

**ATTACHMENT "A"**

	<b>FY2012 Adopted Budget &amp; Rollovers</b>	<b>Approved Changes</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/11</b>	
<b>GENERAL FUND (#001)</b>					
<b>Sources:</b>					
Reimbursement of Incurred Expenses	0	0	5,000	5,000	(7)
Appropriations from Fund Balance	72,929	0	0	72,929	
<u>Adopted Budget-Reconciliation Balance</u>	<u>103,080,250</u>	<u>0</u>	<u>465,351</u>	<u>103,545,601</u>	(1)
<b>Total Sources</b>	<b><u>103,153,179</u></b>	<b><u>0</u></b>	<b><u>470,351</u></b>	<b><u>103,623,530</u></b>	
<b>Uses:</b>					
Neighborhood Improvement Department	1,290,502	2,859	0	1,293,361	(2)
Planning & Development Services	1,430,695	1,401	0	1,432,096	(2)
Administrative Services Department	394,967	0	0	394,967	
City Commission Department	380,518	0	0	380,518	
Clerk of the Commission	622,478	0	0	622,478	
City Manager Department	764,756	0	0	764,756	
City Auditor Department	482,795	0	0	482,795	
City Attorney Department	1,618,937	200	(38,500)	1,580,637	(2,5,6)
Information Technology Department	1,741,000	0	0	1,741,000	
Budget & Finance Department	2,478,196	0	0	2,478,196	
Equal Opportunity	594,702	2,150	0	596,852	(2)
Public Works Department	9,899,556	4,075	0	9,903,631	(2)
Police Department	31,907,430	0	0	31,907,430	
Fire-Rescue Department	15,142,017	1,085	0	15,143,102	(2)
Combined Communications Department	4,025,574	0	0	4,025,574	
General Services Department	2,024,077	0	39,285	2,063,362	(4,7)
Parks, Recreation & Cultural Affairs	6,983,254	9,995	0	6,993,249	(2)
Human Resources	1,267,419	0	0	1,267,419	
Risk Management	5,838	0	0	5,838	
Communications Department	375,185	0	0	375,185	
Non Departmental	<u>19,723,283</u>	<u>(21,765)</u>	<u>469,567</u>	<u>20,171,084</u>	(2,3,4,5,8,9)
<b>Total Uses</b>	<b><u>103,153,179</u></b>	<b><u>0</u></b>	<b><u>470,352</u></b>	<b><u>103,623,530</u></b>	

- (1) Carryforward from purchase orders and unfinished projects from FY 2011
- (2) Allocation of Advisory Board Funding, CC Approval 9/19/11
- (3) Account for Revenue Note, Series 2011A
- (4) Appropriate Fund Balance for one-time items, GS Director, City Auditor Peer Review, Salary Study, Employee Opinion Study.
- (5) Increase Multi-year account for outside litigation expenses incurred by City Atty's Office
- (6) Reallocate budget to cover cost of State Attorney and Public Defender contracts
- (7) Reimbursement of Expenses for Hippodrome elevator repairs.
- (8) Record Revenue Refunding Note Series 2011
- (9) Adjusting Debt Service Funds for FFGFC of 2002 refunding

	<b>FY2012 Adopted Budget &amp; Rollovers</b>	<b>Approved Changes</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/11</b>	
<b>STATE L.E.C.F. FUND (#108)</b>					
<b>Sources:</b>					
Program Generated Income	10,814	0	0	10,814	
<u>Appropriation from Fund Balance</u>	<u>51,740</u>	<u>40,998</u>	<u>0</u>	<u>92,738</u>	(1,2,3)
<b>Total Sources</b>	<b><u>62,554</u></b>	<b><u>40,998</u></b>	<b><u>0</u></b>	<b><u>103,552</u></b>	
<b>Uses:</b>					
Legal Office Expenses (H105)	3,134	15,000	0	18,134	(1)
Crime Mapping Program (H125)	2,412	0	0	2,412	
Summer Heatwave 2010 (H126)	3,109	0	0	3,109	
State Forfeiture Funds Taser Program (H150)	0	24,998	0	24,998	(2)
You and the Law Crime Program (H202)	10,419	0	0	10,419	
Narcotics Interdiction Unit POP (H203)	32,665	0	0	32,665	
Narcotics Interdiction Unit POP PGI (H204)	10,814	0	0	10,814	
NHS Justice Academy (H206)	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	(3)
<b>Total Uses</b>	<b><u>62,554</u></b>	<b><u>40,998</u></b>	<b><u>0</u></b>	<b><u>103,552</u></b>	

- (1) Appropriated Contraband Funds for GPD's Legal Office Expenses. CC Approved 11/17/11 Item #110435
- (2) Established budget to purchase 25 Tasers from State LECFTF Fund. CC Approved 11/3/11 Item #110399
- (3) Established budget for Newberry High School Crim Justice Training from State LECFTF Funds. CC Approved 10/6/11 Item #110327

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11	
<b>FEDERAL L.E.C.F. FUND (#109)</b>					
<b>Sources:</b>					
Appropriation from Fund Balance	0	134,500	0	134,500	(1,2,3)
Prior Year Appropriations from Fund Balance	<u>2,106,357</u>	<u>269,272</u>	<u>0</u>	<u>2,375,629</u>	
<b>Total Sources</b>	<b><u>2,106,357</u></b>	<b><u>403,772</u></b>	<b><u>0</u></b>	<b><u>2,510,129</u></b>	

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11	
<b>Uses:</b>					
Joint Aviation Unit (F100)	73,209	205,090	0	278,299	(5)
Mounted Patrol Unit (F104)	50,970	64,182	0	115,152	(4)
Legal Office Expenses (F105)	537	0	0	537	
Robbery Prevention Campaign (F111)	12,239	0	0	12,239	
03 Wireless Tech Project (F116)	10,836	0	0	10,836	
GPD Headquarters Annex (F130)	1,831,148	0	0	1,831,148	
Violent Crime Response Program (F134)	0	50,000	0	50,000	(1)
Police Beat Show (F135)	11,875	49,500	0	61,375	(2)
FY 2010 COPS 3-Year Grant (F140)	24,836	35,000	0	59,836	(3)
Video Production Equip Upgrade (F143)	15,647	0	0	15,647	
Black on Black Task Force (F148)	4,301	0	0	4,301	
Music Prod & Rec Equipment (F150)	1,074	0	0	1,074	
Reichart House - Facilities Maint (F151)	2,336	0	0	2,336	
SID Nextel Communications Equip (F152)	2,524	0	0	2,524	
GPD Scheduling Software (F154)	55,100	0	0	55,100	
Local Florida Highway Patrol (F155)	<u>9,727</u>	<u>0</u>	<u>0</u>	<u>9,727</u>	
<b>Total Uses</b>	<b><u>2,106,357</u></b>	<b><u>403,772</u></b>	<b><u>0</u></b>	<b><u>2,510,129</u></b>	

- (1) Appropriate Fed Contraband Funds to cover VCR's OT, Investigative, and Crime Prevention Activities. CC Approved 11/17/11 Item #110464
- (2) Appropriate Funds for GPD's Police Beat Show for Crime Prevention Programming. CC Approved 10/20/11 Item #110362
- (3) Amend COPS (Community Oriented Policing Services) Grant for Vehicle Purchase. CC Approved 9/19/11. Item #110268
- (4) Appropriate Federal Contraband Funds for FY2012 Mounted Patrol Unit Budget. CC Approved 08/18/11. Item #110207
- (5) Appropriate Federal Contraband funds for FY2012 Joint Aviation Unit Budget. CC Approved 08/18/11. Item #110196

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11	
<b>MISC. GRANT FUND (#115)</b>					
<b>Sources:</b>					
Transfer from Cultural Affairs (107)	3,104	0	0	3,104	
Transfer from General Fund	17,706	0	0	17,706	
Transfer from CIRB 05 (335)	142	0	0	142	
Transfer from Stormwater (413)	0	194,500	0	194,500	(1)
Transfer from Tourist Prod Dev (130)	45,012	0	0	45,012	
Transfer from Tourist Prod Dev (131)	418	0	0	418	
Transfer from FFGFC 05 CPF (332)	93,721	0	0	93,721	
Federal Grant	4,693,023	1,305,205	0	5,998,228	(1,2,3,4,6,7)
State Grant	11,103,526	514,198	0	11,617,724	(1,5,8)
Other Revenues	<u>37,172</u>	<u>0</u>	<u>0</u>	<u>37,172</u>	
<b>Total Sources</b>	<b><u>15,993,824</u></b>	<b><u>2,013,903</u></b>	<b><u>0</u></b>	<b><u>18,007,727</u></b>	(9)

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11	
<b>Uses:</b>					
Supportive Housing Grant - MBH (X001)	2,359	0	0	2,359	
Supportive Housing Grant - Vetspace (X002)	2,937	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	0	0	3,181	
Supportive Housing Grant - Vetspace (X004)	2,572	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	0	0	13,850	
Supportive Housing Grant - Meridian (X007)	63,220	0	0	63,220	
Supportive Housing Grant - Vetspace (X008)	87,209	0	0	87,209	
FEMA-HMGP-BTW Subdiv Drainage (X103)	3,774	0	0	3,774	
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	4,513	0	0	4,513	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	0	0	207	
FEMA-HMGP-Firestation Wind retrofit(X109)	192,914	0	0	192,914	
FEMA-HMGP Clearlake Phase II (X112)	92,266	0	0	92,266	
FEMA-HMGP-SW Ind Pk Phase II (X113)	213,641	0	0	213,641	
FDEP-RTP Grant-Depot Park Trail (X150)	362,344	0	0	362,344	
Hud-Edi Grt-Depot Park Improv (X201)	104,636	0	0	104,636	
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	198,000	0	0	198,000	
Fleppc Education Grant (X209)	500	0	0	500	
Cchp Mini-Grnt Tbm Walking Trl (X215)	365	0	0	365	

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11
<b>MISC. GRANT FUND (#115)</b>				
LAA Grant - FY05/06 (X218)	6,208	0	0	6,208
Florida Exotic Pest Plant Grant (X224)	1,000	0	0	1,000
LAA Grant - FY07/08 (X225)	5,743	0	0	5,743
FDOT TRIP Grant (X270)	5,358,212	0	0	5,358,212
FY08 Disaster Recovery Program (X271)	80,585	0	0	80,585
Lenox Place-NRCS Grant (X290)	9,627	0	0	9,627
NRCS Grant-1st Amendment (X291)	51,754	0	0	51,754
LAPA Grant - Depot Avenue (X294)	253,649	0	0	253,649
LAPA Grant-NE 25 St & NE 19 Dr (X296)	1,153,080	0	0	1,153,080
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,821	0	0	28,821
FDEP Grant (X299)	0	1,333,500	0	1,333,500 (1)
Supportive Housing Grant - Mhs (X360)	55,934	0	0	55,934
Support Housing Grt - Vetspace (X362)	29,899	0	0	29,899
FDOT-Traffic Records Enhancement (X381)	1,335	0	0	1,335
TPDG-Morningside 2007 (X386)	593	0	0	593
TPDG-Morningside 2008 (X389)	864	0	0	864
Reg. Juvenile Assessmnt Cntr (X397)	1,654	0	0	1,654
Cops More02 (X401)	10,635	0	0	10,635
Brownfield Pilot - State (X412)	48,894	0	0	48,894
Duval Stormwater Park (X424)	161,855	0	0	161,855
Victim Advocate-04 Byrne Grant (X427)	6,764	0	0	6,764
Homeland Security Grant (X430)	126	0	0	126
Assistance to Firefighters Grant (X432)	23	0	0	23
RHAVE Grant (X433)	28,126	0	0	28,126
State Homeland Security Grant Prg (X437)	1,248	0	0	1,248
Domestic Preparedness Grant-2005 (X438)	172	0	0	172
2005 Homeland Security Grant-Equip (X439)	150	0	0	150
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	0	0	110,801
Duval Stormwater Park (X442)	24,137	0	0	24,137
Depot Park-Phase 2 Stormwater (X443)	839,587	0	0	839,587
State Homeland SHSGP Grant (X451)	813	0	0	813
Hoggetowne Faire-TPD Grant (X452)	69	0	0	69
Hoggetown Faire-TPD Grant (X456)	218	0	0	218
State Homeland Security Program (X459)	10,282	0	0	10,282
FEMA Assistance to Firefighters (X460)	743	0	0	743
Asst to FF Grant-Traffic Preemption (X461)	710	0	0	710
Assistance to Firefighters Grant (X462)	6,014	0	0	6,014
Assist. to FF Grant 2009 (X465)	34,604	0	0	34,604
Bulletproof Vest Grant (X501)	838	0	0	838
COPS 04 Technology Grant (X502)	384	0	0	384
Computer Crimes Investigation-Byrne (X503)	564	0	0	564
At-Risk Youth Program-Byrne (X504)	11,171	0	0	11,171
Victim Advocate II-05 Byrne Grant (X505)	25,057	0	0	25,057
Homeland Security Issue 21 Grant (X533)	1,623	0	0	1,623
Communities for Lifetime Mini-Grant (X534)	152	0	0	152
EMS Grant-FY2008 (X536)	439	0	0	439
Coverdell Fornsc Sci Prg (X537)	321	0	0	321
SITES Grant (X539)	51	0	0	51
EMS Grant-FY2009 (X544)	21,678	0	0	21,678
ICAC Continuation (X546)	384,602	0	0	384,602
JAG - Car Camera (X547)	1,359	0	0	1,359
Domestic Violence Grant (X548)	61,339	394,327	0	455,666 (2)
Public Safety IC Grant (X550)	3	0	0	3
Homeland Security Grant (X551)	19,192	0	0	19,192
Sex Predator Tracking Program (X552)	1,295	0	0	1,295
21st Century Grant (X555)	49,419	0	0	49,419
Asian Festival TPD (X556)	417	0	0	417
WMU Grant (X557)	28,143	0	0	28,143
Bulletproof Vest (X558)	296	0	0	296
Statewide Safety Belt Enforcement (X559)	2,734	0	0	2,734
FY10 Project Safe Neighborhood (X560)	4,895	0	0	4,895
FY10 NFHIDTA (X561)	10,341	0	0	10,341
GPD Aggressive Driving Project (X562)	4,565	0	0	4,565
FY10 NFHIDTA - Allowance (X563)	9,068	0	0	9,068
FY11 NFHIDTA - Highway Interdiction (X564)	2,588	0	0	2,588
EBM Justice Asst Grt Local Solicit. (X565)	4,105	0	0	4,105
POP OT Reimbursement (X566)	3,200	0	0	3,200
Byrne Grant - SPOT Program (X568)	354	0	0	354
Byrne Grant - SAFE-T Kiosk (X569)	106	0	0	106
Byrne Grant-You & the Law Program (X570)	2,375	0	0	2,375
09-10 State Homeland Security (X571)	4,887	0	0	4,887
FEMA 2010 SAFER Grant (X572)	1,308,480	0	0	1,308,480

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11
<b>MISC. GRANT FUND (#115)</b>				
Byrne You & the Law SPOT Program (X573)	0	15,000	0	15,000 (3)
Bryne Sexual Predators Grant (X574)	0	12,000	0	12,000 (3)
Byrne Local Solicitation Grant (X575)	0	88,878	0	88,878 (4)
FEMA 2010 SAFER Grant (X576)	0	110,495	0	110,495 (5)
21st Century Grant- GPD Yr 2 (X600)	36,723	0	0	36,723
21st Century Grant- GPD Yr 3 (X601)	108,756	0	0	108,756
FY10 COPS Grant Year (X605)	257,370	0	0	257,370
FDLE-RDESF Pill Mill Grant (X610)	0	30,000	0	30,000 (6)
DOJ Bulletproof Vest Partnership (X615)	8,459	0	0	8,459
US Fish and Wildlife Service Grant (X616)	25,000	0	0	25,000
Transformation through Imagination (X618)	38,000	0	0	38,000
NFHIDTA - Cadet Initiative PT (X620)	10,500	0	0	10,500
NFHIDTA - Cadet Initiative FT (X625)	15,190	0	0	15,190
POP OT Reimbursement (X626)	0	15,000	0	15,000 (7)
LAPA-West 7th St Rail/Bike (X650)	665,000	0	0	665,000
FLA EMS County Grant 2011-2012 (X651)	0	14,703	0	14,703 (8)
<b>Total Uses</b>	<b>12,807,674</b>	<b>2,013,903</b>	<b>0</b>	<b>14,821,577 (9)</b>

- (1) Establish Budget for FDEP Grant G0312, includes Federal, State, and City funding. Originally Appr'd by CC 4/29/07. Item #061100
- (2) Amend Domestic Violence Grant. CC approved 2/17/11 #100675.
- (3) Establish budget for Youth and the Law and Sexual Predator & Offender Tracking Grants. CC approved 7/7/11 #110107.
- (4) Establish budget for DOJ Ed Byrne Memorial JAG Grant. CC approved 7/7/11 #110093.
- (5) Establish budget for 2010 State Homeland Security Grant Program. CC approved 9/15/11 #110248.
- (6) Establish budget for FDLE Regional Drug Enforcement Strike Force Grant via ASO. CC Approved 9/15/11 #110122.
- (7) Establish budget for the Problem Oriented Policing program. CC approved 12/15/11 #110530.
- (8) Establish budget for FL Dept of Health Grant from Alachua County (EMS). Approved by CC #110215.
- (9) Due to timing of grant revenues and expenditures budgeted revenues will not match budgeted expenditures.

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11
<b>TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)</b>				
<b>Sources:</b>				
Trans Concurrence Development Fees	48,468	643,939	83,186	775,593 (1,2)
<u>Prior Year Appropriations-Reconciliation</u>	<u>1,262,938</u>	<u>0</u>	<u>0</u>	<u>1,262,938</u>
<b>Total Sources</b>	<b>1,311,406</b>	<b>643,939</b>	<b>83,186</b>	<b>2,038,531</b>
<b>Uses:</b>				
Abraham Comm Bldg-Pet # 53SPL-06DB (C005)	45	0	0	45
McDonald's on Williston Rd- (C008)	74,039	0	0	74,039
Venture Corporate Pk-Ph1 (C009)	76,395	0	0	76,395
Alarion Bank SW Branch(C010)	17,915	0	0	17,915
Solomon Abraham Apartments at Serenola (C012)	7,875	0	0	7,875
Dollar General-Pet, Bus Stop Imprvmnt (C014)	0	0	59,186	59,186 (1)
Dollar General-Pet, Other Imprvmnts (C050)	0	0	24,000	24,000 (1)
SW 34th Street Warehouse (C403)	21,108	0	0	21,108
Battery Source (C405)	16,318	0	0	16,318
Wtc Gnv Med Ofc-#21 (P102)	3,024	0	0	3,024
Kfc 13th St - #77sup-00pb (P103)	4,718	0	0	4,718
PROF COURTYD CTR 15SPA-02DB (P118)	5,600	0	0	5,600
Lil Doves Childcare 59spa-02cd (P123)	1,830	0	0	1,830
R & D Coutu 133 & 134sub-02cd (P124)	524	0	0	524
1st Cr Union 47spl03db (P133)	972	0	0	972
BADCOCK FURNITURE 75SPL-03D (P135)	2,187	0	0	2,187
NCF YMCA 121PDA-02PB (P136)	6,000	0	0	6,000
ARBOR HOUSE 80SUP-03PB (P138)	36	0	0	36
NE 15th Street Charter School (P139)	6,966	0	0	6,966
PORTERFIELD MINI 41SPL-04DB (P144)	810	0	0	810
EBONA SALON 178SPA-03CD (P145)	500	0	0	500
Meadows No 159SIB-03DB (P154)	606	0	0	606
Flowers Bky #173SUP-04PB (P158)	1,964	0	0	1,964
Camellia Trace 12SPL-05DB (P159)	1,971	0	0	1,971
1113 NW 45th Ave.-197SUB-04CD (P160)	513	0	0	513
Metropolitan Bus Ctr 88SPL-05DB (P165)	7,112	0	0	7,112
Holly's Place Apt-153SPL-05DB (P172)	2,187	0	0	2,187
Oakgate Condo-129SPL-05DB (P173)	8,926	0	0	8,926
Davis Monk Inv-Pet # 24SPA-05CD (P177)	633	0	0	633
Southwind Townhomes (P183)	540	0	0	540
Dunkin Donuts/BP Gas (P187)	30,140	0	0	30,140

	FY2012		Recommended	
	Adopted		Amendments	Budget
	Budget &	Approved Changes		as of 12/31/11
	Rollovers			
<b>TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)</b>				
Downey Acupuncture (P189)	570	0	0	570
Woodlands of Gainesville (P192)	24	0	0	24
Ofc/Warehouse-Pet # 95SPL-05DB (P194)	9,380	0	0	9,380
Foerster Massage - Pet #143SPA-07CD (P195)	990	0	0	990
Walgreens - 3909 NW 13th Street (P197)	940	0	0	940
6th Street KAD Project (P199)	1,540	0	0	1,540
Ala Co Library Millhopper (P200)	20,000	0	0	20,000
Magnolia Pk Pod I-2 (P204)	131	0	0	131
Gateway Bank @ Metro Corp (P205)	49,899	0	0	49,899
Trinity United Methodist (P206)	2,183	0	0	2,183
SunState Federal CU (P207)	2,060	0	0	2,060
Affiliated General Surgeons, LLC (P208)	9,106	0	0	9,106
Cornerstone Academy @ Heritage Park (P210)	7,412	0	0	7,412
North FL Regional Medical Ctr Add (P211)	39,141	0	0	39,141
GRU Eastside Operations Center (P212)	10,000	0	0	10,000
National Guard Building (P213)	4,021	0	0	4,021
GPE, Inc. Office/Warehouse (P214)	4,153	0	0	4,153
Three Lakes Creek, LLC (P215)	3,666	0	0	3,666
Hogtown Creek Headwaters Park (P216)	5,321	0	0	5,321
Burkhardt Distrib - Bus Shelter (P217)	9,933	0	0	9,933
Shores Veterinary - Bus Shelter (P218)	45,278	0	0	45,278
GHOA Real Estate - Bus Shelter (P219)	3,548	0	0	3,548
Fire Department, PET #124SPL-08PB (P300)	7,700	0	0	7,700
GRU Eastside Operations Intersection (P303)	327,912	0	0	327,912
North FI Regional Medical Center (P305)	322,900	0	0	322,900
Norton Elementary School Path (P309)	16,129	0	0	16,129
Wal-Mart Supercenter - Sdwld Imprvmnts (P310)	0	643,939	0	643,939 (2)
AMSOUTH BK 38SPL-04DB (Q001)	90	0	0	90
GREC, LLC - Biomass (VE31)	95,546	0	0	95,546
Heritage Investment Grp of G'ville (VT31)	2,045	0	0	2,045
So. Scholarship Fund (VT33)	2,284	0	0	2,284
Capstone-DJG (VT34)	398	0	0	398
Laurel Vue Apts (VT35)	1,339	0	0	1,339
Ashton Lane II Apts (VT36)	4,313	0	0	4,313
<u>Prior Year Appropriations-Reconciliation</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Uses</b>	<b><u>1,311,406</u></b>	<b><u>643,939</u></b>	<b><u>83,186</u></b>	<b><u>2,038,531</u></b>

- (1) To Establish Revenue and Exp Budgets for TCEA Zone C per Contract  
(2) To Establish Rev & Exp Budgets for TCEA Zone B. CC Approved 2/15/99 Item#981084

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11	
<b>MISC. SPECIAL REVENUE FUND (#123)</b>					
<b>Sources:</b>					
Court Fines and Forfeitures	50,000	0	0	50,000	
Rental of City Property	250,000	0	0	250,000	
State Contribution	5,000	0	0	5,000	
Transfer from General Fund	200,000	0	0	200,000	
Transfer from TPD (132)	20,524	41,048	0	61,572	(3)
<u>Prior Year Appropriations</u>	<u>945,699</u>	<u>0</u>	<u>45,563</u>	<u>991,262</u>	<u>(1)</u>
<b>Total Sources</b>	<b><u>1,471,223</u></b>	<b><u>41,048</u></b>	<b><u>45,563</u></b>	<b><u>1,557,834</u></b>	

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11	
<b>Uses:</b>					
Patriotic Flag Project (G101)	212	0	0	212	
Cone Park Bleachers (G103)	57	0	0	57	
DEA OT Reimbursement (G104)	10,019	0	0	10,019	
William R. Thomas Endowment (G107)	109	0	0	109	
Infill Housing Program Projects (G109)	46,500	0	0	46,500	
Cold Weather Shelter (G110)	17,432	0	0	17,432	
Family Unification Program (G111)	16,604	0	0	16,604	
Office on Homeless (G112)	57,401	0	0	57,401	
One-Stop Center (G113)	358,138	0	(154,000)	204,138	(2)
One-Stop Center Operations (G119)	154,000	0	154,000	308,000	(2)
Kanapaha Teen Zone (G121)	72,927	0	0	72,927	
Fort Clarke Teen Zone (G122)	12	0	0	12	
Edible Garden at City Hall (G124)	65	0	0	65	
TPD Grant Asian Festival (G125)	0	20,524	0	20,524	(3)
TPD Grant Hoggetowne Faire (G126)	0	20,524	0	20,524	(3)
Consulting - Legal Services (G134)	8,571	0	39,930	48,501	(1)
FDLE Reimbursements (G150)	15,354	0	0	15,354	
ICAC Reimbursements (G155)	4,690	0	0	4,690	
Organized Crime Drug Enforcement (G159)	20,000	0	0	20,000	
DEA Overtime Reimbursement (G160)	2	0	0	2	
SID Joint Division OT (G165)	672	0	0	672	
MOU Fugitive Task Force (G166)	5,514	0	0	5,514	
US Secret Service NE FL High Tech (G168)	9,400	0	0	9,400	
GPD-Community Programs (G170)	4,330	0	0	4,330	
GPD-Law Enforcement Donations (G171)	22	0	0	22	
Law Enforcement Education (G188)	104,691	0	5,633	110,324	(4)
Beautification Board (G195)	11,171	0	0	11,171	
Canine Unit 03 (G200)	3,000	0	0	3,000	
Recreation Programs (G204)	23,498	0	0	23,498	
Gainesville Police Explorers (G233)	6,519	0	0	6,519	
Reichert House Prgs (G240)	814	0	0	814	
Tench Building Painting (G243)	3,150	0	0	3,150	
21st Century Grant-Year 5 (G253)	57,133	0	0	57,133	
Firefighters Combat Challenge (G261)	3,552	0	0	3,552	
USAR Grant (G265)	1,260	0	0	1,260	
Hazmat Bootcamp (G266)	2,529	0	0	2,529	
Fire/Rescue Explorers (G270)	365	0	0	365	
Fire Prevention Programs (G275)	16,173	0	0	16,173	
Local Arts Agency Tag (G276)	9,175	0	0	9,175	
Hippodrome Rental Agreement (G296)	250,000	0	0	250,000	
HCD Affordable Housing Program (G353)	23,737	0	0	23,737	
FY11 Target Public Safety Grant (G362)	2,000	0	0	2,000	
Children's Theater (G406)	3,513	0	0	3,513	
Neighborhood Planning Program (N100)	4,256	0	0	4,256	
NPP - Ridgeview Neighborhood (N110)	781	0	0	781	
NPP - Stephen Foster Neighborhood (N112)	2,419	0	0	2,419	
NPP - Pine Park Neighborhood (N114)	3,437	0	0	3,437	
NPP - Northeast Neighborhood (N115)	15,000	0	0	15,000	
NPP - Greater NE Comm (N117)	14,680	0	0	14,680	
NPP - Northwood (N118)	2,569	0	0	2,569	
NPP - 5th Avenue (N119)	15,000	0	0	15,000	
Hidden Lake (N120)	3,770	0	0	3,770	
Pineridge (N122)	10,000	0	0	10,000	
<u>Seed Fund Program (W110)</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	
<b>Total Uses</b>	<b><u>1,471,223</u></b>	<b><u>41,048</u></b>	<b><u>45,563</u></b>	<b><u>1,557,834</u></b>	

- (1) Increase Multi-Year Account for outside litigation expenses incurred by the City Attorney's Office
- (2) Transfer Budget from One Stop Homeless Assistance Center to One-Stop Homeless Center - Operations
- (3) To Set up Grant Account for Tourist Prod Develop Grant for Exp - Asian Festival & Hoggetowne Faire. CC Approved 6/16/11 Item #110049
- (4) True up donations for Law Enforcement Education Fund.

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11
<b>TOURIST PRODUCT DEVELOPMENT - FY12 (FUND 132)</b>				
<b>Sources:</b>				
County Contribution	0	632,716	0	632,716 (1)
<b>Total Sources</b>	<b>0</b>	<b>632,716</b>	<b>0</b>	<b>632,716</b>
<b>Uses:</b>				
Tourist Product Dev Admin (L100)	0	50,230	0	50,230 (1)
Kanapaha Botanical Gardens (L208)	0	30,221	0	30,221 (1)
Acrostown Rep. Theatre (L217)	0	10,729	0	10,729 (1)
Cultural Arts Coalition (L220)	0	9,388	0	9,388 (1)
Danscompany (L221)	0	23,505	0	23,505 (1)
Hippodrome State Theatre (L230)	0	22,804	0	22,804 (1)
Dance Alive (L231)	0	30,221	0	30,221 (1)
Gainesville Chamber Symphony (L232)	0	23,505	0	23,505 (1)
SFCC Arts Festival (L253)	0	33,578	0	33,578 (1)
NCFL Blues (L261)	0	10,729	0	10,729 (1)
Matheson Museum (L262)	0	19,744	0	19,744 (1)
Hoggetowne Faire (L264)	0	20,524	0	20,524 (1)
Artist Alliance of North Florida (L266)	0	23,505	0	23,505 (1)
Florida Museum of Natural History (L267)	0	15,963	0	15,963 (1)
Performing Arts Center (L269)	0	15,963	0	15,963 (1)
Asian Festival (L271)	0	20,524	0	20,524 (1)
Gainesville Civic Chorus (L273)	0	10,729	0	10,729 (1)
Gainesville Environmental Film Festival (L274)	0	30,221	0	30,221 (1)
United Way of North Central Florida (L275)	0	15,963	0	15,963 (1)
Newberry Mainstreet Organization (L276)	0	26,863	0	26,863 (1)
Latina Women's League (L277)	0	9,388	0	9,388 (1)
YOPPI (L278)	0	9,388	0	9,388 (1)
City of Newberry (L279)	0	18,243	0	18,243 (1)
Tourist Prod Dev - New Programs (L300)	0	50,788	0	50,788 (1)
Kanapaha Botanical Gardens (L601)	0	15,000	0	15,000 (1)
SFCC Zoo (L603)	0	15,000	0	15,000 (1)
Hippodrome (L611)	0	15,000	0	15,000 (1)
City of Alachua (L623)	0	15,000	0	15,000 (1)
Alachua Chamber of Commerce (L626)	0	25,000	0	25,000 (1)
City of Newberry-Capital (L627)	0	15,000	0	15,000 (1)
<b>Total Uses</b>	<b>0</b>	<b>632,716</b>	<b>0</b>	<b>632,716</b>

(1) Set up FY12 Tourist Product Development Grant.

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11
<b>First Florida Govt Financing Comm. Of 2002 (#225)</b>				
<b>Sources:</b>				
Transfer from General Fund	776,465	0	(296,079)	480,386 (1)
Gain/Loss on Investment	5,000	0	(5,000)	0 (1)
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>3,480</u>	<u>3,480</u> (1)
<b>Total Sources</b>	<b>781,465</b>	<b>0</b>	<b>(297,599)</b>	<b>483,866</b>
<b>Uses:</b>				
Transfer to Revenue Refunding Note 2011	0	0	3,480	3,480 (1)
Debt Service Fees	5,000	0	(4,854)	146 (1)
<u>Bond Payments</u>	<u>776,465</u>	<u>0</u>	<u>(296,225)</u>	<u>480,240</u> (1)
<b>Total Uses</b>	<b>781,465</b>	<b>0</b>	<b>(297,599)</b>	<b>483,866</b>

(1) Adjusting for FFGFC of 2002 Refunding.

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11
<b>CIRN 09 Debt Service Fund (#236)</b>				
<b>Sources:</b>				
Gain/loss on Investments	500	0	0	500
Transfer from General Fund	314,888	0	0	314,888
Transfer from Solid Waste Fund	0	0	74,497	74,497 (1)
<u>Transfer from Local Option Gas Tax Fund</u>	<u>0</u>	<u>0</u>	<u>562,923</u>	<u>562,923 (1)</u>
<b>Total Sources</b>	<b><u>315,388</u></b>	<b><u>0</u></b>	<b><u>637,420</u></b>	<b><u>952,808</u></b>
<b>Uses:</b>				
Principal	128,700	0	260,524	389,224 (1)
Interest	186,188	0	376,896	563,084 (1)
<u>Planned Fund Balance</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>
<b>Total Uses</b>	<b><u>315,388</u></b>	<b><u>0</u></b>	<b><u>637,420</u></b>	<b><u>952,808</u></b>

(1) Amend budget for CIRN of 2009 for Solid Waste and LOGT share of debt service.

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11
<b>REVENUE REFUNDING NOTE 2011 (#238)</b>				
<b>Sources:</b>				
Transfer from General Fund	0	0	333,280	333,280 (1)
Transfer from FFGFC 02	0	0	3,480	3,480 (1)
<u>Debt Issuance</u>	<u>0</u>	<u>0</u>	<u>6,230,000</u>	<u>6,230,000 (1)</u>
<b>Total Sources</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>6,566,760</u></b>	<b><u>6,566,760</u></b>
<b>Uses:</b>				
Issuance Expense	0	0	40,372	40,372 (1)
Deposit to Escrow	0	0	6,288,370	6,288,370 (1)
Principal	0	0	140,000	140,000 (1)
<u>Interest</u>	<u>0</u>	<u>0</u>	<u>98,018</u>	<u>98,018 (1)</u>
<b>Total Uses</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>6,566,760</u></b>	<b><u>6,566,760</u></b>

(1) To budget for issuance of Revenue Refunding Note 2011.

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11
<b>REVENUE NOTE SERIES 2011A (#239)</b>				
<b>Sources:</b>				
Transfer from General Fund	0	0	336,436	336,436 (1)
<u>Debt Issuance</u>	<u>0</u>	<u>0</u>	<u>3,730,000</u>	<u>3,730,000 (1)</u>
<b>Total Sources</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>4,066,436</u></b>	<b><u>4,066,436</u></b>
<b>Uses:</b>				
Issuance Expense	0	0	30,000	30,000 (1)
Transfer to Capital Project Fund #349	0	0	3,700,000	3,700,000 (1)
Principal	0	0	270,000	270,000 (1)
<u>Interest</u>	<u>0</u>	<u>0</u>	<u>66,436</u>	<u>66,436 (1)</u>
<b>Total Uses</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>4,066,436</u></b>	<b><u>4,066,436</u></b>

(1) To budget for issuance of Revenue Note Series 2011A.



	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11
<b>FAPS Projects FFGFC 02 (#330)</b>				
<b>Sources:</b>				
Appropriation from Fund Balance	0	0	72,222	72,222 (1)
<b>Total Sources</b>	<b>0</b>	<b>0</b>	<b>72,222</b>	<b>72,222</b>
<b>Uses:</b>				
5th Ave Signage/Streetscape (W508)	987	0	(987)	0 (1)
2002-Faps Contingency (W512)	355	0	(355)	0 (1)
NW 13th Street Imp Phase III (W514)	0	0	72,222	72,222 (1)
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>72,222</b>	<b>72,222</b>

(1) Reallocate bond proceeds from Model Block Homes and small balances to NW 13th St Improv Phase III.

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11
<b>Additional 5 Cents LOGT CPF (#341)</b>				
<b>Sources:</b>				
Interest on Investments	69,794	0	0	69,794
Local Option Gas Tax	1,800,000	0	0	1,800,000
Appropriation of Fund Balance	7,734,526	0	126,568	7,861,094
<b>Total Sources</b>	<b>9,604,320</b>	<b>0</b>	<b>126,568</b>	<b>9,730,888</b>
<b>Uses:</b>				
Depot Ave (M750)	1,000,000	0	0	1,000,000
SE 4th St (M751)	1,219,352	0	0	1,219,352
NW 45th Avenue (M752)	44,377	0	0	44,377
NE 8th Avenue (M753)	270,000	0	0	270,000
SW 6th Street & 2nd Ave Roundabout (M755)	1,500,000	0	0	1,500,000
NW 8th Avenue (M757)	3,639,236	0	0	3,639,236
NW 23rd Ave & 55th St (M759)	55,000	0	0	55,000
NW 22nd St Design & Construction (M760)	1,000,000	0	0	1,000,000
Transfer to CIRN 09 DSF (#236)	436,355	0	126,568	562,923 (1)
Transfer to RTS (#450)	440,000	0	0	440,000
<b>Total Uses</b>	<b>9,604,320</b>	<b>0</b>	<b>126,568</b>	<b>9,730,888</b>

(1) Amend budget for CIRN 09.

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11
<b>Wild Spaces Public Places-Land Acquisition (#346)</b>				
<b>Sources (Multiple Year Accounts):</b>				
Appropriation from Fund Balance	2,058,829	0	0	2,058,829
<b>Total Sources</b>	<b>2,058,829</b>	<b>0</b>	<b>0</b>	<b>2,058,829</b>
<b>Uses (Multiple Year Accounts):</b>				
Future Land Acquisition (B900)	2,054,423	(333,226)	0	1,721,197 (1)
FL Title Property Acquisition (B904)	4,406	0	0	4,406
Hogtown Creek Floodplain (B905)	0	333,226	0	333,226 (1)
<b>Total Uses</b>	<b>2,058,829</b>	<b>0</b>	<b>0</b>	<b>2,058,829</b>

(1) Appropriate funds for purchase and fees related to purchase of Hogtown Creek Flood Plain.

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11
<b>Revenue Note 2011A Capital Project Fund (#349)</b>				
<b>Sources (Multiple Year Accounts):</b>				
Transfer From Revenue Note 2011A	0	3,700,000	0	3,700,000 (1)
<b>Total Sources</b>	<b>0</b>	<b>3,700,000</b>	<b>0</b>	<b>3,700,000</b>
<b>Uses (Multiple Year Accounts):</b>				
GPD Headquarters Annex (M650)	0	2,000,000	0	2,000,000 (1)
Arsenic Remediation (M919)	0	1,700,000	0	1,700,000 (1)
<b>Total Uses</b>	<b>0</b>	<b>3,700,000</b>	<b>0</b>	<b>3,700,000</b>

(1) Appropriate funds from Revenue Note 2011A.

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11
<b>STORMWATER MANAGEMENT UTILITY (#413)</b>				
<b>Sources:</b>				
Stormwater Management Fees	6,798,000	0	0	6,798,000
State Grant	0	0	90,300	90,300 (2)
County Contribution	0	0	127,100	127,100 (2)
Gain/Loss on Investment	250,000	0	0	250,000
Miscellaneous Revenue	734,000	0	(700,000)	34,000 (4)
<u>Appropriation from Fund Balance</u>	<u>12,618,886</u>	<u>0</u>	<u>728,217</u>	<u>13,347,103</u>
<b>Total Sources</b>	<b>20,400,886</b>	<b>0</b>	<b>245,617</b>	<b>20,646,503</b>
<b>Uses:</b>				
Administrative Services (8010)	208,997	0	36,729	245,726 (1)
Engineering (8019)	424,033	0	0	424,033
Operations (8020)	278,368	0	0	278,368
Street Sweeping (8022)	535,159	0	0	535,159
Mosquito Control (8023)	331,854	0	0	331,854
Vegetative Management (8024)	211,892	0	0	211,892
Open Watercourse Maintenance (8025)	1,443,687	0	0	1,443,687
Closed Watercourse Maintenance (8026)	460,718	0	0	460,718
Stormwater Services (8040)	1,865,687	0	0	1,865,687
SMUF-CIP Reserves (8043)	1,030,000	0	0	1,030,000
Transportation Services (8050)	194,134	0	0	194,134
SMUF-Depreciation (8099)	199,472	0	0	199,472
Traffic Management System (C340)	117,819	0	0	117,819
NPDES Project - Illicit Discharge (K201)	291,914	0	140,000	431,914 (2)
NPDES Project - Public Outreach (K202)	49,973	0	62,000	111,973 (2)
NPDES Project - Operations BMP (K203)	283,583	0	3,131	286,714
NPDES Project - Permit Fees (K204)	30,000	0	0	30,000
Depot Ave Stormwater Facility (K207)	37,644	0	0	37,644
NPDES Project - Enhanced Mapping (K211)	728,153	0	99,000	827,153 (2)
Duval Regional Stormwater Park (K213)	36,239	0	0	36,239
Tumblin Creek (K215)	95,243	0	(95,243)	0 (3)
Sweetwater Branch Project (K218)	1,169,038	0	0	1,169,038
LiDAR Project (K221)	69,249	0	0	69,249
Urban Creek Rapid Bioassessment (K224)	6,300	0	0	6,300
Depot Park Improvements (K441)	504,805	0	0	504,805
Florida Stormwater Assoc Study (K443)	23,166	0	0	23,166
Hatchitt & Forest BMAP (KA10)	300,000	0	0	300,000
Paynes Prairie Sheetflow Rest. (KA11)	2,006,611	0	0	2,006,611
Sweetwater Branch Restoration (KA12)	848,463	0	0	848,463
Duval Basin (KA13)	60,000	0	0	60,000
Pinkosin Pond Outfall (KA14)	63,502	0	0	63,502
NW 22nd St Drainage (KA15)	120,000	0	0	120,000
Clear Lake Flood Project (KA16)	76,000	0	0	76,000
Courthouse Connector (KB10)	10,180	0	0	10,180
Suburban Heights Piping (KB20)	1,000,000	0	0	1,000,000
Pinkoson Pond Corrective Imprvmnts (KB30)	575,000	0	0	575,000
SW 35th Terrace Flood Hazard (KB40)	310,000	0	0	310,000
<u>Depot Ave Stormwater Facility (M186)</u>	<u>4,404,003</u>	<u>0</u>	<u>0</u>	<u>4,404,003</u>
<b>Total Uses</b>	<b>20,400,886</b>	<b>0</b>	<b>245,617</b>	<b>20,646,503</b>

- (1) Amend budget for CIRN of 2009 Repayment.  
(2) Set up FY12 of the 5 year budget for NDPEs 3rd Supplement.  
(3) Decrease funding for Tumblin Creek Project Accounts.  
(4) Correct SMU Misc Revenue budgeting.

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11
<b>SOLID WASTE FUND (#420)</b>				
<b>Sources:</b>				
Franchise Fees	1,103,800	0	0	1,103,800
Refuse, Recycling & Bag Sales	7,360,925	0	0	7,360,925
Transfer from General Fund	6,400	0	0	6,400
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Sources</b>	<b><u>8,471,125</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>8,471,125</u></b>
<b>Uses:</b>				
Public Works Administration (8010)	125,542	0	0	125,542
Transpiration Planning (8050)	40,202	0	0	40,202
Refuse Collection (8080)	7,808,472	0	(25,387)	7,783,085 (1)
Inmate Work Crew (8082)	67,764	0	0	67,764
Traffic Management System (C340)	191,546	0	0	191,546
<u>Planned Fund Balance Addition</u>	<u>237,599</u>	<u>0</u>	<u>25,387</u>	<u>262,986</u>
<b>Total Uses</b>	<b><u>8,471,125</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>8,471,125</u></b>
(1)	Amend budget for CIRN 2009.			

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11
<b>REGIONAL TRANSIT SYSTEM FUND (#450)</b>				
<b>Sources:</b>				
FDOT Block Grant (2204)	1,532,559	0	(31,963)	1,500,596 (1)
FTA 5307 Urbanized Area Grant (1602)	2,650,000	0	1,616,192	4,266,192 (4)
Local Option Gas Tax (0201)	1,845,980	0	0	1,845,980
State Grant - Transp (2240)	0	0	576,441	576,441 (3,4,5)
County Transit (2802, 2804))	838,798	0	115,495	954,293 (1,5)
Fares & Passes	1,310,358	0	(96,493)	1,213,865 (1)
UF (4019, 4037, 4039, 4040, 4048)	11,367,867	0	(185,197)	11,182,670 (1)
Santa Fe (4035)	1,093,327	0	4,919	1,098,246 (1)
Other Miscellaneous Rev (2408, 7201, 6001, 6801)	352,000	0	0	352,000
Transfer from General Fund	101,285	0	0	101,285
Transfer from RTS CDA	75,000	0	0	75,000
Transfer from GRU	6,412	0	0	6,412
Transfer from LOGT	440,000	0	0	440,000
<u>Prior Year Appropriations</u>	<u>24,612,318</u>	<u>0</u>	<u>(540,246)</u>	<u>24,072,072 (1,2)</u>
<b>Total Sources</b>	<b><u>46,225,904</u></b>	<b><u>0</u></b>	<b><u>1,459,148</u></b>	<b><u>47,685,052</u></b>
<b>Uses:</b>				
Administration (6810)	891,729	0	0	891,729
Marketing (6811)	442,470	0	10,000	452,470 (1)
Planning (6817)	270,631	0	20,000	290,631 (1)
Maintenance (6820)	4,320,288	0	(253,732)	4,066,556 (2,4)
Operations (6830)	14,537,549	0	(761,194)	13,776,355 (2,4)
Gator Aider Service (6833)	216,128	0	0	216,128
ADA Transportation (6840)	1,305,474	0	0	1,305,474
Section 531 Grant (6841)	1,498,020	0	0	1,498,020
Replacement Vans-X265 (U601)	1,000	0	0	1,000
Adm. Bldg./Transfer Center (U603)	10,108	0	0	10,108
Lease Admin Offices (X265) (U605)	54	0	0	54
Bus Shelter (U610)	490	0	0	490
X478 ADP Hardware (U689)	78	0	0	78
X239 - Bus Purchase (U694)	43	0	0	43
X510-Mobile Security Eq (U703)	361	0	0	361
X510-ADA Vans (U706)	250,000	0	0	250,000
UC-AL132-Adm. Facility (U711)	8,182	0	0	8,182
FY01/02-Urban Capital Funds (U720)	570,530	0	0	570,530
Facility Expansion (U743)	89,314	0	0	89,314
Bus Rapid Transit Study (U744)	117,044	0	0	117,044
Shop Equip.-(X624) (U761)	229	0	0	229
ADP Hardware-(X624) (U762)	1,732	0	0	1,732
Mobile Srv/Security Equip.-(X624) (U764)	600	0	0	600
Capital Maint Items (U771)	67,435	0	0	67,435
Furniture Graphics (U772)	67	0	0	67
Bus Shelters-(X655) (U773)	39,853	0	0	39,853
Administrative Bldg.-(X655) (U774)	13,918	0	0	13,918
Shop Equip.-(X655) (U775)	2,367	0	0	2,367
ADP Software-(X655) (U777)	194,343	0	0	194,343
Mobile Srv/Security Equip (U778)	70,000	0	0	70,000

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11
<b>REGIONAL TRANSIT SYSTEM FUND (#450)</b>				
Mobile Fare Collection Equip (U779)	150,000	0	0	150,000
Misc Support Equipment (U781)	9,666	0	0	9,666
ADP Hardware - Sect 5307 (UA10)	1	0	0	1
Mobile Srv/Security Equip (UA11)	30,000	0	0	30,000
Capital Maint Items - Sect 5307 (UA12)	10,247	0	0	10,247
Admin/Maintenance Facility (UA20)	761,429	0	0	761,429
Construct-Maintenance/Facility (UA21)	2,046,320	0	0	2,046,320
Real Estate Acquisition (UA22)	378,036	0	0	378,036
Real Estate Relocation (UA23)	20,000	0	0	20,000
Real Estate Appraisals (UA24)	14,560	0	0	14,560
Rolling Stock - FY09 Section 5309 (UA32)	495	0	0	495
Assoc. Capital Maint Items (UA40)	228,285	0	0	228,285
Bus Passenger Shelters (UA41)	30,000	0	0	30,000
SE/F: Mobile Srv/Security Equip (UA42)	8,535	0	0	8,535
SE/F: Shop Equipment (UA43)	50,000	0	0	50,000
Mobile Fare Collection Eqpt (UA44)	200,000	0	0	200,000
Support Vehicles (UA45)	100,000	0	0	100,000
SE/F: Misc Support Equipment (UA46)	5,000	0	0	5,000
Maintenance Facility (UA47)	188,520	0	0	188,520
Short Range Transit Planning (UA48)	15,000	0	0	15,000
JPA Low Income Riders (UA49)	5	0	0	5
JPA MDTs 4 CTC Vans Sect 5316 (UA50)	9,958	0	0	9,958
JPA Section 5317 (UB10)	56,820	0	0	56,820
JPA Section 5317- New Freedom (UB11)	52,680	0	0	52,680
Vans (UB20)	6,492	0	0	6,492
ARRA FHWA Bus Replacement (UB31)	389,000	0	0	389,000
ARRA FHWA Mobile Video Surv. (UB32)	4,000	0	0	4,000
ARRA FHWA Support Vehicles (UB33)	4,399	0	0	4,399
JPA Section 5316 JARC (UB40)	6,416	0	0	6,416
Bus Replacement (UB45)	750,000	0	0	750,000
JPA Section 5311- Rte. 23 Trips (UB71)	115,274	0	(115,274)	0 (5)
Bus - Rolling Stock - (UB75)	150,000	0	0	150,000
Station/Stops/Terminals (UB76)	60,000	0	0	60,000
OCI: Preventative Maintenance (UB77)	400,000	0	0	400,000
OCI: ADA Paratransit Service (UB78)	300,000	0	0	300,000
SEF: Acquire Shop Equipment (UB81)	25,000	0	0	25,000
SEF: Acquire Mobile Surv/Security (UB83)	150,000	0	0	150,000
SEF: Acquire Misc Support Eqpt (UB84)	25,000	0	0	25,000
SEF: Acquire Rehab/Renovate (UB85)	100,000	0	0	100,000
SEF: Acquire Rehab/Renovate Maint (UB86)	352,629	0	0	352,629
FDOT Section 5310 (UC10)	58,223	0	0	58,223
FY2011 JPA Bus Stop Amenities (UC20)	120,000	0	0	120,000
Contsr/Maint Facility-FY11 SGR (UC21)	10,050,689	0	0	10,050,689
Mobile Fare Collection Equip (UC22)	516,157	0	0	516,157
Engineer/Design FY11 SGR (UC23)	100,000	0	0	100,000
FY11 Comp Ops Analysis (UC25)	145,000	0	0	145,000
Rte 38-JPA FY10/11 SDA Funds (UC61)	127,265	0	0	127,265
Rte 22-JPA FY10/11 SDA Funds (UC62)	47,145	0	0	47,145
Rte 28-JPA FY11/12 SDA Funds Yr 1 (UC63)	211,325	0	0	211,325
Rte 23 - JPA Section 5311 (UC70)	187,734	0	(187,734)	0 (5)
Rte 23-TRIPS-JPA Section 5311 (UC71)	89,508	0	337,734	427,242 (5)
MV Vans FY09/10 JPA Sec 5311 (UC72)	150,000	0	(150,000)	0 (5)
OCI: Prev Maint-FY11 UAFG (UC74)	400,000	0	0	400,000
Bus-Rolling Stock FY11 UAFG (UC75)	150,000	0	0	150,000
Station/Stops/Terms FY11 UAFG (UC76)	71,192	0	0	71,192
OCI: ADA Paratransit-FY11 UAFG (UC78)	300,000	0	0	300,000
SEF: Acquire Shop Equip:FY11 UAFG (UC81)	25,000	0	0	25,000
SEF: Acquire Mobile Fare Equip (UC82)	100,000	0	0	100,000
SEF: Acquire Mobile Surv/Security (UC83)	50,000	0	0	50,000
SEF: Acquire Misc Support Eqpt (UC84)	15,000	0	0	15,000
SEF: Acquire Rehab/Renov Admin (UC85)	80,000	0	0	80,000
Capital Replacement Rsv Vehicles (UC95)	29,907	0	0	29,907
FY2010 JPA BRT Alternatives Study (UD14)	0	0	125,000	125,000 (4)
FY2012 JPA BRT Alternatives Study (UD15)	0	0	125,000	125,000 (3)
FY2012 Sec. 5339 BRT Alternatives (UD16)	0	0	425,000	425,000 (4)
FY2012 JPA Bus Stop Amenities (UD20)	0	0	75,000	75,000 (4)
Rte 27-FY11/12 JPA Funds Yr 1 (UD35)	153,087	0	0	153,087
Rte 39-FY11/12 JPA Funds Yr 1 (UD36)	63,940	0	0	63,940
Rte 46-FY11/12 JPA Funds Yr 1 (UD55)	306,609	0	0	306,609
Rte 25-FY11/12 SJPA Funds Yr 2 (UD60)	115,489	0	0	115,489

	<b>FY2012 Adopted Budget &amp; Rollovers</b>	<b>Approved Changes</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/11</b>	
<b>REGIONAL TRANSIT SYSTEM FUND (#450)</b>					
Route 62-FY2011/FY2012 JPA Funds (UD65)	0	0	178,626	178,626	(4)
Rte 23:JPA Section 5311 (UD70)	388,830	0	(388,830)	0	(5)
Rte 23- TRIPs Sec 5311 (UD71)	50,000	0	388,830	438,830	(5)
Bus - Rolling Stock - FY2011 UAFG (UD75)	0	0	150,000	150,000	(4)
Station/Stops/Terminals - FY2011 UAFG (UD76)	0	0	71,192	71,192	(4)
OCI: Preventative Maintenance - FY2011 (UD77)	0	0	400,000	400,000	(4)
OCI: ADA Paratransit Service - FY2011 (UD78)	0	0	300,000	300,000	(4)
SEF: Acquire Shop Equipment - FY2011 (UD81)	0	0	25,000	25,000	(4)
SEF: Acq Mobile Fare Coll Eqp - FY11 (UD82)	0	0	100,000	100,000	(4)
SEF: Acquire Mobile Surv/Security (UD83)	0	0	50,000	50,000	(4)
SEF: Acquire Misc Support Eqpt (UD84)	0	0	15,000	15,000	(4)
SEF: Acquire Rehab/Renovate Adm (UD85)	0	0	80,000	80,000	(4)
Route 23-JPA Section 5311 (UE70)	0	0	439,530	439,530	(4)
Depreciation (6899)	0	0	0	0	
<b>Total Uses</b>	<b><u>46,225,904</u></b>	<b><u>0</u></b>	<b><u>1,459,148</u></b>	<b><u>47,685,052</u></b>	

- (1) Adjustmenet to budget based on approved contracts.
- (2) Set up grant match for FY12 SDA for JPAs.
- (3) Set up FY2012 JPA for BRT Alternative Analysis Study.
- (4) Set up new grant.
- (5) Deactivate closed grant.

	<b>FY2012 Adopted Budget &amp; Rollovers</b>	<b>Approved Changes</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/11</b>	
<b>FLEET REPLACEMENT FUND (#501)</b>					
<b>Sources:</b>					
Transfer from FLECF (7446)	0	35,000	0	35,000	(1)
<u>Adopted Budget-Reconciliation Balance</u>	<u>3,813,914</u>	<u>0</u>	<u>0</u>	<u>3,813,914</u>	
<b>Total Sources</b>	<b><u>3,813,914</u></b>	<b><u>35,000</u></b>	<b><u>0</u></b>	<b><u>3,848,914</u></b>	
<b>Uses:</b>					
<u>Vehicle Purchases</u>	<u>3,813,914</u>	<u>35,000</u>	<u>0</u>	<u>3,848,914</u>	(1)
<b>Total Uses</b>	<b><u>3,813,914</u></b>	<b><u>35,000</u></b>	<b><u>0</u></b>	<b><u>3,848,914</u></b>	

- (1) Amended COPS Grant for Vehicle Purchase, see Fund 109. CC Approved 9/19/11 Item #110268

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11
<b>FIFTH AVE/PLSNT ST REDEV TRUST (#613)</b>				
<b>Sources:</b>				
Property Tax Increment-County	350,629	0	0	350,629
Transfer from General Fund	178,088	0	0	178,088
<u>Appropriation from Fund Balance</u>	<u>568,632</u>	<u>0</u>	<u>0</u>	<u>568,632</u>
<b>Total Sources</b>	<b><u>1,097,349</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,097,349</u></b>
<b>Uses:</b>				
FAPS Neighborhood Spruce-Up Prog (W501)	2,000	0	0	2,000
Residential Acquisition (W503)	3,223	0	0	3,223
FAPS Sidewalks (W504)	49,523	0	0	49,523
Transfer to Operating (W506)	118,309	0	0	118,309
Coordinated Signage (W507)	5,155	0	0	5,155
Signage/Streetscape (W508)	79,543	0	0	79,543
Model Block Program (W509)	1	0	0	1
FFGFC Of 2002 Loan-5th Ave (W510)	52,162	0	0	52,162
FAPS Maintenance (W513)	22,413	0	0	22,413
NW 13th St Improvements Phase III (W514)	112,062	0	(70,880)	41,182 (1)
FAPS Marketing (W516)	3,967	0	0	3,967
NW 5th Ave Project (W519)	2,350	0	0	2,350
A. Quinn Jones Project (W520)	20,455	0	0	20,455
FAPS Related Professional Serv (W521)	23,073	0	0	23,073
Public Art (W522)	70	0	0	70
Fifth Avenue Arts Festival (W523)	2,500	0	0	2,500
6th Street Rails-to-Trails (W526)	5,800	0	0	5,800
CRA Office Building (W529)	10,771	0	0	10,771
Model Block Program - G (W533)	53,618	0	23,627	77,245 (1)
Model Block Program - H (W534)	55,453	0	23,627	79,080 (1)
Model Block Program - I (W535)	52,454	0	23,626	76,080 (1)
University House (W536)	134,188	0	0	134,188
AQJ School Improvement (W538)	120,000	0	0	120,000
Façade/Paint Program (W539)	49,744	0	0	49,744
Model Block Program (W540)	5,465	0	0	5,465
Historic Heritage Trail (W541)	31,134	0	0	31,134
Demolitions - FAPS (W542)	6,144	0	0	6,144
5th Ave Comm Bldg (W543)	26,016	0	0	26,016
ED Finance Programs (W545)	49,756	0	0	49,756
<u>Planned Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Uses</b>	<b><u>1,097,349</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,097,349</u></b>

(1) Reallocate bond proceeds from Model Block Homes to NW 13th St Improv Phase III.

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11
<b>COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)</b>				
<b>Sources:</b>				
Property Tax Increment-County	1,822,768	0	0	1,822,768
Transfer from General Fund	925,800	0	0	925,800
<u>Appropriation from Fund Balance</u>	<u>7,508,487</u>	<u>0</u>	<u>0</u>	<u>7,508,487</u>
<b>Total Sources</b>	<b><u>10,257,055</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>10,257,055</u></b>
<b>Uses:</b>				
NW 3rd Ave Neighborhood Imp (W702)	44,384	0	0	44,384
NW 5th Ave Roadway Improvements (W703)	100,000	0	0	100,000
Transfer To Operating (W708)	689,528	0	0	689,528
Coordinated Signage (W710)	4,043	0	0	4,043
Streetscape/Park Matching (W711)	61,681	0	0	61,681
Stormwater Management (W714)	163,030	0	0	163,030
NW 1st Ave (W715)	939,761	0	0	939,761
W University Ave Loft (W717)	311,909	0	0	311,909
Cpuh Maintenance (W719)	85,489	0	0	85,489
Façade Grant Program (W721)	242,969	0	0	242,969
CPUH Marketing (W723)	202,445	0	0	202,445
Primary Corridors (W724)	95,845	0	0	95,845
Depot Rail Trail (W735)	1,679,728	0	0	1,679,728
CPUH Project-Professional Services (W737)	132,463	0	0	132,463
FFGFC Of 2005 Loan-CPUH (W738)	58,119	0	0	58,119
Campus View I (W739)	66,633	0	0	66,633
Stratford Court (W740)	15,567	0	0	15,567
Options/Acquisitions (W743)	1,018,212	0	0	1,018,212
6th Street Rail-to-Trail (W746)	39,714	0	0	39,714
Primary Corridors-NW 6th St (W748)	24,000	0	0	24,000
Primary Corridors-SW13th St (W749)	670,027	0	417,000	1,087,027 (1)
CPUH Primary Corridors (W750)	549,777	0	(417,000)	132,777 (1)
Primary Corridors-SW 6th St (W751)	502,024	0	0	502,024
Primary Corridors-S Main St (W752)	741,400	0	0	741,400
SW 8th Ave Improvements (W754)	28,844	0	0	28,844
Banner Activities-CPUH (W756)	3,000	0	0	3,000
Expansion Area Study (W759)	82,308	0	0	82,308
5th Ave Comm Bldg-CPUH (W760)	1,807	0	0	1,807
Camden Court (W761)	13,371	0	0	13,371
AGH/SW 2nd Ave Improv (W763)	1,174,870	0	0	1,174,870
SW 12th St Lighting (W766)	215,783	0	0	215,783
<u>ED Finance Programs (W767)</u>	<u>298,324</u>	<u>0</u>	<u>0</u>	<u>298,324</u>
<b>Total Uses</b>	<b><u>10,257,055</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>10,257,055</u></b>

(1) Reallocate budget to NW 13th St Improv Phase III.