

1 RESOLUTION NO. 130254

2
3 PASSED September 19, 2013

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6
7 A RESOLUTION OF THE CITY COMMISSION OF
8 THE CITY OF GAINESVILLE, FLORIDA; RELATING
9 TO ITS GENERAL GOVERNMENT BUDGET FOR
10 THE FISCAL YEAR BEGINNING OCTOBER 1, 2012
11 AND ENDING SEPTEMBER 30, 2013; AMENDING
12 RESOLUTION NO. 120271 AS AMENDED BY
13 RESOLUTION NO. 120758 AND 130100, BY MAKING
14 CERTAIN ADJUSTMENTS TO THE GENERAL
15 FINANCIAL AND OPERATING PLAN BUDGET; AND
16 PROVIDING AN IMMEDIATE EFFECTIVE DATE.
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19 WHEREAS, the City Commission of the City of Gainesville, Florida, adopted
20 Resolution No. 120271 for the purpose of approving and adopting a budget for Fiscal Year 2012-
21 2013;

22 WHEREAS, the City Commission has adopted Resolution No. 120758 and 130100
23 which amended Resolution No. 120271 by amending the General Financial and Operating Plan
24 Budget as set forth therein;

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

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

29 NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE
30 CITY OF GAINESVILLE, FLORIDA:

31 Section 1. The General Financial and Operating Plan Budget for Fiscal Year 2012-2013
32 is hereby amended as set forth in Attachment "A" which is attached hereto and made part hereof
33 as if set forth in full.

ATTACHMENT "A"

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
GENERAL FUND (#001)						
<u>Sources:</u>						
Contributions from GRU	0	58,000	0	0	58,000	
HOME Grant Indirect Services	0	7,281	0	0	7,281	
Interest - Mic	111,230	113,731	0	0	113,731	
Transfer from Misc Grants Fund (115)	0	0	0	31,946	31,946	(5)
Appropriations from Fund Balance	413,227	1,666,377	(22,931)	(28,174)	1,615,272	(1,2,5,6,7,8)
<u>Adopted Budget-Reconciliation Balance</u>	<u>105,028,268</u>	<u>105,028,268</u>	<u>0</u>	<u>0</u>	<u>105,028,268</u>	
Total Sources	<u>105,552,725</u>	<u>106,873,657</u>	<u>(22,931)</u>	<u>3,772</u>	<u>106,854,498</u>	

<u>Uses:</u>						
Neighborhood Improvement Department	1,348,134	1,351,149	0	0	1,351,149	
Innovation & Economic Development	171,549	179,049	0	0	179,049	
Planning & Development Services	1,533,034	1,539,035	0	20,000	1,559,035	(2)
Administrative Services Department	415,885	415,885	0	0	415,885	
City Commission Department	368,913	383,115	0	0	383,115	
Clerk of the Commission	625,712	625,712	0	0	625,712	
City Manager Department	843,814	837,914	0	(13,000)	824,914	(3,4)
City Auditor Department	489,348	489,348	0	0	489,348	
City Attorney Department	1,705,595	1,705,780	0	0	1,705,780	
Information Technology Department	1,816,000	1,816,000	0	0	1,816,000	
Budget & Finance Department	2,567,963	2,567,963	0	0	2,567,963	
Equal Opportunity	583,532	585,057	0	5,000	590,057	(1)
Public Works Department	10,375,568	10,311,649	0	(9,901)	10,301,748	(5)
Police Department	32,857,071	32,887,183	0	0	32,887,183	
Fire-Rescue Department	15,921,649	15,922,114	0	0	15,922,114	
Combined Communications Department	3,609,786	3,609,786	0	0	3,609,786	
General Services Department	2,094,639	2,094,639	0	0	2,094,639	
Parks, Recreation & Cultural Affairs	7,154,755	7,163,930	5,410	0	7,169,340	(6)
Human Resources	1,289,846	1,289,846	0	0	1,289,846	
Risk Management	6,000	6,000	0	0	6,000	
Communications Department	384,718	384,718	0	0	384,718	
Non Departmental:	15,277,505	15,277,505	0	0	15,277,505	
Allowance for Boards & Committees	21,765	0	0	0	0	
UF Family Data Center	0	13,000	0	0	13,000	
City Commission Redistricting Project	0	29,616	0	0	29,616	
Homeless Respite Program	5,200	10,400	0	0	10,400	
Compensation Study	0	120,000	0	0	120,000	
Koppers Landscape Consulting	0	10,000	0	4,911	14,911	(4,5)
Qualified Target Industries (QTIs)	90,000	90,000	0	(90,000)	0	(9)
Gainesville Energy Advisory Committee	0	675	0	0	675	
Lobbyist Contract	138,000	143,900	0	0	143,900	
Transfer to Fed Law Enforcement Forfeiture (109)	0	2,280	0	0	2,280	
Transfer to Misc Grants (115)	0	0	0	12,037	12,037	
Transfer to Misc Spec Rev (123)	200,000	200,000	0	74,725	274,725	(3,8,9)
Transfer to CIRN 2009 Debt Svc (236)	226,194	222,385	0	0	222,385	
Transfer to General Capital Prjs Fund (302)	1,501,653	2,659,127	0	0	2,659,127	
Transfer to TIF - 5th Ave/Pleasant St (613)	172,408	172,408	(93)	0	172,315	(7)
Transfer to TIF - Eastside (621)	188,831	188,831	(2,261)	0	186,570	(7)
Transfer to TIF - Downtown (610)	642,540	642,540	(24,389)	0	618,151	(7)
Transfer to TIF - College Park (618)	925,118	925,118	(1,598)	0	923,520	(7)
Total Uses	<u>105,552,725</u>	<u>106,873,657</u>	<u>(22,931)</u>	<u>3,772</u>	<u>106,854,498</u>	

- (1) Appropriate unspent FY'12 Equal Opportunity monies from fund balance to renovate E.O. conference room for greater disabled accessibility
- (2) Appropriation of unspent FY'12 Planning & Development monies from Fund Balance for expert consulting regarding replacement of Transportation Concurrency with Transportation Mobility
- (3) Reappropriate funds from City Manager's budget to GCI Project budget for Temporary Construction Manager
- (4) Reappropriate funds from City Manager's budget to Koppers budget for Project Manager through September 2013
- (5) Adjustment to correct prior year grant-related expenditures to the proper funding source
- (6) Appropriate budget from fund balance for Fanfare & Fireworks, CC Appr'd 4/4/13 #110211
- (7) Adjustment of revenue transfers to Tax Increment Funds per CRA Amendatory that was approved by CRA Board on 3/18/13, #120893
- (8) Adjustment to correct budget carried forward for multi-year Legal Consulting budget
- (9) Adjustment to transfer budget for QTIs from General to Special Revenue fund to establish it as a multi-year appropriation

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
C.D.B.G. FUND (#102)						
<u>Sources:</u>						
Federal Grant	1,303,572	1,303,572	0	0	1,303,572	
Property Rentals	0	1,555	700	0	2,255	(1)
Client Funds	0	100	0	(100)	0	(2)
Principal	0	60	120	0	180	(1)
Transfer from General Fund (001)	0	0	0	1,911	1,911	(3)
Miscellaneous Revenues	0	900	372	0	1,272	(1)
<u>Appropriation from Fund Balance</u>	<u>1,350,555</u>	<u>1,335,040</u>	<u>0</u>	<u>(400)</u>	<u>1,334,640</u>	(6)
Total Sources	<u>2,654,127</u>	<u>2,641,227</u>	<u>1,192</u>	<u>1,411</u>	<u>2,643,830</u>	
<u>Uses:</u>						
Code Enforcement Administration (6203)	209,040	209,040	0	(8,434)	200,606	(3,4)
Demolitions/Lot Clearings (6204)	0	0	0	10,345	10,345	(4)
CDBG Division (6210)	303,945	303,945	0	0	303,945	
Block Grant Division Indirect Cost (6220)	27,620	27,620	0	0	27,620	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
C.D.B.G. FUND (#102) (CONTINUED)						
SE Boys and Girls Club (6221)	18,022	18,022	0	0	18,022	
Elder Care Of Alachua County (6223)	22,001	22,001	0	0	22,001	
Early Learning Coalition (6224)	21,613	21,613	0	0	21,613	
St. Francis House (6225)	12,001	12,001	0	0	12,001	
Bread of the Mighty Food Bank (6226)	10,000	10,000	0	0	10,000	
Center for Independent Living (6227)	17,434	17,434	0	0	17,434	
Peaceful Path Network (6228)	5,000	5,000	0	0	5,000	
Gateway Girl Scout Council (6229)	8,712	3,712	0	0	8,712	
Meridian Behavioral Healthcare (6230)	5,099	5,099	0	0	5,099	
Interfaith Hospitality Network (6232)	12,838	12,838	0	0	12,838	
Alachua Co. Medical Society Fd. (6233)	13,298	13,298	0	0	13,298	
Arbor House, Inc (6237)	6,454	1,250	0	0	1,250	
Easter Seal Florida, Inc. (6238)	13	13	0	0	13	
Child Advocacy Center (6239)	8,000	8,000	0	0	8,000	
Cultural Arts Coalition (6240)	5,527	5,527	0	0	5,527	
Pleasant Place (6242)	2,178	2,178	0	0	2,178	
NHDC-CDBG (6243)	17,001	17,001	0	0	17,001	
Bread of the Mighty Food Bank (6245)	5,001	5,001	0	0	5,001	
Florida Organic Growers (6247)	2,001	2,001	0	0	2,001	
Three Rivers Legal Services, Inc. (6248)	10,000	10,000	0	0	10,000	
Children's Home Society (6256)	6,001	6,001	0	0	6,001	
Rebuilding Together North CF (6259)	7,751	2,501	0	0	2,501	
Gainesville Catholic Charities (6260)	5,061	0	0	0	0	
Gardenia Garden, Inc (6261)	5,000	5,000	0	0	5,000	
Helping Hands Women's Clinic (6263)	3,326	3,326	0	0	3,326	
Black on Black Crime Task Force (6264)	5,000	5,000	0	0	5,000	
Reichert House Youth Academy (6265)	10,000	10,000	0	0	10,000	
Sisters Helping Sisters In Need (6266)	2,000	2,000	0	0	2,000	
Housing Division (6270)	457,353	457,253	0	0	457,253	
Housing Indirect Costs (6271)	49,104	49,104	0	0	49,104	
Roof Program (6272)	201,354	87,053	1,192	(100)	88,145	(1,2)
Rehab Loans & Grants (6273)	195,185	732,209	0	0	732,209	
Relocation Payment/ Assistance (6274)	51,487	16,487	10,000	0	26,487	(5)
House Replacement (6279)	0	300,100	0	0	300,100	
Cold Weather Shelter Prj-Alachua Co (6287)	36,043	36,043	0	0	36,043	
Gainesville/Duval Front Porch Florida (6290)	8,000	8,000	0	0	8,000	
Mortgage Foreclosure Intervention Prog. (6293)	43,684	18,684	(10,000)	0	8,684	(5)
Housing Admin Client-Paid Expenses (6295)	0	200	0	0	200	
Public Works CDBG Allocation (8001)	3,373	58,544	0	0	58,544	
Duval Neighborhood Project (8003)	55,171	0	0	0	0	
Porters Neighborhood Infrastructure (8016)	62,042	0	0	0	0	
SE 2nd Ave Reconstruction (8017)	44,086	0	0	0	0	
Porters Neighborhood Infrastructure (8046)	0	62,042	0	0	62,042	
SE 2nd Ave Reconstruction (8047)	0	44,086	0	(400)	43,686	(6)
<u>One-Stop Homeless Assistance Ctr (G.113)</u>	<u>660,308</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>2,654,127</u>	<u>2,641,227</u>	<u>1,192</u>	<u>1,411</u>	<u>2,643,830</u>	

- (1) Increase budget by revenue generated for housing programs. CC Approved 7/17/12 #120115
- (2) Adjustment to reduce (correct) budget for improperly recognized and appropriated security deposit
- (3) Adjustment to correct prior year grant-related expenditures to the proper funding source
- (4) Reallocate CDBG funds from administrative expenses to demolition expenses in the CDBG housing area
- (5) Reappropriate funds from Foreclosure Prevention to Relocation for house relocation. CC Authorized 7/17/12 #120115
- (6) Final adjustment of carry forward budgets to reconcile to final accounting entries of actual expenditures for FY 12 year-end

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
HOME FUND (#104)						
Sources:						
Federal Grant	617,746	617,746	0	0	617,746	
Property Rental	0	3,650	1,800	0	5,450	(1)
Interest Revenue	0	2,405	560	0	2,965	(1)
Principal Return	0	5,284	114	0	5,398	(1)
Miscellaneous Revenues	0	2,500	1,000	0	3,500	(1)
<u>Appropriation from Fund Balance</u>	<u>1,408,981</u>	<u>1,398,926</u>	<u>0</u>	<u>0</u>	<u>1,398,926</u>	
Total Sources	<u>2,028,727</u>	<u>2,030,511</u>	<u>3,474</u>	<u>0</u>	<u>2,033,985</u>	
Uses:						
CDBG Administration (6210)	57,972	57,972	0	0	57,972	
Block Grant Indirect Costs (6220)	7,281	7,281	0	0	7,281	
Arbor House, Inc. (6237)	3,678	0	0	0	0	
Gainesville Community Ministry (6252)	19,697	20,872	0	0	20,872	
NHDC-Homeowner Rehab. Program (6254)	106,717	106,717	0	0	106,717	
NHDC-CHDO Operating Expense (6255)	10,000	10,000	0	0	10,000	
Rebuilding Together North CF (6259)	33,421	27,044	0	0	27,044	
Alachua Habitat for Humanity (6262)	1,175	0	0	0	0	
Housing Admin (6270)	57,892	57,892	0	0	57,892	
Downpayment Assistance (6275)	114,210	114,210	0	50,000	164,210	(2)
Down Payment Assistance - PNC SEG (6276)	50,000	50,000	0	0	50,000	
New Construction/In Fill (6277)	324	0	0	0	0	
House Replacement/Foreclosure (6279)	316,655	316,655	0	0	316,655	
City Homeowner Rehab (6281)	1,022,705	1,036,868	3,474	175,000	1,215,342	(1,2)
<u>City Homeowner Rehab Program (6283)</u>	<u>225,000</u>	<u>225,000</u>	<u>0</u>	<u>(225,000)</u>	<u>0</u>	(2)
Total Uses	<u>2,028,727</u>	<u>2,030,511</u>	<u>3,474</u>	<u>0</u>	<u>2,033,985</u>	

- (1) Increase budget by revenue generated for housing programs. CC Approved 7/17/12 #120115
- (2) Reallocation of program funds from Rental Construction to Homeowner Rehab and Downpayment Assistance

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
STATE L.E.C.F. FUND (#108)						
Sources:						
Appropriation from Fund Balance	9,542	89,388	2,100	0	91,488	(1)
Total Sources	9,542	89,388	2,100	0	91,488	
Uses:						
Legal Office Expenses (H105)	1,260	1,260	0	0	1,260	
Crime Mapping Program (H125)	24	6,024	0	0	6,024	
Summer Heatwave 2010 (H126)	7,207	17,207	0	0	17,207	
Command Central/Tipsoft (H127)	0	6,200	0	0	6,200	
BOLD Program (H128)	0	6,000	0	0	6,000	
Crash Reporting Software (H129)	0	0	2,100	0	2,100	(1)
You and the Law Crime Program (H202)	477	15,000	0	0	15,000	
Narcotics Interdiction Unit POP PGI (H204)	574	574	0	0	574	
Bulletproof Vests Grant Match (H205)	0	9,123	0	0	9,123	
Reichert House (H207)	0	28,000	0	0	28,000	
Total Uses	9,542	89,388	2,100	0	91,488	

(1) Appropriate SLECF funds for Crash Reporting Software. CC Approved 6/6/13, #121126

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
FEDERAL L.E.C.F. FUND (#109)						
Sources:						
Transfer from General Fund	0	2,280	0	0	2,280	
Transfer from ARRA Grants Fund	0	0	0	634	634	(1)
Transfer from Fleet Replacement	0	25,957	0	0	25,957	
Appropriations from Fund Balance	3,715,454	3,770,717	25,000	(634)	3,795,083	(1,2)
Total Sources	3,715,454	3,798,954	25,000	0	3,823,954	
Uses:						
Joint Aviation Unit (F100)	161,021	161,021	0	0	161,021	
Mounted Patrol Unit (F104)	66,762	91,762	0	0	91,762	
Legal Office Expenses (F105)	12,778	12,778	25,000	0	37,778	(2)
Robbery Prevention Campaign (F111)	12,239	12,239	0	0	12,239	
03 Wireless Tech Project (F116)	8,870	8,870	0	0	8,870	
Special Investigations (F117)	8,091	8,091	0	0	8,091	
GPD Headquarters Annex (F130)	1,830,334	1,830,334	0	0	1,830,334	
Violent Crime Response Program (F134)	669	669	0	0	669	
Police Beat Show (F135)	20,125	69,625	0	0	69,625	
FY 2010 COPS 3-Year Grant (F140)	16,260	16,260	0	0	16,260	
Video Production Equip Upgrade (F143)	15,647	15,647	0	0	15,647	
Black on Black Task Force (F148)	4,151	4,151	0	0	4,151	
Music Prod & Rec Equipment (F150)	1,074	1,074	0	0	1,074	
Reichert House - Facilities Maint (F151)	56	56	0	0	56	
SID Nextel Communications Equip (F152)	2,439	11,439	0	0	11,439	
GPD Scheduling Software (F154)	45,211	45,211	0	0	45,211	
Local Florida Highway Patrol (F155)	9,727	9,727	0	0	9,727	
GPD Building Appropriation (M650)	1,500,000	1,500,000	0	0	1,500,000	
Total Uses	3,715,454	3,798,954	25,000	0	3,823,954	

(1) Adjustment to correct prior year grant-related expenditures to the proper funding source

(2) Appropriate Federal Law Enforcement Fund Balance for GPD's legal office expenses. CC App'd 4/18/13 #120965

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
C.R.A. OPERATING FUND (#111)						
Sources:						
Downtown District (6510)	493,170	526,413	12,234	0	538,647	(1)
Fifth Avenue/Pleasant St District (6530)	196,487	346,003	3,765	0	349,768	(1)
College Park/University Heights Dist (6550)	779,987	759,042	25,875	0	784,917	(1)
Eastside District (6570)	170,559	155,023	5,175	0	160,198	(1)
Appropriation from Fund Balance	26,866	46,819	(46,819)	0	0	
Total Sources	1,667,069	1,833,300	230	0	1,833,530	
Uses:						
Downtown District (6510)	516,867	516,133	(425)	0	515,708	(1)
Fifth Avenue/Pleasant St District (6530)	172,551	342,330	0	0	342,330	
College Park/University Heights Dist (6550)	740,535	737,936	1	0	737,937	(1)
Eastside District (6570)	151,661	151,446	0	0	151,446	
Clerk of the Comm-CRA Downtown (7211)	5,745	5,745	0	0	5,745	
Clerk of the Comm-CRA 5th Ave (7230)	2,412	2,412	0	0	2,412	
Clerk of the Comm-CRA CP/UH (7250)	12,051	12,051	0	0	12,051	
Clerk of the Comm-CRA Eastside (7270)	1,731	1,731	0	0	1,731	
City Attorney-CRA Downtown (7510)	16,542	16,542	0	0	16,542	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
C.R.A. OPERATING FUND (#111) - CONTINUED						
City Attorney-CRA 5th Ave(7530)	5,025	5,025	0	0	5,025	
City Attorney-CRA CP/UH (7550)	34,929	34,929	0	0	34,929	
City Attorney-CRA Eastside (7570)	7,020	7,020	0	0	7,020	
<u>Planned Source of Fund Balance</u>	<u>0</u>	<u>0</u>	<u>654</u>	<u>0</u>	<u>654</u>	(1)
Total Uses	<u>1,667,069</u>	<u>1,833,300</u>	<u>230</u>	<u>0</u>	<u>1,833,530</u>	

(1) Adjustment of revenue transfers to Tax Increment Funds per CRA Amendatory that was approved by CRA Board on 3/18/13, #120893

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
MISC. GRANT FUND (#115)						
Sources:						
Transfer from General Fund	4,293	4,293	0	12,036	16,329	(3)
Transfer from Cultural Affairs (107)	3,104	3,104	0	0	3,104	
Transfer from Federal Forfeiture Funds (109)	0	9,123	0	0	9,123	
Transfer from Tourist Prod Dev (130)	33,758	33,758	0	0	33,758	
Transfer from Tourist Prod Dev (131)	418	418	0	0	418	
Transfer from General Capital Projects Fund (302)	0	0	122,093	0	122,093	(6)
Transfer from FFGFC 05 CPF (332)	31,725	31,725	0	0	31,725	
Transfer from CIRB 05 (335)	142	142	0	0	142	
Transfer from Stormwater (413)	0	238,091	0	0	238,091	
Transfer from SMU Capital Projects (414)	0	200,000	0	0	200,000	
Federal Grant	2,833,510	4,574,608	509,872	(28,293)	5,056,187	(2,3,4,5,6)
Grant -Other Local Units	32,113	32,113	0	0	32,113	
State Grant	11,890,624	12,218,010	25,000	0	12,243,010	(7)
<u>Other Revenues</u>	<u>6,457</u>	<u>6,457</u>	<u>0</u>	<u>0</u>	<u>6,457</u>	
Total Sources	<u>14,836,144</u>	<u>17,351,842</u>	<u>656,965</u>	<u>(16,257)</u>	<u>17,992,550</u>	(1)
Uses:						
Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	2,359	
Supportive Housing Grant - Vetspace (X002)	2,937	2,937	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	3,181	0	0	3,181	
Supportive Housing Grant - Vetspace (X004)	2,572	2,572	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	13,850	0	0	13,850	
Supportive Housing Grant - Meridian (X007)	11,930	11,930	0	0	11,930	
Supportive Housing Grant - Vetspace (X008)	13	13	0	0	13	
Supportive Housing Grant - Meridian '12-'13 (X009)	56,860	56,860	0	0	56,860	
Supportive Housing Grant - Vetspace '12-'13 (X010)	76,493	76,493	0	0	76,493	
FEMA-HMGP-BTW Subdiv Drainage (X103)	3,774	3,774	0	0	3,774	
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	4,513	4,513	0	0	4,513	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	3,218	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	207	0	0	207	
FEMA-HMGP-Firestation Wind retrofit(X109)	192,914	192,914	0	0	192,914	
FEMA-HMGP Clearlake Phase II (X112)	1,657	1,657	0	0	1,657	
FEMA-HMGP-SW Ind Pk Phase II (X113)	21,964	21,964	0	0	21,964	
FDEP-RTP Grant-Depot Park Trail (X150)	362,344	362,344	0	0	362,344	
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	158,400	158,400	0	0	158,400	
Fleppc Education Grant (X209)	500	500	0	0	500	
Cchp Mini-Grnt Tbm Walking Trl (X215)	365	365	0	0	365	
LAA Grant - FY05/06 (X218)	6,208	6,208	0	0	6,208	
Florida Exotic Pest Plant Grant (X224)	1,000	1,000	0	0	1,000	
LAA Grant - FY07/08 (X225)	5,743	5,743	0	0	5,743	
FDOT TRIP Grant (X270)	4,819,057	4,819,057	0	0	4,819,057	
FY08 Disaster Recovery Program (X271)	627	627	0	0	627	
EPA Assistance Agreement Grant (X275)	0	529,092	0	0	529,092	
Lenox Place-NRCS Grant (X290)	9,627	9,627	0	0	9,627	
NRCS Grant-1st Amendment (X291)	51,754	51,754	0	0	51,754	
LAPA Grant - Depot Avenue (X294)	123,675	123,675	0	0	123,675	
LAPA Grant-NE 25 St & NE 19 Dr (X296)	501,549	501,549	0	0	501,549	
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	28,820	0	0	28,820	
FDEP Grant (X299)	1,333,500	2,400,770	0	0	2,400,770	
Supportive Housing Grant - Mhs (X360)	55,934	55,934	0	0	55,934	
Support Housing Grt - Vetspace (X362)	29,899	29,899	0	0	29,899	
FDOT-Traffic Records Enhancement (X381)	1,335	1,335	0	0	1,335	
TPDG-Morningside 2007 (X386)	593	593	0	0	593	
TPDG-Morningside 2008 (X389)	864	864	0	0	864	
Reg. Juvenile Assessmnt Cntr (X397)	1,654	1,654	0	0	1,654	
Cops More02 (X401)	10,635	10,635	0	0	10,635	
Brownfield Pilot - State (X412)	48,894	48,894	0	0	48,894	
Duval Stormwater Park (X424)	161,855	161,855	0	0	161,855	
Victim Advocate-04 Byrne Grant (X427)	6,764	6,764	0	0	6,764	
Homeland Security Grant (X430)	126	126	0	0	126	
Assistance to Firefighters Grant (X432)	23	23	0	0	23	
RHAVE Grant (X433)	28,126	28,126	0	0	28,126	
State Homeland Security Grant Prg (X437)	1,248	1,248	0	0	1,248	
Domestic Preparedness Grant-2005 (X438)	172	172	0	0	172	
2005 Homeland Security Grant-Equip (X439)	150	150	0	0	150	
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	110,801	0	0	110,801	
Duval Stormwater Park (X442)	68,018	68,018	0	0	68,018	
Depot Park-Phase 2 Stormwater (X443)	367,657	623,418	0	0	623,418	
State Homeland SHSGP Grant (X451)	813	813	0	0	813	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
MISC. GRANT FUND (#115) - CONTINUED						
Hoggetowne Faire-TPD Grant (X452)	69	69	0	0	69	
Hoggetown Faire-TPD Grant (X456)	218	218	0	0	218	
State Homeland Security Program (X459)	10,282	10,282	0	0	10,282	
FEMA Assistance to Firefighters (X460)	743	743	0	0	743	
Asst to FF Grant-Traffic Preemption (X461)	710	710	0	0	710	
Assistance to Firefighters Grant (X462)	6,014	6,014	0	0	6,014	
Assist. to FF Grant 2009 (X465)	21,465	21,465	0	0	21,465	
Bulletproof Vest Grant (X501)	838	838	0	0	838	
COPS 04 Technology Grant (X502)	384	384	0	0	384	
Computer Crimes Investigation-Byrne (X503)	564	564	0	0	564	
At-Risk Youth Program-Byrne (X504)	11,171	11,171	0	0	11,171	
Victim Advocate II-05 Byrne Grant (X505)	25,057	25,057	0	0	25,057	
Homeland Security Issue 21 Grant (X533)	1,623	1,623	0	0	1,623	
Communities for Lifetime Mini-Grant (X534)	152	152	0	0	152	
EMS Grant-FY2008 (X536)	439	439	0	0	439	
Coverdell Formsc Sci Prg (X537)	321	321	0	0	321	
SITES Grant (X539)	51	51	0	0	51	
EMS Grant-FY2009 (X544)	21,678	21,678	0	0	21,678	
ICAC Continuation (X546)	69,166	69,166	0	0	69,166	
Domestic Violence Grant (X548)	299,496	299,496	0	0	299,496	
Public Safety IC Grant (X550)	3	3	0	0	3	
Homeland Security Grant (X551)	2,878	2,878	0	0	2,878	
Sex Predator Tracking Program (X552)	1,295	1,295	0	0	1,295	
21st Century Grant (X555)	49,419	49,419	0	0	49,419	
Asian Festival TPD (X556)	417	417	0	0	417	
WMU Grant (X557)	15,223	15,223	0	0	15,223	
Bulletproof Vest (X558)	296	296	0	0	296	
Statewide Safety Belt Enforcement (X559)	2,734	2,734	0	0	2,734	
FY10 Project Safe Neighborhood (X560)	4,895	4,895	0	0	4,895	
FY10 NFHIDTA (X561)	10,341	10,341	0	0	10,341	
GPD Aggressive Driving Project (X562)	4,565	4,565	0	0	4,565	
FY11 NFHIDTA - Highway Interdiction (X564)	41	41	0	0	41	
EBM Justice Asst Grt Local Solicit. (X565)	36	36	0	0	36	
POP OT Reimbursement (X566)	492	492	0	0	492	
Byrne Grant - SPOT Program (X568)	221	221	0	0	221	
Byrne Grant - SAFE-T Kiosk (X569)	106	106	0	0	106	
Byrne Grant-You & the Law Program (X570)	543	543	0	0	543	
09-10 State Homeland Security (X571)	3,406	3,406	0	0	3,406	
FEMA 2010 SAFER Grant (X572)	518,186	524,339	0	(4,156)	520,183	(3)
Byrne You & the Law SPOT Program (X573)	4,720	4,720	0	0	4,720	
Byrne Sexual Predators Grant (X574)	451	451	0	(451)	0	(2)
Byrne Local Solicitation Grant (X575)	24,296	24,296	0	0	24,296	
FEMA 2010 SAFER Grant (X576)	55,995	55,995	0	0	55,995	
Byrne Memorial JAG 2012 Grant (X577)	70,083	70,083	0	0	70,083	
Rep Nat Convention Grant via Tampa PD (X578)	10,000	10,000	0	0	10,000	
DNA Analysis Grant via ACSO (X579)	53,170	53,170	0	0	53,170	
21st Century Grant- GPD Yr 2 (X600)	40,165	40,165	0	0	40,165	
21st Century Grant- GPD Yr 4 (X602)	0	94,271	0	0	94,271	
FY10 COPS Grant Year 3 (X605)	0	392,051	0	0	392,051	
FDLE-RDESF Pill Mill Grant (X610)	28,233	28,233	0	0	28,233	
DOJ Bulletproof Vest Partnership (X615)	2,479	2,479	0	0	2,479	
US Fish and Wildlife Service Grant (X616)	25,000	25,000	0	0	25,000	
Transformation through Imagination (X618)	4,570	4,570	0	0	4,570	
NFHIDTA - Cadet Initiative PT (X620)	8,550	8,550	0	0	8,550	
NFHIDTA - Cadet Initiative FT (X625)	1,260	9,697	0	0	9,697	
POP OT Reimbursement (X626)	3,825	3,825	0	0	3,825	
Volunteer Florida Best Neighborhoods Grant (X635)	5,608	5,608	0	0	5,608	
FDOT Aggressive Driving Grant (X640)	288	288	0	0	288	
Fusion Center Equip Fed Grant via Jxnville (X645)	11,830	11,830	0	0	11,830	
FY13 POP Grant (X646)	0	20,000	0	0	20,000	
FY12 ICAC Grant (X647)	0	357,751	0	0	357,751	
FY12 Bullet-Proof Vest Partnership Grant (X648)	0	18,246	0	0	18,246	
FY13 Aggressive-Driving Grant (X649)	0	40,000	0	0	40,000	
LAPA-West 7th St Rail/Bike (X650)	665,000	665,000	0	0	665,000	
FLA EMS County Grant 2011-2012 (X651)	2,889	2,889	0	0	2,889	
FY13 You & the Law Grant (X652)	0	15,000	0	0	15,000	
FY13 Sexual Pred & Offend Tracking Grant (X653)	0	10,000	0	0	10,000	
FY13 Pedestrn High Visib. Enfrcmnt Grant (X654)	0	30,000	0	0	30,000	
Fed Assistance to Firefighters Grant (X655)	83,776	83,776	0	0	83,776	
FY11 GFR State Homeland Sec Grant (X660)	0	38,384	0	0	38,384	
FY13 NFHIDTA CADET Initiative (X661)	0	0	21,500	0	21,500	(4)
FY13 NFHIDTA Vehicle Allowance (X662)	0	0	0	3,750	3,750	(5)
FL DHSMV E-Crash Hardware Grant (X663)	0	0	25,000	0	25,000	(7)
FY12 Asst to Firefighters FEMA Grant (X665)	0	0	610,465	0	610,465	(6)
C.I.G.P. Grant (Depot Ave SW13th to Main) (X750)	3,804,994	3,804,994	0	0	3,804,994	
Total Uses	14,689,892	17,572,308	656,965	(857)	18,228,416	(1)

- (1) Due to nature and timing of grant activities; budgeted revenues and expenditures for a given period may not necessarily match
- (2) Adjustment of carry forward budgets to reconcile to final accounting entries of actual grant expenditures for FY12 year-end
- (3) Adjustment to correct prior year grant-related expenditures to the proper funding source
- (4) Establish budget for North FL High Intensity Drug Traffic Area (NFHIDTA) CADET Initiative, Fed Funding via MOU w/ ACSO. CC Appr'd 1/3/13 #120644
- (5) Establish budget for NFHIDTA Vehicle Allowance, Federal Funding disbursed as available, budgeted by City as received
- (6) Establish budget for Assistance to Firefighters FEMA Grant. CC Appr'd 5/16/13 #120158
- (7) Establish budget for FL Dept Highway Safety & Motor Vehicles' E-Crash Hardware Grant. CC Appr'd 7/9/12 #120103

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
TRANSPORT, CONCUR. EXCEPT. AREA FUND (#110)						
Sources:						
Trans Concurrency Development Fees	365,389	423,504	4,202	0	427,706	(1)
Gain/Loss On Investments	30,185	30,185	0	0	30,185	
Prior Year Appropriations-Reconciliation	<u>1,603,438</u>	<u>1,603,438</u>	<u>0</u>	<u>0</u>	<u>1,603,438</u>	
Total Sources	<u>1,999,012</u>	<u>2,057,127</u>	<u>4,202</u>	<u>0</u>	<u>2,061,329</u>	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
Uses:						
McDonald's on Williston Rd- (C008)	47,446	47,446	0	0	47,446	
Venture Corporate Pk-Ph1 (C009)	76,395	76,395	0	0	76,395	
Alarion Bank SW Branch(C010)	17,915	17,915	0	0	17,915	
Solomon Abraham Apartments at Serenola (C012)	7,875	7,875	0	0	7,875	
Dollar General-Pet, Bus Stop Imprvmt (C014)	59,232	59,232	0	0	59,232	
Florida Citizen's Bank (C015)	0	28,642	0	0	28,642	
Dollar General-Pet, Other Imprvmnts (C050)	24,000	24,000	0	0	24,000	
SW 34th Street Warehouse (C403)	21,108	21,108	0	0	21,108	
Battery Source (C405)	16,318	16,318	0	0	16,318	
Wtc Gnv Med Ofc-#21 (P102)	3,024	3,024	0	0	3,024	
Kfc 13th St - #77sup-00pb (P103)	4,718	4,718	0	0	4,718	
PROF COURTYD CTR 15SPA-02DB (P118)	5,600	5,600	0	0	5,600	
R & D Coutu 133 & 134sub-02cd (P124)	524	524	0	0	524	
NCF YMCA 121PDA-02PB (P136)	6,000	6,000	0	0	6,000	
NE 15th Street Charter School (P139)	6,966	6,966	0	0	6,966	
Meadows No 159SIB-03DB (P154)	606	606	0	0	606	
Woodlands of Gainesville (P192)	24	24	0	0	24	
Magnolia Pk Pod I-2 (P204)	131	131	0	0	131	
Gateway Bank @ Metro Corp (P205)	17,929	17,929	0	0	17,929	
Affiliated General Surgeons, LLC (P208)	9,106	9,106	0	0	9,106	
Cornerstone Academy @ Heritage Park (P210)	5,569	5,569	0	0	5,569	
North FL Regional Medical Ctr Add (P211)	39,141	39,141	0	0	39,141	
GRU Eastside Operations Center (P212)	9,719	9,719	0	0	9,719	
National Guard Building (P213)	4,021	4,021	0	0	4,021	
GPE, Inc. Office/Warehouse (P214)	4,153	4,153	0	0	4,153	
Three Lakes Creek, LLC (P215)	3,666	3,666	0	0	3,666	
Hogtown Creek Headwaters Park (P216)	5,321	5,321	0	0	5,321	
Burkhardt Distrib - Bus Shelter (P217)	9,933	9,933	0	0	9,933	
Shores Veterinary - Bus Shelter (P218)	45,278	45,278	0	0	45,278	
GHOA Real Estate - Bus Shelter (P219)	3,548	3,548	0	0	3,548	
Fire Department, PET #124SPL-08PB (P300)	7,700	7,700	0	0	7,700	
GRU Eastside Operations Intersection (P303)	109,851	109,851	0	0	109,851	
North Fl Regional Medical Center (P305)	414,038	414,038	0	0	414,038	
Norton Elementary School Path (P309)	17,069	17,069	0	0	17,069	
Wal-Mart Supercenter - Sdwld Imprvmnts (P310)	643,939	643,939	0	0	643,939	
ABC Fine Wine & Spirits (P311)	7,850	7,850	0	0	7,850	
AMSOUTH BK 38SPL-04DB (Q001)	90	90	0	0	90	
GREC, LLC - Biomass (VE31)	77,954	77,954	0	0	77,954	
Butler Plaza Planned Development (VM30)	240,000	240,000	0	0	240,000	
Butler Specialty Retail Center (VM31)	0	29,473	0	0	29,473	
Heritage Investment Grp of G'ville (VT31)	2,045	2,045	0	0	2,045	
So. Scholarship Fund (VT33)	2,284	2,284	0	0	2,284	
Capstone-DJG (VT34)	398	398	0	0	398	
Laurel Vue Apts (VT35)	1,339	1,339	0	0	1,339	
Ashton Lane II Apts (VT36)	4,313	4,313	0	0	4,313	
RBLWP Parcel D, LLC (VT37)	8,120	8,120	0	0	8,120	
SW 7th Avenue Apartments (VT38)	3,559	3,559	0	0	3,559	
McGregor Apartments (VT39)	3,197	3,197	0	0	3,197	
Lyons Corner (VT41)	0	0	1,370	0	1,370	(1)
Avenyl(VT42)	0	0	<u>2,832</u>	<u>0</u>	<u>2,832</u>	(1)
Total Uses	<u>1,999,012</u>	<u>2,057,127</u>	<u>4,202</u>	<u>0</u>	<u>2,061,329</u>	

(1) Establish budget for TCEA Areas. CC Authorized 6/25/09 #90184

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
S.H.I.P. FUND (#119)						
Sources (Multiyear Accounts):						
Interest on Investments (6001)	0	1,163	2,291	0	3,454	(1)
Gain/Loss (6006)	0	0	61	0	61	(1)
Principal - Program Revenue (7217)	0	1,159	138	0	1,297	(1)
SHIP Grant Funding FY12 (X467-2235)	0	49,413	0	0	49,413	
Prior Year Appropriations-Reconciliation	<u>227,538</u>	<u>227,538</u>	<u>0</u>	<u>0</u>	<u>227,538</u>	
Total Sources	<u>227,538</u>	<u>279,273</u>	<u>2,490</u>	<u>0</u>	<u>281,763</u>	
Uses (Multiyear Accounts):						
2010-2011 SHIP Grant (X466)	7,621	7,621	0	0	7,621	
2011-2012 SHIP Grant (X467)	218,032	218,032	0	0	218,032	
2012-2013 SHIP Grant (X468)	<u>1,885</u>	<u>53,620</u>	<u>2,490</u>	<u>0</u>	<u>56,110</u>	(1)
Total Uses	<u>227,538</u>	<u>279,273</u>	<u>2,490</u>	<u>0</u>	<u>281,763</u>	

(1) Increase budget by revenue generated for SHIP programs, including grant revenue from FL Housing Finance. CC Authorized 4/21/11 #100867

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
MISC. SPECIAL REVENUE FUND (#123)						
Sources:						
Registration Fees	0	9,095	0	0	9,095	
Court Fines and Forfeitures	50,000	50,000	0	0	50,000	
Rental of City Property	250,000	250,000	0	0	250,000	
Grants - Other Local Gov't Units	1,575	8,245	0	0	8,245	
LAA Speciality Vehicle Tag	5,000	5,000	0	0	5,000	
Federal Grant	31,029	20,000	0	0	20,000	
State Contribution	15,354	15,354	0	0	15,354	
Police-Per&Trng-Cost Recovery	43,113	43,113	0	0	43,113	
Law Enforcement Services	0	31,000	0	0	31,000	
County Contribution	146,867	207,867	0	0	207,867	
Traffic Eng Projects Reimbursement	0	104,291	0	0	104,291	
Transfer from General Fund	238,500	238,500	0	74,725	313,225	(2,3,4)
Transfer from TPD (136)	0	44,279	0	0	44,279	
Parking Fines	0	45	0	0	45	
Gifts, Donations & Other Misc Revenue	1,300	17,168	0	105,200	122,368	(1)
<u>Prior Year Appropriations</u>	<u>1,034,449</u>	<u>989,449</u>	<u>0</u>	<u>35,275</u>	<u>1,024,724</u>	(3)
Total Sources	<u>1,817,187</u>	<u>2,033,406</u>	<u>0</u>	<u>215,200</u>	<u>2,248,606</u>	
Uses:						
Patriotic Flag Project (G101)	212	212	0	0	212	
DEA OT Reimbursement (G104)	31,508	31,508	0	0	31,508	
William R. Thomas Endowment (G107)	109	109	0	0	109	
Loblolly Improvements (G108)	25,266	25,266	0	0	25,266	
Infill Housing Program Projects (G109)	46,500	46,500	0	0	46,500	
Cold Weather Shelter (G110)	26,639	51,639	0	0	51,639	
Family Unification Program (G111)	12,971	12,971	0	0	12,971	
Office on Homeless (G112)	57,401	93,401	0	0	93,401	
One-Stop Center (G113)	312,848	158,848	0	10,000	168,848	(2)
Homeless Donation Meter Program (G116)	481	481	0	0	481	
One-Stop Center Operations (G119)	308,000	462,000	0	0	462,000	
Kanapaha Teen Zone (G121)	72,927	72,927	0	0	72,927	
Fort Clarke Teen Zone (G122)	12	12	0	0	12	
Edible Garden at City Hall (G124)	65	65	0	0	65	
TPD Grant Hoggetowne Faire (G126)	0	23,442	0	0	23,442	
PRCA Tree Mitigation Activities (G127)	0	0	0	105,200	105,200	(1)
TPD Jest Fest (G129)	0	20,837	0	0	20,837	
Consulting - Legal Services (G134)	84,841	38,500	0	10,000	48,500	(3)
FDLE Reimbursements (G150)	15,354	15,354	0	0	15,354	
ICAC Reimbursements (G155)	4,282	4,282	0	0	4,282	
Organized Crime Drug Enforcement (G159)	20,000	20,000	0	0	20,000	
DEA Overtime Reimbursement (G160)	2	2	0	0	2	
Qualified Target Industry (QTI) Payments (G164)	0	0	0	90,000	90,000	(4)
SID Joint Division OT (G165)	672	672	0	0	672	
MOU Fugitive Task Force (G166)	17,466	31,000	0	0	31,000	
US Secret Service NE FL High Tech (G168)	4,804	4,804	0	0	4,804	
GPD-ICAC Task Force Donations (G169)	10,000	10,000	0	0	10,000	
GPD-Community Programs (G170)	2,458	3,358	0	0	3,358	
GPD-Law Enforcement Donations (G171)	22	22	0	0	22	
Law Enforcement Education (G188)	82,423	90,201	0	0	90,201	
Beautification Board (G195)	10,316	10,316	0	0	10,316	
Canine Unit 03 (G200)	1,650	1,650	0	0	1,650	
Recreation Programs (G204)	21,281	21,281	0	0	21,281	
Gainesville Police Explorers (G233)	6,419	8,502	0	0	8,502	
Reichert House Prgs (G240)	814	814	0	0	814	
Tench Building Painting (G243)	3,150	3,150	0	0	3,150	
21st Century Grant-Year 5 (G253)	57,134	57,134	0	0	57,134	
Operation CARE (G260)	0	9,095	0	0	9,095	
Firefighters Combat Challenge (G261)	3,552	3,552	0	0	3,552	
USAR Grant (G265)	0	6,670	0	0	6,670	
Hazmat Bootcamp (G266)	1,734	1,734	0	0	1,734	
Fire/Rescue Explorers (G270)	268	268	0	0	268	
Fire Prevention Programs (G275)	15,555	16,685	0	0	16,685	
Local Arts Agency Tag (G276)	8,375	8,375	0	0	8,375	
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	250,000	
HCD Affordable Housing Program (G353)	23,408	23,408	0	0	23,408	
FY11 Target Public Safety Grant (G362)	1,063	1,063	0	0	1,063	
Ring Park Improvements (G376)	129,769	129,769	0	0	129,769	
GPD-Graffiti Prevention Ops (G394)	450	450	0	0	450	
GPD-School Resource Officer Donations (G395)	917	917	0	0	917	
GPD-Firehouse Subs Pub Safety Grant (G396)	0	9,300	0	0	9,300	
Children's Theater (G406)	1,924	1,924	0	0	1,924	
Town of Tioga Traffic Signals (G415)	0	104,291	0	0	104,291	
Car Seat Checks & Installation (G425)	0	2,500	0	0	2,500	
Neighborhood Planning Program (N100)	1,494	1,494	0	0	1,494	
NPP - Ridgeview Neighborhood (N110)	781	781	0	0	781	
NPP - Stephen Foster Neighborhood (N112)	2,419	2,419	0	0	2,419	
NPP - Pine Park Neighborhood (N114)	3,437	3,437	0	0	3,437	
NPP - Northeast Neighborhood (N115)	15,000	15,000	0	0	15,000	
NPP - Greater NE Comm (N117)	14,680	14,680	0	0	14,680	
NPP - Northwood (N118)	2,569	2,569	0	0	2,569	
NPP - 5th Avenue (N119)	12,995	12,995	0	0	12,995	
Hidden Lake (N120)	3,770	3,770	0	0	3,770	
Pineridge (N122)	10,000	10,000	0	0	10,000	
<u>Seed Fund Program (W110)</u>	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	
Total Uses	<u>1,817,187</u>	<u>2,033,406</u>	<u>0</u>	<u>215,200</u>	<u>2,248,606</u>	

- (1) Appropriate collected Tree Mitigation revenue for planting of trees throughout the City.
(2) Reappropriate funds from City Manager's budget to GCI Project budget for Temporary Construction Manager
(3) Adjustment to correct budget carried forward for multi-year Legal Consulting budget
(4) Adjustment to transfer budget for QTIs from General to Special Revenue fund to establish it as a multi-year appropriation

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
TOURIST PRODUCT DEVELOPMENT (#131)						
Sources:						
County Contribution	4,007	4,007	0	31,105	35,112	(1)
Appropriation from Fund Balance	<u>61,580</u>	<u>61,580</u>	<u>0</u>	<u>(31,105)</u>	<u>30,475</u>	(1)
Total Sources	<u>65,587</u>	<u>65,587</u>	<u>0</u>	<u>0</u>	<u>65,587</u>	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
Uses:						
Tourist Product Dev Admin (L100)	14,763	14,763	0	0	14,763	
Danscompany (L221)	1,333	1,333	0	0	1,333	
Gainesville Ballet Theatre (L222)	1	1	0	0	1	
Dance Alive (L231)	1	1	0	0	1	
Gainesville Chamber Symphony (L232)	1	1	0	0	1	
SFCC Arts Festival (L253)	1	1	0	0	1	
NCFL Blues (L261)	3,368	3,368	0	0	3,368	
Hoggetowne Faire (L264)	1	1	0	0	1	
Anhinga Writers' Studio (L268)	14,989	14,989	0	0	14,989	
Performing Arts Center (L269)	0	0	0	0	0	
Asian Festival (L271)	417	417	0	0	417	
Bike Florida (L272)	1	1	0	0	1	
Gainesville Environ. Film Festival (L274)	1	1	0	0	1	
New Programs (L300)	5,708	5,708	0	0	5,708	
SFCC Zoo (L603)	1	1	0	0	1	
Hippodrome State Theatre (L611)	1	1	0	0	1	
Cotton Club Capital (L625)	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
Total Uses	<u>65,587</u>	<u>65,587</u>	<u>0</u>	<u>0</u>	<u>65,587</u>	

(1) Adjustment to budget carried forward to match actual unallocated amounts collected

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
GENERAL CAPITAL PROJECTS FUND (#302)						
Sources:						
Transfer from General Fund	1,078,304	2,659,127	0	0	2,659,127	
Transfer from Solid Waste	300,000	300,000	0	0	300,000	
Contributions from GRU	8,643	8,643	0	6,997	15,640	(1)
Gain/Loss on Investment	112,261	112,261	0	0	112,261	
Insurance Recovery	30,000	75,000	0	0	75,000	
Prior Year Appropriations (Net)	<u>13,148,018</u>	<u>11,854,470</u>	<u>0</u>	<u>0</u>	<u>11,854,470</u>	
Total Sources	<u>14,677,226</u>	<u>15,009,501</u>	<u>0</u>	<u>6,997</u>	<u>15,016,498</u>	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
Uses:						
Downtown Parking Garage (M100)	52,000	52,000	0	0	52,000	
CoxCom Capital -City Equipment (M110)	341,301	341,301	0	0	341,301	
Server Equipment (M114)	1,599	1,599	0	0	1,599	
VOIP Phone Equipment (M115)	19,595	19,595	0	0	19,595	
Bicycle & Ped Connectivity Project (M117)	200,000	200,000	0	0	200,000	
Power District Catalyst Project-Prioria (M125)	1,988,970	1,988,970	0	6,997	1,995,967	(1)
E/Gov (M134)	776,499	776,499	0	0	776,499	
PC Replacement Plan (M137)	100,000	100,000	0	0	100,000	
Fire Special Ops Equipment (M138)	221	221	0	0	221	
Fire Station Disinfecting (M139)	72,827	72,827	0	0	72,827	
PC Replacement Plan (M141)	141	141	0	0	141	
Public Facilities Upgrades (M142)	233,302	233,302	0	0	233,302	
Public Safety Equip from SAFER (M144)	1,170,199	300,000	0	0	300,000	
GPD Aircards & Printers in Patrol Cars (M145)	77,500	77,500	0	0	77,500	
Roper Park Projects (M152)	5,910	5,910	0	0	5,910	
Greentree/Kiwanis Park (M155)	200,000	200,000	0	0	200,000	
Sign Retroreflectivity Project (M160)	0	100,000	0	0	100,000	
Sidewalk Construction (M187)	113,972	113,972	0	0	113,972	
Website Redesign Project (M190)	186,500	186,500	0	0	186,500	
Roadway Resurfacing Projects (M200)	1,606,036	1,606,036	0	0	1,606,036	
ADA Compliance Projects (M210)	23,606	23,606	0	0	23,606	
GPD GPD Equipment (M225)	20,000	20,000	0	0	20,000	
GPD Radios (M230)	341,700	341,700	0	0	341,700	
Info Tech Network Equipment (M232)	195,000	195,000	0	0	195,000	
Bivens Boardwalk-Grant Match (M311)	734	734	0	0	734	
Cone Park Lighting (M316)	60,000	60,000	0	0	60,000	
Meridian Project (M327)	61,820	61,820	0	0	61,820	
Recreation Land Improvements (M329)	22,350	22,350	0	0	22,350	
Boardwalk Replacement (M331)	64,998	64,998	0	0	64,998	
Playground Equipment Replacement (M332)	55,307	55,307	0	0	55,307	
Hogtown Park-Home Depot (M350)	19,839	19,839	0	0	19,839	
Pavement Management System (M357)	36,304	36,304	0	0	36,304	
NE 19th Terrace Design (M407)	13,206	13,206	0	0	13,206	
2nd Street Concept Design (M408)	45,733	45,733	0	0	45,733	
Rosa Williams Improvements (M409)	3,550	3,550	0	0	3,550	
City Hall Waterproofing (M410)	148,434	148,434	0	0	148,434	
Pine Ridge Playground - Walmart Match (M420)	40,000	40,000	0	0	40,000	
PW Mast Arm Maintenance (M425)	60,681	60,681	0	0	60,681	
Kiosks/Flyer Removal (M453)	8,551	8,551	0	0	8,551	
Depot Ave Facility (M455)	288,933	288,933	0	0	288,933	
Public Safety Equipment (M601)	133,988	133,988	0	0	133,988	
GPD Headquarters Annex (M650)	3,501,357	4,558,831	0	0	4,558,831	
GPD Headquarters Annex-FFGFC '05 (M651)	44,154	44,154	0	0	44,154	
General Facilities Improvements (M800)	3,385	3,385	0	0	3,385	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13
GENERAL CAPITAL PROJECTS FUND (#302) - CONTINUED					
Rosa B. Williams Renovations (M910)	18,477	18,477	0	0	18,477
A Quinn Jones House Prj (M918)	389	389	0	0	389
Traffic Mast Arm Replacement (M921)	30,000	75,000	0	0	75,000
GFR Fire Station 1 Design/Land Acquistn (M925)	1,000,000	1,000,000	0	0	1,000,000
GFR Heart Monitors (M926)	93,548	93,548	0	0	93,548
GPD HQ Permeable Parking Lot (M930)	200,000	200,000	0	0	200,000
Econ Development Cap Imprvmt - GTEC (M931)	100,000	100,000	0	0	100,000
Csx/6th. Street Project (R300)	184,700	184,700	0	0	184,700
PW Center Charette Compout Transformation (Z400)	20,000	20,000	0	0	20,000
Traffic Management System (C340)	589,910	589,910	0	0	589,910
Park Improvements (C371)	100,000	100,000	0	0	100,000
Total Uses	14,677,226	15,009,501	0	6,997	15,016,498

(1) Increase budget for Catalyst Project to appropriate GRU contribution for oversized water handling facilities

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13
American Recovery and Reinvestment Act (ARRA) (#305)					
Sources (Multiple Year Accounts):					
Federal Grant	25,205	25,205	0	(1)	25,204
Total Sources	25,205	25,205	0	(1)	25,204
Uses (Multiple Year Accounts):					
ARRA LAPA: SR 121/NW 34th St (A230)	5,974	5,974	0	0	5,974
ARRA EISA '07: PWD LED St Lght (A340)	3,954	3,954	0	0	3,954
Planned Fund Balance	15,277	15,277	0	(1)	15,276
Total Uses	25,205	25,205	0	(1)	25,204

(1) Adjustment to budget carried forward to match actual unallocated amounts collected

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13
FFGFC 02 CAPITAL PROJECTS FUND (#328)					
Sources:					
Contributions from GRU	3,860	3,860	0	0	3,860
FDOT LAPA Grant	136,719	136,719	0	0	136,719
Prior Year Appropriations	894,767	1,138,037	0	6,730	1,144,767
Total Sources	1,035,346	1,278,616	0	6,730	1,285,346
Uses:					
2002 Gpd Rms Improvements (C101)	7,682	952	0	0	952
Ada Compliance Projects (M210)	15,169	15,169	0	0	15,169
GFR Radios (M231)	13,012	13,012	0	0	13,012
Info Tech Network Equipment (M232)	116,055	116,055	0	0	116,055
Fire Station 1 & 4 Roof Repair (M234)	9,956	9,956	0	0	9,956
Thomas Center Wood Floors (M235)	155	155	0	0	155
Ironwood Cart Paths (M313)	2,848	2,848	0	0	2,848
Parking Management System (M320)	30,325	30,325	0	0	30,325
A Quinn Jones House Prj (M918)	123	123	0	0	123
PW Work Management System (M935)	240,000	240,000	0	0	240,000
GS Thomas Center Termite Treatment (M936)	80,000	80,000	0	0	80,000
Depot Park Tree Mitigation Account (R210)	7,720	7,720	0	0	7,720
Depot Ave-Main St to 4th St (R213)	136,959	136,959	0	0	136,959
NE 2nd Street Project - Design Phase (R215)	0	250,000	0	0	250,000
Parking Garage Access Control Hardware (R230)	150,000	150,000	0	0	150,000
CSX/6th Street Project (R300)	225,342	225,342	0	6,730	232,072
Total Uses	1,035,346	1,278,616	0	6,730	1,285,346

(1) Adjustment for final reconciliations of budgetary carry forwards for multi-year accounts

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13
39th AVE GARAGE EXPANSION (FUND #334)					
Sources:					
Contributions from GRU	4,034,938	4,034,938	0	905,000	4,939,938
Transfer from Fleet (#501)	1,830,000	1,830,000	0	905,000	2,735,000
Prior Year Appropriations	3,317,441	3,317,441	0	(1,810,000)	1,507,441
Total Sources	9,182,379	9,182,379	0	0	9,182,379
Uses:					
39th Ave Garage Expansion (Z100)	982	982	0	0	982
Centralized Garage Project (Z110)	8,681,397	8,681,397	0	0	8,681,397
Equipment & Tools for Centralized Garage (Z120)	500,000	500,000	0	0	500,000
Total Uses	9,182,379	9,182,379	0	0	9,182,379

(1) Adjustment for final reconciliations of budgetary carry forwards for multi-year accounts

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
LOGT Bonded Transportation Capital Projects Fund (#342)						
Sources:						
	<u>Appropriation from Fund Balance</u>	<u>4,528,281</u>	<u>4,528,281</u>	<u>0</u>	<u>2</u>	<u>4,528,283</u> (1)
Total Sources	<u>4,528,281</u>	<u>4,528,281</u>	<u>0</u>	<u>2</u>	<u>4,528,283</u>	
Uses:						
	Depot Avenue (M750)	981,115	981,115	0	0	981,115
	SW 23rd Terr/SW 35th Place (M754)	0	0	0	0	0
	SW 6th St & 2nd Ave Roundabout (M755)	0	0	0	0	0
	SW 35th Place Sidewalk (M756)	414,457	414,457	0	0	414,457
	NW 8th Ave Resurfacing (M757)	96,175	96,175	0	0	96,175
	NW 5th Avenue (M758)	1,587	1,587	0	0	1,587
	Main Street Streetscape (M765)	1,320,975	1,320,975	0	2	1,320,977 (1)
	County Incentive Grant Match-Depot Ave (X750)	<u>1,713,972</u>	<u>1,713,972</u>	<u>0</u>	<u>0</u>	<u>1,713,972</u>
Total Uses	<u>4,528,281</u>	<u>4,528,281</u>	<u>0</u>	<u>2</u>	<u>4,528,283</u>	

(1) Adjustment for final reconciliations of budgetary carry forwards for multi-year accounts

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
WILD SPACES PUBLIC PLACES (#345)						
Sources:						
	Gain/Loss on Investment	90,748	90,748	0	0	90,748
	<u>Appropriation from Fund Balance</u>	<u>2,353,635</u>	<u>2,356,893</u>	<u>0</u>	<u>0</u>	<u>2,356,893</u>
Total Sources	<u>2,444,383</u>	<u>2,447,641</u>	<u>0</u>	<u>0</u>	<u>2,447,641</u>	
Uses:						
	WSPP Administration (B050)	16,801	14,000	0	0	14,000
	WSPP Project Management (B100)	200,000	200,000	0	0	200,000
	Citizens Park Facility Improvements (B150)	1,487	1,487	0	0	1,487
	Citizens Park/NE Pool Improvements (B157)	0	21,550	0	0	21,550
	Thomas Center A General Imprv (B181)	25,788	29,046	0	0	29,046
	Neighborhood Improv Master Plan (B210)	13,193	11,633	0	0	11,633
	Neighborhood Park General Imprv (B212)	16,448	0	0	60,000	60,000 (2)
	Depot Park General Park Imprv (B222)	313,741	313,741	0	0	313,741
	Northeast Park Infrastructure (B280)	27,848	50,680	0	0	50,680
	NE Park General Park Improvements (B281)	6,064	5,572	0	0	5,572
	Northeast Park Restroom Upgrades (B282)	14,390	72,050	0	0	72,050
	Northeast Park Regrassing Field 1 (B283)	80,000	0	0	0	0
	Northeast Park Concession Std (B284)	20,000	20,000	0	0	20,000
	Hogtown Creek Active Rec Area Dev (B292)	6,091	6,091	0	0	6,091
	Hogtown Creek Restrooms (B293)	6,306	6,306	0	0	6,306
	Smokey Bear Park Improvements (B300)	10,565	35,565	0	0	35,565
	Smokey Bear Park Acquisition (B301)	479,735	479,735	0	(129,000)	350,735 (1)
	Smokey Bear Park Playground (B302)	73,215	73,215	0	0	73,215
	Cone Park General Park Imprv (B331)	25,501	13,218	0	0	13,218
	Energy Efficiencies-Solar Panels (B390)	126,602	158,076	0	0	158,076
	Energy Efficiencies-Lighting Upgrades (B391)	13,260	5,026	0	0	5,026
	Energy Efficiencies-Sensory Lighting (B392)	1	1	0	0	1
	WSPP Contingency (B400)	178,119	55,421	0	69,000	124,421 (1,2)
	WSPP Operating Set Aside (B500)	789,228	789,228	0	0	789,228
	<u>Cone Park Lighting (M316)</u>	<u>0</u>	<u>86,000</u>	<u>0</u>	<u>0</u>	<u>86,000</u>
Total Uses	<u>2,444,383</u>	<u>2,447,641</u>	<u>0</u>	<u>0</u>	<u>2,447,641</u>	

(1) Adjustment to close out completed projects and transfer residual budget to WSPP contingency funds for future uses

(2) Reallocate contingency funds for restroom renovations at Westside Park

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
SENIOR RECREATION CENTER (FUND #347)						
Sources:						
	State Grant - Capital	179,753	179,753	0	437,192	616,945 (1)
	<u>Appropriation of Fund Balance</u>	<u>126,382</u>	<u>126,382</u>	<u>0</u>	<u>(126,382)</u>	<u>0</u> (1)
Total Sources	<u>306,135</u>	<u>306,135</u>	<u>0</u>	<u>310,810</u>	<u>616,945</u>	
Uses:						
	SC Other - County Funded (M259)	76,472	76,472	0	0	76,472
	SC Other - City Funded (M359)	24,714	24,714	0	0	24,714
	Northside Park Improvements (M411)	25,698	25,698	0	0	25,698
	SC Other - Grant Funded (M559)	179,251	179,251	0	0	179,251
	<u>Planned Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>310,810</u>	<u>310,810</u> (1)
Total Uses	<u>306,135</u>	<u>306,135</u>	<u>0</u>	<u>310,810</u>	<u>616,945</u>	

(1) Adjustment for final reconciliations of budgetary carry forwards for multi-year accounts

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
STORMWATER MANAGEMENT UTILITY (#413)						
Sources:						
Stormwater Management Fees	6,447,741	6,601,301	0	0	6,601,301	
State Grant	15,282	89,382	0	(15,282)	74,100	(1)
County Contribution	354,400	457,941	0	(354,400)	103,541	(1)
Miscellaneous Revenue	35,700	35,700	0	0	35,700	
<u>Appropriation from Fund Balance</u>	<u>1,485,789</u>	<u>1,709,595</u>	<u>0</u>	<u>(673,061)</u>	<u>1,036,534</u>	(1)
Total Sources	<u>8,338,912</u>	<u>8,893,919</u>	<u>0</u>	<u>(1,042,743)</u>	<u>7,851,176</u>	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
Uses:						
Administrative Services (8010)	229,228	229,228	0	0	229,228	
Engineering (8019)	392,542	392,542	0	0	392,542	
Operations (8020)	278,860	278,860	0	0	278,860	
Street Sweeping (8022)	621,584	621,584	0	0	621,584	
Mosquito Control (8023)	402,592	402,592	0	0	402,592	
Vegetative Management (8024)	92,491	92,491	0	0	92,491	
Open Watercourse Maintenance (8025)	1,499,195	1,499,195	0	0	1,499,195	
Closed Watercourse Maintenance (8026)	537,572	537,572	0	0	537,572	
Stormwater Services (8040)	2,246,070	2,399,630	0	0	2,399,630	
Transportation Services (8050)	250,689	250,689	0	0	250,689	
SMUF-Depreciation (8089)	264,687	264,687	0	0	264,687	
Traffic Management System (C340)	117,819	117,819	0	0	117,819	
NPDES Project - Illicit Discharge (K201)	309,353	309,353	0	(279,210)	30,143	(1)
NPDES Project - Public Outreach (K202)	29,348	29,348	0	(29,348)	0	(1)
NPDES Project - Operations BMP (K203)	225,350	246,324	0	(246,324)	0	(1)
NPDES Project - Permit Fees (K204)	30,000	30,000	0	(6,600)	23,400	(1)
NPDES Project - Enhanced Mapping (K211)	811,532	811,532	0	(481,261)	330,271	(1)
N.P.D.E.S. Illicit Discharge (K501)	0	115,651	0	0	115,651	
N.P.D.E.S. Public Outreach (K502)	0	107,165	0	0	107,165	
N.P.D.E.S. Operations BMP(K503)	0	69,930	0	0	69,930	
N.P.D.E.S. Stream Gages Program (K504)	0	18,000	0	0	18,000	
<u>N.P.D.E.S. Enhanced Mapping (K505)</u>	<u>0</u>	<u>69,727</u>	<u>0</u>	<u>0</u>	<u>69,727</u>	
Total Uses	<u>8,338,912</u>	<u>8,893,919</u>	<u>0</u>	<u>(1,042,743)</u>	<u>7,851,176</u>	

(1) Closing out accounts for old (FY2001-2012) N.P.D.E.S. Program agreement, residual spent in current Fiscal Year

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)						
Sources (Multiple Year Accounts):						
Stormwater Management Fees (3830)	1,573,169	1,573,169	0	0	1,573,169	
Gain/Loss on Investments (6006)	262,500	262,500	0	0	262,500	
Trnsfer frm Stormwater Mngmnt Fund 413 (7437)	528,007	528,007	0	0	528,007	
City Contributions/Grant Match (7801)	694,629	694,629	0	0	694,629	
<u>Appropriation from Fund Balance</u>	<u>9,797,677</u>	<u>9,794,465</u>	<u>0</u>	<u>(72,510)</u>	<u>9,721,955</u>	(1)
Total Sources	<u>12,855,982</u>	<u>12,852,770</u>	<u>0</u>	<u>(72,510)</u>	<u>12,780,260</u>	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
Uses (Multiple Year Accounts):						
Depot Ave Stormwater Facility (#K207)	37,645	37,645	0	0	37,645	
Duval Regional Stormwater Park (#K213)	33,412	33,412	0	0	33,412	
Tumblin Creek (K215)	250,000	250,000	0	0	250,000	
Sweetwater Branch Project (#K218)	972,731	972,731	0	0	972,731	
LiDAR Project (#K221)	69,249	69,249	0	(69,249)	0	(1)
Urban Creek Rapid Bioassessment (#K224)	6,300	6,300	0	(6,300)	0	(1)
Depot Prk Imprvmnts-Match HUD-EDI (#K441)	466,641	466,641	0	0	466,641	
Pipe Replcmnt SW 2ndAve, SW10th St, (K600)	100,000	100,000	0	0	100,000	
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	50,000	50,000	0	0	50,000	
Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610)	50,000	50,000	0	0	50,000	
Hatchitt and Forest - BMAP (#KA10)	300,000	300,000	0	0	300,000	
Paynes Prairie Sheeflow Restoration (#KA11)	1,969,766	1,969,766	0	0	1,969,766	
Sweetwater Branch Restoration (#KA12)	848,463	848,463	0	0	848,463	
Duval Basin (#KA13)	26,931	26,931	0	3,039	29,970	(2)
Pinkoson Pond Outfall (#KA14)	48,639	48,639	0	0	48,639	
NW 22nd Street Drainage (#KA15)	63,688	60,476	0	0	60,476	
Clear Lake Flood Project (#KA16)	9,712	9,712	0	0	9,712	
Courthouse Connector (#KB10)	10,180	10,180	0	0	10,180	
Suburban Heights Piping (#KB20)	1,000,000	1,000,000	0	0	1,000,000	
Paynes Pr. Sweetwtr Restorat Phase II (#KB25)	250,000	250,000	0	0	250,000	
Pinkoson Pond Corrective Imprvmnts (#KB30)	555,727	555,727	0	0	555,727	
Springhill Neighborhood Infrastructure (#KB35)	192,450	192,450	0	0	192,450	
SW 35th Terrace Flood Hzdrous Mitigat (#KB40)	310,000	310,000	0	0	310,000	
Depot Ave Stormwater Facility (#M186)	3,226,115	3,226,115	0	0	3,226,115	
PW Work Management System (M935)	240,000	240,000	0	0	240,000	
Materials Reloc at Centralized Garage (#Z200)	1,483,333	1,768,333	0	0	1,768,333	
<u>39th Ave Equipment & Storage Facility (#Z300)</u>	<u>285,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>12,855,982</u>	<u>12,852,770</u>	<u>0</u>	<u>(72,510)</u>	<u>12,780,260</u>	

(1) Closeout of completed LiDar & Urban Creek Rapid BioAssessment Project accounts, per closeout letters signed 4/23/13

(2) Temporary adjustment of funding to mitigate restriction placed on available budget by improper roll forward of Purchase Order. Reversal planned after P.O. is properly cleared from system and original funds released.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
FLORIDA BUILDING CODE ENFORCEMENT (#416)						
Sources:						
Building Permits, Licenses & Fees	2,046,475	2,046,475	0	0	2,046,475	
Transfer from General Fund	50,000	50,000	0	0	50,000	
Appropriation from Fund Balance	496,108	496,108	0	(234,213)	261,895	(1)
Total Sources	2,592,583	2,592,583	0	(234,213)	2,358,370	
Uses:						
Planning & Develop Admin (6610)	39,374	39,374	0	0	39,374	
Building Inspection (6670)	2,506,880	2,506,880	0	(234,213)	2,272,667	(1)
E-Gov Project (6671)	9,987	9,987	0	0	9,987	
Planning (6680)	36,342	36,342	0	0	36,342	
Total Uses	2,592,583	2,592,583	0	(234,213)	2,358,370	

(1) Adjust budgeted depreciation to most current estimates based on NBV of assets on books, impacted primarily by shorter useful life of software

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
REGIONAL TRANSIT SYSTEM FUND (#450)						
Sources:						
FTA 5307 Urbanized Area Grant (1602)	2,650,000	2,650,000	0	0	2,650,000	
FTA 5309 Capital Program Grant (1608)	0	15,878,500	0	0	15,878,500	
Local Option Gas Tax (0201)	1,903,130	1,903,130	0	0	1,903,130	
FDOT Block Grant (2204)	1,592,497	1,632,478	0	0	1,632,478	
State Grant - Transp (2240,2244)	492,352	1,122,371	0	0	1,122,371	
County Transit (2802, 2804))	1,045,461	1,045,461	0	0	1,045,461	
Fares & Passes	945,235	945,235	0	0	945,235	
UF (4019, 4037, 4038, 4039, 4040, 4048, 4056)	11,579,912	11,579,912	0	0	11,579,912	
Santa Fe (4035)	956,885	956,885	0	0	956,885	
Shands & VA Contracts (4053, 4055)	72,489	72,489	0	0	72,489	
Main Bus-Advertising (4025)	210,000	210,000	0	0	210,000	
Other Misc Rev (2408, 6001, 6801,7002,7201, 7275)	355,750	365,750	0	0	365,750	
Transfer from General Fund	378,512	378,512	0	0	378,512	
Transfer from GRU	6,508	6,508	0	0	6,508	
Transfer from LOGT	440,000	440,000	0	0	440,000	
Prior Year Appropriations	32,733,534	32,733,534	0	(12,973)	32,720,561	(1,2)
Appropriation from Fund Balance	1,275,968	1,395,968	0	(20,186)	1,375,782	(1,2,4)
Total Sources	58,638,233	73,316,733	0	(33,159)	73,283,574	
Uses:						
Administration (6810)	660,895	660,895	0	0	660,895	
Marketing (6811)	445,550	445,550	0	0	445,550	
Planning (6817)	283,904	283,904	0	0	283,904	
Maintenance (6820)	4,208,289	4,148,159	0	0	4,148,159	
Operations (6830)	15,427,646	15,027,738	0	0	15,027,738	
Gator Aider Service (6833)	94,269	94,269	0	0	94,269	
ADA Transportation (6840)	1,552,130	1,552,130	0	0	1,552,130	
Bus Shelter (U610)	490	490	0	0	490	
Bus Rapid Transit Study (U744)	117,044	117,044	0	0	117,044	
Furniture Graphics (U772)	68	68	0	(68)	0	(1)
Bus Shelters-(X655) (U773)	17,782	17,782	0	6,991	24,773	(1)
Shop Equip.-(X655) (U775)	1	1	0	0	1	
ADP Hardware-(X655) (U776)	0	0	0	49,350	49,350	(1)
ADP Software-(X655) (U777)	150,000	150,000	0	(77,215)	72,785	(1)
Mobile Srv/Security Equip (U778)	0	96,540	0	74,401	170,941	(1)
Mobile Fare Collection Equip (U779)	150,000	53,460	0	(53,460)	0	(1)
ADP Hardware - Sect 5307 (UA10)	1	1	0	0	1	
Construct-Maintenance/Facility (UA21)	2,156,842	2,156,842	0	0	2,156,842	
Real Estate Acquisition (UA22)	25,289	25,289	0	0	25,289	
Rolling Stock - FY09 Section 5309 (UA32)	495	495	0	0	495	
Assoc. Capital Maint Items (UA40)	105,027	82,741	0	0	82,741	
Mobile Fare Collection Eqpt (UA44)	200,000	200,000	0	0	200,000	
Support Vehicles (UA45)	100,000	100,000	0	0	100,000	
SE/F: Misc Support Equipment (UA46)	14,513	36,799	0	0	36,799	
JPA Low Income Riders (UA49)	5	5	0	0	5	
JPA MDTs 4 CTC Vans Sect 5316 (UA50)	9,958	9,958	0	0	9,958	
JPA Section 5317 (UB10)	3	3	0	0	3	
JPA Section 5317- New Freedom (UB11)	36,891	36,891	0	(3,800)	33,091	(6)
Vans (UB20)	6,492	6,492	0	0	6,492	
JPA Section 5316 JARC (UB40)	6,416	6,416	0	0	6,416	
Bus - Rolling Stock - (UB75)	101,963	101,963	0	0	101,963	
Station/Stops/Terminals (UB76)	60,000	60,000	0	0	60,000	
OCI: Preventative Maintenance (UB77)	400,000	400,000	0	0	400,000	
OCI: ADA Paratransit Service (UB78)	300,000	300,000	0	0	300,000	
Metropolitan Planning (UB79)	0	0	0	151,036	151,036	(3)
SEF: Acquire ADP Hardware (UB82)	0	0	0	35,000	35,000	(3)
SEF: Acquire Rehab/Renovate (UB85)	100,000	100,000	0	(97,325)	2,675	(3)
SEF: Acquire Rehab/Renovate Maint (UB86)	88,712	88,712	0	(88,711)	1	(3)
FDOT Section 5310 (UC10)	58,223	58,223	0	0	58,223	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13
REGIONAL TRANSIT SYSTEM FUND (#450) - CONTINUED					
FY2011 JPA Bus Stop Amenities (UC20)	120,000	120,000	0	0	120,000
Constr/Maint Facility-FY11 SGR (UC21)	8,993,501	7,917,320	0	0	7,917,320
Mobile Fare Collection Equip (UC22)	516,157	516,157	0	0	516,157
Engineer/Design FY11 SGR (UC23)	721,106	1,797,287	0	0	1,797,287
FY11 Comp Ops Analysis (UC25)	145,000	145,000	0	0	145,000
Rte 28-JPA FY11/12 SDA Funds Yr 1 (UC63)	11,469	11,469	0	0	11,469
OCI: Prev Maint-FY11 UAFG (UC74)	400,000	400,000	0	0	400,000
Bus-Rolling Stock FY11 UAFG (UC75)	150,000	150,000	0	0	150,000
Station/Stops/Terms FY11 UAFG (UC76)	71,192	71,192	0	0	71,192
OCI: ADA Paratransit-FY11 UAFG (UC78)	300,000	300,000	0	0	300,000
SEF: Acquire Shop Equip.FY11 UAFG (UC81)	25,000	25,000	0	0	25,000
SEF: Acquire Mobile Fare Equip (UC82)	100,000	100,000	0	0	100,000
SEF: Acquire Mobile Surv/Security (UC83)	50,000	50,000	0	0	50,000
SEF: Acquire Misc Support Eqpt (UC84)	15,000	15,000	0	0	15,000
SEF: Acquire Rehab/Renov Admin (UC85)	80,000	80,000	0	0	80,000
Capital Replacement Rsv Vehicles (UC95)	29,907	29,907	0	(29,359)	548 (4)
FY2010 JPA BRT Alternatives Study (UD14))	125,000	125,000	0	0	125,000
FY2012 JPA BRT Alternatives Study (UD15)	125,000	125,000	0	0	125,000
FY2012 Sec. 5339 BRT Alternatives (UD16)	425,000	425,000	0	0	425,000
FY2012 JPA Bus Stop Amenities (UD20)	75,000	75,000	0	0	75,000
Rte 27-FY11/12 JPA Funds Yr 1 (UD35)	46,634	46,634	0	0	46,634
Rte 39-FY11/12 JPA Funds Yr 1 (UD36)	31,970	31,970	0	0	31,970
Rte 46-FY11/12 JPA Funds Yr 1 (UD55)	192,357	192,357	0	0	192,357
Route 62-FY2011/FY2012 JPA Funds (UD65)	58,603	58,603	0	0	58,603
Bus - Rolling Stock - FY2011 UAFG (UD75)	150,000	150,000	0	0	150,000
Station/Stops/Terminals - FY2011 UAFG (UD76)	71,192	71,192	0	0	71,192
SEF: Acquire Shop Equipment - FY2011 (UD81)	1,258	1,258	0	(1,258)	0 (1)
SEF: Acq Mobile Fare Coll Eqp - FY11 (UD82)	100,000	100,000	0	0	100,000
SEF: Acquire Mobile Surv/Security (UD83)	13,463	13,463	0	(97)	13,366 (1)
SEF: Acquire Misc Support Eqpt (UD84)	0	0	0	64,057	64,057 (1)
SEF: Acquire Rehab/Renovate Adm (UD85)	77,030	77,030	0	(62,701)	14,329 (1)
Livability Grant Section 5309 (UE21)	8,954,584	8,954,584	0	0	8,954,584
Clean Fuels Grant Section 5308 (UE30)	2,998,500	2,998,500	0	0	2,998,500
FY12 UAFG Bus Rolling Stock (UE40)	300,000	300,000	0	0	300,000
FY12 UAFG Acquire Shop Equipment (UE41)	50,000	50,000	0	0	50,000
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	57,944	57,944	0	0	57,944
FY12 UAFG Acq Support Vehicles (UE43)	60,000	60,000	0	0	60,000
FY12 UAFG Acq Misc Support Equip (UE44)	45,000	45,000	0	0	45,000
FY12 UAFG Preventative Maintenance (UE45)	400,000	400,000	0	0	400,000
FY12 UAFG ADA Paratransit Service (UE46)	280,000	280,000	0	0	280,000
FY13 Rte 76 Service Development JPA (UE50)	0	130,000	0	0	130,000
FY13 Discounted Bus Pass SD JPA (UE51)	0	20,000	0	0	20,000
FY13 Rte 46 Service Development JPA (UE55)	0	228,000	0	0	228,000
FY13 Rte 28 Service Development JPA (UE63)	0	253,000	0	0	253,000
FY13 Rte 62 Service Development JPA (UE65)	0	180,000	0	0	180,000
Route 23-JPA Section 5311 (UE70)	159,889	159,889	0	0	159,889
JPA Section 5317 Small Cutaway w/ lift (UE75)	61,736	61,736	0	0	61,736
FY13 Rte 23 Trips Section 5311 JPA (UE80)	0	449,038	0	0	449,038
Construct-Maint/Facility-FY12 SGR Funds (UE81)	0	13,777,721	0	1,172,279	14,950,000 (5)
Engineer/Design-FY12 SGR Funds (UE82)	0	1,222,279	0	(1,172,279)	50,000 (5)
Mobile Fare Collxn Equip -FY12 SGR Funds (UE83)	0	878,500	0	0	878,500
<u>Depreciation (6899)</u>	<u>3,170,843</u>	<u>3,170,843</u>	<u>0</u>	<u>0</u>	<u>3,170,843</u>
Total Uses	56,638,233	73,316,733	0	(33,159)	73,283,574

- (1) Reallocation of funds to complete and close out projects
- (2) Adjustment for final reconciliations of budgetary carry forwards for multi-year accounts
- (3) Reallocation of funding to complete and fund capital and planning projects
- (4) Adjustment to Capital Replacement Reserve for additional purchase price from original (cancelled) Purchase Order, and decrease of expenditure budget to account for activity from Capital Replacement balance sheet account instead of expense account
- (5) Reallocate funds within the State of Good Repair (SGR) Grant from design to construction to issue a purchase order for a final guaranteed max price
- (6) Correct error in budget carried forward from Fiscal Year 13 setup budget transaction

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13
DOWNTOWN REDEV. TRUST FUND (#610)					
Sources:					
Property Tax Increment-County (0005)	1,068,373	1,228,811	(46,643)	0	1,182,168 (1)
Transfer from General Fund (7408)	642,540	642,540	(24,389)	0	618,151 (1)
Transfer from GRU	11,267	11,267	0	0	11,267
<u>Appropriation from Fund Balance</u>	<u>2,081,985</u>	<u>2,169,653</u>	<u>109,375</u>	<u>0</u>	<u>2,279,028</u> (1)
Total Sources	3,804,165	4,052,271	38,343	0	4,090,614
Uses:					
University Avenue Interim Imprv (W200)	97,174	48,587	0	0	48,587
Plaza (W201)	427,607	347,607	0	0	347,607
Streetscape (W202)	2,519	7,519	0	0	7,519
Transfer to Operating (W203)	302,535	316,224	12,234	0	328,458 (1)
Parking Management Agreement (W204)	144,420	144,420	0	0	144,420
Downtown Maintenance (W207)	0	(19,443)	10,000	0	(9,443) (1)
Arlington Square Grant (W209)	24,914	24,914	0	0	24,914
Commerce Building Project (W210)	73,036	73,036	0	0	73,036
Coordinated Signage (W211)	10,590	0	0	0	0
FFGFC Of 2002 Loan-Downtown (W212)	112,239	112,239	0	0	112,239
Union Street Project (W215)	177,007	181,130	(21,365)	0	159,765 (1)
Residential Acquisitions (W219)	133,998	133,998	0	0	133,998
Downtown Marketing (W220)	139,477	89,477	0	0	89,477
Downtown Facade Grant (W221)	72,459	42,459	8,000	0	50,459 (1)

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13
DOWNTOWN REDEV. TRUST FUND (#610) - CONTINUED					
Downtown Professional Serv (W229)	58,780	68,780	0	0	68,780
Porters Neighborhood Imprv (W231)	224,306	410,038	0	0	410,038
6th Street Rail-to-Trail (W233)	126,257	86,257	0	0	86,257
Bethel Station (W235)	0	19,552	0	0	19,552
Depot Building Rehabilitation (W236)	244,085	644,085	0	0	644,085
The Palms (W238)	78,479	78,194	(619)	0	77,575 (1)
Jefferson on 2nd (W239)	169,766	170,648	(18,039)	0	152,609 (1)
5th Ave Commercial Building (W246)	1,168	3,168	0	0	3,168
Demolitions - Downtown (W247)	13,967	0	0	0	0
Depot Park - APPT (W249)	30,000	30,000	0	0	30,000
Art Loop (W252)	179,231	289,231	0	0	289,231
Downtown Wi-Fi (W254)	4,000	4,000	0	0	4,000
ED Finance Programs (W256)	670,927	440,927	0	0	440,927
Depot Park Master Plan (W736)	285,224	305,224	48,132	0	353,356 (1)
Total Uses	3,804,165	4,052,271	38,343	0	4,090,614

(1) Adjustment of budget for Tax Increment Funds per CRA Amendatory that was approved by CRA Board on 3/18/13, #120893

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13
FIFTH AVE/PLSNT ST REDEV TRUST (#613)					
Sources:					
Property Tax Increment-County	350,629	329,717	(176)	0	329,541 (1)
Rental of City Property	0	14,936	0	0	14,936
Transfer from CRA	103,631	0	0	0	0
Transfer from General Fund	172,408	172,408	(93)	0	172,315 (1)
<u>Appropriation from Fund Balance</u>	<u>630,299</u>	<u>895,437</u>	<u>58,150</u>	<u>0</u>	<u>953,587</u> (1)
Total Sources	1,256,967	1,412,498	57,881	0	1,470,379

Uses:					
FAPS Neighborhood Spruce-Up Prog (W501)	7,000	15,620	0	0	15,620
Residential Acquisition (W503)	3,223	83,223	22,823	0	106,046 (1)
FAPS Sidewalks (W504)	110,046	103,523	5,000	0	108,523 (1)
Transfer to Operating (W506)	118,309	267,842	3,765	0	271,607 (1)
Coordinated Signage (W507)	5,155	0	0	0	0
Signage/Streetscape (W508)	90,143	79,543	20,000	0	99,543 (1)
Model Block Program (W509)	1	0	0	0	0
FFGFC Of 2002 Loan-5th Ave (W510)	52,145	52,145	0	0	52,145
FAPS Maintenance (W513)	28,766	19,766	0	0	19,766
NW 13th St Improvements Phase III (W514)	153,244	51,182	0	0	51,182
FAPS Marketing (W516)	3,598	5,598	0	0	5,598
NW 5th Ave Project (W519)	2,350	(7)	0	0	(7)
A. Quinn Jones Project (W520)	20,972	20,972	0	0	20,972
FAPS Related Professional Serv (W521)	20,673	20,673	8,000	0	28,673 (1)
Public Art (W522)	70	70	0	0	70
Fifth Avenue Arts Festival (W523)	2,500	2,500	0	0	2,500
6th Street Rails-to-Trails (W526)	36,388	36,388	0	0	36,388
CRA Office Building (W529)	2,400	3,400	0	0	3,400
Model Block Program - G (W533)	101,292	101,292	0	0	101,292
Model Block Program - H (W534)	98,983	98,983	0	0	98,983
Model Block Program - I (W535)	98,395	98,395	0	0	98,395
University House (W536)	134,188	136,520	(8,707)	0	127,813 (1)
Façade/Paint Program (W539)	43,977	40,977	0	0	40,977
Model Block Program (W540)	5,465	0	0	0	0
Historic Heritage Trail (W541)	31,134	58,407	0	0	58,407
Demolitions - FAPS (W542)	6,144	6,144	0	0	6,144
5th Ave Comm Bldg (W543)	26,016	26,016	0	0	26,016
ED Finance Programs (W545)	54,390	68,390	7,000	0	75,390 (1)
<u>CRA Office Commercial Space Rent&Maint (W546)</u>	<u>0</u>	<u>14,936</u>	<u>0</u>	<u>0</u>	<u>14,936</u>
Total Uses	1,256,967	1,412,498	57,881	0	1,470,379

(1) Adjustment of budget for Tax Increment Funds per CRA Amendatory that was approved by CRA Board on 3/18/13, #120893

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)					
Sources:					
Property Tax Increment-County	1,822,768	1,769,222	(3,056)	0	1,766,166 (1)
Transfer from General Fund	925,118	925,118	(1,598)	0	923,520 (1)
<u>Appropriation from Fund Balance</u>	<u>7,308,541</u>	<u>7,386,524</u>	<u>360,144</u>	<u>0</u>	<u>7,756,668</u> (1)
Total Sources	10,056,427	10,090,864	355,490	0	10,446,354

Uses:					
NW 3rd Ave Neighborhood Imp (W702)	43,381	43,381	0	0	43,381
NW 5th Ave Roadway Improvements (W703)	200,000	100,000	29,573	0	129,573 (1)
Transfer To Operating (W708)	689,528	668,924	25,875	0	694,799 (1)
Coordinated Signage (W710)	4,043	0	0	0	0

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#818) - CONTINUED						
Streetscape/Park Matching (W711)	61,681	0	0	0	0	
Stormwater Management (W714)	252,384	163,030	0	0	163,030	
NW 1st Ave (W715)	1,266,521	1,566,521	0	0	1,566,521	
W University Ave Loft (W717)	279,570	311,257	0	0	311,257	
Cpuh Maintenance (W719)	106,165	141,690	0	0	141,690	
Façade Grant Program (W721)	300,888	200,888	0	0	200,888	
CPUH Marketing (W723)	301,343	201,343	0	0	201,343	
Primary Corridors (W724)	95,845	95,845	0	0	95,845	
Depot Rail Trail (W735)	638,339	638,339	0	0	638,339	
CPUH Project-Professional Services (W737)	100,663	100,663	0	0	100,663	
FFGFC Of 2005 Loan-CPUH (W738)	58,119	58,431	0	0	58,431	
Stratford Court (W740)	1	1	(1)	0	0	(1)
Options/Acquisitions (W743)	1,018,212	1,018,212	0	0	1,018,212	
6th Street Rail-to-Trail (W746)	39,715	39,715	0	0	39,715	
Primary Corridors-NW 6th St (W748)	24,000	24,000	0	0	24,000	
Primary Corridors-SW 13th St (W749)	306,476	306,476	0	0	306,476	
CPUH Primary Corridors (W750)	442,777	132,777	0	0	132,777	
Primary Corridors-SW 6th St (W751)	702,024	502,024	0	0	502,024	
Primary Corridors-S Main St (W752)	741,400	771,400	0	0	771,400	
SW 8th Ave Improvements (W754)	28,844	0	0	0	0	
Banner Activities-CPUH (W756)	4,875	10,918	0	0	10,918	
Expansion Area Study (W759)	82,308	82,308	0	0	82,308	
5th Ave Comm Bldg-CPUH (W760)	281	4,281	0	0	4,281	
Camden Court (W761)	13,371	11,840	43	0	11,883	(1)
AGH/SW 2nd Ave Improv (W763)	1,559,063	2,431,990	300,000	0	2,731,990	(1)
SW 12th St Lighting (W766)	279,973	174,973	0	0	174,973	
ED Finance Programs (W767)	414,637	289,637	0	0	289,637	
Total Uses	10,056,427	10,090,864	355,490	0	10,446,354	

(1) Adjustment of budget for Tax Increment Funds per CRA Amendatory that was approved by CRA Board on 3/18/13, #120893

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
ARTS IN PUBLIC PLACES FUND (#819)						
Sources:						
Transfers In - Centralized Garage Cap Prj (334)	0	0	78,576	0	78,576	(1)
Prior Year Appropriations-Reconciliation	27,988	27,988	0	0	27,988	
Total Sources	27,988	27,988	78,576	0	106,564	
Uses:						
PRCA Admin (8510)	9,000	9,000	0	0	9,000	
Art in Public Places - Admin (T115)	3,684	3,684	15,715	0	19,399	(1)
Art In Public Places Projects (T116)	15,304	15,304	62,861	0	78,165	(1)
Total Uses	27,988	27,988	78,576	0	106,564	

(1) Transfer from Centralized Garage Project to Arts in Public Places Trust Fund, per requirement of Ordinance #3509, CC Adopted 1/23/89

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 3/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/13	
EASTSIDE REDEV. TRUST FUND (#821)						
Sources:						
Property Tax Increment-County	389,867	361,125	(7,956)	0	353,169	(1)
Transfer from General Fund	188,831	188,831	(2,261)	0	186,570	(1)
Appropriation from Fund Balance	1,413,806	1,399,328	38,337	0	1,437,665	(1)
Total Sources	1,992,504	1,949,284	28,120	0	1,977,404	
Uses:						
Transfer to Operating (W900)	148,765	133,111	5,175	0	138,286	(1)
Façade Grant Program (W901)	84,774	84,774	0	0	84,774	
Eastside Marketing (W906)	29,590	29,590	0	0	29,590	
Eastside Maintenance (W907)	997	21,997	9,945	0	31,942	(1)
Model Block Program (W909)	21,911	21,912	0	0	21,912	
East University Ave Medians (W914)	123,935	123,935	50,000	0	173,935	(1)
Related Professional Services (W916)	113,717	63,717	0	4,073	67,790	(2)
Cotton Club Project (W917)	150,711	128,711	0	0	128,711	
Residential-Commercial Options (W919)	183,929	163,929	0	0	163,929	
Kennedy Homes Project (W920)	434,590	349,348	(50,000)	0	299,348	(1)
SE Hawthorne Road Redevelopment (W923)	24,511	26,511	2,000	0	28,511	(1)
Primary Corridors-Hawthorn Rd (W924)	119,500	252,500	0	0	252,500	
Primary Corridors-Waldo Rd (W925)	10,000	10,000	0	0	10,000	
Eastside Primary Corridors-15th St (W926)	40,000	20,000	0	0	20,000	
CRA Office Building (W927)	1,016	2,016	1,000	0	3,016	(1)
Sponsorship of Triathlon (W930)	1,427	2,927	10,000	(4,073)	8,854	(1,2)
GTEC Area Master Plan (W931)	299,821	157,496	0	0	157,496	
Duval Improvements (W933)	35,000	63,000	0	0	63,000	
ED Finance Programs (W934)	168,310	148,810	0	0	148,810	
Perryman's Grocery (W935)	0	145,000	0	0	145,000	
Total Uses	1,992,504	1,949,284	28,120	0	1,977,404	

(1) Adjustment of budget for Tax Increment Funds per CRA Amendatory that was approved by CRA Board on 3/18/13, #120893

(2) Reallocation of budget from Triathlon Sponsorship to Eastside Related Professional Services