

ATTACHMENT "A"

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
GENERAL FUND (#001)						
Sources:						
Proceeds from parking lot sale	0	345,000	0	0	345,000	(1)
Adjustments to Gain/Loss on Investments	600,000	520,026	0	83,995	604,021	(2)
Reimbursement of grant expenditures	0	19,710	0	1,134	20,844	(15)
Transfers In	31,999,963	31,999,963	0	3,710	32,003,673	(23)
Air Potato Roundup Contributions	0	0	0	2,182	2,182	(24)
Appropriations from Fund Balance	328,878	4,129,955	0	(16,926)	4,113,029	(3,16,26,27,28)
Adopted Budget-Reconciliation Balance	<u>62,005,089</u>	<u>62,005,089</u>	<u>0</u>	<u>0</u>	<u>62,005,089</u>	
Total Sources	<u>94,933,930</u>	<u>99,019,743</u>	<u>0</u>	<u>74,095</u>	<u>99,093,838</u>	
Uses:						
Rollover of Prior year Encumbrances	0	225,682	0	0	225,682	(4)
Neighborhood Improvement Department	0	390	0	0	390	(5)
Budget & Finance Department	2,798,629	2,823,629	0	0	2,823,629	(6)
City Manager Department	927,705	927,705	20,000	(51,600)	896,105	(18,19)
Equal Opportunity	519,997	522,547	0	0	522,547	(5)
Fire-Rescue Department	13,378,786	13,380,061	0	0	13,380,061	(5,15)
Parks, Recreation & Cultural Affairs	7,491,339	7,477,870	1,250	2,182	7,481,302	(5,7,22,24)
Planning & Development Services	1,677,924	1,677,924	22,100	0	1,700,024	(17)
Police Department	28,843,276	28,843,276	(20,649)	0	28,822,627	(20,21)
Public Works Department	8,559,677	8,564,177	0	0	8,564,177	(5)
Allowance for Boards & Committees	20,000	0	0	0	0	(5)
Transfer to Billable Overtime (#110)	0	0	11,725	0	11,725	(29)
Transfer to Econ Dev Fund (#114)	0	34,000	0	0	34,000	(10)
Transfer to Misc Grants Fund (#115)	0	0	29,649	120,424	150,073	(21)
Transfer to Misc Special Rev Fd (#123)	180,000	219,754	0	60,000	279,754	(7,9,19)
Transfer to FFGFC of 2002 (#225)	610,893	610,893	0	164,229	775,122	(28)
Transfer to FFGFC of 2005 (#230)	313,906	313,906	0	82,312	396,218	(28)
Transfer to Gen. Capital Prj Fund (#302)	754,195	923,994	0	300,000	1,223,994	(11)
Transfer to Greenspace Acq. Fund (#306)	0	0	0	525,000	525,000	(27)
Transfer to Solid Waste Fund (#420)	0	900,000	0	(900,000)	0	(16)
Transfer to RTS (#450)	6,147	6,147	0	74,509	80,656	(30)
Transfer to WRT Endowment Fund (#603)	0	2,616	0	0	2,616	(8)
Transfer to Downtown Tax Increment (#610)	457,540	802,540	0	0	802,540	(9)
Community Hunger Summit	0	0	2,000	0	2,000	(31)
Fire Assessment Consultant Contract	0	125,000	0	0	125,000	(12)
DRI Consultant Contract	0	50,000	0	0	50,000	(13)
Greenspace Acquisition	425,000	470,000	0	(425,000)	45,000	(27)
City Commission Contingency	64,014	109,637	(44,475)	0	65,162	(9,17,18,20,22)
FYE 2007 Amendatory roll overs	0	2,153,383	0	0	2,153,383	(14)
Unemployment Compensation	25,000	25,000	0	11,600	36,600	(26)
Contract Issues	100,000	75,000	0	0	75,000	(12)
Adopted Budget-Reconciliation Balance	<u>27,779,902</u>	<u>27,754,612</u>	<u>0</u>	<u>88,839</u>	<u>27,843,451</u>	(2)
Total Uses	<u>94,933,930</u>	<u>99,019,743</u>	<u>21,600</u>	<u>52,495</u>	<u>99,093,838</u>	

- (1) Record proceeds of parking lot #9/Hampton Inn Project.
- (2) The changes in expected gains are due to CRA loans.
- (3) The available fund balance as of 9/30/07 was more than enough to cover this appropriation.
- (4) The recommended change is to carry forward unspent FY07 budget.
- (5) Advisory Board Funding approved 7/27/06 #060277.
- (6) Increase was for emergency purchase and replacement of mail service unit equipment.
- (7) Includes transfer of funds for the fourth year of the 21st Century Grant Project.
- (8) An evaluation of the Thomas Center Endowment fund indicated there was unappropriated funds.
- (9) Includes transfer of funds to provide specialized workforce services for homeless persons.
- (10) These changes are for funds for the DayJet Corporation Tax Refund Program.
- (11) Includes FY2007 electric incentive revenues for Roadway Resurfacing Project and GPD roof repair.
- (12) Fire Services Special Assessment Study Fees.
- (13) DRI Consultant Contract for Butler Plaza Annexation.
- (14) Final FY2007 Budgetary Amendment Resolution approved 12/10/07 #070697.
- (15) Reimburse General Fund for eligible grant expenditures that occurred in FY2007.
- (16) The settlement for CEM legal expenses is now being recorded in the Solid Waste Fund (420).
- (17) To cover the application fee for Florida Green Building Council Inc for Green Local Government Standard designation.
- (18) Appropriation to cover Eastside CRA Blight Study.
- (19) Transfer of allocation for neighborhood improvement funding.
- (20) Appropriation to cover Summer Heat Wave 2008 program.
- (21) Transfer of budget to cover GPD's portion of new positions under the COPS grant for Butler Plaza Annexation and prior year grants.
- (22) Transfer contingency for Westwood Middle School Teen Zone Transportation.
- (23) Includes revenue for close-out of FFGFC of 2001 from UDAG Fund 103.
- (24) Increase in revenue from contributions made for the Air Potato Roundup event.
- (26) Appropriation from fund balance to cover unemployment compensation due to the State.
- (27) Involves transferring current and past years appropriation for sensitive land acquisition to Greenspace Acquisition Fund (306).
- (28) Correcting accounting for CRA notes.
- (29) Includes transfers made to GPD Billable Overtime fund for City Sponsored events from City Commission Contingency.
- (30) Transit proportionate fair share agreement with University House.
- (31) Funds appropriated from City Commission Contingency for Community Hunger Summit.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
C.D.B.G. FUND (#102)						
Sources:						
Federal Entitlement-FY2008	1,417,970	1,417,970	0	0	1,417,970	
Prior Year Entitlement	0	1,017,753	0	0	1,017,753	(1)
Property Rentals	0	0	0	1,200	1,200	(2)
Principal	0	0	0	240	240	(2)
Appropriation from Fund Balance	0	42,182	0	0	42,182	(4)
Miscellaneous Revenues	0	18,697	0	520	19,217	(2)
Total Sources	1,417,970	2,496,602	0	1,960	2,498,562	
Uses:						
Housing Division (6110)	638,713	706,663	0	0	706,663	
Rehab Loans and Grants (6123)	5,000	185,386	0	1,960	187,346	(2)
Relocation Payment/ Assistance (6124)	3,500	24,599	0	0	24,599	
CDBG Division (6210)	236,424	236,889	0	0	236,889	
SE Boys and Girls Club (6221)	14,000	15,413	0	0	15,413	
Elder Care Of Alachua County (6223)	57,000	65,671	0	0	65,671	
St. Francis House (6225)	18,443	20,110	0	0	20,110	
Bread of the Mighty Food Bank (6226)	10,000	13,000	0	0	13,000	
Center for Independent Living (6227)	9,000	13,670	0	0	13,670	
Gateway Girl Scout Council (6229)	9,000	11,250	0	0	11,250	
Meridian Behavioral Healthcare (6230)	5,000	6,595	0	0	6,595	
Interfaith Hospitality Network (6232)	12,000	15,750	0	0	15,750	
Arbor House, Inc (6237)	7,000	9,140	0	0	9,140	
Easter Seal Florida, Inc. (6238)	9,000	11,360	0	0	11,360	
Child Advocacy Center (6239)	12,000	15,000	0	0	15,000	
Homeless Initiative (6241)	0	100,000	0	0	100,000	
Pleasant Place (6242)	10,000	11,250	0	0	11,250	
NHDC-CDBG (6243)	4,000	9,836	0	0	9,836	
CDBG - Rec & Parks Programs (6244)	28,000	50,927	0	0	50,927	
Alachua County Health Dpt (6258)	0	2,767	0	0	2,767	
1200 Blk NE 1st Street Projected (8002)	0	0	0	0	0	
Duval Neighborhood Project (8003)	0	724,333	0	0	724,333	
Lincoln Estate Drainage Project (8004)	0	30,989	0	0	30,989	
Targeted Area Sidewalks (8007)	0	59,741	0	0	59,741	
N Lincoln Estate Sidewalks (8009)	0	0	0	0	0	
2100 NE 9th St Drainage (8011)	0	0	0	0	0	
Cedar Grove Outfall (8012)	0	30,000	0	0	30,000	
600 Blk SE 8th Ave Drainage (8013)	0	0	0	0	0	
SW 5th Street Reconstruction (8015)	0	9,068	0	0	9,068	
<u>Adopted Budget-Reconciliation Balance</u>	<u>329,890</u>	<u>117,195</u>	<u>0</u>	<u>0</u>	<u>117,195</u>	
Total Uses	1,417,970	2,496,602	0	1,960	2,498,562	(3)

- (1) This is the amount of prior year Federal Entitlement funds carried forward to FY2008.
(2) These changes are based on actual revenues recognized as of 9/30/08.
(3) Increases to the adopted budget are related to encumbrances rollover over from FY2007 and the reappropriation of unexpended budgets.
(4) The amount of fund balance was more than enough to cover this appropriation.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
URBAN DEVELOPMENT ACTION GRANT FUND (#103)						
Sources:						
Loan Repayment	0	156,751	0	0	156,751	
Total Sources	0	156,751	0	0	156,751	
Uses (Multiple Year Account):						
Depot Park-Recreation Project (C350)	0	156,751	0	0	156,751	
Total Uses	0	156,751	0	0	156,751	(1)

- (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.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
HOME FUND (#104)						
Sources:						
Federal Grant-FY2008	977,239	977,239	0	0	977,239	
Prior Year Grant	0	793,561	0	541,582	1,335,143	(1)
Appropriation from Fund Balance	0	1,958	0	0	1,958	(2)
Miscellaneous Revenues	0	9,752	0	12,525	22,277	(3)
Total Sources	977,239	1,782,510	0	554,107	2,336,617	
Uses:						
Rollover of Prior Year Encumbrances (Net)	0	37,933	0	0	37,933	
Down payment Assistance Program (6125)	0	0	0	0	0	
Housing Admin Client Paid Expense (6130)	0	0	0	0	0	
Housing Recycling (6131)	140,000	428,369	0	0	428,369	
New Construction Rental (6133)	0	524,668	0	0	524,668	
House Replacement/Foreclosure (6134)	200,000	332,902	0	0	332,902	
City Homeowner Rehab Program (6136)	236,333	261,290	0	(1,770)	259,520	(4)
Disp'd Mobile Home Owner/Tenant (6137)	0	200,000	0	0	200,000	
City- Rental Rehab (6138)	25,000	22,530	0	14,295	36,825	(4,5)
Block Grant Indirect Costs (6220)	14,491	13,294	0	0	13,294	
Central Florida Comm. Action Agy (6222)	40,000	40,000	0	(40,000)	0	(6)
Central Fla. Comm. Action-Housing (6250)	0	0	0	40,000	40,000	(6)
NHDC-Affordable Housing Prog. (6253)	100,000	204,205	0	0	204,205	
NHDC-Homeowner Rehab. Program (6254)	77,199	123,016	0	0	123,016	
NHDC-CHDO Operating Expense (6255)	6,402	16,351	0	0	16,351	
Undesignated CHDO Reserve Amt (6257)	28,032	0	0	0	0	
Adopted Budget-Reconciliation Balance	109,782	109,782	0	9,752	119,534	
Total Uses	977,239	2,314,340	0	22,277	2,336,617	

- (1) This is the amount of prior year Federal Entitlement funds carried forward to FY2008. The recommended amendments are equal to outstanding FY2007 encumbrances rolled over to FY2008.
- (2) The amount of fund balance was more than enough to cover this appropriation.
- (3) These changes are based on actual revenues recognized as of 6/30/08.
- (4) Increases to the adopted budget are related to encumbrances rolled over from FY2007 and reappropriation of unexpended budgets.
- (5) Increase appropriation for rental rehabilitation projects.
- (6) Redirection of funds.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
STATE L.E.C.F. FUND (#108)						
Sources (Multiple Year Accounts):						
Confiscated Property	0	30,942	0	29,095	60,037	(1)
Gain/Loss on Investment	0	3,156	0	1,619	4,775	(1)
Proceeds from Surplus Equipment	0	21,541	0	26,198	47,739	(1)
Appropriation from Fund Balance	0	18,727	0	0	18,727	(2)
Prior Year Appropriations from Fund Balance	154,127	154,127	0	0	154,127	(2)
Total Sources	154,127	228,493	0	56,912	285,405	
Uses (Multiple Year Accounts):						
Fingerprinting System at JAC (H120)	0	5,727	0	0	5,727	
Reichert House Construction (H121)	0	5,000	0	0	5,000	
Corner Drug Store Program (H122)	0	5,000	0	0	5,000	
Police Explorer Travel (H123)	0	3,000	0	0	3,000	
Prior Year Appropriations-Reconciliation	146,243	146,243	63,523	56,912	266,678	(3)
Total Uses	146,243	164,970	63,523	56,912	285,405	

- (1) These changes are based on actual revenues recognized to date as of September 30, 2008.
- (2) The available fund balance as of 9/30/07 was more than enough to cover the unexpended balance of these appropriations.
- (3) This line shows the increase in fund balance due to revenue increases. This has not yet been appropriated.
- (4) State law forbids anticipation of forfeiture funds for budget purposes. Prior to FY1999, this Fund used to account for both State and Federal Forfeiture funds.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
FEDERAL L.E.C.F. FUND (#109)						
<u>Sources (Multiple Year Accounts):</u>						
Confiscated Property	0	454,756	0	50,801	505,557	(1)
Gain/Loss on Investments	0	153,867	0	54,059	207,926	(1)
Prior Year Appropriations from Fund Balance	<u>9,253,019</u>	<u>9,882,203</u>	<u>0</u>	<u>0</u>	<u>9,882,203</u>	(2)
Total Sources	<u>9,253,019</u>	<u>10,490,826</u>	<u>0</u>	<u>104,860</u>	<u>10,595,686</u>	
<u>Uses (Multiple Year Accounts):</u>						
Joint Aviation Unit (F100)	399,923	691,028	0	0	691,028	
Mounted Patrol Unit (F104)	198,556	248,407	0	0	248,407	
Legal Office (F105)	0	15,000	0	0	15,000	
Paraben Devise Software (F139)	0	2,500	0	0	2,500	
Upgrade of GPD Helicopter (F140)	0	187,728	0	0	187,728	
Black-on-Black Crime Maint. Costs (F141)	0	5,000	0	0	5,000	
Special Investigation Office (F142)	0	29,000	0	0	29,000	
Video Equipment Upgrade (F143)	0	24,000	0	0	24,000	
SID Confidential Funds (F145)	0	25,000	0	0	25,000	
Close out of unexpended appropriations	0	(28,303)	0	0	(28,303)	
Prior Year Appropriations	<u>8,607,884</u>	<u>8,607,884</u>	<u>683,582</u>	<u>104,860</u>	<u>9,396,326</u>	(3)
Total Uses	<u>9,206,363</u>	<u>9,807,244</u>	<u>683,582</u>	<u>104,860</u>	<u>10,595,686</u>	

- (1) These changes are based on actual revenues recognized to date as of September 30, 2008.
(2) The available fund balance as of 9/30/07 was more than enough to cover the unexpended balance of these appropriations.
(3) This line shows the increase in fund balance due to revenue increases. This has not yet been appropriated.
(4) Federal Law prohibits anticipation of forfeiture revenues for budget purposes.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
G.P.D. BILLABLE OVERTIME (#110)						
<u>Sources:</u>						
Billable Overtime-City Events	290,000	290,000	0	(199,816)	90,184	(2)
Billable Overtime	290,000	290,000	0	323,705	613,705	(2)
Transfer from General Fund	<u>0</u>	<u>294</u>	<u>11,725</u>	<u>0</u>	<u>12,019</u>	(1)
Total Sources	<u>580,000</u>	<u>580,294</u>	<u>11,725</u>	<u>123,889</u>	<u>715,908</u>	
<u>Uses:</u>						
Billable Overtime-City Events (8139)	290,000	290,294	0	(199,816)	90,478	(1,2)
Billable Overtime (8149)	<u>290,000</u>	<u>290,000</u>	<u>11,725</u>	<u>323,705</u>	<u>625,430</u>	(1,2)
Total Uses	<u>580,000</u>	<u>580,294</u>	<u>11,725</u>	<u>123,889</u>	<u>715,908</u>	

- (1) These changes are based on City Commission action for the City's contribution to the cost of police overtime for the UF Black Student Union, the Cotton Club's Juneteenth and Bo Diddley Memorial.
(2) The recommended amendments include increases in both revenues and expenses based on actual activity as of 9/30/07.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
C.R.A. OPERATING FUND (#111)						
Sources:						
Downtown District (6510)	444,572	257,561	0	0	257,561	
Fifth Avenue/Pleasant St District (6530)	146,507	151,597	0	130,693	282,290	(2)
College Park/University Heights Dist (6550)	412,740	412,740	0	0	412,740	
Eastside District (6570)	116,322	119,434	0	0	119,434	
<u>Appropriation from Fund Balance</u>	<u>45,121</u>	<u>45,121</u>	<u>0</u>	<u>77,304</u>	<u>122,425</u>	(4)
Total Sources	<u>1,165,262</u>	<u>986,453</u>	<u>0</u>	<u>207,997</u>	<u>1,194,450</u>	(1)
Uses:						
Downtown District (6510)	444,729	235,019	0	0	235,019	
Fifth Avenue/Pleasant St District (6530)	144,889	152,329	0	128,693	281,022	(2,3)
College Park/University Heights Dist (6550)	376,348	459,109	0	0	459,109	
Eastside District (6570)	114,791	134,795	0	0	134,795	
<u>City Attorney's Department (7520)</u>	<u>84,505</u>	<u>84,505</u>	<u>0</u>	<u>0</u>	<u>84,505</u>	
Total Uses	<u>1,165,262</u>	<u>1,065,757</u>	<u>0</u>	<u>128,693</u>	<u>1,194,450</u>	(1)

- (1) These changes are based on the CRA Budget Resolution No. 070468 adopted September 17, 2007, changes authorized by CRA agenda item #071017 and changes made for the Hampton Inn project.
- (2) To record Model Home Block D sale.
- (3) To correct the accounting for CRA Notes.
- (4) The available fund balance as of 9/30/07 was more than enough to cover the unexpended balance of these appropriations.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
ECONOMIC DEVELOPMENT FUND (#114)						
Sources:						
Transfer from General Fund	0	34,000	0	0	34,000	(1)
Appropriation from Fund Balance	103,000	103,000	0	105,401	208,401	
MY Revenue Budgets from Prior Years	196,075	196,075	0	0	196,075	
<u>FY2008 Adopted Budget</u>	<u>197,500</u>	<u>197,500</u>	<u>0</u>	<u>0</u>	<u>197,500</u>	
Total Sources	<u>496,575</u>	<u>530,575</u>	<u>0</u>	<u>105,401</u>	<u>635,976</u>	
Uses (Fiscal Year Accounts):						
Economic Development (6610)	10,000	10,000	0	0	10,000	
<u>Technology Incubator (6660)</u>	<u>240,500</u>	<u>240,500</u>	<u>0</u>	<u>0</u>	<u>240,500</u>	
Subtotal	<u>250,500</u>	<u>250,500</u>	<u>0</u>	<u>0</u>	<u>250,500</u>	
Uses (Multiple Year Accounts):						
Qualified Target Industry (E107)	50,000	34,000	0	0	34,000	(1)
Iginition-QTI (E108)	0	50,000	0	0	50,000	(2)
<u>Prior Year Appropriations (Net)</u>	<u>301,476</u>	<u>301,476</u>	<u>0</u>	<u>0</u>	<u>301,476</u>	
Subtotal	<u>351,476</u>	<u>385,476</u>	<u>0</u>	<u>0</u>	<u>385,476</u>	
Total Uses	<u>601,976</u>	<u>635,976</u>	<u>0</u>	<u>0</u>	<u>635,976</u>	

- (1) This change is in relation to the DayJet Qualified Target allocation.
- (2) This change reflects a reallocation of funds due to the nature of the expenses.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
MISC. GRANT FUND (#115)						
<u>Sources (Multiple Year Accounts):</u>						
Supportive Housing Grant-MBH (X001)	0	99,097	0	0	99,097	
Supportive Housing Grant-Vetspace (X002)	0	106,215	0	0	106,215	
FEMA-HMGP-Phoenix Drainage (X106)	0	22,060	0	0	22,060	
FEMA-HMGP-Clear Lk Lift Drainage (X107)	0	12,767	0	0	12,767	
FEMA-HMGP-Old Archer Drainage (X108)	0	40,898	0	0	40,898	
FEMA-HMGP-Firestation Wind (X109)	0	0	443,598	0	443,598	
Local Arts Agency Grant (X225)	0	22,734	0	0	22,734	
FDOT-TRIP Grant (X270)	0	9,099,218	0	0	9,099,218	
LAPA Grant-Glen Springs (X292)	850,000	847,794	0	0	847,794	
LAPA Grt-NE 25th St & NE 19th Dr (X296)	1,410,000	1,422,067	0	0	1,422,067	
LAPA Grt-NE 19th St & NE 19th Ter (X297)	705,000	711,034	0	0	711,034	
Supportive Housing Grant - Mhs (X360)	424,088	424,088	0	0	424,088	
Support Housing Grt - Vetspace (X362)	512,422	512,422	0	0	512,422	
TPDG-Morningside (X389)	0	0	12,958	0	12,958	
Possum Creek Park (X391)	0	400,000	0	0	400,000	
Cops More Grant 2002 (X401)	53,690	53,690	0	187,158	240,848	
FDOT-LAPA Grant (X444)	250,000	279,031	0	0	279,031	
TPDG-Hoggetowne Faire (X452)	0	0	19,052	0	19,052	
Pavilion Classroom-Morningside (X453)	0	0	100,000	0	100,000	
FEMA Mutual Aid-Villages (X458)	0	0	0	1,134	1,134	
Preventing Youth Firearm Violence (X507)	122,538	129,669	0	0	129,669	
Sexual Predator & Offender Tracking (X529)	0	26,055	0	0	26,055	
Tutorial Asst At-Risk Youth (X528)	0	33,000	0	0	33,000	
GPD Mobile Safe-T Kiosks (X530)	0	18,533	0	0	18,533	
Project Safe Neighborhood (X532)	0	51,949	0	0	51,949	
Homeland Security Issue 21 (X533)	0	39,938	0	0	39,938	
Communities for Lifetime Mini-Grant (X534)	0	4,152	0	0	4,152	
COPS Grant Extension (X535)	0	0	71,193	0	71,193	
EMS Grant (X536)	0	58,870	0	0	58,870	
<u>Prior Year Appropriations-Reconciliation</u>	<u>15,655,911</u>	<u>15,655,911</u>	<u>0</u>	<u>0</u>	<u>15,655,911</u>	
Total Sources	<u>19,983,649</u>	<u>30,071,192</u>	<u>646,801</u>	<u>188,292</u>	<u>30,906,285</u>	(1)
<u>Uses (Multiple Year Accounts):</u>						
Supportive Housing Grant-MBH (X001)	0	99,097	0	0	99,097	
Supportive Housing Grant-Vetspace (X002)	0	106,215	0	0	106,215	
FEMA-HMGP-Phoenix Drainage (X106)	0	22,060	0	0	22,060	
FEMA-HMGP-Clear Lk Lift Drainage (X107)	0	12,767	0	0	12,767	
FEMA-HMGP-Old Archer Drainage (X108)	0	40,898	0	0	40,898	
FEMA-HMGP-Firestation Wind (X109)	0	0	443,598	0	443,598	
Local Arts Agency Grant (X225)	0	22,734	0	0	22,734	
FDOT-TRIP Grant (X270)	0	9,099,218	0	0	9,099,218	
LAPA Grant-Glen Springs (X292)	850,000	847,794	0	0	847,794	
LAPA Grt-NE 25th St & NE 19th Dr (X296)	1,410,000	1,422,067	0	0	1,422,067	
LAPA Grt-NE 19th St & NE 19th Ter (X297)	705,000	711,034	0	0	711,034	
Supportive Housing Grant - Mhs (X360)	424,088	424,088	0	0	424,088	
Support Housing Grt - Vetspace (X362)	512,422	512,422	0	0	512,422	
TPDG-Morningside (X389)	0	0	12,958	0	12,958	
Possum Creek Park (X391)	0	400,000	0	0	400,000	
Cops More Grant 2002 (X401)	71,585	71,585	0	0	71,585	
FDOT-LAPA Grant (X444)	250,000	279,031	0	0	279,031	
TPDG-Hoggetowne Faire (X452)	0	0	19,052	0	19,052	
Pavilion Classroom-Morningside (X453)	0	0	100,000	0	100,000	
FEMA Mutual Aid-Villages (X458)	0	0	0	1,134	1,134	
Preventing Youth Firearm Violence (X507)	122,538	129,669	0	0	129,669	
Sexual Predator & Offender Tracking (X529)	0	26,055	0	0	26,055	
Tutorial Asst At-Risk Youth (X528)	0	33,000	0	0	33,000	
GPD Mobile Safe-T Kiosks (X530)	0	18,533	0	0	18,533	
Project Safe Neighborhood (X532)	0	51,949	0	0	51,949	
Homeland Security Issue 21 (X533)	0	39,938	0	0	39,938	
Communities for Lifetime Mini-Grant (X534)	0	4,152	0	0	4,152	
COPS Grant Extension (X535)	0	0	71,193	0	71,193	
EMS Grant (X536)	0	58,870	0	0	58,870	
<u>Prior Year Appropriations-Reconciliation</u>	<u>15,638,016</u>	<u>15,638,016</u>	<u>0</u>	<u>187,158</u>	<u>15,825,174</u>	
Total Uses	<u>19,983,649</u>	<u>30,071,192</u>	<u>646,801</u>	<u>188,292</u>	<u>30,906,285</u>	

- (1) This fund was established in FY1999 to account for Miscellaneous Grants rather than commingling grants and projects in Fund 106 as was the practice in the past. Revenue and expenditure budgets are established when grant agreements are executed.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)					
<u>Sources (Multiple Year Accounts):</u>					
McDonald's on Williston Rd (C008)	0	175,950	0	0	175,950
Adventure Ventures of North Florida (C009)	0	76,395	0	0	76,395
Alarion Bank SW Branch (C010)	0	68,100	0	0	68,100
Mallory Square (C011)	0	0	0	293,370	293,370
Solomon Abraham Apartments (C012)	0	7,875	0	0	7,875
Walker Furniture (C013)	0	11,040	0	0	11,040
NCF YMCA (P136)	0	6,000	0	0	6,000
Deer Creek Condominiums (P176)	0	4,104	0	0	4,104
Southwind Townhomes (P183)	0	540	0	0	540
Downey Acupuncture (P189)	0	570	0	0	570
Invision Imaging Center (P191)	0	11,900	0	0	11,900
Woodlands of Gainesville (P192)	0	106,400	0	0	106,400
Southern Equity Investments (P194)	0	9,380	0	0	9,380
Foerster Massage (P195)	0	990	0	0	990
N. Florida Regional Medical Center (P196)	0	106,810	0	0	106,810
Walgreens NW 13th St (P197)	0	0	0	26,510	26,510
Ala Co Library Millhopper (P200)	0	45,900	0	0	45,900
Marta at Magnolia Park (P201)	0	123,400	0	0	123,400
Magnolia Park Pod (P202)	0	74,470	0	0	74,470
CVS NW 53rd Ave (P203)	0	0	0	62,610	62,610
PJs Coffee House (Q009)	0	0	0	4,887	4,887
La-Z-Boy (Q010)	0	0	0	756	756
<u>Prior Year Appropriations-Reconciliation</u>	<u>949,281</u>	<u>949,281</u>	<u>0</u>	<u>0</u>	<u>949,281</u>
Total Sources	<u>949,281</u>	<u>1,779,105</u>	<u>0</u>	<u>388,133</u>	<u>2,167,238</u>
<u>Uses (Multiple Year Accounts):</u>					
McDonald's on Williston Rd (C008)	0	175,950	0	0	175,950
Adventure Ventures of North Florida (C009)	0	76,395	0	0	76,395
Alarion Bank SW Branch (C010)	0	68,100	0	0	68,100
Mallory Square (C011)	0	0	0	293,370	293,370
Solomon Abraham Apartments (C012)	0	7,875	0	0	7,875
Walker Furniture (C013)	0	11,040	0	0	11,040
NCF YMCA (P136)	0	6,000	0	0	6,000
Deer Creek Condominiums (P176)	0	4,104	0	0	4,104
Southwind Townhomes (P183)	0	540	0	0	540
Downey Acupuncture (P189)	0	570	0	0	570
Invision Imaging Center (P191)	0	11,900	0	0	11,900
Woodlands of Gainesville (P192)	0	106,400	0	0	106,400
Southern Equity Investments (P194)	0	9,380	0	0	9,380
Foerster Massage (P195)	0	990	0	0	990
N. Florida Regional Medical Center (P196)	0	106,810	0	0	106,810
Walgreens NW 13th St (P197)	0	0	0	26,510	26,510
Ala Co Library Millhopper (P200)	0	45,900	0	0	45,900
Marta at Magnolia Park (P201)	0	123,400	0	0	123,400
Magnolia Park Pod (P202)	0	74,470	0	0	74,470
CVS NW 53rd Ave (P203)	0	0	0	62,610	62,610
PJs Coffee House (Q009)	0	0	0	4,887	4,887
La-Z-Boy (Q010)	0	0	0	756	756
<u>Prior Year Appropriations-Reconciliation</u>	<u>949,281</u>	<u>949,281</u>	<u>0</u>	<u>0</u>	<u>949,281</u>
Total Uses	<u>949,281</u>	<u>1,779,105</u>	<u>0</u>	<u>388,133</u>	<u>2,167,238</u>

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

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
WATER/WASTEWATER SURCHARGE (#117)						
Sources:						
Water/Wastewater Surcharge Fee	950,528	950,528	140,300	0	1,090,828	
Total Sources	950,528	950,528	140,300	0	1,090,828	(1)
Uses:						
Health, Safety & Environmental Prj (S110)	149,232	149,232	(107,146)		42,086	
Affordable Housing Projects (S200)	190,106	190,106	(162,046)		28,060	
Programmed Extension Projects (S300)	611,190	611,190	409,492	0	1,020,682	
Total Uses	950,528	950,528	140,300	0	1,090,828	(1)

(1) These changes are in conjunction with resolution #050601 and the adopted 2008 budget.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
S.H.I.P. FUND (#119)						
Sources (Multiyear Accounts):						
2005-2006 SHIP Grant (X384)	1,178,519	1,178,519	0	0	1,178,519	
2006-2007 SHIP Grant (X385)	1,202,973	1,202,973	186,562	0	1,389,535	
2007-2008 SHIP Grant (X388)	1,093,123	1,093,123	55,082	0	1,148,205	
2008-2009 SHIP Grant (X454)	0	0	1,092,022	0	1,092,022	
Prior Year Appropriations-Reconciliation	2,178,969	2,178,969	0	0	2,178,969	
Total Sources	5,653,584	5,653,584	1,333,666	0	6,987,250	(1)
Uses (Multiyear Accounts):						
2005-2006 SHIP Grant (X384)	1,178,519	1,178,519	0	0	1,178,519	
2006-2007 SHIP Grant (X385)	1,202,973	1,202,973	186,562	0	1,389,535	
2007-2008 SHIP Grant (X388)	1,093,123	1,093,123	55,082	0	1,148,205	
2008-2009 SHIP Grant (X454)	0	0	1,092,022	0	1,092,022	
Prior Year Appropriations-Reconciliation	2,178,969	2,178,969	0	0	2,178,969	
Total Uses	5,653,584	5,653,584	1,333,666	0	6,987,250	(1)

(1) This Fund was established in FY2005 to account for S.H.I.P. Grants which were previously accounted for in the Misc. Grants Fund.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08
MISC. SPECIAL REVENUE FUND (#123)					
<u>Sources (Multiple Year Accounts):</u>					
Cold Weather Shelter (G110)	156,372	206,372	0	0	206,372
Family Unification Program (G111)	10,000	20,000	0	0	20,000
Office on Homeless (G112)	72,000	144,000	0	0	144,000
One-Stop Center (G113)	87,809	232,809	0	0	232,809
Homeless Donation Meters (G116)	0	258	0	134	392
FloridaWorks Homeless Contract (G118)	0	15,000	0	0	15,000
Kanapaha Teen Zone (G121)	266,000	341,000	0	0	341,000
Fort Clarke Teen Zone (G122)	49,600	99,200	0	0	99,200
ICAC Reimbursements (G155)	0	5,300	0	6,138	11,438
DEA Overtime Reimbursement (G160)	0	5,521	0	16,411	21,932
SID Joint Division OT (G165)	0	2,093	0	17,659	19,752
GPD-Community Programs (G170)	7,150	8,170	0	1,500	9,670
Law Enforcement Education (G188)	211,975	261,975	0	16,799	278,774
Recreation Programs (G204)	32,813	32,813	0	12,021	44,834
Police Explorers Program (G233)	16,582	17,026	0	1,500	18,526
Reichert House Programs (G240)	7,600	8,075	0	0	8,075
21st Century Grant-Year 4 (G252)	0	271,919	0	0	271,919
Firefighters Combat Challenge (G261)	26,124	28,962	0	0	28,962
USAR Grant (G265)	22,258	23,392	0	6,521	29,913
HazMat Bootcamp (G266)	0	5,600	0	0	5,600
Fire Explorers Program (G270)	2,653	3,680	0	0	3,680
Fire Prevention Programs (G275)	15,145	17,359	0	1,401	18,760
Local Arts Agency Tag (G276)	24,571	34,100	0	0	34,100
Hippodrome Rental Agreement (G296)	1,000,000	1,250,000	0	0	1,250,000
Children's Theater (G406)	0	0	0	8,000	8,000
Greater NE Comm. Neighborhood (N117)	0	0	0	15,000	15,000
Neighborhood TBD (N118)	0	0	0	15,000	15,000
Neighborhood TBD (N119)	0	0	0	15,000	15,000
Neighborhood TBD (N120)	0	0	0	15,000	15,000
Appropriation from Fund Balance	0	20,736	0	0	20,736
<u>Prior Year Appropriations</u>	<u>1,644,374</u>	<u>1,644,374</u>	<u>0</u>	<u>0</u>	<u>1,644,374</u>
Total Sources	<u>3,653,026</u>	<u>4,699,734</u>	<u>0</u>	<u>148,084</u>	<u>4,847,818</u>
<u>Uses (Multiple Year Accounts):</u>					
Cold Weather Shelter (G110)	156,372	206,372	0	0	206,372
Family Unification Program (G111)	10,000	20,000	0	0	20,000
Office on Homeless (G112)	72,000	144,000	0	0	144,000
One-Stop Center (G113)	87,809	232,809	0	0	232,809
Homeless Donation Meters (G116)	0	258	0	134	392
FloridaWorks Homeless Contract (G118)	0	15,000	0	0	15,000
Kanapaha Teen Zone (G121)	266,000	341,000	0	0	341,000
Fort Clarke Teen Zone (G122)	49,600	99,200	0	0	99,200
ICAC Reimbursements (G155)	0	5,300	0	6,138	11,438
DEA Overtime Reimbursement (G160)	0	5,521	0	16,411	21,932
SID Joint Division OT (G165)	0	2,093	0	17,659	19,752
GPD-Community Programs (G170)	7,150	8,170	0	1,500	9,670
Law Enforcement Education (G188)	211,975	261,975	0	16,799	278,774
Police Explorers Program (G233)	18,218	18,662	0	1,500	20,162
Recreation Programs (G204)	32,813	32,813	0	12,021	44,834
Reichert House Programs (G240)	7,600	8,075	0	0	8,075
21st Century Grant-Year 4 (G252)	0	271,919	0	0	271,919
Firefighters Combat Challenge (G261)	26,124	28,962	0	0	28,962
USAR Grant (G265)	22,258	23,392	0	6,521	29,913
HazMat Bootcamp (G266)	0	5,600	0	0	5,600
Fire Explorers Program (G270)	2,653	3,680	0	0	3,680
Fire Prevention Programs (G275)	15,145	17,359	0	1,401	18,760
Local Arts Agency Tag (G276)	39,295	53,200	0	0	53,200
Hippodrome Rental Agreement (G296)	1,000,000	1,250,000	0	0	1,250,000
Children's Theater (G406)	0	0	0	8,000	8,000
Greater NE Comm. Neighborhood (N117)	0	0	0	15,000	15,000
Neighborhood TBD (N118)	0	0	0	15,000	15,000
Neighborhood TBD (N119)	0	0	0	15,000	15,000
Neighborhood TBD (N120)	0	0	0	15,000	15,000
<u>Prior Year Appropriations</u>	<u>1,644,374</u>	<u>1,644,374</u>	<u>0</u>	<u>0</u>	<u>1,644,374</u>
Total Uses	<u>3,669,386</u>	<u>4,699,734</u>	<u>0</u>	<u>148,084</u>	<u>4,847,818</u>

(1)

(1) There is more than enough fund balance to cover this appropriation.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
TOURIST PRODUCT DEVELOPMENT (#127)						
Sources:						
Tourist Product Development Admin (L100)	0	46,890	0	0	46,890	
Current Year Awards (L200)	0	402,722	0	0	402,722	
New Programs (L300)	0	47,411	0	0	47,411	
Capital Awards (L600)	0	109,788	0	0	109,788	
Total Sources	0	606,811	0	0	606,811	(1)
Uses:						
Tourist Product Development Admin (L100)	0	46,890	0	0	46,890	
Current Year Awards (L200)	0	402,722	0	0	402,722	
New Programs (L300)	0	47,411	0	0	47,411	
Capital Awards (L600)	0	109,788	0	0	109,788	
Total Uses	0	606,811	0	0	606,811	(1)

(1) These changes are for the second year of the Tourist Product Development Funding intralocal agreement, originally approved by the City Commission on November 13, 2006, No. 060672.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
First Florida Govt Financing Comm. Of 2001 (#224)						
Sources:						
Appropriation from Fund Balance	0	0	0	3,710	3,710	(1)
Total Sources	0	0	0	3,710	3,710	
Uses:						
Transfer to General Fund	0	0	0	3,710	3,710	(1)
Total Uses	0	0	0	3,710	3,710	

(1) To close out Fund 224. This is the amount of fund balance left in this fund.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
Depot Ave Stormwater Park Debt Svc Fund (#229)						
Sources:						
Transfer from GRU	0	0	0	350,752	350,752	(1)
FY2008 Adopted Budget	291,075	291,075	0	0	291,075	
Total Sources	291,075	291,075	0	350,752	641,827	
Uses:						
Debt Service Expense	291,075	291,075	0	350,752	641,827	(1)
Total Uses	291,075	291,075	0	350,752	641,827	

(1) To budget GRU's portion of the debt service.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
GPD-Energy Conservation Master Lease (#233)						
Sources:						
Transfer From Energy Cons. Cap Prj (337)	0	0	0	469	469	(1)
FY2008 Adopted Budget	101,393	101,393	0	0	101,393	
Total Sources	101,393	101,393	0	469	101,862	
Uses:						
Fund Balance	0	0	0	469	469	(1)
Debt Service Expense	101,393	101,393	0	0	101,393	
Total Uses	101,393	101,393	0	202,786	101,862	

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

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
GENERAL CAPITAL PROJECTS FUND (#302)						
Sources (Multiple Year Accounts):						
Transfer from General Fund	754,195	923,994	0	300,000	1,223,994	(1,8)
Transfer from TCEA Fund (116)	0	0	0	29,944	29,944	(7)
Contribution from Petitioners	0	50,000	0	0	50,000	(2)
Contribution from Walmart	0	44,941	0	0	44,941	(3)
Contribution from GRU	0	292,193	0	0	292,193	(4)
Contribution from CSX	0	184,700	0	0	184,700	(5)
Donation from Home Depot	0	250,000	0	0	250,000	(6)
FY2008 Adopted Budget	325,000	325,000	0	0	325,000	
Prior Year Appropriations (Net)	<u>7,925,242</u>	<u>7,925,242</u>	<u>0</u>	<u>0</u>	<u>7,925,242</u>	
Total Sources	<u>9,004,437</u>	<u>9,996,070</u>	<u>0</u>	<u>329,944</u>	<u>10,326,014</u>	
Uses (Multiple Year Accounts):						
Sidewalk Construction (M187)	160,845	160,845	0	29,944	190,789	(7)
Roadway Resurfacing Projects (M200)	3,330,449	3,550,248	0	0	3,550,248	(1&2)
Hogtown Park Improvements (M350)	0	250,000	0	0	250,000	(6)
NE 19th Terrace Design (M407)	0	44,941	0	0	44,941	(3)
Depot Ave Facility (M455)	865,309	1,157,502	0	0	1,157,502	(4)
GPD Headquarters Annex (M651)	0	0	0	300,000	300,000	(8)
CSX 6th St Trails Project (R300)	0	184,700	0	0	184,700	(5)
FY2008 Adopted Budget	580,000	580,000	0	0	580,000	
Planned Fund Balance	0	0	0	47,832	47,832	(9)
Prior Year Appropriations (Net)	<u>4,020,002</u>	<u>4,020,002</u>	<u>0</u>	<u>0</u>	<u>4,020,002</u>	
Total Uses	<u>8,956,605</u>	<u>9,948,238</u>	<u>0</u>	<u>377,776</u>	<u>10,326,014</u>	

- (1) This change was to appropriate FY07 Electric Incentive revenue per City Commission Policy.
- (2) This reflects contributions received for the Colclough Paving Project.
- (3) This reflects contributions received for the NE 19th Terrace Design Project.
- (4) This reflects contributions received for the 14th amendment to the Environmental Consulting Technologies, Inc. contract.
- (5) This reflects contributions received for the 6th Street Rails-to-Trails Project.
- (6) This reflects donations received from Home Depot for improvements to Hogtown Park.
- (7) Reimburse GCP Sidewalk Construction acct funds used for TCEA sidewalk projects.
- (8) This is for repairs needed to the roof at GPD headquarters.
- (9) This is a planned retention of fund balance.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
GREENSPACE ACQUISITION FUND (#306)						
Sources (Multiple Year Accounts):						
State FCT Grant-Hogtown Creek (G800)	0	0	3,600,000	0	3,600,000	(1)
Other Contributions & Donations (G800)	0	0	1,200,000	0	1,200,000	(1)
Transfer from General Fund (G800)	0	0	100,000	0	100,000	(1)
Transfer from General Fund (G850)	0	0	425,000	0	425,000	(2)
Appropriation from Fund Balance	32,545	32,545	0	0	32,545	
Prior Year Appropriations (Net)	<u>101,655</u>	<u>101,655</u>	<u>0</u>	<u>0</u>	<u>101,655</u>	
Total Sources	<u>134,200</u>	<u>134,200</u>	<u>5,325,000</u>	<u>0</u>	<u>5,459,200</u>	
Uses (Multiple Year Accounts):						
Hartman Property Acquisition (G800)	100,000	100,000	4,900,000	0	5,000,000	(1)
Sensitive Land Acquisitions (G850)	0	0	425,000	0	425,000	(2)
Prior Year Appropriations (Net)	<u>34,200</u>	<u>34,200</u>	<u>0</u>	<u>0</u>	<u>34,200</u>	
Total Uses	<u>134,200</u>	<u>134,200</u>	<u>5,325,000</u>	<u>0</u>	<u>5,459,200</u>	

- (1) To record State FCT Grant for the acquisition of Hogtown Creek Headquarters.
- (2) To record transfer from general fund for the sensitive land acquisition program.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
39th AVE GARAGE EXPANSION (FUND #334)						
Sources (Multiple Year Accounts):						
Transfer from Fleet Fund (#501)	0	100,000	0	0	100,000	(1)
Prior Year Appropriations (Net)	<u>280,000</u>	<u>280,000</u>	<u>0</u>	<u>0</u>	<u>280,000</u>	
Total Sources	<u>280,000</u>	<u>380,000</u>	<u>0</u>	<u>0</u>	<u>380,000</u>	
Uses (Multiple Year Accounts):						
Centralized Garage Project (Z110)	0	50,000	0	0	50,000	(1)
Recycled Materials Relocation Prj (Z200)	0	50,000	0	0	50,000	(1)
Prior Year Appropriations (Net)	<u>280,000</u>	<u>280,000</u>	<u>0</u>	<u>0</u>	<u>280,000</u>	
Total Uses	<u>280,000</u>	<u>380,000</u>	<u>0</u>	<u>0</u>	<u>380,000</u>	

- (1) This change is to reflect the allocation made from the Fleet fund for the 39th Ave Garage Expansion project, approved by the City Commission at a special meeting on May 29, 2008 #071213.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
GPD-ENERGY CONSERVATION CAPITAL PROJECT FUND (#337)						
Sources (Multiple Year Accounts):						
Appropriation from Fund Balance	18,000	18,000	0	469	18,469	(1)
Prior Year Appropriations (Net)	<u>942,136</u>	<u>942,136</u>	<u>0</u>	<u>0</u>	<u>942,136</u>	
Total Sources	<u>960,136</u>	<u>960,136</u>	<u>0</u>	<u>469</u>	<u>960,605</u>	
Uses (Multiple Year Accounts):						
GPD-Energy Conservation Project (C312)	960,136	960,136	0	469	960,605	(1)
Prior Year Appropriations (Net)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>960,136</u>	<u>960,136</u>	<u>0</u>	<u>469</u>	<u>960,605</u>	

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

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
STORMWATER MANAGEMENT UTILITY (#413)						
Sources:						
Stormwater Management Fees	6,033,223	6,033,223	0	0	6,033,223	
Gain/Loss on Investment	250,000	250,000	0	0	250,000	
Appropriation from Fund Balance	352,294	708,971	0	0	708,971	
St Johns Water Management Dist Funding	0	1,200,000	0	0	1,200,000	
Prior Year Appropriations/MY Accounts	7,533,800	7,533,800	0	0	7,533,800	
Miscellaneous Revenue	<u>34,000</u>	<u>34,000</u>	<u>0</u>	<u>0</u>	<u>34,000</u>	
Total Sources	<u>14,203,317</u>	<u>15,759,994</u>	<u>0</u>	<u>0</u>	<u>15,759,994</u>	
Uses:						
Administrative Services (8010)	169,472	169,472	0	0	169,472	
Engineering (8019)	344,388	344,388	0	0	344,388	
Operations (8020)	291,723	291,723	0	0	291,723	
Street Sweeping (8022)	983,200	983,200	0	0	983,200	
Mosquito Control (8023)	411,098	411,098	0	0	411,098	
Vegetative Management (8024)	101,871	106,968	0	0	106,968	
Open Watercourse Maintenance (8025)	1,015,547	1,027,884	0	0	1,027,884	
Closed Watercourse Maintenance (8026)	419,973	419,973	0	0	419,973	
Right of Way Maintenance (8028)	71,997	71,997	0	0	71,997	
Stormwater Services (8040)	1,923,387	1,992,630	0	0	1,992,630	
SMUF-CIP Reserves (8043)	407,650	407,650	0	0	407,650	
Transportation Services (8050)	121,341	121,341	0	0	121,341	
SMUF-Depreciation (8099)	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	
Subtotal	<u>6,461,647</u>	<u>6,548,324</u>	<u>0</u>	<u>0</u>	<u>6,548,324</u>	(1)
Uses (Multiple Year Accounts):						
LiDAR Project (K221)	0	270,000	0	0	270,000	
Depot Park Interceptor Project (K222)	0	350,000	0	0	350,000	
Paynes Prairie Treatment Wetland (K223)	0	850,000	0	0	850,000	
Prior Year Appropriations	<u>7,741,670</u>	<u>7,741,670</u>	<u>0</u>	<u>0</u>	<u>7,741,670</u>	
Subtotal	<u>7,741,670</u>	<u>9,211,670</u>	<u>0</u>	<u>0</u>	<u>9,211,670</u>	
Total Uses	<u>14,203,317</u>	<u>15,759,994</u>	<u>0</u>	<u>0</u>	<u>15,759,994</u>	

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

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
IRONWOOD GOLF COURSE (#415)						
Sources:						
Pro Shop (8571)	63,000	63,000	0	0	63,000	
Concessions (8572)	188,500	188,500	0	0	188,500	
Operations (8574)	780,000	780,000	0	0	780,000	
Golf Course-Other Activity (8576)	360,225	360,225	0	0	360,225	
<u>Appropriation from Fund Balance</u>	<u>131,892</u>	<u>132,686</u>	<u>0</u>	<u>0</u>	<u>132,686</u>	
Total Sources	<u>1,523,617</u>	<u>1,524,411</u>	<u>0</u>	<u>0</u>	<u>1,524,411</u>	
Uses:						
Administration (8570)	338,846	339,640	0	0	339,640	
Pro Shop (8571)	38,217	38,217	0	0	38,217	
Concessions (8572)	61,583	61,583	0	0	61,583	
Maintenance (8573)	526,063	526,063	0	0	526,063	
Operations (8574)	206,271	206,271	0	0	206,271	
<u>Golf Course-Other Activity (8576)</u>	<u>352,637</u>	<u>352,637</u>	<u>0</u>	<u>0</u>	<u>352,637</u>	
Total Uses	<u>1,523,617</u>	<u>1,524,411</u>	<u>0</u>	<u>0</u>	<u>1,524,411</u>	(1)

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

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
FLORIDA BUILDING CODE ENFORCEMENT (#416)						
Sources:						
Appropriation from Fund Balance	0	400,411	0	0	400,411	(1)
<u>Adopted Budget-Reconciliation Balance</u>	<u>2,640,745</u>	<u>2,640,745</u>	<u>0</u>	<u>0</u>	<u>2,640,745</u>	
Total Sources	<u>2,640,745</u>	<u>3,041,156</u>	<u>0</u>	<u>0</u>	<u>3,041,156</u>	
Uses:						
Development Review Automation-E-Gov	0	400,000	0	0	400,000	(1)
Planned Fund Balance	0	0	0	617,291	617,291	(3)
<u>Adopted Budget-Reconciliation Balance</u>	<u>2,023,454</u>	<u>2,023,865</u>	<u>0</u>	<u>0</u>	<u>2,023,865</u>	(2)
Total Uses	<u>2,023,454</u>	<u>2,423,865</u>	<u>0</u>	<u>617,291</u>	<u>3,041,156</u>	

(1) This amount was reserved during the FY2007 budget process for development review process automation enhancement.

There was more than enough fund balance to cover this reservation.

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

(3) This is a planned retention of fund balance.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
SOLID WASTE FUND (#420)						
Sources:						
Appropriation from Fund Balance	0	522,601	900,000	0	1,422,601	(1,2)
<u>Adopted Budget-Reconciliation Balance</u>	<u>7,616,532</u>	<u>7,616,532</u>	<u>0</u>	<u>0</u>	<u>7,616,532</u>	
Total Sources	<u>7,616,532</u>	<u>8,139,133</u>	<u>900,000</u>	<u>0</u>	<u>9,039,133</u>	
Uses:						
Refuse Collection (8080)	6,643,663	7,110,396	900,000	0	8,010,396	(1,2)
Old Landfill Project (8081)	0	5,608	0	0	5,608	(1)
Airport Landfill Project (8083)	0	50,260	0	0	50,260	(1)
<u>Adopted Budget-Reconciliation Balance</u>	<u>972,869</u>	<u>972,869</u>	<u>0</u>	<u>0</u>	<u>972,869</u>	(1)
Total Uses	<u>7,616,532</u>	<u>8,139,133</u>	<u>900,000</u>	<u>0</u>	<u>9,039,133</u>	

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

(2) This appropriation is to cover the costs associated with CEM legal expenses for the Old Landfill Project. This fund will be replenished this money through a bond issue. The fund will then be responsible for paying the debt service over time.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
REGIONAL TRANSIT SYSTEM FUND (#450)						
Sources:						
Grant Awards	0	47,518	0	0	47,518	(1)
Transfer from General Fund	0	0	74,510	0	74,510	(2)
Appropriation from Fund Balance	1,383,108	2,056,519	0	0	2,056,519	(3)
<u>Adopted Budget-Reconciliation Balance</u>	<u>17,285,234</u>	<u>17,285,234</u>	<u>0</u>	<u>0</u>	<u>17,285,234</u>	
Total Sources	<u>18,668,342</u>	<u>19,389,271</u>	<u>74,510</u>	<u>0</u>	<u>19,463,781</u>	
Uses:						
Administration (6810)	594,080	598,557	0	0	598,557	(4)
Marketing (6811)	301,574	363,036	0	0	363,036	(4)
Planning (6817)	154,914	154,914	0	0	154,914	(4)
Maintenance (6820)	3,470,559	3,480,072	0	0	3,480,072	(4)
Operations (6830)	11,750,077	11,808,947	0	0	11,808,947	(4)
<u>ADA Transportation (6840)</u>	<u>897,138</u>	<u>1,430,948</u>	<u>0</u>	<u>0</u>	<u>1,430,948</u>	(2)
Total Uses	<u>18,668,342</u>	<u>19,389,271</u>	<u>74,510</u>	<u>0</u>	<u>19,463,781</u>	

- (1) To reflect acceptance of FTA Section 5310 Grant through Florida Department of Transportation.
(2) To record the University House transit proportionate fair share agreement.
(3) There is more than enough fund balance to cover this appropriation as of 9/30/07.
(4) This change is for rollover of unused encumbrance balances.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
REGIONAL TRANSIT SYSTEM FUND (#450)						
Sources (Multiple Year Accounts):						
FTA-Sec 5309 Capital Program Grant	195,499	1,173,949	0	0	1,173,949	
FTA 5307 Operating Grant	0	1,706,330	0	0	1,706,330	
<u>Prior Year Appropriations</u>	<u>14,720,417</u>	<u>14,720,417</u>	<u>0</u>	<u>0</u>	<u>14,720,417</u>	
Total Sources	<u>14,915,916</u>	<u>17,600,696</u>	<u>0</u>	<u>0</u>	<u>17,600,696</u>	(1)
Uses (Multiple Year Accounts):						
BRT Study (U744)	195,499	304,179	0	0	304,179	
Vans-FHWA Flex Funds (U768)	0	250,000	0	0	250,000	
Bus Replacement (U769)	0	869,770	0	0	869,770	
Bus Replacement (U770)	0	225,330	0	0	225,330	
Capital Maintenance Items (U771)	0	360,000	0	0	360,000	
Furniture Graphics (U772)	0	25,000	0	0	25,000	
Bus Shelters (U773)	0	50,000	0	0	50,000	
Admin Bldg (U774)	0	140,000	0	0	140,000	
Shop Equipment (U775)	0	50,000	0	0	50,000	
ADP Hardware (U776)	0	81,000	0	0	81,000	
ADP Software (U777)	0	240,000	0	0	240,000	
Mobile Security Equipment (U778)	0	70,000	0	0	70,000	
Mobile Fare Collection Equipment (U779)	0	150,000	0	0	150,000	
Support Vehicles (U780)	0	50,000	0	0	50,000	
Misc Support Equipment (U781)	0	15,000	0	0	15,000	
<u>Prior Year Appropriations</u>	<u>14,720,417</u>	<u>14,720,417</u>	<u>0</u>	<u>0</u>	<u>14,720,417</u>	
Total Uses	<u>14,915,916</u>	<u>17,600,696</u>	<u>0</u>	<u>0</u>	<u>17,600,696</u>	(1)

- (1) These changes reflect various grants that RTS receives.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
FLEET REPLACEMENT FUND (#501)						
Sources:						
Appropriation from Fund Balance	701,511	1,481,643	0	0	1,481,643	(1)
Adopted Budget-Reconciliation Balance	<u>2,768,379</u>	<u>2,768,379</u>	<u>0</u>	<u>0</u>	<u>2,768,379</u>	
Total Sources	<u>3,469,890</u>	<u>4,250,022</u>	<u>0</u>	<u>0</u>	<u>4,250,022</u>	
Uses:						
Vehicle Purchases	2,324,500	3,004,632	0	0	3,004,632	(2)
Centralized Garage Project	0	100,000	0	0	100,000	(3)
Adopted Budget-Reconciliation Balance	<u>1,145,390</u>	<u>1,145,390</u>	<u>0</u>	<u>0</u>	<u>1,145,390</u>	
Total Uses	<u>3,469,890</u>	<u>4,250,022</u>	<u>0</u>	<u>0</u>	<u>4,250,022</u>	(4)

- (1) There is more than enough fund balance to cover this appropriation as of 9/30/07.
(2) This change is to reflect the actual cost of a vehicle purchase.
(3) To reflect allocation for Centralized Garage project approved by the City Commission on 5/29/08, agenda #071213.
(4) This change is for rollover of unused encumbrance balances.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
FLEET MANAGEMENT SERVICES FUND (#502)						
Sources:						
Appropriation from Fund Balance	0	25,986	0	0	25,986	(1)
Adopted Budget-Reconciliation Balance	<u>5,279,836</u>	<u>5,279,836</u>	<u>0</u>	<u>0</u>	<u>5,279,836</u>	
Total Sources	<u>5,279,836</u>	<u>5,305,822</u>	<u>0</u>	<u>0</u>	<u>5,305,822</u>	
Uses:						
Administration (8410)	710,417	710,650	0	0	710,650	
Operations (8420)	4,238,700	4,264,453	0	0	4,264,453	
Depreciation (8460)	25,929	25,929	0	0	25,929	
Planned/Unappropriated Fund Balance	<u>304,790</u>	<u>304,790</u>	<u>0</u>	<u>0</u>	<u>304,790</u>	(2)
Total Uses	<u>5,279,836</u>	<u>5,305,822</u>	<u>0</u>	<u>0</u>	<u>5,305,822</u>	(3)

- (1) There is more than enough fund balance to cover this appropriation as of 9/30/07.
(2) This is a planned retention of fund balance.
(3) This change is for rollover of unused encumbrance balances.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
GENERAL INSURANCE FUND (#503)						
Sources:						
Appropriation from Fund Balance	354,099	619,031	0	0	619,031	(1)
Adopted Budget-Reconciliation Balance	<u>6,925,355</u>	<u>6,925,355</u>	<u>0</u>	<u>0</u>	<u>6,925,355</u>	
Total Sources	<u>7,279,454</u>	<u>7,544,386</u>	<u>0</u>	<u>0</u>	<u>7,544,386</u>	
Uses:						
Rollover of Prior Year Encumbrances	0	63,018	0	0	63,018	(2)
Risk Management (9210)	3,216,410	3,418,324	0	0	3,418,324	(3)
Health Services (9220)	491,441	491,441	0	0	491,441	
Safety Award Incentive Program (9224)	0	0	0	0	0	
Workers Compensation & Study (9225)	3,045,349	3,045,349	0	0	3,045,349	
Adopted Budget-Reconciliation Balance	<u>526,254</u>	<u>526,254</u>	<u>0</u>	<u>0</u>	<u>526,254</u>	
Total Uses	<u>7,279,454</u>	<u>7,544,386</u>	<u>0</u>	<u>0</u>	<u>7,544,386</u>	

- (1) There is more than enough fund balance to cover this appropriation as of 9/30/07.
(2) This change is for rollover of unused encumbrance balances.
(3) To recognize balance of Gallagher Insurance premium refund. Original budget approved at City Commission Meeting on February 21, 2006 #050987.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
E.H.A.B. FUND (#504)						
Sources:						
Appropriation from Fund Balance	420,282	595,901	0	0	595,901	(1)
<u>Adopted Budget-Reconciliation Balance</u>	<u>16,825,016</u>	<u>16,825,016</u>	<u>0</u>	<u>0</u>	<u>16,825,016</u>	
Total Sources	<u>17,245,298</u>	<u>17,420,917</u>	<u>0</u>	<u>0</u>	<u>17,420,917</u>	
Uses:						
Rollover of Prior Year Encumbrances	0	175,619	0	0	175,619	(2)
<u>Adopted Budget-Reconciliation Balance</u>	<u>17,245,298</u>	<u>17,245,298</u>	<u>0</u>	<u>0</u>	<u>17,245,298</u>	
Total Uses	<u>17,245,298</u>	<u>17,420,917</u>	<u>0</u>	<u>0</u>	<u>17,420,917</u>	

- (1) There is more than enough fund balance to cover this appropriation as of 9/30/07.
(2) This change is for rollover of unused encumbrance balances.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
RETIREE HEALTH INSURANCE TRUST FUND (#601)						
Sources:						
Retiree Employee Contributions	0	0	2,344,674	0	2,344,674	(1)
<u>Adopted Budget-Reconciliation Balance</u>	<u>6,245,701</u>	<u>6,245,701</u>	<u>0</u>	<u>0</u>	<u>6,245,701</u>	
Total Sources	<u>6,245,701</u>	<u>6,245,701</u>	<u>2,344,674</u>	<u>0</u>	<u>8,590,375</u>	
Uses:						
Rollover of Prior Year Encumbrances	0	0	0	0	0	(2)
Insurance Premiums (paid to Fund 504)	0	0	2,344,674	0	2,344,674	(1)
Planned/Unappropriated Fund Balance	1,744,552	1,744,552	0	0	1,744,552	(3)
<u>Adopted Budget-Reconciliation Balance</u>	<u>4,501,149</u>	<u>4,501,149</u>	<u>0</u>	<u>0</u>	<u>4,501,149</u>	
Total Uses	<u>4,501,149</u>	<u>6,245,701</u>	<u>2,344,674</u>	<u>0</u>	<u>8,590,375</u>	

- (1) To adjust premium expense for GASB 43 implicit rate subsidy effect.
(2) This change is for rollover of unused encumbrance balances.
(3) This is a planned retention of fund balance.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
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>	(1)
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)

- (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.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
POLICE OFFICERS RETIREMENT FUND (#607)						
Sources:						
Appropriation from Fund Balance	0	19,791	0	0	19,791	(1)
<u>Adopted Budget-Reconciliation Balance</u>	<u>13,993,226</u>	<u>13,993,226</u>	<u>0</u>	<u>0</u>	<u>13,993,226</u>	
Total Sources	<u>13,993,226</u>	<u>14,013,017</u>	<u>0</u>	<u>0</u>	<u>14,013,017</u>	
Uses:						
Rollover of Prior Year Encumbrances	0	19,791	0	0	19,791	(2)
Planned/Unappropriated Fund Balance	8,430,393	8,430,393	0	0	8,430,393	(3)
<u>Adopted Budget-Reconciliation Balance</u>	<u>5,562,833</u>	<u>5,562,833</u>	<u>0</u>	<u>0</u>	<u>5,562,833</u>	
Total Uses	<u>13,993,226</u>	<u>14,013,017</u>	<u>0</u>	<u>0</u>	<u>14,013,017</u>	

- (1) There is more than enough fund balance to cover this appropriation as of 9/30/07.
(1) This change is for rollover of unused encumbrance balances.
(2) This is a planned retention of fund balance.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
FIREFIGHTERS RETIREMENT FUND (#608)						
Sources:						
Appropriation from Fund Balance	0	12,099	0	0	12,099	(1)
Adopted Budget-Reconciliation Balance	<u>8,021,993</u>	<u>8,021,993</u>	<u>0</u>	<u>0</u>	<u>8,021,993</u>	
Total Sources	<u>8,021,993</u>	<u>8,034,092</u>	<u>0</u>	<u>0</u>	<u>8,034,092</u>	
Uses:						
Rollover of Prior Year Encumbrances	0	12,099	0	0	12,099	(2)
Planned/Unappropriated Fund Balance	3,328,169	3,328,169	0	0	3,328,169	(3)
Adopted Budget-Reconciliation Balance	<u>4,693,824</u>	<u>4,693,824</u>	<u>0</u>	<u>0</u>	<u>4,693,824</u>	
Total Uses	<u>8,021,993</u>	<u>8,034,092</u>	<u>0</u>	<u>0</u>	<u>8,034,092</u>	

(1) There is more than enough fund balance to cover this appropriation as of 9/30/07.

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

(3) This is a planned retention of fund balance.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
DOWNTOWN REDEV. TRUST FUND (#610)						
Sources (Multiple Year Accounts):						
Property Tax Increment-County	782,209	766,565	0	0	766,565	(1)
Transfer from General Fund	457,540	771,489	0	0	771,489	(2)
Appropriation from Fund Balance	0	112,172	0	(74,690)	37,482	(2)
Prior Year Appropriations (Net)	<u>3,575,730</u>	<u>3,575,730</u>	<u>0</u>	<u>0</u>	<u>3,575,730</u>	
Total Sources	<u>4,815,479</u>	<u>5,225,956</u>	<u>0</u>	<u>(74,690)</u>	<u>5,151,266</u>	
Uses (Multiple Year Accounts):						
University Avenue Interim Imprv (W200)	71,736	71,736	0	0	71,736	
Plaza (W201)	14,023	14,023	0	0	14,023	
Streetscape (W202)	200,621	200,621	0	(55,593)	145,028	(2,4)
Transfer to Operating (W203)	915,340	915,340	0	0	915,340	(3)
Parking Management Agreement (W204)	50,000	50,000	0	0	50,000	
Downtown Maintenance (W207)	367,033	367,033	0	0	367,033	
Arlington Square Grant (W209)	30,700	30,700	0	0	30,700	
Commerce Building Project (W210)	318,397	318,397	0	(66,860)	251,537	(2,4)
Coordinated Signage (W211)	32,229	32,229	0	0	32,229	
FFGFC Of 2002 Loan-Downtown (W212)	522,717	522,717	0	(74,690)	448,027	(2,4)
Hampton Inn Project (W213)	0	767,601	0	0	767,601	(2)
Main Street Project (W214)	100	100	0	0	100	
Union Street Project (W215)	703,775	924,758	0	0	924,758	
Downtown Sidewalks (W216)	20,000	20,000	0	0	20,000	
Public Information Campaign (W217)	38,100	38,100	0	(23,484)	14,616	(4)
Capital Projects (W218)	12,830	12,830	0	(8,682)	4,148	(4)
Residential Acquisitions (W219)	47,431	47,431	0	72,161	119,592	(4)
Downtown Marketing (W220)	44,900	44,900	0	23,484	68,384	(4)
Downtown Facade Grant (W221)	98,062	98,062	0	(22,740)	75,322	(4)
Downtown Policing (W222)	157,190	157,190	0	0	157,190	
Downtown Lunch Event Series (W223)	19,122	19,122	0	0	19,122	
Downtown Improvements (W224)	35,950	35,950	0	0	35,950	
Downtown Graffiti Abatement (W225)	2,000	2,000	0	0	2,000	
Landscape Bubbles (W226)	24,866	24,866	0	0	24,866	
SE 7th Street Project (W227)	98,000	98,000	0	0	98,000	
Lot 13 Compactor Enclosure (W228)	43,000	43,000	0	(43,000)	0	(4)
Downtown Professional Serv (W229)	25,000	25,000	0	3,380	28,380	(4)
Porters Neighborhood Imprv (W231)	80,000	317,250	0	(261,435)	55,815	(4)
Downtown Design Tech Standards (W232)	2,000	2,000	0	0	2,000	
Lynch Park (W237)	0	0	0	73,000	73,000	(4)
Porters SW 3rd Street Imprv (W243)	0	0	0	309,769	309,769	(4)
Depot Park Master Plan (W736)	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
Total Uses	<u>4,000,122</u>	<u>5,225,956</u>	<u>0</u>	<u>(74,690)</u>	<u>5,151,266</u>	

(1) This change is based on revised tax increment information provided by the Alachua county Property Appraiser.

(2) This change was from the proceeds of the sale of parking lot #9 for the Hampton Inn Project and was approved by the City Commission on 11/26/07 #070668.

(3) This change was based on the 2nd Amendatory Budget presented by BRA on 3/17/08, Agenda #071017.

(4) The differences between accounts reflect a clean up of multiyear accounts.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)						
<u>Sources (Multiple Year Accounts):</u>						
Property Tax Increment-County	247,550	237,889	0	0	237,889	(1)
Model Block Home D Sale	0	0	0	130,693	130,693	(4)
Transfer from General Fund	140,781	132,155	0	0	132,155	(1)
Historic Preservation State Grant	0	9,918	0	0	9,918	(2)
<u>Prior Year Appropriations</u>	<u>2,258,252</u>	<u>2,258,252</u>	<u>0</u>	<u>0</u>	<u>2,258,252</u>	
Total Sources	<u>2,646,583</u>	<u>2,638,214</u>	<u>0</u>	<u>130,693</u>	<u>2,768,907</u>	
<u>Uses (Multiple Year Accounts):</u>						
Revolving Loan Program (W500)	14,943	14,943	0	0	14,943	
Sidewalks (W502)	29,874	29,874	0	(14,401)	15,473	(5)
Residential Acquisition (W503)	18,900	18,900	0	11,395	30,295	(5)
Transfer to Operating (W506)	379,368	379,368	0	(1,847)	377,521	(3,5)
Coordinated Signage (W507)	8,736	8,736	0	0	8,736	
Signage/Streetscape (W508)	739,082	739,082	0	(113,436)	625,646	(5)
Model Block Program (W509)	928,577	928,577	0	130,693	1,059,270	(4)
FFGFC Of 2002 Loan-5th Ave (W510)	294,640	296,640	0	(36,663)	259,977	(3,5)
FAPS Maintenance (W513)	65,030	65,030	0	0	65,030	
NW 8th Ave Proceeds Prj (W514)	9,465	9,465	0	0	9,465	
Redevelopment Plan (W515)	15,000	15,000	0	0	15,000	
FAPS Marketing (W516)	12,398	12,398	0	1,000	13,398	(5)
NW 5th Ave Project (W519)	47,800	57,718	0	5,537	63,255	(2,5)
A. Quinn Jones Project (W520)	10,000	20,483	0	119	20,602	(3,5)
FAPS Related Professional Serv (W521)	25,000	25,000	0	(2,650)	22,350	(5)
Public Art (W522)	10,000	10,000	0	0	10,000	
Fifth Avenue Arts Festival (W523)	5,000	5,000	0	(1,000)	4,000	(5)
FAPS-Design Tech Standards (W524)	2,000	2,000	0	0	2,000	
Primary Corridors-NW 5th Ave (W537)	0	0	0	113,435	113,435	(5)
<u>Planned Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,511</u>	<u>38,511</u>	
Total Uses	<u>2,615,813</u>	<u>2,638,214</u>	<u>0</u>	<u>130,693</u>	<u>2,768,907</u>	

(1) This change is based on revised tax increment information provided by the Alachua County Property Appraiser.

(2) This change was due to receiving a Historic Preservation Grant for the NW 5th Avenue Project.

(3) This change was based on the 2nd Amendatory Budget presented by BRA on 3/17/08, Agenda #071017.

(4) These proceeds are from the sale of Model Block Home D.

(5) The differences between accounts reflect a clean up of multiyear accounts.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)						
<u>Sources (Multiple Year Accounts):</u>						
Property Tax Increment-County	1,633,221	1,652,190	0	0	1,652,190	(1)
Transfer from General Fund	967,872	919,218	0	0	919,218	(1)
<u>Prior Year Appropriations</u>	<u>6,532,859</u>	<u>6,532,859</u>	<u>0</u>	<u>0</u>	<u>6,532,859</u>	
Total Sources	<u>9,133,952</u>	<u>9,104,267</u>	<u>0</u>	<u>0</u>	<u>9,104,267</u>	
<u>Uses (Multiple Year Accounts):</u>						
University Ave/13 St (W703)	366,500	366,500	0	0	366,500	
CPUH Sidewalks (W704)	86,268	86,268	0	0	86,268	
Transfer To Operating (W708)	831,819	1,200,254	0	(54,663)	1,145,591	(2)
N.W. 17th St. Streetscape (W709)	12,012	12,012	0	0	12,012	
Coordinated Signage (W710)	11,255	11,255	0	0	11,255	
Streetscape/Park Matching (W711)	1,362,331	1,761,978	0	0	1,761,978	
Csx/6th St - Stringfellow Prop (W712)	26,750	26,750	0	0	26,750	
Stormwater Management (W714)	502,369	982,915	0	0	982,915	
NW 1st Ave (W715)	69,761	69,761	0	0	69,761	
W University Ave Loft (W717)	549,365	581,713	0	0	581,713	
Cpuh Maintenance (W719)	164,707	235,604	0	0	235,604	
Newspaper Racks (W720)	15,000	15,000	0	0	15,000	
Façade Grant Program (W721)	255,000	305,000	0	0	305,000	
Redevelopment Plan Rewrite (W722)	54,860	54,860	0	0	54,860	
CPUH Marketing (W723)	77,750	88,858	0	0	88,858	
Primary Corridors (W724)	675,000	311,286	0	0	311,286	
Graffiti Abatement (W725)	5,000	5,000	0	0	5,000	
SW 5th Ave Imprv-Triangle Design (W726)	12,160	12,160	0	0	12,160	
SW 5th Ave Improvements (W727)	300,989	300,989	0	0	300,989	
Bricks on the Avenue (W728)	116,600	116,600	0	0	116,600	
Incentive Proforma Review (W729)	20,000	20,000	0	0	20,000	
Heritage Oaks Project (W731)	32,477	52,437	0	0	52,437	(2)
Woodbury Row Project (W732)	32,135	52,769	0	0	52,769	(2)
SW 2nd Ave Underground Utilities (W733)	125,771	125,771	0	0	125,771	
SW 7th Ave Improvements (W734)	171,500	271,500	0	0	271,500	
Depot Rail Trail (W735)	350,000	1,007,852	0	0	1,007,852	
Depot Park Area Master Plan (W736)	50,000	50,000	0	0	50,000	
CPUH Project-Professional Services (W737)	75,910	100,910	0	0	100,910	
FFGFC Of 2005 Loan-CPUH (W738)	59,900	118,224	0	(59,900)	58,324	
Campus View I (W739)	51,691	157,238	0	0	157,238	(2)
Stratford Court (W740)	15,337	36,449	0	0	36,449	(2)
Parking Management (W741)	25,000	25,000	0	0	25,000	
Options/Acquisitions (W743)	25,642	75,642	0	0	75,642	
CPUH Design Tech Standards (W745)	2,000	2,000	0	0	2,000	
<u>Planned Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>578,275</u>	<u>578,275</u>	
Total Uses	<u>6,532,859</u>	<u>8,640,555</u>	<u>0</u>	<u>463,712</u>	<u>9,104,267</u>	

(1) This change is based on revised tax increment information provided by the Alachua County Property Appraiser.

(2) This change was based on the 2nd Amendatory Budget presented by BRA on 3/17/08, Agenda #071017.

(3) The differences between accounts reflect a clean up of multiyear accounts.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
ARTS IN PUBLIC PLACES FUND (#619)						
<u>Sources (Multiple Year Accounts):</u>						
Transfer from RTS	0	3,016	0	0	3,016	(1)
Appropriation from Fund Balance	3,215	3,215	0	0	3,215	(2)
<u>Prior Year Appropriations-Reconciliation</u>	<u>76,373</u>	<u>76,373</u>	<u>0</u>	<u>0</u>	<u>76,373</u>	
Total Sources	<u>79,588</u>	<u>82,604</u>	<u>0</u>	<u>0</u>	<u>82,604</u>	
<u>Uses (Multiple Year Accounts):</u>						
RTS Transfer Facility (T001)	0	3,016	0	0	3,016	(1)
<u>Prior Year Appropriations-Reconciliation</u>	<u>79,588</u>	<u>79,588</u>	<u>0</u>	<u>0</u>	<u>79,588</u>	
Total Uses	<u>79,588</u>	<u>82,604</u>	<u>0</u>	<u>0</u>	<u>82,604</u>	

(1) This recommended change is to the meet the 1% contribution provision of the Arts in Public Place Trust Ordinance (#990386) for the RTS transfer Facility Project.

(2) There is more than enough fund balance to cover this appropriation.

	FY2008 Adopted Budget	FY2008 Amended Budget as of 6/30/08	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 9/30/08	
EASTSIDE REDEV. TRUST FUND (#621)						
<u>Sources (Multiple Year Accounts):</u>						
Property Tax Increment-County	333,662	335,901	0	0	335,901	(1)
Transfer from General Fund	193,574	186,884	0	0	186,884	(1)
Appropriation from Fund Balance	0	0	0	366,547	366,547	
<u>Prior Year Appropriations</u>	<u>987,224</u>	<u>987,224</u>	<u>0</u>	<u>40,674</u>	<u>1,027,898</u>	
Total Sources	<u>1,514,460</u>	<u>1,510,009</u>	<u>0</u>	<u>407,221</u>	<u>1,917,230</u>	
<u>Uses (Multiple Year Accounts):</u>						
Transfer to Operating (W900)	116,322	131,436	0	151,127	282,563	(2)
Façade Grant Program (W901)	30,000	30,000	0	50,047	80,047	
Coordinated Public Signage (W902)	7,000	7,000	0	0	7,000	
Camp Property (W904)	450	450	0	0	450	
Capital Projects (W905)	43,626	43,626	0	0	43,626	
Eastside Marketing (W906)	8,650	8,650	0	3,634	12,284	
Eastside Maintenance (W907)	10,000	10,000	0	10,000	20,000	
Demolition Project (W908)	20,000	20,000	0	(1,067)	18,933	
Model Block Program (W909)	62,230	62,230	0	6,897	69,127	
Extensive Graffiti Abatement (W910)	2,000	2,000	0	0	2,000	
Eastside Streetscaping (W911)	168,608	218,608	0	(5,000)	213,608	(2)
Design & Technical Standards (W912)	10,560	10,560	0	(3,550)	7,010	
East University Ave Medians (W914)	154,817	154,817	0	(68,000)	86,817	
CRA Expansion Plan (W915)	20,000	20,000	0	0	20,000	
Related Professional Services (W916)	25,000	25,000	0	0	25,000	
Cotton Club Project (W917)	72,232	72,232	0	50,000	122,232	
Gateway Project (W918)	128,350	128,350	0	213,133	341,483	
Residential-Commercial Options (W919)	0	36,875	0	0	36,875	(2)
Kennedy Homes Project (W920)	20,000	20,000	0	0	20,000	
Depot Area Master Plan (W736)	10,000	10,000	0	0	10,000	
<u>Prior Year Appropriations-Reconciliation</u>	<u>604,615</u>	<u>498,175</u>	<u>0</u>	<u>0</u>	<u>498,175</u>	
Total Uses	<u>1,514,460</u>	<u>1,510,009</u>	<u>0</u>	<u>407,221</u>	<u>1,917,230</u>	

- (1) This change is based on revised tax increment information provided by the Alachua County Property Appraiser.
- (2) Approved changes are based on the FY2008 increment based on the CRA agenda item #070074 adopted 5/21/07 and CRA budget resolution #070468 adopted 9/17/07.
- (3) The differences between accounts reflect a clean up of multiyear accounts.