

DRAFT

001462

5/21/01

ORDINANCE NO. 0-01-31

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AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS GENERAL GOVERNMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2000 AND ENDING SEPTEMBER 30, 2001; AMENDING ORDINANCE NOS. 000366 AND 001018, BY MAKING CERTAIN ADJUSTMENTS TO THE GENERAL FINANCIAL AND OPERATING PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Gainesville, Florida, adopted Ordinance No. 000366 for the purpose of approving and adopting a budget for Fiscal Year 2000-2001;

WHEREAS, the City Commission has adopted Ordinance No. 001018 which amended Ordinance No. 000366 by amending the General Financial and Operating Plan Budget as set forth therein;

WHEREAS, it is necessary to make certain amendments to the General Financial and Operating Plan Budget in order to fund their activities;

WHEREAS, the City Commission desires now to amend the General Financial and Operating Plan Budget as fully set forth below.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA:

Section 1. The General Financial and Operating Plan Budget for Fiscal Year 2000-2001 is hereby amended as set forth in Attachment "A" which is attached hereto and made part hereof as if set forth in full.

Section 2. Except as herein above modified, the General Financial and Operating Plan Budget for Fiscal Year 2000-2001 as adopted by Ordinance No. 000366 and amended by Ordinance No. 001018 shall continue and remain in full effect.

**DRAFT**

5/21/01

1 **Section 3. This Ordinance shall become effective immediately upon adoption.**

2 **PASSED AND ADOPTED, this \_\_\_\_\_ day of \_\_\_\_\_, 2001.**

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5 \_\_\_\_\_  
6 **Thomas Bussing, Mayor**

7  
8 **Approved as to Form and Legality:**

9  
10 \_\_\_\_\_  
11 **Marion J. Radson, City Attorney**

12 **ATTEST:**

13 \_\_\_\_\_  
14 **Kurt M. Lannon, Clerk of the Commission**

15  
16 **This Ordinance passed on first reading this \_\_\_\_\_ day of \_\_\_\_\_, 2001.**

17 **This Ordinance passed on second reading this \_\_\_\_\_ day of \_\_\_\_\_, 2001.**

**ATTACHMENT "A"**

<b>GENERAL FUND (#001)</b>	<b>ADOPTED FY2001 BUDGET</b>	<b>PREVIOUS CHANGES &amp; ROLLOVERS</b>	<b>CURRENT BUDGET</b>	<b>RECOMMENDED CHANGES</b>	<b>AMENDED BUDGET</b>
<b>Sources:</b>					
(1) Appropriation from Fund Balances	372,500	1,323,848	1,696,348	0	1,696,348 (1)
(2) Public Works-Sale of Surplus Land (504 NW 8th Ave.)	0	37,000	37,000	0	37,000 (2)
(3) Changes/Prior FY 2001 Amendatory Bgt. Ordinance (Net)	0	3,958,484	3,958,484	0	3,958,484
(4) Adopted Budget-Reconciliation Balance	64,068,580	0	64,068,580	0	64,068,580
<b>Total Sources</b>	<b>64,441,080</b>	<b>5,319,332</b>	<b>69,760,412</b>	<b>0</b>	<b>69,760,412</b>
<b>Uses:</b>					
(1) Gaternational Marketing Grant	0	25,000	25,000	0	25,000 (3)
(2) Rollover of Prior Year Encumbrances	0	529,816	529,816	0	529,816
(3) City Commission Contingency	116,462	(73,391)	43,071	0	43,071
(4) Public Works-Purchase of Property (920 NW 4th St.)	0	37,000	37,000	0	37,000
(5) Transfer to Gen. Capital Proj. Fund for St. Rd. 26/26A Proj.	0	1,196,674	1,196,674	0	1,196,674 (4)
(6) Changes/Prior FY 2001 Amendatory Bgt. Ordinance (Net)	0	3,604,233	3,604,233	0	3,604,233
(7) Adopted Budget-Reconciliation Balance	64,324,618	0	64,324,618	0	64,324,618
<b>Total Uses</b>	<b>64,441,080</b>	<b>5,319,332</b>	<b>69,760,412</b>	<b>0</b>	<b>69,760,412</b>

**NOTES:**

- (1) The fund balance as of 9/30/00 was enough to fund these changes and recommendations as well as the Reserve Policy requirements.
- (2) Anticipated sales proceed from a land sale to be used to acquire another piece of property. The transactions were authorized by the Commission at the March 12, 2001, City Commission meeting.
- (3) The final payment of five year program started in FY 1997.
- (4) The FDOT agreed to proceed with the consultant services utilizing funds from the Campus Development Agreement. The agreement with FDOT was also authorized at the March 12, 2001, meeting.

**FLEET FUNDS (#501/#502)**

<b>Sources:</b>					
(1) Changes/Prior FY 2001 Amendatory Bgt. Ordinance (Net)	0	102,370	102,370	0	102,370
(2) FFGFC of Bond of 2001	0	165,000	165,000	0	165,000 (1)
(3) Adopted Budget-Reconciliation Balance	5,671,998	0	5,671,998	0	5,671,998
<b>Total Sources</b>	<b>5,671,998</b>	<b>267,370</b>	<b>5,939,368</b>	<b>0</b>	<b>5,939,368</b>
<b>Uses:</b>					
(1) Changes/Prior FY 2001 Amendatory Bgt. Ordinance (Net)	0	162,370	162,370	0	162,370
(2) Fire Apparatus (501-820-8220...)	1,073,849	165,000	1,238,849	0	1,238,849
(3) FY 2001 Adopted and Prior Year Appropriations (Net)	5,803,049	0	5,803,049	0	5,803,049
<b>Total Uses</b>	<b>6,876,898</b>	<b>327,370</b>	<b>7,204,268</b>	<b>0</b>	<b>7,204,268 (2)</b>

**NOTES:**

- (1) This is a portion of the FFGFC Bond of 2001 required to complete the purchase of five new fire apparatus. The \$2,775,000 loan was authorized by Resolution #001158 passed and enacted on April 09, 2001.
- (2) The amended uses budget includes \$1,264,900 to cover estimated depreciation expenses on vehicles and other fixed assets.
- (3) The current total uses budget also includes \$50,000 for fleet replacement reserve.

**ATTACHMENT "A"**

<b>GENERAL CAPITAL PROJECTS FUND (#302)</b>	<b>ADOPTED FY2001 BUDGET</b>	<b>PREVIOUS CHANGES &amp; ROLLOVERS</b>	<b>CURRENT BUDGET</b>	<b>RECOMMENDED CHANGES</b>	<b>AMENDED BUDGET</b>
<b>Sources (Multiple Year Accounts):</b>					
(1) Transfer from General Fund	40,000	1,196,674	1,236,674	0	1,236,674
(2) Appropriation of Fund Balance	597,747	0	597,747	0	597,747 (1)
(3) FY 2001 Adopted and Prior Year Appropriations (Net)	7,770,546	0	7,770,546	0	7,770,546
<b>Total Sources</b>	<b>8,408,293</b>	<b>1,196,674</b>	<b>9,604,967</b>	<b>0</b>	<b>9,604,967</b>
<b>Uses (Multiple Year Accounts):</b>					
(1) Airbase Landfill Consent Order (M345)	19,626	(19,626)	0	0	0
(2) Infrastructure Projects (M202)	28,438	19,626	48,064	0	48,064
(3) State Road 26/26A Project (M260)	0	1,196,674	1,196,674	0	1,196,674
(4) FY 2001 Adopted and Prior Year Appropriations (Net)	8,360,229	0	8,360,229	0	8,360,229
<b>Total Uses</b>	<b>8,408,293</b>	<b>1,196,674</b>	<b>9,604,967</b>	<b>0</b>	<b>9,604,967</b>

**NOTES:**

- (1) The fund balance as of 9/30/00 was more than enough to cover this appropriation.
- (2) This Fund replaced Fund # 301 in FY 1999.

**PICF of 1994 (#304)**

<b>Sources:</b>					
(1) Appropriation of Fund Balance	0	234,000	234,000	0	234,000 (1)
(2) Prior Year Appropriations (Net)	3,822,405	0	3,822,405	0	3,822,405
<b>Total Sources</b>	<b>3,822,405</b>	<b>234,000</b>	<b>4,056,405</b>	<b>0</b>	<b>4,056,405</b>
<b>Uses (Multiple Year Accounts):</b>					
(1) N.W. 29th Road Project (R160)	51,176	234,000	285,176	0	285,176
(2) Prior Year Appropriations (Net)	3,771,229	0	3,771,229	0	3,771,229
<b>Total Uses</b>	<b>3,822,405</b>	<b>234,000</b>	<b>4,056,405</b>	<b>0</b>	<b>4,056,405</b>

**NOTE:**

- (1) The fund balance as of 9/30/00 was more than enough to cover this appropriation.

**CAPITAL ACQUISITION FUND of 1998 (#325)**

<b>Sources:</b>					
(1) Appropriation of Fund Balance	0	375,730	375,730	0	375,730 (1)
(2) Prior Year Appropriations (Net)	156,000	0	156,000	0	156,000
<b>Total Sources</b>	<b>156,000</b>	<b>375,730</b>	<b>531,730</b>	<b>0</b>	<b>531,730</b>
<b>Uses (Multiple Year Accounts):</b>					
(1) Depot Avenue Stormwater Facility Project (M186)	0	375,730	375,730	0	375,730
(2) Prior Year Appropriations (Net)	156,000	0	156,000	0	156,000
<b>Total Uses</b>	<b>156,000</b>	<b>375,730</b>	<b>531,730</b>	<b>0</b>	<b>531,730</b>

**NOTE:**

- (1) The fund balance as of 9/30/00 was more than enough to cover this appropriation.

**ATTACHMENT "A"**

<b>CRA OPERATING FUND (#111)</b>	<b>ADOPTED FY2001 BUDGET</b>	<b>PREVIOUS CHANGES &amp; ROLLOVERS</b>	<b>CURRENT BUDGET</b>	<b>RECOMMENDED CHANGES</b>	<b>AMENDED BUDGET</b>
<b>Sources:</b>					
(1) Appropriation of Fund Balance	0	32,246	32,246	0	32,246
(2) FY 2001 Adopted Appropriations	237,179	0	237,179	0	237,179
<b>Total Sources</b>	<u>237,179</u>	<u>32,246</u>	<u>269,425</u>	<u>0</u>	<u>269,425</u> (1)
<b>Uses:</b>					
(1) T/T Downtown Redev. Trust Fund	0	7,823	7,823	0	7,823
(2) T/T Fifth Ave/Plsnt St. Redev. Trust Fund	0	6,600	6,600	0	6,600
(3) T/T College Pk/Univ. Hts. Redev. Trust Fund	0	17,823	17,823	0	17,823
(4) FY 2001 Adopted Appropriations	217,179	0	217,179	0	217,179
<b>Total Uses</b>	<u>217,179</u>	<u>32,246</u>	<u>249,425</u>	<u>0</u>	<u>249,425</u> (1)

**NOTE:**

(1) These changes were approved by the CRA on January 16, 2001, and by the City Commission on February 12, 2001.

**DOWNTOWN REDEVELOPMENT TRUST FUND (#610)**

<b>Sources:</b>					
(1) Transfer from CRA Operating Fund (111)	0	7,823	7,823	0	7,823
(2) Changes/Prior FY 2001 Amendatory Bgt. Ordinance (Net)	0	25,989	25,989	0	25,989
(3) FY 2001 Adopted and Prior Year Appropriations (Net)	1,907,531	0	1,907,531	0	1,907,531
<b>Total Sources</b>	<u>1,907,531</u>	<u>33,812</u>	<u>1,941,343</u>	<u>0</u>	<u>1,941,343</u> (1)
<b>Uses (Mutiple Year Accounts):</b>					
(1) Streetscape (W202)	171,626	19,265	190,891	0	190,891
(2) Parking Management (W204)	333,319	4,582	337,901	0	337,901
(3) Segal Building Notes (W206)	37,675	(35,210)	2,465	0	2,465
(4) GDOT (W208)	1,991	5,000	6,991	0	6,991
(5) Arlington Square Grant/Loan (W209)	71,270	175	71,445	0	71,445
(6) Coordinated Signage (W211)	2,500	20,000	22,500	0	22,500
(7) Marketing (W213)	0	10,000	10,000	0	10,000
(8) Main Street Project (W214)	0	10,000	10,000	0	10,000
(9) FY 2000 Adopted and Prior Year Appropriations (Net)	1,289,150	0	1,289,150	0	1,289,150
<b>Total Uses</b>	<u>1,907,531</u>	<u>33,812</u>	<u>1,941,343</u>	<u>0</u>	<u>1,941,343</u> (1)

**NOTE:**

(1) These changes were approved by the CRA on January 16, 2001, and by the City Commission on February 12, 2001.

**ATTACHMENT "A"**

<b>FIFTH AVE./PLSNT. ST. REDEV. TRUST FUND (#613)</b>	<b>ADOPTED FY2001 BUDGET</b>	<b>PREVIOUS CHANGES &amp; ROLLOVERS</b>	<b>CURRENT BUDGET</b>	<b>RECOMMENDED CHANGES</b>	<b>AMENDED BUDGET</b>
<b>Sources:</b>					
(1) Transfer from CRA Operating Fund (111)	0	6,600	6,600	0	6,600
(2) Changes/Prior FY 2001 Amendatory Bgt. Ordinance (Net)	0	10,663	10,663	0	10,663
(3) FY 2001 Adopted and Prior Year Appropriations (Net)	377,416	0	377,416	0	377,416
<b>Total Sources</b>	<b>377,416</b>	<b>17,263</b>	<b>394,679</b>	<b>0</b>	<b>394,679 (1)</b>
<b>Uses (Mutiple Year Accounts):</b>					
(1) NW 5th Ave/NW 6th St Account (W501)	123,220	9,263	132,483	0	132,483
(2) 5th Ave. Coordinated Signage (W507)	2,500	8,000	10,500	0	10,500
(3) FY 2001 Adopted and Prior Year Appropriations (Net)	251,696	0	251,696	0	251,696
<b>Total Uses</b>	<b>377,416</b>	<b>17,263</b>	<b>394,679</b>	<b>0</b>	<b>394,679 (1)</b>

**NOTE:**

(1) These changes were approved by the CRA on January 16, 2001, and by the City Commission on February 12, 2001.

**COLLEGE PK./UNIV. HTS. REDEV. TRUST FUND (#618)**

<b>Sources:</b>					
(1) Transfer from CRA Operating Fund (111)	0	17,823	17,823	0	17,823
(2) Changes/Prior FY 2001 Amendatory Bgt. Ordinance (Net)	0	32,909	32,909	0	32,909
(3) FY 2001 Adopted and Prior Year Appropriations (Net)	1,169,913	1	1,169,914	0	1,169,914
<b>Total Sources</b>	<b>1,169,913</b>	<b>50,733</b>	<b>1,220,646</b>	<b>0</b>	<b>1,220,646 (1)</b>
<b>Uses (Mutiple Year Accounts):</b>					
(1) Oaks on the Avenue (W702)	14,978	(11,484)	3,494	0	3,494
(2) Transfer to CRA Operating (W708)	234,859	20,000	254,859	0	254,859
(3) NW 17th Street Streetscape (W709)	110,710	15,476	126,186	0	126,186
(4) Streetscape/Park Matching (W711)	115,206	26,741	141,947	0	141,947
(5) FY 2001 Adopted and Prior Year Appropriations (Net)	694,160	0	694,160	0	694,160
<b>Total Uses</b>	<b>1,169,913</b>	<b>50,733</b>	<b>1,220,646</b>	<b>0</b>	<b>1,220,646 (1)</b>

**NOTE:**

(1) These changes were approved by the CRA on January 16, 2001, and by the City Commission on February 12, 2001.

**ECONOMIC DEVELOPMENT FUND (#114)**

<b>Sources:</b>					
(1) Appropriation of Fund Balance	0	148,230	148,230	0	148,230 (1)
(2) FY 2001 Adopted Appropriations	286,500	0	286,500	0	286,500
<b>Total Sources</b>	<b>286,500</b>	<b>148,230</b>	<b>434,730</b>	<b>0</b>	<b>434,730</b>
<b>Uses:</b>					
(1) Technology Incubator Operating	250,000	(1,770)	248,230	0	248,230
(2) Interest Rate Buy Down Program	0	150,000	150,000	0	150,000
(4) FY 2001 Adopted Appropriations (Net)	25,000	0	25,000	0	25,000
<b>Total Uses</b>	<b>275,000</b>	<b>148,230</b>	<b>423,230</b>	<b>0</b>	<b>423,230</b>

**NOTE:**

(1) The fund balance as of 9/30/00 was enough to fund these changes and recommendations.

**ATTACHMENT "A"**

<b>REGIONAL TRANSIT SYSTEM FUND (#450)</b>	<b>ADOPTED FY2001 BUDGET</b>	<b>PREVIOUS CHANGES &amp; ROLLOVERS</b>	<b>CURRENT BUDGET</b>	<b>RECOMMENDED CHANGES</b>	<b>AMENDED BUDGET</b>
<b>Sources:</b>					
(1) S.D.G.- Improving Customer Service Training	0	23,038	23,038	0	23,038
(2) S.D.G.- Increasing Ridership in Targeted Area	0	19,671	19,671	0	19,671
(3) S.D.G.- Maintenance Safety Training	0	25,000	25,000	0	25,000
(4) S.D.G.- UF Circulator Bus Service	0	142,198	142,198	0	142,198
(5) S.D.G.- Employee Pass Program	0	75,105	75,105	0	75,105
(6) S.D.G.- Route 35	0	199,578	199,578	0	199,578
(7) Juror Shuttle	0	6,480	6,480	0	6,480
(8) Appropriation from Fund Balance	0	5,845	5,845	0	5,845
(9) Adopted Budget(Net of Fund 451)-Reconciliation Balance	7,771,262	0	7,771,262	0	7,771,262
<b>Total Sources</b>	<b>7,771,262</b>	<b>496,915</b>	<b>8,268,177</b>	<b>0</b>	<b>8,268,177</b>
<b>Uses:</b>					
(1) Rollover of Prior Year Encumbrances	0	5,845	5,845	0	5,845
(2) S.D.G.- Improving Customer Service Training	0	46,076	46,076	0	46,076
(3) S.D.G.- Increasing Ridership in Targeted Area	0	39,342	39,342	0	39,342
(4) S.D.G.- Maintenance Safety Training	0	50,000	50,000	0	50,000
(5) Adopted Budget(Net of Fund 451)-Reconciliation Balance	8,792,712	0	8,792,712	0	8,792,712
<b>Total Uses</b>	<b>8,792,712</b>	<b>141,263</b>	<b>8,933,975</b>	<b>0</b>	<b>8,933,975 (1)</b>

**NOTE:**

(1) The total adopted uses budget includes \$1,143,000 in depreciation expense.

**RTS CAPITAL PROJECTS (#450)**

<b>Sources (Multiple Year Accounts):</b>					
(1) FTA Grant- Two Hybrid Electric Buses (FL-03-0198-00)	0	490,547	490,547	0	490,547
(2) Bridge Loan to Purchase 15 Nova Buses (Net)	0	3,272,000	3,272,000	0	3,272,000 (1)
(3) State Infrastructure Bank Loan	0	4,000,000	4,000,000	0	4,000,000 (2)
(4) Prior Year Appropriations (Net)	4,268,321	0	4,268,321	0	4,268,321
<b>Total Sources</b>	<b>4,268,321</b>	<b>7,762,547</b>	<b>12,030,868</b>	<b>0</b>	<b>12,030,868</b>
<b>Uses (Multiple Year Accounts):</b>					
(1) FTA Grant- Two Hybrid Electric Buses (FL-03-0198-00)	0	490,547	490,547	0	490,547
(2) Purchase 15 Nova Buses (Net)	0	3,272,000	3,272,000	0	3,272,000
(3) Gillig Corp. Buses	0	728,000	728,000	0	728,000
(4) Debt Service-Bridge Loan	0	3,272,000	3,272,000	0	3,272,000 (3)
(5) Prior Year Appropriations (Net)	4,268,321	0	4,268,321	0	4,268,321
<b>Total Uses</b>	<b>4,268,321</b>	<b>7,762,547</b>	<b>12,030,868</b>	<b>0</b>	<b>12,030,868</b>

**NOTES:**

- (1) In addition to the bridge loan, an FTA Capital Grant in the amount of \$650,000 was budgeted to purchase 15 Nova Buses.
- (2) The State Infrastructure Bank (SIB) Loan is expected to be available sometime in July, 2001.
- (3) A portion of SIB Loan will be used to repay the bridge loan.

**ATTACHMENT "A"**

<b>TRANSPORT. CONC. EXCEPT. AREA FUND (116)</b>	<b>ADOPTED FY2001 BUDGET</b>	<b>PREVIOUS CHANGES &amp; ROLLOVERS</b>	<b>CURRENT BUDGET</b>	<b>RECOMMENDED CHANGES</b>	<b>AMENDED BUDGET</b>
<b>Sources:</b>					
(1) TCEA Revenues	0	77,579	77,579	0	77,579
(2) Prior Year Appropriations	3,024	0	3,024	0	3,024
<b>Total Sources</b>	<b>3,024</b>	<b>77,579</b>	<b>80,603</b>	<b>0</b>	<b>80,603</b>
<b>Uses (Multiple Year Accounts):</b>					
(1) Sprint 1313 Account (P101)	0	23,570	23,570	0	23,570
(2) KFC 13th Street Account (P103)	0	26,963	26,963	0	26,963
(3) Plaza Royale Account (P104)	0	11,910	11,910	0	11,910
(4) Social Security Building Account (P105)	0	15,136	15,136	0	15,136
(5) FY 2001 Adopted and Prior Year Appropriations	3,024	0	3,024	0	3,024
<b>Total Uses</b>	<b>3,024</b>	<b>77,579</b>	<b>80,603</b>	<b>0</b>	<b>80,603</b>

**NOTE:**

- (1) This Fund was established in FY 2000 to account for funds generated from an agreement between the City and the Developers in a Transportation Concurrency Exception Area per Ordinance #981310 adopted December 13, 1999.

**FEDERAL L.E.C.F. FUND (#109)**

<b>Sources:</b>					
(1) Interest on Investments	0	0	0	15,417	15,417
(2) Confiscated Property	0	0	0	61,592	61,592
(3) Appropriation of Fund Balance	0	108,834	108,834	0	108,834
(4) Prior Year Appropriations	530,220	0	530,220	0	530,220
<b>Total Sources</b>	<b>530,220</b>	<b>108,834</b>	<b>639,054</b>	<b>77,009</b>	<b>716,063</b>
<b>Uses (Multiple Year Accounts):</b>					
(1) Joint Aviation Unit (F100)	124,665	63,859	188,524	0	188,524
(2) Mounted Unit (F104)	60,890	23,500	84,390	0	84,390
(3) Grant Match (F106)	118,312	12,484	130,796	0	130,796
(4) GIS Conversion Project (F114)	0	65,000	65,000	0	65,000
(5) Computer Crime Task Force (F115)	0	21,000	21,000	0	21,000
(6) Prior Year Appropriations-Reconciliation Balance	226,353	0	226,353	0	226,353
<b>Total Uses</b>	<b>530,220</b>	<b>185,843</b>	<b>716,063</b>	<b>0</b>	<b>716,063</b>

**NOTES:**

- (1) Federal law forbids anticipation of forfeiture funds for budget purposes. The revenue budget amendments are based on actual revenues recognized as of March 31, 2001.
- (2) This Fund had sufficient fund balance as of March 31, 2001, to fund these changes.

**ATTACHMENT "A"**

<b>MISC. GRANTS FUND (#115)</b>	<b>ADOPTED FY2001 BUDGET</b>	<b>PREVIOUS CHANGES &amp; ROLLOVERS</b>	<b>CURRENT BUDGET</b>	<b>RECOMMENDED CHANGES</b>	<b>AMENDED BUDGET</b>
<b>Sources (Multiple Year Accounts):</b>					
(1) FY 2000 SHIP Grant (X367)	696,033	62,957	758,990	0	758,990
(2) FY 2001 SHIP Grant (X368)	828,313	283,965	1,112,278	0	1,112,278
(3) Computerized Sign Program-FDOT (X418)	0	35,000	35,000	0	35,000
(4) Weed and Seed Grant V (X312)	0	50,000	50,000	0	50,000
(5) Byrne Grant-Party Patrol (X404)	0	49,935	49,935	0	49,935
(6) MUCC Crash Data Grant (X408)	0	45,000	45,000	0	45,000
(7) Youth DUI Education Program Grant (X409)	0	7,600	7,600	0	7,600
(8) FRDAP Grant-T.B. McPherson (X211)	0	50,000	50,000	0	50,000
(9) Prior Year Grants-Reconciliation Balance	9,069,566	0	9,069,566	0	9,069,566
<b>Total Sources</b>	<b>10,593,912</b>	<b>584,457</b>	<b>11,178,369</b>	<b>0</b>	<b>11,178,369 (2)</b>
<b>Uses (Multiple Year Accounts):</b>					
(1) FY 2000 SHIP Grant (X367)	696,033	62,957	758,990	0	758,990
(2) FY 2001 SHIP Grant (X368)	828,313	283,965	1,112,278	0	1,112,278
(3) Computerized Sign Program-FDOT (X418)	0	35,000	35,000	0	35,000
(4) Weed and Seed Grant V (X312)	0	50,000	50,000	0	50,000
(5) Byrne Grant-Party Patrol (X404)	0	49,935	49,935	0	49,935
(6) MUCC Crash Data Grant (X408)	0	45,000	45,000	0	45,000
(7) Youth DUI Education Program Grant (X409)	0	7,600	7,600	0	7,600
(8) FRDAP Grant-T.B. McPherson (X211)	0	50,000	50,000	0	50,000
(9) Prior Year Grants-Reconciliation Balance	9,069,566	0	9,069,566	0	9,069,566
<b>Total Uses</b>	<b>10,593,912</b>	<b>584,457</b>	<b>11,178,369</b>	<b>0</b>	<b>11,178,369 (2)</b>

**NOTES:**

- (1) This Fund was established in FY 1999 to account for Miscellaneous Grants rather than commingling grants and projects in Fund #106 as was the practice in the past.
- (2) The previous changes and rollovers column reflects FY 2001 changes as of March 31, 2001.

