopted Budget-Reconciliation Balance	5,272,875	5,298,804	0	0	5,298,804
Total Sources	5,272,875	5,298,804	0	0	5,298,804
Uses:					
Administration (8410)	742,398	742,398	0	0	742,398
Operations (8420)	4,453,771	4,479,700	0	0	4,479,700
Planned/Unappropriated Fund Balance	76,706	76,706	0	0	76,706
Total Uses	5,272,875	5,298,804	0	0	5,298,804

(1) This change is for rollover of unused encumbrance balances.

(2) To reflect FY2009 depreciation expense.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10
GENERAL INSURANCE FUND (#503)					
Sources:					
Appropriation from Fund Balance	0	8,400	0	0	8,400
Adopted Budget-Reconciliation Balance	7,667,815	7,667,815	0	0	7,667,815
Total Sources	7,667,815	7,676,215	0	0	7,676,215
Uses:					
City Attorney (7520)	561,712	561,712	0	0	561,712
Risk Management (9210)	2,945,597	2,945,597	0	0	2,945,597
Health Services (9220)	744,009	752,409	0	0	752,409
Safety Award Incentive Program (9224)	50,000	50,000	0	0	50,000
Workers Compensation & Study (9225)	3,208,947	3,208,947	0	0	3,208,947
Planned/Unappropriated Fund Balance	157,550	157,550	0	0	157,550
Total Uses	7,667,815	7,676,215	0	0	7,676,215

(1) This change is for rollover of unused encumbrance balances and to reflect changes to fixed fleet appropriations.

(2) To transfer monies to Workers Compensation area to purchase equipment.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
E.H.A.B. FUND (#504)						
Sources:						
Interest on Investments	100,000	100,000	0	0	100,000	
Life Insurance Contribution	210,000	210,000	0	0	210,000	
Employer Contribution	10,074,095	10,074,095	0	(1,793,845)	8,280,250	(1)
Employee Contribution	4,494,912	4,494,912	0	0	4,494,912	
Flex Plan Contribution	800,000	800,000	0	0	800,000	
REHAB Premiums	5,314,000	5,314,000	0	1,793,845	7,107,845	(1)
<u>Appropriation of Fund Balance</u>	<u>0</u>	<u>141,819</u>	<u>0</u>	<u>0</u>	<u>141,819</u>	
Total Sources	<u>20,993,007</u>	<u>21,134,826</u>	<u>0</u>	<u>0</u>	<u>21,134,826</u>	
Uses:						
Risk Management (9210)	20,420,959	20,562,778	0	0	20,562,778	
Wellness Program (9222)	70,269	70,269	0	0	70,269	
<u>Planned/Unappropriated Fund Balance</u>	<u>501,779</u>	<u>501,779</u>	<u>0</u>	<u>0</u>	<u>501,779</u>	
Total Uses	<u>20,993,007</u>	<u>21,134,826</u>	<u>0</u>	<u>0</u>	<u>21,134,826</u>	

(1) To adjust premiums for GASB 43 implicit rate subsidy effect.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
RETIREE HEALTH INSURANCE TRUST FUND (#601)						
Sources:						
Employer Contrib.-Implicit Rate Subsidy	0	0	0	1,793,845	1,793,845	(1)
<u>Adopted Budget-Reconciliation Balance</u>	<u>6,600,000</u>	<u>6,600,000</u>	<u>0</u>	<u>0</u>	<u>6,600,000</u>	
Total Sources	<u>6,600,000</u>	<u>6,600,000</u>	<u>0</u>	<u>1,793,845</u>	<u>8,393,845</u>	
Uses:						
Administrative Services (7010)	3,979	3,979	0	0	3,979	
Budget & Finance (7777)	4,362	4,362	0	0	4,362	
Insurance Premiums	5,314,000	5,314,000	0	1,793,845	7,107,845	(1)
Contracted Service	12,000	12,000	0	0	12,000	
<u>Planned/Unappropriated Fund Balance</u>	<u>1,265,659</u>	<u>1,265,659</u>	<u>0</u>	<u>0</u>	<u>1,265,659</u>	
Total Uses	<u>6,600,000</u>	<u>6,600,000</u>	<u>0</u>	<u>1,793,845</u>	<u>8,393,845</u>	

(1) To adjust premium expense for GASB 43 implicit rate subsidy effect.
(2) This change is for rollover of unused encumbrance balances.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Evergreen Cemetery Trust Fund (#602)						
Sources:						
Cemetery-Perpetual Care	15,000	15,000	0	0	15,000	
<u>Interest on Investments</u>	<u>61,670</u>	<u>61,670</u>	<u>0</u>	<u>0</u>	<u>61,670</u>	
Total Sources	<u>76,670</u>	<u>76,670</u>	<u>0</u>	<u>0</u>	<u>76,670</u>	
Uses:						
Planned Fund Balance	33,401	33,401	0	0	33,401	
<u>Transfer to General Fund</u>	<u>43,269</u>	<u>43,269</u>	<u>0</u>	<u>0</u>	<u>43,269</u>	
Total Uses	<u>76,670</u>	<u>76,670</u>	<u>0</u>	<u>0</u>	<u>76,670</u>	

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
WILLIAM R. THOMAS ENDOWMENT (#603)						
Sources:						
<u>Transfer from General Fund</u>	<u>0</u>	<u>2,616</u>	<u>0</u>	<u>0</u>	<u>2,616</u>	
Total Sources	<u>0</u>	<u>2,616</u>	<u>0</u>	<u>0</u>	<u>2,616</u>	
Uses:						
<u>Thomas Center Endowment (T700)</u>	<u>0</u>	<u>2,616</u>	<u>0</u>	<u>0</u>	<u>2,616</u>	
Total Uses	<u>0</u>	<u>2,616</u>	<u>0</u>	<u>0</u>	<u>2,616</u>	

(1) The recommended change is in response to a review of the activities in this fund. It was determined that the fund had a balance remaining and the endowment was reopened for the Associates use.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10
GENERAL PENSION PLAN (#604)					
Sources:					
Adopted Budget-Reconciliation Balance	47,152,625	47,152,625	0	0	47,152,625
Total Sources	47,152,625	47,152,625	0	0	47,152,625
Uses:					
Administrative Services (7010)	7,923	7,923	0	0	7,923
City Attorney (7520)	3,044	3,044	0	0	3,044
Budget & Finance (7777)	370,809	370,809	0	0	370,809
Trust Funds (9981)	24,761,265	24,761,265	0	0	24,761,265
Pension Boards & Committees (9998)	12,000	12,000	0	0	12,000
Planned/Unappropriated Fund Balance	21,997,584	21,997,584	0	0	21,997,584
Total Uses	47,152,625	47,152,625	0	0	47,152,625

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10
Disability Pension Plan (#605)					
Sources:					
Adopted Budget-Reconciliation Balance	1,120,562	1,120,562	0	0	1,120,562
Total Sources	1,120,562	1,120,562	0	0	1,120,562
Uses:					
Administrative Services (7010)	3,867	3,867	0	0	3,867
Budget & Finance (7777)	18,308	18,308	0	0	18,308
Risk Management (9210)	14,157	14,157	0	0	14,157
Employee Disability GRU (9980)	141,000	141,000	0	0	141,000
Trust Funds (9981)	174,000	174,000	0	0	174,000
Planned/Unappropriated Fund Balance	769,230	769,230	0	0	769,230
Total Uses	1,120,562	1,120,562	0	0	1,120,562

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10
401a Qualified Pension Trust (#606)					
Sources:					
Appropriation from Fund Balance	0	0	0	305,600	305,600
Adopted Budget-Reconciliation Balance	1,313,000	1,313,000	0	0	1,313,000
Total Sources	1,313,000	1,313,000	0	305,600	1,618,600
Uses:					
Trust Funds (9981)	600,000	600,000	0	305,600	905,600
Planned/Unappropriated Fund Balance	713,000	713,000	0	0	713,000
Total Uses	1,313,000	1,313,000	0	305,600	1,618,600

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10
POLICE OFFICERS RETIREMENT FUND (#607)					
Sources:					
Appropriation from Fund Balance	0	0	0	634,886	634,886
Adopted Budget-Reconciliation Balance	15,774,695	15,774,695	0	0	15,774,695
Total Sources	15,774,695	15,774,695	0	634,886	16,409,581
Uses:					
Budget & Finance (7777)	82,090	82,090	0	0	82,090
Trust Funds (9981)	6,383,614	6,383,614	0	634,886	7,018,500
Pension Boards & Committees (9998)	26,344	26,344	0	0	26,344
Planned/Unappropriated Fund Balance	9,282,647	9,282,647	0	0	9,282,647
Total Uses	15,774,695	15,774,695	0	634,886	16,409,581

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10
FIREFIGHTERS RETIREMENT FUND (#608)					
Sources:					
Adopted Budget-Reconciliation Balance	9,318,581	9,318,581	0	0	9,318,581
Total Sources	9,318,581	9,318,581	0	0	9,318,581
Uses:					
Budget & Finance (7777)	75,332	75,332	0	0	75,332
Trust Funds (9981)	5,093,751	5,093,751	0	0	5,093,751
Pension Boards & Committees (9998)	23,100	23,100	0	0	23,100
Planned/Unappropriated Fund Balance	4,126,398	4,126,398	0	0	4,126,398
Total Uses	9,318,581	9,318,581	0	0	9,318,581

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10
DEFERRED COMPENSATION TRUST (#609)					
Sources:					
Interest on investments	0	0	0	4,327,404	4,327,404
Contributions	0	0	0	3,886,575	3,886,575
Rollover 401k/401a or 457k	0	0	0	3,307,190	3,307,190
Total Sources	0	0	0	11,521,169	11,521,169
Uses:					
Trust Funds (9981)	0	0	0	4,303,522	4,303,522
Planned/Unappropriated Fund Balance	0	0	0	7,217,647	7,217,647
Total Uses	0	0	0	11,521,169	11,521,169

(1) To reflect Fy10 activity.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
DOWNTOWN REDEV. TRUST FUND (#610)						
Sources:						
Appropriation from Fund Balance	0	3,408,550	0	0	3,408,550	
Rental of City Property	0	3,771	0	0	3,771	(1)
Lynch Park Misc Revenues (W237-7201)	0	15,344	0	0	15,344	(3)
Prior Year Appropriations (Net)	0	22,534	0	0	22,534	
Total Sources	0	3,450,199	0	0	3,450,199	
Uses:						
University Avenue Interim Imprv (W200)	0	32,650	0	0	32,650	
Plaza (W201)	0	136,226	0	0	136,226	
Streetscape (W202)	0	2,929	0	0	2,929	
Transfer to Operating (W203)	0	386,550	0	0	386,550	
Parking Management Agreement (W204)	0	13,379	0	0	13,379	
Downtown Maintenance (W207)	0	85,928	0	0	85,928	(2)
Arlington Square Grant (W209)	0	6,101	0	0	6,101	
Commerce Building Project (W210)	0	144,522	0	0	144,522	
Coordinated Signage (W211)	0	28,896	0	0	28,896	
FFGFC Of 2002 Loan-Downtown (W212)	0	111,856	0	0	111,856	
Hampton Inn Project (W213)	0	3,601	0	0	3,601	
Union Street Project (W215)	0	184,552	0	0	184,552	
Residential Acquisitions (W219)	0	131,658	0	0	131,658	
Downtown Marketing (W220)	0	40,149	0	0	40,149	
Downtown Facade Grant (W221)	0	29,459	0	0	29,459	
Downtown Graffiti Abatement (W225)	0	2,000	0	0	2,000	
Downtown Professional Serv (W229)	0	15,448	0	0	15,448	
Porters Neighborhood Imprv (W231)	0	23,838	0	0	23,838	
6th Street Rail-to-Trail (W233)	0	50,000	0	0	50,000	
Depot Building Rehabilitation (W236)	0	250,692	0	0	250,692	
Lynch Park (W237)	0	186,232	0	0	186,232	(3)
The Palms (W238)	0	95,284	0	0	95,284	
Jefferson on 2nd (W239)	0	188,697	0	0	188,697	
Porters SW 3rd Street Imprv (W243)	0	775,769	0	0	775,769	
Depot Ave Lighting & Paving (W244)	0	219,200	0	0	219,200	
5th Ave Commercial Building (W246)	0	162,403	0	0	162,403	
Demolitions - Downtown (W247)	0	19,681	0	0	19,681	
Porter's Tot Lot (W248)	0	15,000	0	0	15,000	
Depot Park - APPT (W249)	0	30,000	0	0	30,000	
Bethel Station for Plaza Improv (W250)	0	3,771	0	0	3,771	(1)
SE 1st St Landscaping (W251)	0	25,000	0	0	25,000	
Depot Park Master Plan (W736)	0	48,728	0	0	48,728	
Total Uses	0	3,450,199	0	0	3,450,199	

- (1) Setup budget for Bethel Station/Lunchbox Café rental contract
- (2) Multi-year cleanup
- (3) Allocate funds for insurance settlement received for Lynch Park light fixtures

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)						
Sources:						
Property Tax Increment-County	0	361,863	0	0	361,863	
Transfer from General Fund	0	210,131	0	0	210,131	
Other Building Sales	0	0	0	497,900	497,900	(2)
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>812,440</u>	<u>0</u>	<u>(22,391)</u>	<u>790,049</u>	<u>(1)</u>
Total Sources	<u>0</u>	<u>1,384,434</u>	<u>0</u>	<u>475,509</u>	<u>1,859,943</u>	

Uses:						
Residential Acquisition (W503)	0	39,361	0	0	39,361	
Transfer to Operating (W506)	0	146,378	0	0	146,378	
Coordinated Signage (W507)	0	6,451	0	0	6,451	(1)
Signage/Streetscape (W508)	0	46,880	0	0	46,880	
Model Block Program (W509)	0	153,853	0	0	153,853	
FFGFC Of 2002 Loan-5th Ave (W510)	0	51,909	0	0	51,909	
FAPS Maintenance (W513)	0	13,681	0	0	13,681	
FAPS Marketing (W516)	0	5,468	0	0	5,468	
NW 5th Ave Project (W519)	0	2,350	0	0	2,350	
A. Quinn Jones Project (W520)	0	57,450	0	0	57,450	
FAPS Related Professional Serv (W521)	0	23,073	0	0	23,073	
Public Art (W522)	0	7,058	0	0	7,058	
Fifth Avenue Arts Festival (W523)	0	2,000	0	0	2,000	
CRA Office Building (W529)	0	89,330	0	0	89,330	
Model Block Program - C (W530)	0	878	0	165,352	166,230	(2)
Model Block Program - E (W531)	0	618	0	151,366	151,984	(2)
Model Block Program - F (W532)	0	618	0	158,790	159,408	(2)
Model Block Program - G (W533)	0	10,618	0	0	10,618	
Model Block Program - H (W534)	0	10,618	0	0	10,618	
Model Block Program - I (W535)	0	10,618	0	0	10,618	
University House (W536)	0	149,684	0	0	149,684	
Primary Corridors-NW 5th Ave (W537)	0	343,700	0	0	343,700	
AQJ School Improvement (W538)	0	120,000	0	0	120,000	
Façade/Paint Program (W539)	0	28,215	0	0	28,215	
Model Block Program (W540)	0	9,925	0	0	9,925	
Historic Heritage Trail (W541)	0	27,666	0	0	27,666	
Demolitions - FAPS (W542)	0	6,782	0	0	6,782	
5th Ave Comm Bldg (W543)	0	12,667	0	0	12,667	
<u>FAPS Maintenance (W544)</u>	<u>0</u>	<u>6,585</u>	<u>0</u>	<u>0</u>	<u>6,585</u>	
Total Uses	<u>0</u>	<u>1,384,434</u>	<u>0</u>	<u>475,509</u>	<u>1,859,943</u>	

- (1) Multiyear project cleanup
(2) Allocate revenue and expense budget sfor CRA Model Block Home Program Loans.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
School Crossing Guard Trust (#617)						
Sources:						
<u>Adopted Budget</u>	<u>20,605</u>	<u>20,605</u>	<u>0</u>	<u>0</u>	<u>20,605</u>	
Total Sources	<u>20,605</u>	<u>20,605</u>	<u>0</u>	<u>0</u>	<u>20,605</u>	
Uses:						
<u>Transfer to General Fund</u>	<u>20,605</u>	<u>20,605</u>	<u>0</u>	<u>0</u>	<u>20,605</u>	
Total Uses	<u>20,605</u>	<u>20,605</u>	<u>0</u>	<u>0</u>	<u>20,605</u>	

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)						
Sources:						
Appropriation from Fund Balance	0	10,219,288	0	2	10,219,290	(1)
Total Sources	0	10,219,288	0	2	10,219,290	
Uses:						
CPUH Sidewalks (W704)	0	71,193	0	240,189	311,382	
Transfer To Operating (W708)	0	848,530	0	0	848,530	
Coordinated Signage (W710)	0	7,800	0	0	7,800	
Streetscape/Park Matching (W711)	0	61,681	0	0	61,681	
Stormwater Management (W714)	0	6,964	0	0	6,964	
NW 1st Ave (W715)	0	69,761	0	0	69,761	
SW 5th Triangle (W716)	0	168	0	0	168	
W University Ave Loft (W717)	0	313,107	0	0	313,107	
Cpuh Maintenance (W719)	0	82,932	0	0	82,932	
Façade Grant Program (W721)	0	142,969	0	0	142,969	
CPUH Marketing (W723)	0	102,911	0	0	102,911	
Primary Corridors (W724)	0	158,251	0	0	158,251	
Graffiti Abatement (W725)	0	5,000	0	0	5,000	
SW 5th Ave Improvements (W727)	0	21,604	0	0	21,604	
Heritage Oaks Project (W731)	0	18,446	0	0	18,446	
Woodbury Row Project (W732)	0	17,781	0	0	17,781	
SW 2nd Ave Underground Utilities (W733)	0	1	0	0	1	
SW 7th Ave Improvements (W734)	0	774,002	0	(140,187)	633,815	
Depot Rail Trail (W735)	0	1,924,672	0	0	1,924,672	
Depot Park Area Master Plan (W736)	0	44,222	0	0	44,222	
CPUH Project-Professional Services (W737)	0	110,551	0	0	110,551	
FFGFC Of 2005 Loan-CPUH (W738)	0	57,968	0	0	57,968	
Campus View I (W739)	0	82,395	0	0	82,395	
Stratford Court (W740)	0	17,834	0	0	17,834	
Parking Management (W741)	0	6,560	0	0	6,560	
Options/Acquisitions (W743)	0	992,232	0	0	992,232	(1)
CPUH Design Tech Standards (W745)	0	2,000	0	0	2,000	
6th Street Rail-to-Trail (W746)	0	50,000	0	0	50,000	
Primary Corridors-NW 6th St (W748)	0	24,000	0	0	24,000	
Primary Corridors-SW13th St (W749)	0	609,140	0	0	609,140	
CPUH Primary Corridors (W750)	0	394,801	0	(100,000)	294,801	
Primary Corridors-SW 6th St (W751)	0	39,714	0	0	39,714	
Primary Corridors-S Main St (W752)	0	750,000	0	0	750,000	
SW 8th Ave Improvements (W754)	0	1,206,050	0	0	1,206,050	
Depot Ave-CPUH (W757)	0	25,000	0	0	25,000	
Linear Stormwater Study (W758)	0	75,000	0	0	75,000	
Expansion Area Study (W759)	0	40,975	0	0	40,975	
5th Ave Comm Bldg-CPUH (W760)	0	343,544	0	0	343,544	
Camdem Court (W761)	0	13,623	0	0	13,623	
NW 1st Ave Streetscape (W762)	0	220,000	0	0	220,000	
AGH/SW 2nd Ave Improv (W763)	0	452,894	0	0	452,894	
Workforce Housing Study (W764)	0	33,012	0	0	33,012	
Total Uses	0	10,219,288	0	2	10,219,290	

(1) Multiyear project cleanup

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
ARTS IN PUBLIC PLACES FUND (#619)						
Sources:						
Transfer from GRU	0	0	100,000	0	100,000	(3)
Transfer from WSPP	0	0	1,310	0	1,310	(4)
Transfer from CIRB of 2005 CPF	12,690	13,855	0	0	13,855	(1)
Appropriation from Fund Balance	(3,722)	79,051	0	0	79,051	
Prior Year Appropriations-Reconciliation	<u>32</u>	<u>38</u>	<u>0</u>	<u>0</u>	<u>38</u>	<u>(2)</u>
Total Sources	<u>9,000</u>	<u>92,944</u>	<u>101,310</u>	<u>0</u>	<u>194,254</u>	
Uses:						
PRCA Admin (8510)	9,000	9,000	0	0	9,000	
RTS Transfer Facility (T001)	0	16,392	0	0	16,392	
GRU Operations Center (T002)	0	0	80,000	0	80,000	(3)
Art in Public Places - Admin (T115)	0	13,440	20,000	0	33,440	(1)
<u>Art In Public Places Projects (T116)</u>	<u>0</u>	<u>54,112</u>	<u>1,310</u>	<u>0</u>	<u>55,422</u>	<u>(1, 2, 4)</u>
Total Uses	<u>9,000</u>	<u>92,944</u>	<u>101,310</u>	<u>0</u>	<u>194,254</u>	

- (1) Transfer funds from Morningside Pavilion project to APPT
(2) Minor budget true-up (\$6)
(3) Transfer funds from GRU Operations Center.
(4) Transfer funds from Wild Spaces Public Places.

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
EASTSIDE REDEV. TRUST FUND (#621)						
Sources:						
Appropriation from Fund Balance	0	1,549,005	0	0	1,549,005	(1)
Total Sources	<u>0</u>	<u>1,549,005</u>	<u>0</u>	<u>0</u>	<u>1,549,005</u>	
Uses:						
Transfer to Operating (W900)	0	215,804	0	0	215,804	
Façade Grant Program (W901)	0	100,773	0	0	100,773	
Coordinated Public Signage (W902)	0	6,381	0	0	6,381	
Eastside Marketing (W906)	0	3,319	0	0	3,319	
Eastside Maintenance (W907)	0	14,840	0	0	14,840	
Model Block Program (W909)	0	21,739	0	0	21,739	
Extensive Graffiti Abatement (W910)	0	2,000	0	0	2,000	
East University Ave Medians (W914)	0	149,761	0	0	149,761	
Related Professional Services (W916)	0	16,117	0	0	16,117	
Cotton Club Project (W917)	0	307,289	0	0	307,289	
Gateway Project (W918)	0	7,364	0	0	7,364	
Residential-Commercial Options (W919)	0	12,807	0	0	12,807	(1)
Kennedy Homes Project (W920)	0	50,000	0	0	50,000	
SE Hawthorne Road Redevelopment (W923)	0	345,446	0	0	345,446	(1)
Primary Corridors-Hawthorn Rd (W924)	0	95,000	0	0	95,000	
Primary Corridors-Waldo Rd (W925)	0	10,000	0	0	10,000	
Primary Corridors-15th St(W926)	0	65,000	0	0	65,000	
CRA Office Building (W927)	0	68,709	0	0	68,709	
SE 2nd Ave Parking (W928)	0	25,000	0	0	25,000	
Demolitions - Eastside (W929)	0	7,827	0	0	7,827	
Sponsorship of Triathlon (W930)	0	15,000	0	0	15,000	
Depot Area Master Plan (W736)	0	8,829	0	0	8,829	
Total Uses	<u>0</u>	<u>1,549,005</u>	<u>0</u>	<u>0</u>	<u>1,549,005</u>	

- (1) Multiyear project cleanup

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Drop Pension Plan (#625)						
Sources:						
Retiree Contrib. Drop-Police	0	0	0	453,629	453,629	
Retiree Contrib. Drop-Fire	0	0	0	32,438	32,438	
Interest on Investments	0	0	0	70,271	70,271	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>191,296</u>	<u>191,296</u>	
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>747,634</u>	<u>747,634</u>	(1)
Uses:						
<u>Refund of Pension Contributions</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>747,634</u>	<u>747,634</u>	
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>747,634</u>	<u>747,634</u>	(1)
(1) Allocate for DROP payments.						

	FY2010 Adopted Budget	Recommended Budget as of 6/30/10	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/10	
Retiree Health Savings (#626)						
Sources:						
Employer Contributions	0	0	0	602,009	602,009	
<u>Interest on Investments</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>217,386</u>	<u>217,386</u>	
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>819,395</u>	<u>819,395</u>	(1)
Uses:						
Planned/Unappropriated Fund Balance	0	0	0	686,049	686,049	
<u>Refund of Pension Contributions</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>133,346</u>	<u>133,346</u>	
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>819,395</u>	<u>819,395</u>	(1)
(1) Allocate for Retiree Health Savings payments.						