

1 RESOLUTION NO. 120584

2
3 PASSED December 6, 2012
4

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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, 2011
11 AND ENDING SEPTEMBER 30, 2012; AMENDING
12 RESOLUTION NO. 110268 AS AMENDED BY
13 RESOLUTION NO. 110856 AND 120364, BY MAKING
14 CERTAIN ADJUSTMENTS TO THE GENERAL
15 OPERATING AND FINANCIAL PLAN BUDGET; AND
16 PROVIDING AN IMMEDIATE EFFECTIVE DATE.
17

18
19 WHEREAS, the City Commission of the City of Gainesville, Florida, adopted
20 Resolution No. 110268 for the purpose of approving and adopting a budget for Fiscal Year 2011-
21 2012;

22 WHEREAS, the City Commission has adopted Resolution No. 110856 and 120364
23 which amended Resolution No. 110268 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 2011-2012
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.

1 **Section 2.** Except as herein above modified and amended, the General Financial and
2 Operating Plan Budget for Fiscal Year 2011-2012 as adopted by Resolution No. 110268 and
3 amended by Resolution No. 110856 and 120364 shall continue and remain in full effect.

4 **Section 3.** This Resolution shall become effective immediately upon adoption.

5
6 **PASSED AND ADOPTED,** this 6th day of December, 2012.

7
8 *Craig Lowe*
9 _____
 Craig Lowe, Mayor

10
11
12 **Approved as to Form and Legality:**

13
14 *Nicolle M. Shalley*
15 _____
16 Nicolle M. Shalley, City Attorney

17 **ATTEST:**
18 *[Signature]*
19 _____
 Kurt M. Lannon, Clerk of the Commission

ATTACHMENT "A"

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
GENERAL FUND (#001)						
Sources:						
GRU Energy Conservation Rebates	0	3,280	0	0	3,280	
Reimbursement of Incurred Expenses	0	5,000	0	0	5,000	
School Res Officer Contract with School Board	182,725	182,725	0	6,000	188,725	(2)
Other Miscellaneous Revenue	104,619	104,619	13,552	0	118,171	(3)
Transfer from Misc Grants Fund (115)	0	0	0	28,725	28,725	(4,16)
Transfer from Emergency Disaster Fund (120)	0	0	0	16,065	16,065	(11)
Transfer from FEMA Fay '08 Fund (125)	0	0	0	40,202	40,202	(11)
Transfer from FFGFC 98 (222)	0	0	0	43,961	43,961	(6)
Transfer from Downtown Park Garage Fund (326)	0	0	0	5,329	5,329	(1)
Transfer from RTS (450)	57,306	57,594	0	(60)	57,534	(5)
Transfer from Fire Assessment Fund	4,887,500	4,887,500	0	119,831	5,007,331	(12)
Appropriations from Fund Balance	72,929	2,917,541	3,515,821	602,397	7,035,759	(1,4,5,6,8,10 through 18)
<u>Adopted Budget-Reconciliation Balance</u>	<u>97,848,100</u>	<u>98,655,332</u>	<u>0</u>	<u>(807,231)</u>	<u>97,848,101</u>	(18)
Total Sources	<u>103,153,179</u>	<u>106,813,591</u>	<u>3,529,373</u>	<u>55,219</u>	<u>110,398,183</u>	

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
Uses:						
Neighborhood Improvement Department	1,290,502	1,293,361	(13,000)	0	1,280,361	(7)
Planning & Development Services	1,430,695	1,646,102	0	0	1,646,102	
Administrative Services Department	394,967	392,548	0	0	392,548	
City Commission Department	380,518	380,518	0	0	380,518	
Clerk of the Commission	622,478	622,478	0	0	622,478	
City Manager Department	764,756	764,756	0	0	764,756	
City Auditor Department	482,795	482,795	0	0	482,795	
City Attorney Department	1,618,937	1,603,637	0	0	1,603,637	
Information Technology Department	1,741,000	1,741,000	0	0	1,741,000	
Budget & Finance Department	2,478,196	2,497,071	0	37,746	2,534,817	(8)
Equal Opportunity	594,702	596,852	0	0	596,852	
Public Works Department	9,899,556	9,880,709	0	0	9,880,709	
Police Department	31,907,430	31,994,223	0	(105,000)	31,889,223	(2,14)
Fire-Rescue Department	15,142,017	15,143,102	(3,603)	0	15,139,499	(3)
Combined Communications Department	4,025,574	4,025,574	0	0	4,025,574	
General Services Department	2,024,077	2,056,642	0	0	2,056,642	
Parks, Recreation & Cultural Affairs	6,983,254	6,993,249	0	0	6,993,249	
Human Resources	1,267,419	1,269,838	0	0	1,269,838	
Risk Management	5,838	5,838	0	0	5,838	
Communications Department	375,185	375,185	0	0	375,185	
Non Departmental:	14,850,748	15,298,549	0	0	15,298,549	
UF Family Data Center	0	0	13,000	0	13,000	(7)
City Commission Redistricting Project	0	0	25,000	0	25,000	(10)
Website Design Update	84,089	84,089	(83,999)	0	90	(9)
Contingency	170,000	147,000	0	0	147,000	
Landscape Consulting Services-Koppers	0	10,000	0	0	10,000	
Transfer to GPD Billable Overtime (110)	0	0	0	111,000	111,000	(14)
Transfer to Misc Grants (115)	0	48,913	17,155	11,473	77,541	(3,4)
Transfer to WWW Surcharge (117)	201,233	201,233	(119,710)	0	81,523	(15)
Transfer to General Capital Prjs Fund (302)	1,608,412	4,233,412	3,585,356	0	7,818,768	(9,13)
Transfer to ARRA Capital Prjs Fund (305)	0	22,922	0	0	22,922	
Transfer to Ironwood (415)	862,975	862,975	109,174	0	972,149	(17)
Transfer to RTS-Operating (450)	101,285	305,009	0	0	305,009	
Transfer to TIF - 5th Ave/Pleasant St (613)	178,088	178,333	0	0	178,333	
Transfer to TIF - Eastside (621)	198,017	198,852	0	0	198,852	
Transfer to TIF - Downtown (610)	542,636	538,185	0	0	538,185	
<u>Transfer to TIF - College Park (618)</u>	<u>925,800</u>	<u>918,641</u>	<u>0</u>	<u>0</u>	<u>918,641</u>	
Total Uses	<u>103,153,179</u>	<u>106,813,591</u>	<u>3,529,373</u>	<u>55,219</u>	<u>110,398,183</u>	

- (1) Close the Downtown Parking Garage Capital Project Fund and transfer remaining funds to Gen Fund (the original funding source)
- (2) Budget increased revenue and expenditures for previously unused contract allowance for training reimbursement.
- (3) Budget for Assistance to Firefighters Grant, utilizing rebanding revenue from Sprint Nextel for matching. CC Appr'd 7/19/12 #110903
- (4) Adjusting interfund budget for prior year 21st Century grant expenditures; includes correction for reimbursement-ineligible expenditures
- (5) Correction to entry error in previously executed budget transaction
- (6) Close out FFGFC '98 Bond Fund and returning accumulated excess fund balance to appropriate funds after full payment of debt.
- (7) Neighborhood Imprvmt funds utilized from Community Grant Program to support UF's Family Data Ctr. CC Appr'd 4/19/12 #110789
- (8) Appropriate Fund Balance for increased credit card fees and handheld parking citation device maintenance.
- (9) Establish capital project fund budget for Website Redesign Project. CC Appr'd 9/6/12 #110129. Portion reallocated \$83,999
- (10) Appropriate Fund Balance for City Commission Redistricting Project. CC Appr'd 3/11/12 #100620
- (11) Close FEMA and Emergency Disaster funds as all projects are complete
- (12) Adjust Fire Assessments budget to agree to actual gross collections of the fire assessment fees.
- (13) Appropriate Fund Balance for GPD Headquarters. CC Appr'd 2/16/12 #110519, \$3,501,357
- (14) Transfer from GPD's General Fund budget to cover overage in the Billable Overtime Fund
- (15) Adjust budget for actual revenue received for Wastewater Surcharge, per Resolution #050601, CC Appr'd 11/14/05
- (16) Adjust budget to accommodate prior period accounting adjustment correcting funds reimbursed and grant expenditure sources
- (17) Adjust Gen Fund transfer to Ironwood per plan to amortize (reduce) that fund's cash deficit by \$300,000 annually for 10 years. Appr'd by CC 5/21/09 #080511
- (18) Reclassification on Final Amendatory to clarify source of rollover funds on prior periods' amendatory reports

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
C.D.B.G. FUND (#102)						
Sources:						
Federal Entitlement-FY2012	1,258,062	1,258,062	0	0	1,258,062	
Supportive Housing Grant - Meridian (X007)	1,750	1,750	0	0	1,750	
Supportive Housing Grant - Vetspace (X008)	2,248	2,248	0	0	2,248	
Property Rentals	0	750	1,250	0	2,000	(1)
Client Funds	0	0	200	0	200	(1)
Principal	0	120	180	0	300	(1)
Miscellaneous Revenues	0	2,247	314	0	2,561	(1)
<u>Appropriation from Fund Balance</u>	<u>1,574,159</u>	<u>1,569,347</u>	<u>0</u>	<u>0</u>	<u>1,569,347</u>	
Total Sources	<u>2,836,219</u>	<u>2,834,524</u>	<u>1,944</u>	<u>0</u>	<u>2,836,468</u>	
Uses:						
Code Enforcement Administration (6203)	198,695	198,695	0	0	198,695	
CDBG Division (6210)	318,925	318,925	0	(95,815)	223,110	(2)
Block Grant Division Indirect Cost (6220)	26,554	26,554	0	0	26,554	
SE Boys and Girls Club (6221)	11,573	11,573	0	0	11,573	
Elder Care Of Alachua County (6223)	29,488	29,488	0	0	29,488	
Early Learning Coalition (6224)	21,233	21,233	0	0	21,233	
St. Francis House (6225)	12,471	12,471	0	0	12,471	
Bread of the Mighty Food Bank (6226)	10,204	10,204	0	0	10,204	
Center for Independent Living (6227)	11,761	11,761	0	(465)	11,296	(2)
Peaceful Path Network (6228)	6,311	6,311	0	0	6,311	
Gateway Girl Scout Council (6229)	8,846	8,846	0	0	8,846	
Meridian Behavioral Healthcare (6230)	6,187	6,187	0	(2)	6,185	
Interfaith Hospitality Network (6232)	14,846	14,846	0	0	14,846	
Alachua Co. Medical Society Fd. (6233)	14,273	14,273	0	(1)	14,272	
Arbor House, Inc (6237)	6,454	6,454	0	0	6,454	
Easter Seal Florida, Inc. (6238)	6,989	6,989	0	0	6,989	
Child Advocacy Center (6239)	12,304	12,304	0	0	12,304	
Cultural Arts Coalition (6240)	7,781	7,781	0	(854)	6,927	(2)
Pleasant Place (6242)	8,623	8,623	0	0	8,623	
NHDC-CDBG (6243)	13,002	13,002	0	0	13,002	
CDBG - Rec & Parks Programs (6244)	38,301	38,301	0	0	38,301	
Bread of the Mighty Food Bank (6245)	5,000	5,000	0	0	5,000	
Florida Organic Growers (6247)	2,890	2,890	0	0	2,890	
Three Rivers Legal Services, Inc. (6248)	12,861	12,861	0	0	12,861	
Children's Home Society (6256)	7,820	7,820	0	0	7,820	
Rebuilding Together North CF (6259)	11,529	11,529	0	0	11,529	
Gainesville Catholic Charities (6260)	11,061	11,061	0	0	11,061	
Gardenia Garden, Inc (6261)	4,660	4,660	0	(4,102)	558	(2)
Alachua Habitat for Humanity (6262)	5,000	5,000	0	0	5,000	
Helping Hands Women's Clinic (6263)	3,918	3,918	0	0	3,918	
Housing Division (6270)	436,222	436,222	0	0	436,222	
Housing Indirect Costs (6271)	47,206	47,206	0	0	47,206	
Roof Program (6272)	100,000	101,620	1,944	25,000	128,564	(1,3)
Rehab Loans & Grants (6273)	343,456	340,141	0	76,239	416,380	(2,3)
Relocation Payment/ Assistance (6274)	28,249	28,249	0	0	28,249	
Cold Weather Shelter Prj.-Alachua Co (6287)	18,612	18,612	0	0	18,612	
Gainesville/Duval Front Porch Florida (6290)	6,704	6,704	0	0	6,704	
Mortgage Foreclosure Intervention Prog. (6293)	25,000	25,000	0	0	25,000	
Public Works CDBG Allocation (8001)	3,666	3,666	0	304	3,970	(4)
Duval Neighborhood Project (8003)	135,961	135,961	0	0	135,961	
Springhill Fac. Assessment (8005)	243	243	0	(243)	0	(4)
Targeted Area Sidewalks (8007)	61	61	0	(61)	(0)	(4)
Porters Neighborhood Infrastructure (8016)	137,284	137,284	0	0	137,284	
SE 2nd Ave Reconstruction (8017)	43,686	43,686	0	0	43,686	
<u>One-Stop Homeless Assistance Ctr (G113)</u>	<u>660,308</u>	<u>660,308</u>	<u>0</u>	<u>0</u>	<u>660,308</u>	
Total Uses	<u>2,836,219</u>	<u>2,834,524</u>	<u>1,944</u>	<u>0</u>	<u>2,836,468</u>	

- (1) Increase budget by revenue generated for housing programs. CC Approved 7/14/11 #110143
(2) Appropriating prior year unobligated project funds into the available Rehab Loans & Grants monies
(3) Reallocate budget from Rehab program to Roof Program to cover expenditures.
(4) Reallocate budget from Springhill Fac & Targeted Area projects to Bike/Ped Connectivity project

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
HOME FUND (#104)						
Sources:						
Other Misc Revenues	0	3,500	2,500	0	6,000	(1)
Prior Year Grant	809,406	809,406	0	0	809,406	
Interest Revenue	0	6,870	3,391	0	10,261	(1)
Principal Return	0	4,288	2,559	0	6,847	(1)
Appropriation from Fund Balance	<u>1,690,842</u>	<u>1,690,842</u>	<u>0</u>	<u>0</u>	<u>1,690,842</u>	
Total Sources	<u>2,500,248</u>	<u>2,514,906</u>	<u>8,450</u>	<u>0</u>	<u>2,523,356</u>	
Uses:						
CDBG Administration (6210)	92,854	92,854	0	(18,852)	74,002	(2)
Block Grant Indirect Costs (6220)	6,934	6,934	0	0	6,934	
Arbor House, Inc. (6237)	3,678	3,678	0	0	3,678	
Gainesville Community Ministry (6252)	27,652	27,652	0	(8,210)	19,442	(2)
NHDC-Affordable Housing Prog. (6253)	105,182	105,182	0	(32,007)	73,175	(2)
NHDC-Homeowner Rehab. Program (6254)	98,089	98,089	0	0	98,089	
NHDC-CHDO Operating Expense (6255)	18,502	18,502	0	(9,189)	9,313	(2)
Rebuilding Together North CF (6259)	33,546	33,546	0	(125)	33,421	(2)
Alachua Habitat for Humanity (6262)	14,000	14,000	0	0	14,000	
Housing Admin (6270)	47,705	47,705	0	0	47,705	
Downpayment Assistance (6275)	52,891	52,891	0	83,319	136,210	(2,3)
Down Payment Assistance - PNC SEG (6276)	50,000	255,000	0	0	255,000	
Housing Recycling (6277)	498,105	293,105	0	(289,516)	3,589	(3)
House Replacement/Foreclosure (6279)	466,470	250,470	0	0	250,470	
City- Rental Rehab (6281)	601,783	832,441	8,450	457,437	1,298,328	(1,2,3)
City Homeowner Rehab Program (6283)	<u>382,857</u>	<u>382,857</u>	<u>0</u>	<u>(182,857)</u>	<u>200,000</u>	(3)
Total Uses	<u>2,500,248</u>	<u>2,514,906</u>	<u>8,450</u>	<u>0</u>	<u>2,523,356</u>	
(1)	Increase budget by revenue generated for programs. CC Approved 7/14/11 #110143					
(2)	Appropriating prior year unobligated project funds into the available Down Pmt Assistance and City Homeowner Rehab monies					
(3)	Reallocating New Construction and Rental Construction programs to Rehab and Downpayment Assistance					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
CULTURAL AFFAIRS PROJECTS FUND (#107)						
Sources:						
Hoggetown Fair (1650)	322,543	322,543	0	0	322,543	
Tench Building (1660)	12,000	12,000	0	0	12,000	
Downtown Plaza Events (1665)	6,000	6,000	0	0	6,000	
Downtown Festival & Art show (1685)	93,900	93,900	0	0	93,900	
Asian Festival (1672)	12,500	12,500	0	0	12,500	
TC Brick Enhancement Project (1690)	1,000	1,000	0	0	1,000	
Juried Exhibition (1691)	6,500	6,500	0	0	6,500	
Jazz Fest (1697)	7,000	7,000	0	0	7,000	
Appropriation from Fund Balance	<u>5,821</u>	<u>8,925</u>	<u>0</u>	<u>44,500</u>	<u>53,425</u>	(1,2)
Total Sources	<u>467,264</u>	<u>470,368</u>	<u>0</u>	<u>44,500</u>	<u>514,868</u>	
Uses:						
Hoggetown Fair (1650)	252,097	252,097	0	28,000	280,097	(2)
Tench Building (1660)	2,000	2,000	0	0	2,000	
Downtown Plaza Events (1665)	8,000	8,000	0	0	8,000	
Asian Festival (1672)	22,500	22,500	0	0	22,500	
Downtown Festival & Art show (1685)	91,037	91,037	0	16,500	107,537	(1)
TC Brick Enhancement Project (1690)	2,000	2,000	0	0	2,000	
Juried Exhibition (1691)	6,500	6,500	0	0	6,500	
Jazz Fest (1697)	7,000	10,104	0	0	10,104	
Cultural Affairs Administration (8590)	<u>76,130</u>	<u>76,130</u>	<u>0</u>	<u>0</u>	<u>76,130</u>	
Total Uses	<u>467,264</u>	<u>470,368</u>	<u>0</u>	<u>44,500</u>	<u>514,868</u>	
(1)	Appropriate fund balance for Downtown Art Festival awards; Cash was required sooner due to scheduling in October instead of November					
(2)	Appropriate funds to cover Hoggetown Fair's costs					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
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STATE L.E.C.F. FUND (#108)

Sources:

Program Generated Income	10,814	10,814	0	0	10,814
Appropriation from Fund Balance	<u>51,740</u>	<u>87,833</u>	<u>0</u>	<u>0</u>	<u>87,833</u>
Total Sources	<u>62,554</u>	<u>98,647</u>	<u>0</u>	<u>0</u>	<u>98,647</u>

Uses:

Legal Office Expenses (H105)	3,134	18,134	0	0	18,134
Crime Mapping Program (H125)	2,412	2,412	0	0	2,412
Summer Heatwave 2010 (H126)	3,109	13,109	0	0	13,109
State Forfeiture Funds Taser Program (H150)	0	24,998	0	0	24,998
You and the Law Crime Program (H202)	10,419	10,419	0	0	10,419
Narcotics Interdiction Unit POP (H203)	32,665	0	0	0	0
Narcotics Interdiction Unit POP PGI (H204)	10,814	574	0	0	574
NHS Justice Academy (H206)	0	1,000	0	0	1,000
Reichert House (H207)	<u>0</u>	<u>28,000</u>	<u>0</u>	<u>0</u>	<u>28,000</u>
Total Uses	<u>62,554</u>	<u>98,647</u>	<u>0</u>	<u>0</u>	<u>98,647</u>

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
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FEDERAL L.E.C.F. FUND (#109)

Sources:

Appropriation from Fund Balance	0	1,771,300	0	0	1,771,300
Prior Year Appropriations from Fund Balance	<u>2,106,357</u>	<u>2,375,629</u>	<u>0</u>	<u>0</u>	<u>2,375,629</u>
Total Sources	<u>2,106,357</u>	<u>4,146,929</u>	<u>0</u>	<u>0</u>	<u>4,146,929</u>

Joint Aviation Unit (F100)	73,209	378,299	0	0	378,299
Mounted Patrol Unit (F104)	50,970	115,152	0	0	115,152
Legal Office Expenses (F105)	537	15,537	0	0	15,537
Robbery Prevention Campaign (F111)	12,239	12,239	0	0	12,239
03 Wireless Tech Project (F116)	10,836	10,836	0	0	10,836
Special Investigations (F117)	0	15,000	0	0	15,000
GPD Headquarters Annex (F130)	1,831,148	1,831,148	0	0	1,831,148
Violent Crime Response Program (F134)	0	50,000	0	0	50,000
Police Beat Show (F135)	11,875	61,375	0	0	61,375
FY 2010 COPS 3-Year Grant (F140)	24,836	59,836	0	0	59,836
Video Production Equip Upgrade (F143)	15,647	15,647	0	0	15,647
Black on Black Task Force (F148)	4,301	4,301	0	0	4,301
Music Prod & Rec Equipment (F150)	1,074	1,074	0	0	1,074
Reichert House - Facilities Maint (F151)	2,336	2,336	0	0	2,336
SID Nextel Communications Equip (F152)	2,524	9,324	0	0	9,324
GPD Scheduling Software (F154)	55,100	55,100	0	0	55,100
Local Florida Highway Patrol (F155)	9,727	9,727	0	0	9,727
GPD Building Appropriation (M650)	<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>
Total Uses	<u>2,106,357</u>	<u>4,146,929</u>	<u>0</u>	<u>0</u>	<u>4,146,929</u>

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
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G.P.D. BILLABLE OVERTIME (#110)

Sources:

Transfer from General Fund	0	0	0	111,000	111,000	(1)
Billable Overtime-City Events	120,000	120,000	0	0	120,000	
Billable Overtime	<u>480,117</u>	<u>480,117</u>	<u>0</u>	<u>0</u>	<u>480,117</u>	
Total Sources	<u>600,117</u>	<u>600,117</u>	<u>0</u>	<u>111,000</u>	<u>711,117</u>	

Uses:

Billable Overtime-City Events (8139)	116,550	116,550	0	0	116,550	
Billable Overtime (8149)	<u>483,567</u>	<u>483,567</u>	<u>0</u>	<u>111,000</u>	<u>594,567</u>	(1)
Total Uses	<u>600,117</u>	<u>600,117</u>	<u>0</u>	<u>111,000</u>	<u>711,117</u>	

(1) Transfer from GPD's General Fund budget to cover overage in the Billable Overtime Fund

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
C.R.A. OPERATING FUND (#111)						
Sources:						
Downtown District (6510)	493,170	493,170	0	(4)	493,166	(1)
Fifth Avenue/Pleasant St District (6530)	196,487	551,652	0	84,477	636,129	(1,2)
College Park/University Heights Dist (6550)	779,987	779,987	0	(2)	779,985	(1)
Eastside District (6570)	170,559	170,559	0	0	170,559	
<u>Appropriation from Fund Balance</u>	<u>26,878</u>	<u>250,438</u>	<u>0</u>	<u>7</u>	<u>250,445</u>	(1)
Total Sources	<u>1,667,081</u>	<u>2,245,806</u>	<u>0</u>	<u>84,478</u>	<u>2,330,284</u>	

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
Uses:						
Downtown District (6510)	478,365	531,272	0	0	531,272	
Fifth Avenue/Pleasant St District (6530)	191,368	580,889	0	84,478	665,367	(2)
College Park/University Heights Dist (6550)	748,810	856,953	0	0	856,953	
Eastside District (6570)	164,955	193,109	0	0	193,109	
Clerk of the Comm-CRA Downtown (7211)	5,655	5,655	0	0	5,655	
Clerk of the Comm-CRA 5th Ave (7230)	2,373	2,373	0	0	2,373	
Clerk of the Comm-CRA CP/UH (7250)	11,886	11,886	0	0	11,886	
Clerk of the Comm-CRA Eastside (7270)	1,722	1,722	0	0	1,722	
City Attorney-CRA Downtown (7510)	16,140	16,140	0	0	16,140	
City Attorney-CRA 5th Ave(7530)	4,896	4,896	0	0	4,896	
City Attorney-CRA CP/UH (7550)	34,071	34,071	0	0	34,071	
<u>City Attorney-CRA Eastside (7570)</u>	<u>6,840</u>	<u>6,840</u>	<u>0</u>	<u>0</u>	<u>6,840</u>	
Total Uses	<u>1,667,081</u>	<u>2,245,806</u>	<u>0</u>	<u>84,478</u>	<u>2,330,284</u>	

- (1) Closing out accounts for finished projects
(2) Transfer of CRA Model Block Home Loan (House H) principal and interest

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
AMERICAN RECOVERY & REINVESTMENT ACT (#112)						
Sources:						
<u>Federal Grant</u>	<u>589,666</u>	<u>589,666</u>	<u>0</u>	<u>(50,993)</u>	<u>538,673</u>	(1)
Total Sources	<u>589,666</u>	<u>589,666</u>	<u>0</u>	<u>(50,993)</u>	<u>538,673</u>	(2)

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
Uses:						
ICAC 09 (A500)	253,252	253,252	0	0	253,252	
Byrne Grant- Rec Act (A501)	83,316	83,316	0	0	83,316	
HPRP HP Financial Assistance (A550)	694	0	0	0	0	
HPRP HP Data Collect /Evaluation (A551)	1	2,248	0	0	2,248	
<u>HPRP AD Administrative Costs (A553)</u>	<u>1,553</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>338,817</u>	<u>338,817</u>	<u>0</u>	<u>0</u>	<u>338,817</u>	(2)

- (1) Adjustment of amounts previously carried forward from prior fiscal year for actual and final grant journal entries.
(2) Due to nature and timing of grant activities; budgeted revenues and expenditures for a given period will not necessarily match

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
MISC. GRANT FUND (#115)						
Sources:						
Transfer from General Fund	17,706	48,913	17,155	11,473	77,541	(8,9)
Transfer from Cultural Affairs (107)	3,104	3,104	0	0	3,104	
Transfer from Tourist Prod Dev (130)	45,012	45,012	0	0	45,012	
Transfer from Tourist Prod Dev (131)	418	418	0	0	418	
Transfer from FFGFC 05 CPF (332)	93,721	93,927	0	(62,202)	31,725	(1)
Transfer from State Revolving Loan Fund (333)	0	0	0	129,620	129,620	(12)
Transfer from CIRB 05 (335)	142	142	0	0	142	
Transfer from Stormwater (413)	0	353,567	0	67,147	420,714	(12)
Transfer from SMU Capital Projects (414)	0	0	0	1,174	1,174	(12)
Federal Grant	4,693,023	6,273,545	223,896	(1,140,306)	5,357,135	(1,2,3,4,5,6,7,9,11,13)
State Grant	11,103,526	11,642,616	3,804,994	(1,976,921)	13,470,689	(5,7,10)
<u>Other Revenues</u>	<u>37,172</u>	<u>37,172</u>	<u>0</u>	<u>0</u>	<u>37,172</u>	
Total Sources	<u>15,993,824</u>	<u>18,498,416</u>	<u>4,046,045</u>	<u>(2,970,015)</u>	<u>19,574,446</u>	(14)

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
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)	63,220	63,220	0	(1)	63,219	(1)
Supportive Housing Grant - Vetspace (X008)	87,209	87,209	0	(1)	87,208	(1)

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
MISC. GRANT FUND (#115) - CONTINUED					
Supportive Housing Grant - Meridian '12-'13 (X009)	0	98,849	0	0	98,849
Supportive Housing Grant - Vetspace '12-'13 (X010)	0	105,199	0	0	105,199
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	4,512	9,025 (12)
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	3,218	0	14,051	17,269 (12)
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)	92,266	92,266	0	0	92,266
FEMA-HMGP-SW Ind Pk Phase II (X113)	213,641	213,641	0	0	213,641
FDEP-RTP Grant-Depot Park Trail (X150)	362,344	362,344	0	0	362,344
Hud-Edi Grt-Depot Park Improv (X201)	104,636	104,636	0	0	104,636
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	198,000	198,000	0	0	198,000
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)	5,358,212	5,358,212	0	(3)	5,358,209 (1)
FY08 Disaster Recovery Program (X271)	80,585	80,585	0	0	80,585
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)	253,649	253,649	0	(1)	253,648 (1)
LAPA Grant-NE 25 St & NE 19 Dr (X296)	1,153,080	1,153,080	0	(1)	1,153,079 (1)
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,821	28,821	0	(1)	28,820 (1)
FDEP Grant (X299)	0	1,333,500	0	0	1,333,500
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	86,688	197,489 (12)
Duval Stormwater Park (X442)	24,137	69,684	0	(2)	69,682 (1)
Depot Park-Phase 2 Stormwater (X443)	839,587	950,585	0	130,794	1,081,379 (12)
State Homeland SHSGP Grant (X451)	813	813	0	0	813
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)	34,604	34,604	0	0	34,604
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 Fornsc 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)	384,602	384,602	0	0	384,602
JAG - Car Camera (X547)	1,359	1,359	0	(1,359)	0 (5)
Domestic Violence Grant (X548)	61,339	455,666	0	(1)	455,665 (1)
Public Safety IC Grant (X550)	3	3	0	0	3
Homeland Security Grant (X551)	19,192	19,192	0	0	19,192
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)	28,143	28,143	0	0	28,143
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
FY10 NFHIDTA - Allowance (X563)	9,068	9,068	0	0	9,068
FY11 NFHIDTA - Highway Interdiction (X564)	2,588	9,500	0	0	9,500
EBM Justice Asst Grt Local Solicit. (X565)	4,105	4,105	0	0	4,105
POP OT Reimbursement (X566)	3,200	3,200	0	0	3,200
Byrne Grant - SPOT Program (X568)	354	354	0	0	354
Byrne Grant - SAFE-T Kiosk (X569)	106	106	0	0	106

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
MISC. GRANT FUND (#115) - CONTINUED						
Byrne Grant-You & the Law Program (X570)	2,375	2,375	0	0	2,375	
09-10 State Homeland Security (X571)	4,887	4,887	0	0	4,887	
FEMA 2010 SAFER Grant (X572)	1,308,480	1,308,480	0	0	1,308,480	
Byrne You & the Law SPOT Program (X573)	0	15,000	0	0	15,000	
Bryne Sexual Predators Grant (X574)	0	12,000	0	0	12,000	
Byrne Local Solicitation Grant (X575)	0	88,878	0	0	88,878	
FEMA 2010 SAFER Grant (X576)	0	110,495	0	0	110,495	
Byrne Memorial JAG 2012 Grant (X577)	0	0	70,083	0	70,083	(2)
Rep Nat Convention Grant via Tampa PD (X578)	0	0	10,000	0	10,000	(3)
DNA Analysis Grant via ACSO (X578)	0	0	53,309	0	53,309	(4)
21st Century Grant- GPD Yr 2 (X600)	36,723	36,723	0	0	36,723	
21st Century Grant- GPD Yr 3 (X601)	108,756	108,756	0	15,444	124,200	(1,5)
21st Century Grant- GPD Yr 4 (X602)	0	0	10,053	0	10,053	(11)
FY10 COPS Grant Year (X605)	257,370	409,101	0	0	409,101	
FDLE-RDESF Pill Mill Grant (X610)	0	30,000	0	0	30,000	
DOJ Bulletproof Vest Partnership (X615)	8,459	15,266	0	0	15,266	
US Fish and Wildlife Service Grant (X616)	25,000	25,000	0	0	25,000	
Transformation through Imagination (X618)	38,000	38,000	0	0	38,000	
NFHIDTA - Cadet Initiative PT (X620)	10,500	10,500	0	0	10,500	
NFHIDTA - Cadet Initiative FT (X625)	15,190	15,190	0	0	15,190	
POP OT Reimbursement (X626)	0	18,000	0	0	18,000	
Volunteer Florida Best Neighborhoods Grant (X635)	0	30,400	0	0	30,400	
FDOT Aggressive Driving Grant (X640)	0	54,010	0	0	54,010	
Fusion Center Equip Fed Grant via Jxnville (X645)	0	0	11,830	0	11,830	(6)
LAPA-West 7th St Rail/Bike (X650)	665,000	665,000	0	0	665,000	
FLA EMS County Grant 2011-2012 (X651)	0	27,117	0	0	27,117	
Fed Assistance to Firefighters Grant (X655)	0	0	85,776	0	85,776	(9)
C.I.G.P. Grant (Depot Ave SW13th to Main) (X750)	0	0	3,804,994	0	3,804,994	(10)
Total Uses	12,807,674	15,447,444	4,046,045	250,119	19,743,608	(14)

- (1) Adjustment/correction of amounts previously carried forward from prior fiscal year for actual and final grant journal entries.
- (2) Establish FY '12 Edward Byrne Memorial Justice Assistance Grant. CC Appr'd 6/7/12 #120005
- (3) Establish budget for Republican National Convention agreement w/ Tampa PD, Federal Funding. CC Appr'd 7/19/12 #120101
- (4) Establish budget for DNA Analysis Federal grant, via Agreement w/ Alachua Sheriff. CC Appr'd 7/19/12 #120140
- (5) Clearing residual budget at closing of grant.
- (6) Estab. budget for receipt of federally-funded fusion center equip (GPD Servers) via agrmt w/ Jacksonville. CC Appr'd 7/19/12 #120105
- (7) Correct funding source from Federal to State for Pill Mill Grant.
- (8) Adjusting interfund budget for prior year 21st Century grant expenditures; includes correction for reimbursement-ineligible expenditures
- (9) Establish budget for 2011 Federal Assistance to Firefighters Grant. Federal Grant w/ General Fund match CC Appr'd 7/19/12 #110903
- (10) Estab budget for County Incentive Grant Program for Depot Ave from SW 13th to Main Street. CC Appr'd 3/1/12 #110690
- (11) Establish FY '12 21st Century Grant Budget. Year 4 of 5-year program CC Appr'd 8/16/12 #120193
- (12) Adjust budget to accommodate prior period accounting adjustment correcting funds reimbursed and grant expenditure sources
- (13) To correct Amendatory total for amount improperly included twice in prior Amendatory
- (14) Due to nature and timing of grant activities; budgeted revenues and expenditures for a given period will not necessarily match

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)						
Sources:						
Trans Concurrency Development Fees	387,133	1,464,925	3,197	0	1,468,122	(1)
Gain/Loss On Investments	48,468	48,468	0	0	48,468	
Prior Year Appropriations-Reconciliation	875,805	875,805	0	0	875,805	
Total Sources	1,311,406	2,389,198	3,197	0	2,392,395	
Uses:						
Abraham Comm Bldg-Pet # 53SPL-06DB (C005)	45	45	0	(45)	0	(2)
McDonald's on Williston Rd- (C008)	74,039	74,039	0	0	74,039	
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 Imprvmnt (C014)	0	59,186	0	45	59,231	(2)
Dollar General-Pet, Other Imprvmnts (C050)	0	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	
Lil Doves Childcare 59spa-02cd (P123)	1,830	1,830	0	0	1,830	
R & D Coult 133 & 134sub-02cd (P124)	524	524	0	0	524	
1st Cr Union 47spl03db (P133)	972	972	0	0	972	
BADCOCK FURNITURE 75SPL-03D (P135)	2,187	2,187	0	0	2,187	
NCF YMCA 121PDA-02PB (P136)	6,000	6,000	0	0	6,000	
ARBOR HOUSE 80SUP-03PB (P138)	36	36	0	0	36	
NE 15th Street Charter School (P139)	6,966	6,966	0	0	6,966	

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116) - CONTINUED					
PORTERFIELD MINI 41SPL-04DB (P144)	810	810	0	0	810
EBONA SALON 178SPA-03CD (P145)	500	500	0	0	500
Meadows No 159SIB-03DB (P154)	606	606	0	0	606
Flowers Bky #173SUP-04PB (P158)	1,964	1,964	0	0	1,964
Camellia Trace 12SPL-05DB (P159)	1,971	1,971	0	0	1,971
1113 NW 45th Ave. -197SUB-04CD (P160)	513	513	0	0	513
Metropolitan Bus Ctr 88SPL-05DB (P165)	7,112	7,112	0	0	7,112
Holly's Place Apt-153SPL-05DB (P172)	2,187	2,187	0	0	2,187
Oakgate Condo-129SPL-05DB (P173)	8,926	8,926	0	0	8,926
Davis Monk Inv-Pet # 24SPA-05CD (P177)	633	633	0	0	633
Southwind Townhomes (P183)	540	540	0	0	540
Dunkin Donuts/BP Gas (P187)	30,140	30,140	0	0	30,140
Downey Acupuncture (P189)	570	570	0	0	570
Woodlands of Gainesville (P192)	24	24	0	0	24
Ofc/Warehouse-Pet # 95SPL-05DB (P194)	9,380	9,380	0	0	9,380
Foerster Massage - Pet #143SPA-07CD (P195)	990	990	0	0	990
Walgreens - 3909 NW 13th Street (P197)	940	940	0	(940)	0
6th Street KAD Project (P199)	1,540	1,540	0	0	1,540
Ala Co Library Millhopper (P200)	20,000	20,000	0	0	20,000
Magnolia Pk Pod I-2 (P204)	131	131	0	0	131
Gateway Bank @ Metro Corp (P205)	49,899	49,899	0	0	49,899
Trinity United Methodist (P206)	2,183	2,183	0	0	2,183
SunState Federal CU (P207)	2,060	2,060	0	0	2,060
Affiliated General Surgeons, LLC (P208)	9,106	9,106	0	0	9,106
Cornerstone Academy @ Heritage Park (P210)	7,412	7,412	0	0	7,412
North FL Regional Medical Ctr Add (P211)	39,141	39,141	0	0	39,141
GRU Eastside Operations Center (P212)	10,000	10,000	0	0	10,000
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)	327,912	327,912	0	0	327,912
North FL Regional Medical Center (P305)	322,900	414,038	0	0	414,038
Norton Elementary School Path (P309)	16,129	16,129	0	940	17,069
Wal-Mart Supercenter - Sdwld Imprvmnts (P310)	0	643,939	0	0	643,939
ABC Fine Wine & Spirits (P311)	0	7,850	0	0	7,850
AMSOUTH BK 38SPL-04DB (Q001)	90	90	0	0	90
GREC, LLC - Biomass (VE31)	95,546	95,546	0	0	95,546
Butler Plaza Planned Development (VM30)	0	240,000	0	0	240,000
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)	0	8,120	0	0	8,120
SW 7th Avenue Apartments (VT38)	0	3,559	0	0	3,559
McGregor Apartments (VT39)	0	0	3,197	0	3,197
Total Uses	1,311,406	2,389,198	3,197	0	2,392,395

- (1) Etab budget for UF Transp Context Area from receipt of monies from Park Central Holdings, LLC. CC Authorized 6/25/09, #090184
(2) Close Completed TCEA Projects and appropriate remainder of funds to other projects

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
WATER/WASTEWATER SURCHARGE (#117)					
Sources:					
Transfer from General Fund	201,233	201,233	(119,710)	0	81,523
Interest Earnings	15,525	15,525	0	0	15,525
<u>Prior Year Appropriations</u>	<u>1,095,750</u>	<u>1,095,750</u>	<u>0</u>	<u>0</u>	<u>1,095,750</u>
Total Sources	1,312,508	1,312,508	(119,710)	0	1,192,798
Uses:					
Health, Safety & Environmental Prj (S110)	40,247	40,247	(23,942)	0	16,305
Affordable Housing Projects (S200)	40,247	40,247	(23,942)	0	16,305
Programmed Extension Projects (S300)	607,014	607,014	(71,826)	0	535,188
<u>One-Stop Homeless Ctr-Connect (G113)</u>	<u>625,000</u>	<u>625,000</u>	<u>0</u>	<u>0</u>	<u>625,000</u>
Total Uses	1,312,508	1,312,508	(119,710)	0	1,192,798

- (1) Adjust budget for actual revenue received for Wastewater Surcharge, per Resolution #050601, CC Appr'd 11/14/05

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
S.H.I.P. FUND (#119)						
Sources (Multiyear Accounts):						
Interest on Investments (6001)	0	2,538	2,941	0	5,479	(1)
Gain/Loss (6006)	0	1,462	772	0	2,234	(1)
Principal - Program Revenue (7217)	0	11,292	270	0	11,562	(1)
Principal Recapture- Program Rev (7218)	0	530	0	0	530	
Prior Year Appropriations-Reconciliation	0	324,307	0	0	324,307	
Total Sources	0	340,129	3,983	0	344,112	

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
Uses (Multiyear Accounts):						
SHIP FHOP (X463)	89,955	85,193	0	0	85,193	
2010-2011 SHIP Grant (X466)	22,621	22,621	0	0	22,621	
2011-2012 SHIP Grant (X467)	216,493	232,315	2,098	0	234,413	(1)
2012-2013 SHIP Grant (X468)	0	0	1,885	0	1,885	(1)
Total Uses	329,069	340,129	3,983	0	344,112	

(1) Increase budget by revenue generated for SHIP programs. CC Authorized 4/21/11 #100867

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
EMERGENCY DISASTER FUND (#120)						
Sources (Multiyear Accounts):						
Federal Emergency Grant	0	0	0	310	310	(1)
State Disaster Relief Grant	0	0	0	17	17	(1)
Appropriation from Fund Balance	0	0	0	15,738	15,738	(1)
Total Sources	0	0	0	16,065	16,065	
Uses (Multiyear Accounts):						
Transfer to General Fund	0	0	0	16,065	16,065	(1)
Total Uses	0	0	0	16,065	16,065	

(1) Close Emergency Disaster fund as all projects are complete, transfer remaining balance to General Fund

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
MISC. SPECIAL REVENUE FUND (#123)						
Sources:						
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	39,503	0	26,417	65,920	(1)
Federal Grant	20,000	57,000	0	0	57,000	
State Contribution	15,354	15,354	0	0	15,354	
Specialty Tags	5,912	5,912	0	0	5,912	
Police-Per&Trng-Cost Recovery	9,200	60,807	0	0	60,807	
County Contribution	146,867	207,867	0	0	207,867	
Transfer from General Fund	200,000	200,000	0	39,930	239,930	(7)
Transfer from TPD (132)	20,524	61,572	0	(20,524)	41,048	(7)
Parking Fines	0	54	0	0	54	
Homeless Donation Meters	0	0	0	59	59	(2)
Gifts, Donations & Other Misc Revenue	400	136,681	0	15,136	151,817	(3,4,5)
Prior Year Appropriations	751,391	813,283	0	(19,291)	793,992	(2,3,6,7)
Total Sources	1,471,223	1,898,033	0	41,727	1,939,760	
Uses:						
Patriotic Flag Project (G101)	212	212	0	0	212	
Cone Park Bleachers (G103)	57	57	0	(57)	0	(6)
DEA OT Reimbursement (G104)	10,019	51,607	0	0	51,607	
William R. Thomas Endowment (G107)	109	109	0	0	109	
Loblolly Improvements (G108)	0	30,000	0	0	30,000	
Infill Housing Program Projects (G109)	46,500	46,500	0	0	46,500	
Cold Weather Shelter (G110)	17,432	42,432	0	0	42,432	
Family Unification Program (G111)	16,604	16,604	0	0	16,604	
Office on Homeless (G112)	57,401	93,401	0	0	93,401	
One-Stop Center (G113)	358,138	204,138	0	0	204,138	
Homeless Donation Meter Program (G116)	0	0	0	481	481	(2)
One-Stop Center Operations (G119)	154,000	308,000	0	0	308,000	
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 Asian Festival (G125)	0	20,524	0	0	20,524	
TPD Grant Hoggetowne Faire (G126)	0	20,524	0	0	20,524	
Consulting - Legal Services (G134)	8,571	48,501	0	0	48,501	
FDLE Reimbursements (G150)	15,354	15,354	0	0	15,354	
ICAC Reimbursements (G155)	4,690	4,690	0	0	4,690	
Organized Crime Drug Enforcement (G159)	20,000	20,000	0	0	20,000	
DEA Overtime Reimbursement (G160)	2	2	0	0	2	
SID Joint Division OT (G165)	672	672	0	0	672	

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
MISC. SPECIAL REVENUE FUND (#123) - CONTINUED						
MOU Fugitive Task Force (G166)	5,514	37,000	0	0	37,000	
US Secret Service NE FL High Tech (G168)	9,400	9,400	0	0	9,400	
GPD-ICAC Task Force Donations (G169)	0	0	0	10,000	10,000	(4)
GPD-Community Programs (G170)	4,330	4,430	0	400	4,830	(3)
GPD-Law Enforcement Donations (G171)	22	22	0	0	22	
Law Enforcement Education (G188)	104,691	110,324	0	0	110,324	
Beautification Board (G195)	11,171	11,171	0	0	11,171	
Canine Unit 03 (G200)	3,000	3,000	0	0	3,000	
Recreation Programs (G204)	23,498	23,498	0	0	23,498	
Gainesville Police Explorers (G233)	6,519	9,224	0	75	9,299	(3)
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)	57,133	57,133	0	0	57,133	
Firefighters Combat Challenge (G261)	3,552	3,552	0	0	3,552	
USAR Grant (G265)	1,260	37,928	0	26,417	64,345	(1)
Hazmat Bootcamp (G266)	2,529	2,529	0	0	2,529	
Fire/Rescue Explorers (G270)	365	840	0	0	840	
Fire Prevention Programs (G275)	16,173	18,959	0	3,161	22,120	(3)
Local Arts Agency Tag (G276)	9,175	9,175	0	0	9,175	
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	250,000	
HCD Affordable Housing Program (G353)	23,737	23,737	0	0	23,737	
FY11 Target Public Safety Grant (G362)	2,000	2,000	0	0	2,000	
Ring Park Improvements (G376)	0	129,769	0	0	129,769	
GPD-Graffiti Prevention Ops (G394)	0	500	0	250	750	(3)
GPD-School Resource Officer Donations (G395)	0	0	0	1,000	1,000	(5)
Children's Theater (G406)	3,513	6,635	0	0	6,635	
Neighborhood Planning Program (N100)	4,256	4,256	0	0	4,256	
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)	15,000	15,000	0	0	15,000	
Hidden Lake (N120)	3,770	3,770	0	0	3,770	
Pineridge (N122)	10,000	10,000	0	0	10,000	
Seed Fund Program (W110)	75,000	75,000	0	0	75,000	
Total Uses	1,471,223	1,898,033	0	41,727	1,939,760	

- (1) Increase budget for reimbursements by Marion County for Fire Rescue USAR grant
- (2) Recognize Homeless Donation Meter revenue and appropriate fund balance for Homeless programs
- (3) Increase program budget for donations, gifts, contributions, or other miscellaneous revenue received
- (4) Establish multi-year budget for ICAC Task Force Donations unit with original contribution
- (5) Establish multi-year budget for School Resource Officer Donations unit with original contribution
- (6) Close out completed PRCA projects
- (7) Correct Final Ammendatory for previously omitted or duplicated transfer-in amounts (from other City funds)

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
Emergency Disaster Fund - Fay 2008 (#125)						
Sources:						
	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,202</u>	<u>40,202</u>	(1)
Total Sources	0	0	0	40,202	40,202	
Uses:						
	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,202</u>	<u>40,202</u>	(1)
Total Uses	0	0	0	40,202	40,202	

- (1) Close FEMA fund as all projects are complete, transfer remaining balance to General Fund

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
TOURIST PRODUCT DEVELOPMENT (#127)						
Sources:						
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Sources	0	0	0	0	0	
Uses:						
	0	51,993	0	0	51,993	
	0	78,083	0	0	78,083	
	0	61	0	0	61	
	0	65,100	0	0	65,100	
Total Uses	0	195,236	0	0	195,236	

- (1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
PROPORTIONATE FAIR SHARE PRG (#128)					
Sources:					
	<u>No Current Year Revenue Budget Allocations</u>				
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Uses:					
	0	19,711	0	0	19,711
	0	16,686	0	0	16,686
	0	1,970	0	0	1,970
	0	4	0	0	4
	0	72,906	0	0	72,906
	<u>0</u>	<u>33,101</u>	<u>0</u>	<u>0</u>	<u>33,101</u>
Total Uses	<u>0</u>	<u>144,379</u>	<u>0</u>	<u>0</u>	<u>144,379</u>

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
TOURIST PRODUCT DEVELOPMENT - FY12 (FUND 132)					
Sources:					
	County Contribution				
Total Sources	<u>0</u>	<u>632,716</u>	<u>0</u>	<u>0</u>	<u>632,716</u>
Uses:					
	0	50,230	0	0	50,230
	0	30,221	0	0	30,221
	0	10,729	0	0	10,729
	0	9,388	0	0	9,388
	0	23,505	0	0	23,505
	0	22,804	0	0	22,804
	0	30,221	0	0	30,221
	0	23,505	0	0	23,505
	0	33,578	0	0	33,578
	0	10,729	0	0	10,729
	0	19,744	0	0	19,744
	0	20,524	0	0	20,524
	0	23,505	0	0	23,505
	0	15,963	0	0	15,963
	0	15,963	0	0	15,963
	0	20,524	0	0	20,524
	0	10,729	0	0	10,729
	0	30,221	0	0	30,221
	0	15,963	0	0	15,963
	0	26,863	0	0	26,863
	0	9,388	0	0	9,388
	0	9,388	0	0	9,388
	0	18,243	0	0	18,243
	0	50,788	0	0	50,788
	0	15,000	0	0	15,000
	0	15,000	0	0	15,000
	0	15,000	0	0	15,000
	0	15,000	0	0	15,000
	0	25,000	0	0	25,000
	0	15,000	0	0	15,000
Total Uses	<u>0</u>	<u>632,716</u>	<u>0</u>	<u>0</u>	<u>632,716</u>

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
FIRE ASSESSMENT FUND (#135)					
Sources:					
	5,007,500	5,007,500	0	118,259	5,125,759
	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>7</u>
Total Sources	<u>5,007,500</u>	<u>5,007,500</u>	<u>0</u>	<u>118,266</u>	<u>5,125,766</u>
Uses:					
	120,000	120,000	0	118,266	238,266
	<u>4,887,500</u>	<u>4,887,500</u>	<u>0</u>	<u>0</u>	<u>4,887,500</u>
Total Uses	<u>5,007,500</u>	<u>5,007,500</u>	<u>0</u>	<u>118,266</u>	<u>5,125,766</u>

(1) Adjust Fire Assessments budget to agree to actual gross collections of the fire assessment fees.

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
First Florida Govt Financing Comm. Of 1998 (#222)						
Sources:						
Transfer from General Fund	794,108	794,108	0	0	794,108	
Transfer from Ironwood	219,872	219,872	0	0	219,872	
Transfer from Stormwater	198,770	198,770	0	0	198,770	
Interest on Investment	0	0	0	7,874	7,874	(1)
Gain/Loss on Investment	8,000	8,000	0	(5,160)	2,840	(1)
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,636</u>	<u>58,636</u>	(1)
Total Sources	<u>1,220,750</u>	<u>1,220,750</u>	<u>0</u>	<u>61,350</u>	<u>1,282,100</u>	
Uses:						
Debt Service Fees	8,000	8,000	0	(5,785)	2,215	(1)
Bond Payments	1,212,750	1,212,750	0	0	1,212,750	
Transfer to Stormwater Mngt (Fund 413)	0	0	0	11,004	11,004	(1)
Transfer to General Fund	0	0	0	43,960	43,960	(1)
<u>Transfer to Ironwood Fund (415)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,171</u>	<u>12,171</u>	(1)
Total Uses	<u>1,220,750</u>	<u>1,220,750</u>	<u>0</u>	<u>61,350</u>	<u>1,282,100</u>	

(1) To Close Out FFGFC '98 Bond fund (paid in full) and return accumulated fund balance to appropriate funds

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
Capital Improvement Revenue Bond of 2005 (#232)						
Sources:						
Transfer from General Fund	1,728,668	1,728,668	0	0	1,728,668	
Gain/Loss on Investments	1,001	1,001	0	0	1,001	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,450</u>	<u>2,450</u>	(1)
Total Sources	<u>1,729,669</u>	<u>1,729,669</u>	<u>0</u>	<u>2,450</u>	<u>1,732,119</u>	
Uses:						
Debt Service Fees	1,000	1,000	0	2,450	3,450	(1)
<u>Bond Payments</u>	<u>1,728,669</u>	<u>1,728,669</u>	<u>0</u>	<u>0</u>	<u>1,728,669</u>	
Total Uses	<u>1,729,669</u>	<u>1,729,669</u>	<u>0</u>	<u>2,450</u>	<u>1,732,119</u>	

(1) Appropriate fund balance to pay for fees and other costs associated with debt service

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
CIRN 09 Debt Service Fund (#236)						
Sources:						
Gain/loss on Investments	500	500	0	0	500	
Transfer from General Fund	314,888	314,888	0	0	314,888	
Transfer from Solid Waste Fund	0	74,497	0	0	74,497	
Transfer from Local Option Gas Tax Fund	0	562,923	0	0	562,923	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>2,950</u>	<u>0</u>	<u>2,400</u>	<u>5,350</u>	(1)
Total Sources	<u>315,388</u>	<u>955,758</u>	<u>0</u>	<u>2,400</u>	<u>958,158</u>	
Uses:						
Debt Service Fees	0	3,450	0	2,400	5,850	(1)
Bond Payments	314,888	952,308	0	0	952,308	
<u>Planned Fund Balance</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>315,388</u>	<u>955,758</u>	<u>0</u>	<u>2,400</u>	<u>958,158</u>	

(1) Appropriate fund balance to pay for fees and other costs associated with debt service

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
CIRB 2010 Debt Service (#237)						
Sources:						
Transfer from General Fund	218,916	218,916	0	0	218,916	
Transfer from Ironwood	94,672	94,672	0	(94,672)	0	(1)
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>283</u>	<u>283</u>	(1)
Total Sources	<u>313,588</u>	<u>313,588</u>	<u>0</u>	<u>(94,389)</u>	<u>219,199</u>	
Uses:						
<u>Bond Payments</u>	<u>313,859</u>	<u>313,859</u>	<u>0</u>	<u>(94,660)</u>	<u>219,199</u>	(1)
Total Uses	<u>313,859</u>	<u>313,859</u>	<u>0</u>	<u>(94,660)</u>	<u>219,199</u>	

(1) Reappropriate Ironwood Renovation expenses (including debt service) to be paid directly from Ironwood Renovation (417) & utilizing Cap Surcharge (418) Funds

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
REVENUE REFUNDING NOTE 2011 (#238)					
Sources:					
Transfer from General Fund	0	333,280	0	0	333,280
Transfer from FFGFC 02	0	3,480	0	0	3,480
<u>Debt Issuance</u>	<u>0</u>	<u>6,230,000</u>	<u>0</u>	<u>0</u>	<u>6,230,000</u>
Total Sources	0	6,566,760	0	0	6,566,760
Uses:					
Issuance Expense	0	40,372	0	0	40,372
Deposit to Escrow	0	6,288,370	0	0	6,288,370
Principal	0	140,000	0	0	140,000
<u>Interest</u>	<u>0</u>	<u>98,018</u>	<u>0</u>	<u>0</u>	<u>98,018</u>
Total Uses	0	6,566,760	0	0	6,566,760

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
REVENUE NOTE SERIES 2011A (#239)					
Sources:					
Transfer from General Fund	0	336,436	0	0	336,436
<u>Debt Issuance</u>	<u>0</u>	<u>3,730,000</u>	<u>0</u>	<u>0</u>	<u>3,730,000</u>
Total Sources	0	4,066,436	0	0	4,066,436
Uses:					
Issuance Expense	0	30,000	0	0	30,000
Transfer to Capital Project Fund #349	0	3,700,000	0	0	3,700,000
Principal	0	270,000	0	0	270,000
<u>Interest</u>	<u>0</u>	<u>66,436</u>	<u>0</u>	<u>0</u>	<u>66,436</u>
Total Uses	0	4,066,436	0	0	4,066,436

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
GENERAL CAPITAL PROJECTS FUND (#302)					
Sources:					
Transfer from General Fund	1,608,412	4,233,412	3,585,356	0	7,818,768
Transfer from ARRA Capital Fund	0	0	2,989	0	2,989
Transfer from Solid Waste	300,000	300,000	0	0	300,000
Contributions from GRU	8,643	8,643	0	0	8,643
GRU Energy Conservation Rebate	0	2,880	0	0	2,880
Gain/Loss on Investment	112,261	112,261	0	0	112,261
Miscellaneous Revenue	0	0	0	30,000	30,000
<u>Prior Year Appropriations (Net)</u>	<u>6,723,325</u>	<u>6,723,325</u>	<u>(2,989)</u>	<u>(1)</u>	<u>6,720,335</u>
Total Sources	8,752,641	11,380,521	3,585,356	29,999	14,995,876
Uses:					
CoxCom Capital -City Equipment (M110)	363,578	363,578	0	0	363,578
CoxCom Capital - Shared Costs (M111)	35,267	35,267	0	0	35,267
Server Equipment (M114)	1,599	1,599	0	0	1,599
VOIP Phone Equipment (M115)	35,653	35,653	0	0	35,653
Auditorium Camera Equip (M116)	35,000	35,000	0	0	35,000
Power District Catalyst Project-Prioria (M125)	0	2,625,000	0	0	2,625,000
E/Gov (M134)	879,000	879,000	(102,501)	0	776,499
PC Replacement Plan (M137)	138,456	138,456	0	0	138,456
Fire Special Ops Equipment (M138)	34,413	34,413	0	0	34,413
Fire Station Disinfecting (M139)	82,177	82,177	0	0	82,177
PC Replacement Plan (M141)	141	141	0	0	141
Public Facilities Upgrades (M142)	331,923	334,803	0	0	334,803
Public Safety Equip from SAFER (M144)	1,170,199	1,170,199	0	0	1,170,199
Roper Park Projects (M152)	7,460	7,460	0	0	7,460
Sidewalk Construction (M187)	113,972	113,972	0	0	113,972
Website Redesign Project (M190)	0	0	186,500	0	186,500
Roadway Resurfacing Projects (M200)	1,729,033	1,729,033	0	0	1,729,033
ADA Compliance Projects (M210)	20,000	20,000	0	0	20,000
GPD Radios (M232)	341,700	341,700	0	0	341,700
Info Tech Network Equipment (M232)	195,000	195,000	0	0	195,000
Hogtown Creek Greenway North (M300)	7,050	7,050	0	(1)	7,049
Bivens Boardwalk-Grant Match (M311)	916	916	0	0	916
Meridian Project (M327)	46,820	46,820	0	0	46,820
Recreation Land Improvements (M329)	22,350	22,350	0	0	22,350
Boardwalk Replacement (M331)	134,488	134,488	0	0	134,488
Playground Equipment Replacement (M332)	41,036	41,036	0	0	41,036
Hogtown Park-Home Depot (M350)	221,023	221,023	0	0	221,023
Pavement Management System (M357)	36,304	36,304	0	0	36,304
NE 19th Terrace Design (M407)	84,439	84,439	0	0	84,439

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
GENERAL CAPITAL PROJECTS FUND (#302) - CONTINUED					
2nd Street Concept Design (M408)	45,733	45,733	0	0	45,733
Rosa Williams Improvements (M409)	7,550	7,550	0	0	7,550
City Hall Waterproofing (M410)	150,000	150,000	0	0	150,000
Kiosks/Flyer Removal (M453)	9,358	9,358	0	0	9,358
Depot Ave Facility (M455)	288,933	288,933	0	0	288,933
Old Train Depot Project (M500)	14,038	14,038	0	0	14,038
Public Safety Equipment (M601)	208,683	208,683	0	0	208,683
GPD Headquarters Annex (M650)	0	0	3,501,357	0	3,501,357
GPD Headquarters Annex-FFGFC '05 (M651)	44,154	44,154	0	0	44,154
General Facilities Improvements (M800)	12,582	12,582	0	0	12,582
Rosa B. Williams Renovations (M910)	24,008	24,008	0	0	24,008
A Quinn Jones House Prj (M918)	389	389	0	0	389
Traffic Mast Arm Replacement (M921)	0	0	0	30,000	30,000
Csx/6th. Street. Project (R300)	184,700	184,700	0	0	184,700
Materials Relocation Project (Z200)	20,000	0	0	0	0
PW Center Charette Compount Transformation (Z400)	0	20,000	0	0	20,000
Traffic Management System (C340)	1,533,516	1,533,516	0	0	1,533,516
Park Improvements (C371)	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Total Uses	<u>8,752,641</u>	<u>11,380,521</u>	<u>3,585,356</u>	<u>29,999</u>	<u>14,995,876</u>

- (1) Budget for emergency replacement of intersection apparatus at I-75 & Newberry Rd after an accident, including insurance recovery
- (2) Establish capital project fund budget for Website Redesign Project. CC Appr'd 9/6/12 #110129
- (3) Close out completed PRCA project, release appropriation back to available fund balance
- (4) Adjust budget to accommodate prior period accounting adjustment correcting funds reimbursed and grant expenditure sources
- (5) Appropriate General Fund fund balance for GPD Headquarters. CC Appr'd 2/16/12 #110519

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
American Recovery and Reinvestment Act (ARRA) (#305)					
Sources (Multiple Year Accounts):					
Transfer from General Fund	15,635	38,556	0	0	38,556
Federal Grant	0	6,215	0	0	6,215
<u>Prior Year Appropriations</u>	<u>279,983</u>	<u>274,519</u>	<u>0</u>	<u>0</u>	<u>274,519</u>
Total Sources	<u>295,618</u>	<u>319,290</u>	<u>0</u>	<u>0</u>	<u>319,290</u>
Uses (Multiple Year Accounts):					
ARRA LAPA: SR 121/NW 34th St (A230)	5,974	5,974	0	2,989	8,963
ARRA - CDBG Recovery (A250)	146,055	146,055	0	0	146,055
ARRA EISA '07: Energy Effic Behav (A300)	6,215	6,215	0	0	6,215
ARRA EISA '07: PWD LED St Lght (A340)	50,234	5,954	0	0	5,954
ARRA EISA '07: PWD LED Traffic Signal (A350)	31,070	0	0	0	0
ARRA EISA '07: PWD Main Street (A360)	0	98,271	0	0	98,271
<u>Planned Fund Balance</u>	<u>56,070</u>	<u>56,821</u>	<u>0</u>	<u>(2,989)</u>	<u>53,832</u>
Total Uses	<u>295,618</u>	<u>319,290</u>	<u>0</u>	<u>0</u>	<u>319,290</u>

- (1) Adjust budget to accommodate prior period accounting adjustment correcting funds reimbursed and grant expenditure sources

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
Downtown Parking Garage-Gen Fund (FUND #326)					
Sources:					
<u>Appropriation from Fund Balance</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>5,329</u>	<u>20,329</u>
Total Sources	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>5,329</u>	<u>20,329</u>
Uses:					
Operations Maintenance/Constr Capital	15,000	15,000	0	0	15,000
<u>Transfer to General Fund</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,329</u>	<u>5,329</u>
Total Uses	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>5,329</u>	<u>20,329</u>

- (1) Close the Downtown Parking Garage Capital Project Fund and transfer remaining funds to Gen Fund (the original funding source)

FFGFC 02 Capital Projects (FUND #328)

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
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Sources:

Transfer from FFGFC 02 (329)	0	0	0	0	0
Contributions from GRU	0	3,860	0	0	3,860
FDOT LAPA Grant	611,559	611,559	0	0	611,559
<u>Prior Year Appropriations</u>	<u>911,102</u>	<u>911,102</u>	<u>0</u>	<u>0</u>	<u>911,102</u>
Total Sources	<u>1,522,661</u>	<u>1,526,521</u>	<u>0</u>	<u>0</u>	<u>1,526,521</u>

Uses:

Depot Ave (R213)	0	0	0	0	0
Parking Garage Acc Cntrl Hardware (R230)	0	0	0	0	0
Csx/6th. Street Project (R300)	0	0	0	0	0
2002 Gpd Rms Improvements (C101)	17,965	17,965	0	0	17,965
Possum Creek Park Improvements (C399)	0	0	0	0	0
Ada Compliance Projects (M210)	16,563	16,563	0	0	16,563
GPD Radios (M230)	2,509	2,509	0	0	2,509
GFR Radios (M231)	16,434	16,434	0	0	16,434
Info Tech Network Equipment (M232)	126,369	126,369	0	0	126,369
RTS Maintenance Bldg Roof (M233)	0	0	0	0	0
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
Old Train Depot Project (M500)	604,607	604,607	0	0	604,607
A Quinn Jones House Prj (M918)	123	123	0	0	123
Depot Park Tree Mitigation Account (R210)	0	7,720	0	0	7,720
Depot Ave-Main St to 4th St (R213)	281,979	278,119	0	0	278,119
Parking Garage Access Control Hardware (R230)	150,000	150,000	0	0	150,000
<u>CSX/6th Street Project (R300)</u>	<u>262,828</u>	<u>262,828</u>	<u>0</u>	<u>0</u>	<u>262,828</u>
Total Uses	<u>1,522,661</u>	<u>1,526,521</u>	<u>0</u>	<u>0</u>	<u>1,526,521</u>

FAPS Projects FFGFC 02 (#330)

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
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Sources:

<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>72,222</u>	<u>0</u>	<u>0</u>	<u>72,222</u>
Total Sources	<u>0</u>	<u>72,222</u>	<u>0</u>	<u>0</u>	<u>72,222</u>

Uses:

5th Ave Signage/Streetscape (W508)	987	0	0	0	0
2002-Faps Contingency (W512)	355	0	0	0	0
<u>Total Uses</u>	<u>1,342</u>	<u>72,222</u>	<u>0</u>	<u>0</u>	<u>72,222</u>

Downtown Parking Garage-Sales Tax (#331)

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
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Sources:

<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>38,544</u>	<u>0</u>	<u>0</u>	<u>38,544</u>
Total Sources	<u>0</u>	<u>38,544</u>	<u>0</u>	<u>0</u>	<u>38,544</u>

Uses:

Downtown Parking Garage (M100)	0	38,544	0	0	38,544
Total Uses	<u>0</u>	<u>38,544</u>	<u>0</u>	<u>0</u>	<u>38,544</u>

FFGFC 05 Capital Projects (FUND #332)

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
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Sources:

Transfer from FLECF (#109)	1,831,148	1,831,148	0	0	1,831,148
<u>Appropriation from Fund Balance</u>	<u>384,880</u>	<u>384,880</u>	<u>0</u>	<u>0</u>	<u>384,880</u>
Total Sources	<u>2,216,028</u>	<u>2,216,028</u>	<u>0</u>	<u>0</u>	<u>2,216,028</u>

Uses:

Downtown Plaza Restroom Project (M626)	94,372	94,372	0	(94,372)	0	(1)
GPD Headquarters Annex (M650)	1,837,068	1,837,068	0	0	1,837,068	
Downtown Plaza Improvements (M660)	65,275	65,275	0	94,372	159,647	(1)
FEMA-HMGP Grant Match (M680)	93,927	93,927	0	0	93,927	
Eastside TIF Projects (M690)	79,119	79,119	0	0	79,119	
<u>Sw 2nd Ave - 2nd St To 13th St (R212)</u>	<u>46,267</u>	<u>46,267</u>	<u>0</u>	<u>0</u>	<u>46,267</u>	
Total Uses	<u>2,216,028</u>	<u>2,216,028</u>	<u>0</u>	<u>0</u>	<u>2,216,028</u>	

(1) Reallocate funding for Downtown Plaza Restrooms in General Services to Downtown Plaza Improvements in CRA

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
Depot Stormwater Park-SRF Loan (#333)						
Sources:						
State Grants - Capital Projects	0	989,003	0	0	989,003	
Loan-Cw State Revolving Fund	60,000	60,000	0	0	60,000	
<u>Prior Year Appropriation</u>	<u>2,640,778</u>	<u>1,651,775</u>	<u>0</u>	<u>129,620</u>	<u>1,781,395</u>	(1)
Total Sources	<u>2,700,778</u>	<u>2,700,778</u>	<u>0</u>	<u>129,620</u>	<u>2,830,398</u>	
Uses:						
Depot Ave Stormwater Facility (K207)	2,640,778	1,651,775	0	0	1,651,775	
Depot Park Interceptor Prj (K222)	60,000	60,000	0	0	60,000	
<u>Depot Park-Phase 2 Regional Storm Activity (X443)</u>	<u>0</u>	<u>989,003</u>	<u>0</u>	<u>129,620</u>	<u>1,118,623</u>	(1)
Total Uses	<u>2,700,778</u>	<u>2,700,778</u>	<u>0</u>	<u>129,620</u>	<u>2,830,398</u>	

(1) Adjust budget to accommodate prior period accounting adjustment correcting funds reimbursed and grant expenditure sources

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
39th AVE GARAGE EXPANSION (FUND #334)						
Sources:						
Contributions from GRU	2,975,000	4,475,000	905,000	0	5,380,000	(2)
Transfer from CIRN '09 Bond Fund (#344)	0	0	0	358,857	358,857	(1)
Transfer from Stormwater Management (#413)	0	50,000	0	0	50,000	
Transfer from SMU Clean Water Fund (#414)	0	0	0	81,205	81,205	(1)
Transfer from Fleet (#501)	0	1,830,000	905,000	0	2,735,000	(2)
<u>Prior Year Appropriations</u>	<u>1,298,630</u>	<u>1,248,360</u>	<u>0</u>	<u>(440,062)</u>	<u>808,298</u>	(1)
Total Sources	<u>4,273,630</u>	<u>7,603,360</u>	<u>1,810,000</u>	<u>0</u>	<u>9,413,360</u>	
Uses:						
39th Ave Garage Expansion (Z100)	3,327	3,327	0	0	3,327	
Centralized Garage Project (Z110)	4,270,303	7,100,303	1,810,000	0	8,910,303	(2)
<u>Equipment & Tools for Centralized Garage (Z120)</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	
Total Uses	<u>4,273,630</u>	<u>7,603,630</u>	<u>1,810,000</u>	<u>0</u>	<u>9,413,630</u>	

(1) Complete prior year adjustment to charge Stormwater programs for their portion of the garage property

(2) Appropriate Fleet Replacement fund balance and GRU Contribution for the Centralized Garage Project. CC Appr'd 9/20/12 #120355

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
CIRB of 2005-CIP (FUND #335)						
Sources:						
Gain/Loss on Investment	426,925	426,925	0	0	426,925	
<u>Appropriation of Fund Balance</u>	<u>6,380,962</u>	<u>6,380,962</u>	<u>0</u>	<u>(51,260)</u>	<u>6,329,702</u>	(2)
Total Sources	<u>6,807,887</u>	<u>6,807,887</u>	<u>0</u>	<u>(51,260)</u>	<u>6,756,627</u>	
Uses:						
Economic Development Projects (C300)	110,729	110,729	0	0	110,729	
GPD-Headquarters Annex Project (C310)	1,673,673	1,673,673	0	0	1,673,673	
Fire Station No 8 (C321)	942,418	942,418	0	0	942,418	
GFR Emergency Generators (C322)	47,120	47,120	0	0	47,120	
SE G'ville Renaissance Initiative (C331)	663,499	663,499	0	0	663,499	
Traffic Management System (C340)	1,558,041	1,558,041	0	0	1,558,041	
Depot Ave Roundabout (C341)	500,000	500,000	(500,000)	0	0	(1)
Rosa William Center Roof (C349)	7,700	7,700	0	0	7,700	
Depot Park-Recreation Project (C350)	571,733	571,733	0	0	571,733	
Racquetball Crts Conv-Westside (C353)	15,775	15,775	0	0	15,775	
Cofrin Nature Park-Picnic Pavilion (C364)	3,930	3,930	0	0	3,930	
TB McPherson Pool Equipment (C366)	148,991	177,731	0	0	177,731	
Citizens Park Pool Renovation (C368)	422	422	0	0	422	
Nature Park Improvements (C371)	35,345	35,345	0	0	35,345	
5th Ave Tot Lot (C396)	1,824	1,824	0	0	1,824	
Possum Creek Park Improvements (C399)	18,755	18,755	0	0	18,755	
GPD Laptops (C400)	814	814	0	0	814	
Possum Creek Skate Park (C401)	209	209	0	0	209	
Depot Avenue-Arsenic Remediation (C402)	84,922	84,922	0	0	84,922	
PC Replacement Plan (M137)	75,000	75,000	0	0	75,000	
Sidewalk Construction (M187)	665	665	0	0	665	
Ada Compliance Projects (M210)	25,000	25,000	0	0	25,000	
GPD Radios (M230)	884	884	0	0	884	
Mickle Pool Resurfacing (M321)	80,000	0	0	0	0	
Phoenix Playground (M323)	5,038	5,038	0	0	5,038	
Ballfield Renovations (M324)	1,426	1,426	0	0	1,426	
Cofrin Park Project (M326)	18,630	18,630	0	0	18,630	
SID Building Roof (M810)	25,000	25,000	0	0	25,000	
GFR Personal Alert Safety System (M820)	189,500	189,500	0	0	189,500	
Lynch Park (W237)	844	844	0	0	844	
County Incentive Grant Match-Depot Ave (X750)	0	0	500,000	0	500,000	(1)
<u>Planned Fund Balance</u>	<u>0</u>	<u>51,260</u>	<u>0</u>	<u>(51,260)</u>	<u>0</u>	(2)
Total Uses	<u>6,807,887</u>	<u>6,807,887</u>	<u>0</u>	<u>(51,260)</u>	<u>6,756,627</u>	

(1) Establish County Incentive Grant budget for Depot Ave (SW 13th to Main St). State Grant w/ Match CC Appr'd 3/1/12 #110690

(2) Correct Final Amendatory for reporting mistake on prior period amendatory

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
Additional 5 Cents LOGT CPF (#341)						
Sources:						
Interest on Investments	69,794	69,794	0	0	69,794	
Local Option Gas Tax	1,800,000	1,800,000	0	0	1,800,000	
Appropriation of Fund Balance	7,734,526	7,861,094	0	0	7,861,094	
Total Sources	9,604,320	9,730,888	0	0	9,730,888	
Uses:						
SW 6th Street Resurfacing (SW 4th to Univ) (M725)	0	1,500,000	0	0	1,500,000	
Depot Ave (M750)	1,000,000	1,000,000	(500,000)	0	500,000	(1)
SE 4th St (M751)	1,219,352	1,219,352	0	0	1,219,352	
NW 45th Avenue (M752)	44,377	44,377	0	0	44,377	
NE 8th Avenue (M753)	270,000	270,000	0	0	270,000	
SW 6th Street & 2nd Ave Roundabout (M755)	1,500,000	0	0	0	0	
NW 8th Avenue (M757)	3,639,236	3,639,236	0	0	3,639,236	
NW 23rd Ave & 55th St (M759)	55,000	55,000	0	0	55,000	
NW 22nd St Design & Construction (M760)	1,000,000	1,000,000	0	0	1,000,000	
County Incentive Grant Match-Depot Ave (X750)	0	0	500,000	0	500,000	(1)
Transfer to CIRN 09 DSF (#236)	436,355	562,923	0	0	562,923	
Transfer to RTS (#450)	440,000	440,000	0	0	440,000	
Total Uses	9,604,320	9,730,888	0	0	9,730,888	

(1) Establish County Incentive Grant budget for Depot Ave (SW 13th to Main St). State Grant w/ Match CC Appr'd 3/1/12 #110690

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
LOGT Bonded Transportation Capital Projects Fund (#342)						
Sources:						
Appropriation from Fund Balance	5,646,674	5,646,674	0	0	5,646,674	
Total Sources	5,646,674	5,646,674	0	0	5,646,674	
Uses:						
Depot Avenue (M750)	3,786,109	3,786,109	(2,804,994)	0	981,115	(1)
SW 35th Place Sidewalk (M756)	420,471	420,471	0	0	420,471	
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)	1,342,332	1,342,332	0	0	1,342,332	
County Incentive Grant Match-Depot Ave (X750)	0	0	2,804,994	0	2,804,994	(1)
Total Uses	5,646,674	5,646,674	0	0	5,646,674	

(1) Establish County Incentive Grant budget for Depot Ave (SW 13th to Main St). State Grant w/ Match CC Appr'd 3/1/12 #110690

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
2009 Bond Capital Projects Fund (#344)						
Sources:						
Appropriation from Fund Balance	1,590,511	1,590,511	0	358,857	1,949,368	(1)
Total Sources	1,590,511	1,590,511	0	358,857	1,949,368	
Uses:						
Historic Depot Ave. Bldg Restoration (E500)	618,955	618,955	0	0	618,955	
Main Street Streetscape (E765)	274,652	274,652	0	0	274,652	
Materials Relocation Project (Z200)	696,904	411,904	0	358,857	770,761	(1)
39th Ave Equipment & Storage Facility (Z300)	0	285,000	0	0	285,000	
Total Uses	1,590,511	1,590,511	0	358,857	1,949,368	

(1) Complete prior year adjustment to charge Stormwater programs for their portion of the garage property

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
WILD SPACES PUBLIC PLACES (#345)						
Sources:						
	<u>Appropriation from Fund Balance</u>	<u>4,644,207</u>	<u>4,644,207</u>	<u>0</u>	<u>0</u>	<u>4,644,207</u>
Total Sources	<u>4,644,207</u>	<u>4,644,207</u>	<u>0</u>	<u>0</u>	<u>4,644,207</u>	
Uses:						
	WSPP Administration (B050)	21,801	21,801	0	0	21,801
	WSPP Project Management (B100)	200,000	200,000	0	0	200,000
	Cone Park-Shelters & Park Imprv (B120)	12,606	12,606	0	0	12,606
	TB McPherson Facility Imprv (B140)	7,492	7,492	0	0	7,492
	TB McPherson General Park Imprv (B141)	10,712	10,712	0	0	10,712
	TB McPherson Playground Equip (B142)	27,350	27,350	0	0	27,350
	Citizens Park Facility Improvements (B150)	0	0	0	30,000	30,000
	Citizens Park Shade Structure (B155)	30,000	30,000	0	(30,000)	0
	Nature Parks Boardwalk Repair (B171)	51,762	51,762	0	0	51,762
	Nature Parks Playgrounds (B172)	7,500	7,500	0	0	7,500
	Thomas Center A General Imprv (B181)	62,000	62,000	0	0	62,000
	Ring Park Boardwalk Replacement (B190)	11,082	1,433	0	0	1,433
	Ring Park General Park Imprv (B191)	22,000	22,000	0	0	22,000
	Neighborhood Improv Master Plan (B210)	85,000	85,000	0	0	85,000
	Neighborhood Park General Imprv (B212)	16,448	16,448	0	0	16,448
	Depot Park General Park Imprv (B222)	956,793	956,793	0	0	956,793
	Northeast Park Infrastructure (B280)	31,147	31,147	0	0	31,147
	NE Park General Park Improvements (B281)	13,580	13,580	0	0	13,580
	Northeast Park Restroom Upgrades (B282)	20,000	20,000	0	0	20,000
	Northeast Park Regrassing Field 1 (B283)	80,000	80,000	0	0	80,000
	Northeast Park Concession Std (B284)	20,000	20,000	0	0	20,000
	Hogtown Creek General Park Imprv (B290)	22,058	22,058	0	0	22,058
	Hogtown Creek Active Rec.Area Dev (B292)	45,420	45,420	0	0	45,420
	Hogtown Creek Restrooms (B293)	60,000	60,000	0	0	60,000
	Smokey Bear Park Improvements (B300)	15,992	15,992	0	0	15,992
	Smokey Bear Park Acquisition (B301)	479,735	479,735	0	0	479,735
	Smokey Bear Park Playground (B302)	73,215	73,215	0	0	73,215
	Greentree Park General Park Imp (B310)	53,836	88,836	0	0	88,836
	Cone Park General Park Imprv (B331)	859,983	859,983	0	0	859,983
	Energy Efficiencies-Solar Panels (B390)	153,065	153,065	0	0	153,065
	Energy Efficiencies-Lighting Upgrades (B391)	13,260	13,260	0	0	13,260
	Energy Efficiencies-Sensory Lighting (B392)	135,644	135,644	0	0	135,644
	WSPP Contingency (B400)	203,470	178,119	0	0	178,119
	<u>WSPP Operating Set Aside (B500)</u>	<u>841,256</u>	<u>841,256</u>	<u>0</u>	<u>0</u>	<u>841,256</u>
Total Uses	<u>4,644,207</u>	<u>4,644,207</u>	<u>0</u>	<u>0</u>	<u>4,644,207</u>	
(1)	Reallocate budget to NE Complex Facility Improvements					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
Wild Spaces Public Places-Land Acquisition (#346)						
Sources (Multiple Year Accounts):						
	<u>Appropriation from Fund Balance</u>	<u>2,058,829</u>	<u>2,058,829</u>	<u>0</u>	<u>(4,257)</u>	<u>2,054,572</u>
Total Sources	<u>2,058,829</u>	<u>2,058,829</u>	<u>0</u>	<u>(4,257)</u>	<u>2,054,572</u>	(1)
Uses (Multiple Year Accounts):						
	Cone Park SW Properties (B115)	0	610,000	0	0	610,000
	Future Land Acquisition (B900)	2,054,423	906,197	0	(37,000)	869,197
	FL Title Property Acquisition (B904)	4,406	4,406	0	(4,257)	149
	Hogtown Creek Floodplain (B905)	0	333,226	0	0	333,226
	Crawford-Smith Property (B906)	0	205,000	0	0	205,000
	Cox Property (NW 29th Rd) (B907)	0	0	0	37,000	37,000
Total Uses	<u>2,058,829</u>	<u>2,058,829</u>	<u>0</u>	<u>(4,257)</u>	<u>2,054,572</u>	(2)
(1)	Release unused funds at project completion back to fund balance for future land acquisition availability					
(2)	Transfer from land acquisition generic unit to specific unit for Cox Property purchase					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
Revenue Note 2011A Capital Project Fund (#349)						
Sources (Multiple Year Accounts):						
	Transfer From Revenue Note 2011A	0	3,700,000	0	0	3,700,000
	<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Sources	<u>0</u>	<u>3,700,000</u>	<u>0</u>	<u>0</u>	<u>3,700,000</u>	
Uses (Multiple Year Accounts):						
	GPD Headquarters Annex (M650)	0	2,000,000	0	0	2,000,000
	Arsenic Remediation (M919)	0	0	0	0	0
		0	1,700,000	0	0	1,700,000
Total Uses	<u>0</u>	<u>3,700,000</u>	<u>0</u>	<u>0</u>	<u>3,700,000</u>	

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
STORMWATER MANAGEMENT UTILITY (#413)						
Sources:						
Stormwater Management Fees	6,798,000	6,798,000	0	0	6,798,000	
State Grant	120,456	210,756	0	0	210,756	
County Contribution	269,300	396,400	0	0	396,400	
SJRWMD Contribution	582,278	0	0	0	0	
Gain/Loss on Investment	250,000	250,000	0	0	250,000	
Miscellaneous Revenue	734,000	34,000	0	0	34,000	
City Contributions-Grant Match	694,629	694,629	0	(694,629)	0	(2)
Transfer from Misc Gifts & Grants (#115)	17,562	17,562	0	86,688	104,250	(4)
Transfer from Fund #222	0	0	0	11,004	11,004	(1)
<u>Appropriation from Fund Balance</u>	<u>10,934,661</u>	<u>22,311,223</u>	<u>0</u>	<u>(9,454,803)</u>	<u>12,856,420</u>	(1,2,3,4)
Total Sources	<u>20,400,886</u>	<u>30,712,570</u>	<u>0</u>	<u>(10,051,740)</u>	<u>20,660,830</u>	
Uses:						
Administrative Services (8010)	208,997	208,997	0	0	208,997	
Engineering (8019)	424,033	424,033	0	0	424,033	
Operations (8020)	278,368	278,368	0	0	278,368	
Street Sweeping (8022)	535,159	535,159	0	0	535,159	
Mosquito Control (8023)	331,854	331,854	0	0	331,854	
Vegetative Management (8024)	211,892	211,892	0	0	211,892	
Open Watercourse Maintenance (8025)	1,443,687	1,443,687	0	0	1,443,687	
Closed Watercourse Maintenance (8026)	460,718	460,718	0	0	460,718	
Stormwater Services (8040)	1,865,687	11,968,483	0	0	11,968,483	
SMUF-CIP Reserves (8043)	1,030,000	1,030,000	0	0	1,030,000	
Transportation Services (8050)	194,134	194,134	0	0	194,134	
SMUF-Depreciation (8099)	199,472	199,472	0	65,216	264,688	(3)
Traffic Management System (C340)	117,819	117,819	0	0	117,819	
NPDES Project - Illicit Discharge (K201)	291,914	431,914	0	0	431,914	
NPDES Project - Public Outreach (K202)	49,973	111,973	0	0	111,973	
NPDES Project - Operations BMP (K203)	283,583	286,714	0	0	286,714	
NPDES Project - Permit Fees (K204)	30,000	30,000	0	0	30,000	
Depot Ave Stormwater Facility (K207)	37,644	37,644	0	(37,644)	0	(2)
NPDES Project - Enhanced Mapping (K211)	728,153	827,153	0	0	827,153	
Duval Regional Stormwater Park (K213)	36,239	36,239	0	(35,213)	1,026	(2)
Tumblin Creek (K215)	95,243	0	0	0	0	
Sweetwater Branch Project (K218)	1,169,038	1,169,038	0	(1,167,231)	1,807	(2)
LIDAR Project (K221)	69,249	69,249	0	(69,249)	0	(2)
Urban Creek Rapid Bioassessment (K224)	6,300	6,300	0	(6,300)	0	(2)
Depot Park Improvements (K441)	504,805	504,805	0	(410,985)	93,820	(2,4)
Florida Stormwater Assoc Study (K443)	23,166	23,166	0	0	23,166	
Hatchitt & Forest BMAP (KA10)	300,000	300,000	0	(300,000)	0	(2)
Paynes Prairie Sheetflow Rest. (KA11)	2,006,611	2,006,611	0	(1,966,970)	39,641	(2)
Sweetwater Branch Restoration (KA12)	848,463	848,463	0	(848,463)	0	(2)
Duval Basin (KA13)	60,000	60,000	0	(60,000)	0	(2)
Pinkosin Pond Outfall (KA14)	63,502	63,502	0	(36,378)	27,124	(2)
NW 22nd St Drainage (KA15)	120,000	120,000	0	(68,716)	51,284	(2)
Clear Lake Flood Project (KA16)	76,000	76,000	0	(11,616)	64,384	(2)
Courthouse Connector (KB10)	10,180	10,180	0	(10,180)	0	(2)
Suburban Heights Piping (KB20)	1,000,000	1,000,000	0	(1,000,000)	0	(2)
Pinkoson Pond Corrective Imprvmnts (KB30)	575,000	575,000	0	(569,392)	5,608	(2)
SW 35th Terrace Flood Hazard (KB40)	310,000	310,000	0	(310,000)	0	(2)
Depot Ave Stormwater Facility (M186)	<u>4,404,003</u>	<u>4,404,003</u>	<u>0</u>	<u>(3,208,619)</u>	<u>1,195,384</u>	(2)
Total Uses	<u>20,400,886</u>	<u>30,712,570</u>	<u>0</u>	<u>(10,051,740)</u>	<u>20,660,830</u>	

- (1) To Close Out FFGFC '98 Bond fund (paid in full) and return accumulated fund balance to appropriate funds
- (2) Close & Transfer Stormwater Management capital projects from operating fund (413) to separate SMU Capital Project Fund (414)
- (3) Adjust budget for updated estimate of actual depreciation expense
- (4) Adjust budget to accommodate prior period accounting adjustment correcting funds reimbursed and grant expenditure sources

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
Stormwater Management Surcharge Capital Fund (#414)						
Sources (Multiple Year Accounts):						
Stormwater Management Fees (3830)	0	0	0	1,045,162	1,045,162	(1)
Gain/Loss on Investments (6006)	0	0	0	250,000	250,000	(1)
Trnsfer frm Stormwater Mngmnt Fund 413 (7437)	0	0	0	10,066,067	10,066,067	(1)
City Contributions/Grant Match (7801)	0	0	0	694,629	694,629	(1)
Appropriation from Fund Balance	0	0	0	637,945	637,945	(1,2,3)
Total Sources	0	0	0	12,693,803	12,693,803	

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
Uses (Multiple Year Accounts):						
Environmental Management (#8040)	0	0	0	1,174	1,174	(3)
Depot Ave Stormwater Facility (#K207)	0	0	0	37,645	37,645	(1)
Duval Regional Stormwater Park (#K213)	0	0	0	35,213	35,213	(1)
Sweetwater Branch Project (#K218)	0	0	0	1,167,231	1,167,231	(1)
LiDAR Project (#K221)	0	0	0	69,249	69,249	(1)
Urban Creek Rapid Bioassessment (#K224)	0	0	0	6,300	6,300	(1)
Depot Prk Imprvmnts-Match HUD-EDI (#K441)	0	0	0	478,132	478,132	(1)
Hatchitt and Forest - BMAP (#KA10)	0	0	0	300,000	300,000	(1)
Paynes Prairie Sheetflow Restoration (#KA11)	0	0	0	1,974,676	1,974,676	(1)
Sweetwater Branch Restoration (#KA12)	0	0	0	848,463	848,463	(1)
Duval Basin (#KA13)	0	0	0	60,000	60,000	(1)
Pinkoson Pond Outfall (#KA14)	0	0	0	63,502	63,502	(1)
NW 22nd Street Drainage (#KA15)	0	0	0	71,929	71,929	(1)
Clear Lake Flood Project (#KA16)	0	0	0	11,616	11,616	(1)
Courthouse Connector (#KB10)	0	0	0	10,180	10,180	(1)
Suburban Heights Piping (#KB20)	0	0	0	1,000,000	1,000,000	(1)
Paynes Pr. Sweetwtr Restorat Phase II (#KB25)	0	0	0	250,000	250,000	(1)
Pinkoson Pond Corrective Imprvmnts (#KB30)	0	0	0	569,392	569,392	(1)
Springhill Neighborhood Infrastructure (#KB35)	0	0	0	192,450	192,450	(1)
SW 35th Terrace Flood Hrdous Mitigat (#KB40)	0	0	0	310,000	310,000	(1)
Depot Ave Stormwater Facility (#M186)	0	0	0	3,337,113	3,337,113	(1)
Materials Reloc at Centralized Garage (#Z200)	0	0	0	1,614,538	1,614,538	(1,2)
39th Ave Equipment & Storage Facility (#Z300)	0	0	0	285,000	285,000	(1)
Total Uses	0	0	0	12,693,803	12,693,803	

- (1) Establish Stormwater Mngt Surcharge Capital Projects Fund w/ continuation of various capital project units
(2) Complete prior year adjustment to charge Stormwater programs for their portion of the garage property
(3) Adjust budget to accommodate prior period accounting adjustment correcting funds reimbursed and grant expenditure sources

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
IRONWOOD GOLF COURSE (#415)						
Sources:						
Green Fees	556,150	556,150	0	0	556,150	
Cart Rentals	277,365	277,365	0	0	277,365	
Pro Shop Sales	58,152	58,152	0	0	58,152	
Driving Range	30,153	30,153	0	0	30,153	
Concessions	187,379	187,379	0	0	187,379	
Handicap Service	400	400	0	0	400	
Facility Rental	12,000	12,000	0	0	12,000	
Transfer from General Fund	862,975	862,975	109,174	0	972,149	(3)
Transfer from Debt Service Fund #222	0	0	0	12,171	12,171	(2)
Miscellaneous Revenue	51	51	0	9,527	9,578	(1)
Total Sources	1,984,625	1,984,625	109,174	21,698	2,115,497	
Uses:						
Administration (8570)	489,180	489,180	0	0	489,180	
Pro Shop (8571)	34,249	34,249	0	0	34,249	
Concessions (8572)	112,793	112,793	0	0	112,793	
Maintenance (8573)	537,000	537,000	0	0	537,000	
Operations (8574)	178,217	178,217	0	9,527	187,744	(1)
Golf Course-Other Activity (8576)	232,970	232,970	0	0	232,970	
Golf Course Depreciation (8579)	86,080	86,080	0	0	86,080	
Planned Fund Balance	314,136	314,136	109,174	12,171	435,481	(2,3)
Total Uses	1,984,625	1,984,625	109,174	21,698	2,115,497	

- (1) Increase budget for insurance reimbursement and repair of vandalism damages at Ironwood
(2) To Close Out FFGFC '98 Bond fund (paid in full) and return accumulated fund balance to appropriate funds
(3) Adjust Gen Fund transfer to Ironwood per plan to amortize (reduce) that fund's cash deficit by \$300,000 annually for 10 years. Appr'd by CC 5/21/09 #080511

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
FLORIDA BUILDING CODE ENFORCEMENT (#416)						
Sources:						
Building Permits, Licenses & Fees	2,608,953	2,608,953	0	0	2,608,953	
<u>Transfer from General Fund</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	
Total Sources	<u>2,658,953</u>	<u>2,658,953</u>	<u>0</u>	<u>0</u>	<u>2,658,953</u>	
Uses:						
Planning & Develop Admin (6610)	38,588	38,588	0	0	38,588	
E-Gov Project (6671)	0	0	0	9,988	9,988	(1)
Planning (6680)	80,466	80,466	0	0	80,466	
Building Inspection (8610)	2,269,169	2,269,169	0	12,680	2,281,849	(2)
E-Gov Project (old unit) (8620)	9,988	9,988	0	(9,988)	0	(1)
<u>Planned Fund Balance</u>	<u>260,742</u>	<u>260,742</u>	<u>0</u>	<u>(12,680)</u>	<u>248,062</u>	(2)
Total Uses	<u>2,658,953</u>	<u>2,658,953</u>	<u>0</u>	<u>0</u>	<u>2,658,953</u>	
(1)	To establish E-Gov Project budget under FY '13 Building Inspections reorganization and allow rollover of purchase order at year-end					
(2)	Adjust budget to sufficiently accommodate actual expenditures at year-end					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
Golf Course Renovation Fund (#417)						
Sources:						
Transfer from Ironwood Cap Projects Fund (418)	0	0	0	94,661	94,661	(1)
<u>Appropriation from Fund Balance</u>	<u>83,341</u>	<u>83,341</u>	<u>0</u>	<u>(57,908)</u>	<u>25,433</u>	(1,2)
Total Sources	<u>83,341</u>	<u>83,341</u>	<u>0</u>	<u>36,753</u>	<u>120,094</u>	
Uses:						
CIRB 2010 Debt Service Payment (I150)	0	0	0	44,853	44,853	(1)
<u>Golf Course Renovation (I200)</u>	<u>83,341</u>	<u>83,341</u>	<u>0</u>	<u>(8,100)</u>	<u>75,241</u>	(2)
Total Uses	<u>83,341</u>	<u>83,341</u>	<u>0</u>	<u>36,753</u>	<u>120,094</u>	
(1)	Reappropriate Ironwood Renovation expenses (including debt service) to be paid directly from Ironwood Renovation (417) & utilizing Cap Surcharge (418) Funds					
(2)	Return surcharge funds to fund balance and transfer funds for purchase of doors at Ironwood Clubhouse					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
Golf Course Surcharge/Capital Projects Fund (#418)						
Sources:						
<u>Appropriation from Fund Balance</u>	<u>94,672</u>	<u>102,772</u>	<u>0</u>	<u>13,989</u>	<u>116,761</u>	(1)
Total Sources	<u>94,672</u>	<u>102,772</u>	<u>0</u>	<u>13,989</u>	<u>116,761</u>	
Uses:						
Ironwood Capital Projects (I110)	0	8,100	0	5,900	14,000	(2,3)
Clubhouse Improvements (I113)	0	0	0	8,100	8,100	(2)
<u>CIRN Debt Service Payment (I150)</u>	<u>94,672</u>	<u>94,672</u>	<u>0</u>	<u>(11)</u>	<u>94,661</u>	(1)
Total Uses	<u>94,672</u>	<u>102,772</u>	<u>0</u>	<u>13,989</u>	<u>116,761</u>	
(1)	Reappropriate Ironwood Renovation expenses (including debt service) to be paid directly from Ironwood Renovation (417) & utilizing Cap Surcharge (418) Funds					
(2)	Return surcharge funds to fund balance and transfer funds for purchase of doors at Ironwood Clubhouse					
(3)	Appropriate fund balance for emergency repairs to irrigation pump					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
SOLID WASTE FUND (#420)						
Sources:						
Franchise Fees	1,103,800	1,103,800	0	0	1,103,800	
Refuse, Recycling & Bag Sales	7,360,925	7,360,925	0	0	7,360,925	
<u>Transfer from General Fund</u>	<u>6,400</u>	<u>6,400</u>	<u>0</u>	<u>0</u>	<u>6,400</u>	
Total Sources	<u>8,471,125</u>	<u>8,471,125</u>	<u>0</u>	<u>0</u>	<u>8,471,125</u>	
Uses:						
Public Works Administration (8010)	125,542	125,542	0	0	125,542	
Transpiration Planning (8050)	40,202	40,202	0	0	40,202	
Refuse Collection (8080)	7,808,472	7,783,085	0	65,380	7,848,465	(1)
Inmate Work Crew (8082)	67,764	67,764	0	0	67,764	
Traffic Management System (C340)	191,546	191,546	0	0	191,546	
<u>Planned Addition to Fund Balance</u>	<u>237,599</u>	<u>262,986</u>	<u>0</u>	<u>(65,380)</u>	<u>197,606</u>	(1)
Total Uses	<u>8,471,125</u>	<u>8,471,125</u>	<u>0</u>	<u>0</u>	<u>8,471,125</u>	
(1)	Appropriate fund balance to cover end-of-year accounts payable					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
REGIONAL TRANSIT SYSTEM FUND (#450)						
Sources:						
FDOT Block Grant (2204)	1,532,559	1,500,596	0	0	1,500,596	
FTA 5307 Urbanized Area Grant (1602)	2,650,000	4,237,698	1,192,944	(2,176,554)	3,254,088	(1,2)
FTA 5309 Capital Program Grant (1608)	0	12,000,000	0	(1,072)	11,998,928	(1)
Local Option Gas Tax (0201)	1,930,686	1,930,686	0	0	1,930,686	
State Grant - Transp (2240,2244)	0	576,441	51,892	(546,751)	81,582	(1,4)
County Transit (2802, 2804))	838,798	954,293	0	(235)	954,058	(1)
Fares & Passes	1,310,358	1,213,865	0	0	1,213,865	
UF (4019, 4037, 4039, 4040, 4048)	11,367,867	11,182,670	0	0	11,182,670	
Santa Fe (4035)	1,093,327	1,098,246	0	0	1,098,246	
Other Misc Rev (2408, 7201, 6001, 6801,7002)	352,000	352,000	0	(5,010)	346,990	(1)
Transfer from General Fund	101,285	305,009	0	0	305,009	
Transfer from RTS CDA	75,000	0	0	0	0	
Transfer from GRU	6,412	6,412	0	0	6,412	
Transfer from LOGT	440,000	440,000	0	0	440,000	
Prior Year Appropriations	24,527,612	23,887,166	0	1,889,266	25,776,432	(1,2.5)
Total Sources	46,225,904	59,685,082	1,244,836	(840,356)	60,089,562	
Uses:						
Administration (6810)	891,729	871,879	0	0	871,879	
Marketing (6811)	442,470	440,170	0	0	440,170	
Planning (6817)	270,631	247,331	0	0	247,331	
Maintenance (6820)	4,320,288	3,791,984	0	0	3,791,984	
Operations (6830)	14,537,549	14,132,027	0	0	14,132,027	
Gator Aider Service (6833)	216,128	210,478	0	0	210,478	
ADA Transportation (6840)	1,305,474	1,305,474	(12,972)	0	1,292,502	(4)
Section 531 Grant (6841)	1,498,020	1,498,020	0	0	1,498,020	
Replacement Vans-X265 (U601)	1,000	1,000	0	(1,000)	0	(1)
Adm. Bldg./Transfer Center (U603)	10,108	10,108	0	(10,108)	0	(1)
Lease Admin Offices (X265) (U605)	54	54	0	(54)	0	(1)
Bus Shelter (U610)	490	490	0	0	490	
X478 ADP Hardware (U689)	78	78	0	(78)	0	(1)
X239 - Bus Purchase (U694)	43	43	0	(43)	0	(1)
X510-Mobile Security Eq (U703)	361	361	0	(361)	0	(1)
X510-ADA Vans (U706)	250,000	250,000	0	(250,000)	0	(1)
UC-AL132-Adm. Facility (U711)	8,182	8,182	0	(8,182)	0	(1)
FY01/02-Urban Capital Funds (U720)	570,530	570,530	0	(570,530)	0	(1)
Facility Expansion (U743)	89,314	89,314	0	0	89,314	
Bus Rapid Transit Study (U744)	117,044	117,044	0	0	117,044	
Shop Equip.-(X624) (U761)	229	229	0	0	229	
ADP Hardware-(X624) (U762)	1,732	1,732	0	0	1,732	
Mobile Srv/Security Equip.-(X624) (U764)	600	600	0	0	600	
Capital Maint Items (U771)	67,435	67,435	0	0	67,435	
Furniture Graphics (U772)	67	67	0	0	67	
Bus Shelters-(X655) (U773)	39,853	39,853	0	0	39,853	
Administrative Bldg.-(X655) (U774)	13,918	0	0	0	0	
Shop Equip.-(X655) (U775)	2,367	2,367	0	0	2,367	
ADP Software-(X655) (U777)	194,343	150,000	0	0	150,000	
Mobile Srv/Security Equip (U778)	70,000	128,261	0	0	128,261	
Mobile Fare Collection Equip (U779)	150,000	150,000	0	0	150,000	
Misc Support Equipment (U781)	9,666	9,666	0	0	9,666	
ADP Hardware - Sect 5307 (UA10)	1	1	0	0	1	
Mobile Srv/Security Equip (UA11)	30,000	40,247	0	0	40,247	
Capital Maint Items - Sect 5307 (UA12)	10,247	0	0	0	0	
Admin/Maintenance Facility (UA20)	761,429	761,429	0	0	761,429	
Construct-Maintenance/Facility (UA21)	2,046,320	2,415,468	0	0	2,415,468	
Real Estate Acquisition (UA22)	378,036	43,448	0	0	43,448	
Real Estate Relocation (UA23)	20,000	0	0	0	0	
Real Estate Appraisals (UA24)	14,560	0	0	0	0	
Rolling Stock - FY09 Section 5309 (UA32)	495	495	0	0	495	
Assoc. Capital Maint Items (UA40)	228,285	212,272	0	0	212,272	
Bus Passenger Shelters (UA41)	30,000	0	0	0	0	
SE/F: Mobile Srv/Security Equip (UA42)	8,535	8,535	0	0	8,535	
SE/F: Shop Equipment (UA43)	50,000	50,000	0	0	50,000	
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)	5,000	66,013	0	0	66,013	
Maintenance Facility (UA47)	188,520	188,520	0	0	188,520	
Short Range Transit Planning (UA48)	15,000	0	0	0	0	
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)	56,820	56,820	0	0	56,820	
JPA Section 5317- New Freedom (UB11)	52,680	52,680	0	0	52,680	
Vans (UB20)	6,492	6,492	0	0	6,492	
ARRA FHWA Bus Replacement (UB31)	389,000	389,000	0	0	389,000	
ARRA FHWA Mobile Video Surv. (UB32)	4,000	4,000	0	0	4,000	
ARRA FHWA Support Vehicles (UB33)	4,399	4,399	0	0	4,399	
JPA Section 5316 JARC (UB40)	6,416	6,416	0	0	6,416	

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
REGIONAL TRANSIT SYSTEM FUND (#450) - CONTINUED						
Bus Replacement (UB45)	750,000	750,000	0	0	750,000	
JPA Section 5311- Rte. 23 Trips (UB71)	115,274	0	0	0	0	
Bus - Rolling Stock - (UB75)	150,000	150,000	0	(16,454)	133,546	(3)
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	
SEF: Acquire Shop Equipment (UB81)	25,000	25,000	0	0	25,000	
SEF: Acquire Mobile Surv/Security (UB83)	150,000	150,000	0	0	150,000	
SEF: Acquire Misc Support Eqpt (UB84)	25,000	25,000	0	16,454	41,454	(3)
SEF: Acquire Rehab/Renovate (UB85)	100,000	100,000	0	0	100,000	
SEF: Acquire Rehab/Renovate Maint (UB86)	352,629	352,629	0	0	352,629	
FDOT Section 5310 (UC10)	58,223	58,223	0	0	58,223	
FY2011 JPA Bus Stop Amenities (UC20)	120,000	120,000	0	0	120,000	
Contsr/Maint Facility-FY11 SGR (UC21)	10,050,689	8,993,501	0	0	8,993,501	
Mobile Fare Collection Equip (UC22)	516,157	516,157	0	0	516,157	
Engineer/Design FY11 SGR (UC23)	100,000	1,157,188	0	0	1,157,188	
FY11 Comp Ops Analysis (UC25)	145,000	145,000	0	0	145,000	
Rte 38-JPA FY10/11 SDA Funds (UC61)	127,265	127,295	0	0	127,295	
Rte 22-JPA FY10/11 SDA Funds (UC62)	47,145	47,145	0	0	47,145	
Rte 28-JPA FY11/12 SDA Funds Yr 1 (UC63)	211,325	211,325	0	0	211,325	
Rte 23 - JPA Section 5311 (UC70)	187,734	0	0	0	0	
Rte 23-TRIPs-JPA Section 5311 (UC71)	89,508	427,242	0	0	427,242	
MV Vans FY09/10 JPA Sec 5311 (UC72)	150,000	0	0	0	0	
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	0	29,907	
FY2010 JPA BRT Alternatives Study (UD14))	0	125,000	0	0	125,000	
FY2012 JPA BRT Alternatives Study (UD15)	0	125,000	0	0	125,000	
FY2012 Sec. 5339 BRT Alternatives (UD16)	0	425,000	0	0	425,000	
FY2012 JPA Bus Stop Amenities (UD20)	0	75,000	0	0	75,000	
Rte 27-FY11/12 JPA Funds Yr 1 (UD35)	153,087	153,087	0	0	153,087	
Rte 39-FY11/12 JPA Funds Yr 1 (UD36)	63,940	63,940	0	0	63,940	
Rte 46-FY11/12 JPA Funds Yr 1 (UD55)	306,609	306,609	0	0	306,609	
Rte 25-FY11/12 S JPA Funds Yr 2 (UD60)	115,489	115,489	0	0	115,489	
Route 62-FY2011/FY2012 JPA Funds (UD65)	0	178,626	0	0	178,626	
Rte 23-JPA Section 5311 (UD70)	388,830	0	0	0	0	
Rte 23- TRIPs Sec 5311 (UD71)	50,000	438,830	0	0	438,830	
Bus - Rolling Stock - FY2011 UAFG (UD75)	0	150,000	0	0	150,000	
Station/Stops/Terminals - FY2011 UAFG (UD76)	0	71,192	0	0	71,192	
OCI: Preventative Maintenance - FY2011 (UD77)	0	400,000	0	0	400,000	
OCI: ADA Paratransit Service - FY2011 (UD78)	0	300,000	0	0	300,000	
SEF: Acquire Shop Equipment - FY2011 (UD81)	0	25,000	0	0	25,000	
SEF: Acq Mobile Fare Coll Eqp - FY11 (UD82)	0	100,000	0	0	100,000	
SEF: Acquire Mobile Surv/Security (UD83)	0	50,000	0	0	50,000	
SEF: Acquire Misc Support Eqpt (UD84)	0	15,000	0	0	15,000	
SEF: Acquire Rehab/Renovate Adm (UD85)	0	80,000	0	0	80,000	
Livability Grant Section 5309 (UE21)	0	9,000,000	0	0	9,000,000	
Clean Fuels Grant Section 5308 (UE30)	0	3,000,000	0	0	3,000,000	
FY12 UAFG Bus Rolling Stock (UE40)	0	0	300,000	0	300,000	(2)
FY12 UAFG Acquire Shop Equipment (UE41)	0	0	50,000	0	50,000	(2)
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	0	0	57,944	0	57,944	(2)
FY12 UAFG Acq Support Vehicles (UE43)	0	0	60,000	0	60,000	(2)
FY12 UAFG Acq Misc Support Equip (UE44)	0	0	45,000	0	45,000	(2)
FY12 UAFG Preventative Maintenance (UE45)	0	0	400,000	0	400,000	(2)
FY12 UAFG ADA Paratransit Service (UE46)	0	0	280,000	0	280,000	(2)
Route 23-JPA Section 5311 (UE70)	0	439,530	0	0	439,530	
JPA Section 5317 Small Cutaway w/ lift (UE75)	0	0	64,864	0	64,864	(4)
Total Uses	46,225,904	59,685,082	1,244,836	(840,356)	60,089,562	

- (1) Budget adjustment to zero out and close the budget lines for grants that have been completed
- (2) Establish FTA 5307 Urbanized Area Formula Capital/Operating Assistance Grant budget. CC Appr'd 3/1/12 #110692
- (3) Reallocate budget to support equipment for purchase of add'l 2-way radios for expansion buses.
- (4) Establish budget for 5317 Joint Participation Agreement for capital replacement. CC Appr'd 12/16/10 #100556

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
FLEET REPLACEMENT FUND (#501)						
Sources:						
Other Misc Revenues (7201)	0	0	0	1,005	1,005	(1)
Insurance Recovery (7275)	0	20,906	0	0	20,906	
Transfer from FLECF (7446)	0	35,000	0	0	35,000	
Gen Govt/Fleet Svc Fixed (9910)	2,106,078	2,106,078	0	0	2,106,078	
<u>Appropriation from Fund Balance</u>	<u>1,707,836</u>	<u>3,779,286</u>	<u>905,000</u>	<u>19,400</u>	<u>4,703,686</u>	(2,3)
Total Sources	<u>3,813,914</u>	<u>5,941,270</u>	<u>905,000</u>	<u>20,405</u>	<u>6,866,675</u>	
Uses:						
Vehicle Purchases	3,813,914	4,111,270	0	1,005	4,112,275	(1)
Transfer to GRU	0	0	0	19,400	19,400	(2)
<u>Transfer to 39th Ave Garage Exp (Fund 334)</u>	<u>0</u>	<u>1,830,000</u>	<u>905,000</u>	<u>0</u>	<u>2,735,000</u>	(3)
Total Uses	<u>3,813,914</u>	<u>5,941,270</u>	<u>905,000</u>	<u>20,405</u>	<u>6,866,675</u>	
(1)	Appropriate salvage value of vehicle disposal for vehicle replacement purchases					
(2)	Transfer vehicle replacement costs collected for Info Technology (while in Gen Gov't) to GRU since they now manage this function					
(3)	Appropriate Fleet Replacement fund balance and GRU Contribution for the Centralized Garage Project. CC Appr'd 9/20/12 #120355					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
FLEET MANAGEMENT FUND (#502)						
Sources:						
Other Miscellaneous Revenues (7201)	52,000	52,000	0	0	52,000	
Cost Recovery-GRU/Fleet Svc (9906)	1,908,948	1,908,948	0	0	1,908,948	
Cost Recovery-GRU/Fuel (9908)	1,298,778	1,298,778	0	0	1,298,778	
Cost Recovery-Gen Govt/Fuel(9909)	722,698	722,698	0	0	722,698	
<u>Gen Govt/Fleet Svcs Variable (9911)</u>	<u>1,486,163</u>	<u>1,486,163</u>	<u>0</u>	<u>0</u>	<u>1,486,163</u>	
Total Sources	<u>5,468,587</u>	<u>5,468,587</u>	<u>0</u>	<u>0</u>	<u>5,468,587</u>	
Uses:						
Fleet Services	5,415,398	5,453,772	0	1,628	5,455,400	(1)
<u>Planned Fund Balance</u>	<u>53,189</u>	<u>14,815</u>	<u>0</u>	<u>(1,628)</u>	<u>13,187</u>	(1)
Total Uses	<u>5,468,587</u>	<u>5,468,587</u>	<u>0</u>	<u>0</u>	<u>5,468,587</u>	
(1)	Adjust budget for updated estimate of actual depreciation expense					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
E.H.A.B. FUND (#504)						
Sources:						
Interest on Investments	100,000	100,000	0	0	100,000	
Life Insurance Contribution (8200)	210,000	210,000	0	0	210,000	
Employer Contribution (8201)	10,649,840	10,649,840	0	(2,396,511)	8,253,329	(1)
Employee Contribution (8202)	4,524,899	4,524,899	0	0	4,524,899	
Flex Plan Contribution (8218)	800,000	800,000	0	0	800,000	
REHAB Premiums (8252)	5,711,358	5,711,358	0	2,396,511	8,107,869	(1)
<u>Appropriation from Fund Balance</u>	<u>149,563</u>	<u>149,563</u>	<u>0</u>	<u>0</u>	<u>149,563</u>	
Total Sources	<u>22,145,660</u>	<u>22,145,660</u>	<u>0</u>	<u>0</u>	<u>22,145,660</u>	
Uses:						
<u>Risk Management (9210)</u>	<u>22,145,660</u>	<u>22,145,660</u>	<u>0</u>	<u>0</u>	<u>22,145,660</u>	
Total Uses	<u>22,145,660</u>	<u>22,145,660</u>	<u>0</u>	<u>0</u>	<u>22,145,660</u>	
(1)	Adjust to account for implicit subsidy of retiree premiums by active premiums, per generally accepted accounting principles					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
RETIREE HEALTH INSURANCE TRUST FUND (#601)						
Sources:						
Unrealized Gain/Loss on Invst. (6006,6008)	4,000,000	4,000,000	0	0	4,000,000	
Retiree Contributions (8251)	2,600,000	2,600,000	0	0	2,600,000	
<u>ER Contrib.-Implicit Rate Subsidy (8253)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,396,511</u>	<u>2,396,511</u>	(1)
Total Sources	<u>6,600,000</u>	<u>6,600,000</u>	<u>0</u>	<u>2,396,511</u>	<u>8,996,511</u>	
Uses:						
Administrative Services (7010)	4,938	4,938	0	0	4,938	
Budget & Finance (7777)	10,059	10,059	0	0	10,059	
Insurance Premiums	5,120,000	5,120,000	0	2,396,511	7,516,511	(1)
Contracted Service	20,000	20,000	0	32,048	52,048	(2)
Transfer to Debt Services Fund	236	236	0	0	236	
<u>Planned/Unappropriated Fund Balance</u>	<u>1,444,767</u>	<u>1,444,767</u>	<u>0</u>	<u>(32,048)</u>	<u>1,412,719</u>	(2)
Total Uses	<u>6,600,000</u>	<u>6,600,000</u>	<u>0</u>	<u>2,396,511</u>	<u>8,996,511</u>	
(1)	Adjust to account for implicit subsidy of retiree premiums by active premiums, per generally accepted accounting principles					
(2)	Appropriate fund balance to cover unanticipated settlement disbursement					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
Evergreen Cemetery Trust Fund (#602)					
Sources:					
Cemetery-Perpetual Care	15,000	15,000	0	0	15,000
Interest on Investments	49,159	49,159	0	0	49,159
<u>Appropriation of Fund Balance</u>	<u>44,192</u>	<u>124,192</u>	<u>0</u>	<u>0</u>	<u>124,192</u>
Total Sources	<u>108,351</u>	<u>188,351</u>	<u>0</u>	<u>0</u>	<u>188,351</u>

Uses:					
Planned Fund Balance	0	0	0	0	0
Evergreen Irrigation (M154)	0	80,000	0	0	80,000
<u>Transfer to General Fund</u>	<u>108,351</u>	<u>108,351</u>	<u>0</u>	<u>0</u>	<u>108,351</u>
Total Uses	<u>108,351</u>	<u>188,351</u>	<u>0</u>	<u>0</u>	<u>188,351</u>

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
GENERAL PENSION PLAN (#604)					
Sources:					
Investment Inc G/L (6001,6006,6008,6803)	21,313,536	21,313,536	0	0	21,313,536
Employer Contributions (8201)	10,907,274	10,907,274	0	0	10,907,274
<u>Employee Contributions (8202)</u>	<u>4,769,383</u>	<u>4,769,383</u>	<u>0</u>	<u>0</u>	<u>4,769,383</u>
Total Sources	<u>36,990,193</u>	<u>36,990,193</u>	<u>0</u>	<u>0</u>	<u>36,990,193</u>

Uses:					
Administrative Services (7010)	8,230	8,230	0	0	8,230
City Attorney (7520)	2,160	2,160	0	0	2,160
Budget & Finance (7777)	328,974	328,974	0	5,895	334,869
Trust Funds (9981)	24,642,300	24,642,300	0	3,856,188	28,498,488
Pension Boards & Committees (9998)	12,000	12,000	0	0	12,000
<u>Planned/Unappropriated Fund Balance</u>	<u>11,996,529</u>	<u>11,996,529</u>	<u>0</u>	<u>(3,862,083)</u>	<u>8,134,446</u>
Total Uses	<u>36,990,193</u>	<u>36,990,193</u>	<u>0</u>	<u>0</u>	<u>36,990,193</u>

(1) Adjust budget to accommodate actual distribution totals as of year-end

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
401a Qualified Pension Trust (#606)					
Sources:					
Investment Income (6001)	500,000	500,000	0	0	500,000
Employer Contributions (8201)	375,000	375,000	0	0	375,000
<u>Employee Contributions (8202)</u>	<u>325,000</u>	<u>325,000</u>	<u>0</u>	<u>0</u>	<u>325,000</u>
Total Sources	<u>1,200,000</u>	<u>1,200,000</u>	<u>0</u>	<u>0</u>	<u>1,200,000</u>
Uses:					
Trust Funds (9981)	500,000	500,000	119,296	0	619,296
<u>Planned/(Use of) Fund Balance</u>	<u>700,000</u>	<u>700,000</u>	<u>(119,296)</u>	<u>0</u>	<u>580,704</u>
Total Uses	<u>1,200,000</u>	<u>1,200,000</u>	<u>0</u>	<u>0</u>	<u>1,200,000</u>

(1) Adjust budget to accommodate actual distribution totals as of year-end

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
POLICE OFFICERS RETIREMENT FUND (#607)						
Sources:						
Investment Inc G/L (6001,6006,6008,6803)	8,441,864	8,441,864	0	0	8,441,864	
Employer Contributions (8201)	2,177,906	2,177,906	0	0	2,177,906	
Employee Contributions (8202)	1,566,812	1,566,812	0	0	1,566,812	
Employer Contrib Ins Prem Tax (8221)	<u>620,000</u>	<u>620,000</u>	<u>0</u>	<u>0</u>	<u>620,000</u>	
Total Sources	<u>12,806,582</u>	<u>12,806,582</u>	<u>0</u>	<u>0</u>	<u>12,806,582</u>	
Uses:						
Budget & Finance (7777)	80,898	80,898	0	1,969	82,867	(1)
Trust Funds (9981)	7,568,075	7,568,075	0	1,127,279	8,695,354	(1)
Pension Boards & Committees (9998)	30,800	30,800	0	0	30,800	
Planned/Unappropriated Fund Balance	<u>5,126,809</u>	<u>5,126,809</u>	<u>0</u>	<u>(1,129,248)</u>	<u>3,997,561</u>	(1)
Total Uses	<u>12,806,582</u>	<u>12,806,582</u>	<u>0</u>	<u>0</u>	<u>12,806,582</u>	
(1)	Adjust budget to accommodate actual distribution totals as of year-end					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
DEFERRED COMPENSATION TRUST (#609)						
Sources:						
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,146,299</u>	<u>5,146,299</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,146,299</u>	<u>5,146,299</u>	
Uses:						
Trust Funds (9981)	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,146,299</u>	<u>5,146,299</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,146,299</u>	<u>5,146,299</u>	
(1)	Adjust budget to accommodate actual distribution totals as of year-end					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
DOWNTOWN REDEV. TRUST FUND (#610)						
Sources:						
Property Tax Increment-County (0005)	1,068,373	1,087,350	0	0	1,087,350	
Transfer from Gen Capital Projects (7405)	0	0	250,000	0	250,000	(1)
Transfer from General Fund (7408)	542,636	538,185	0	0	538,185	
Transfer from CRA (7441)	0	52,907	0	0	52,907	
Transfer from GRU	11,267	11,267	0	0	11,267	
Appropriation from Fund Balance	<u>1,635,714</u>	<u>1,668,280</u>	<u>0</u>	<u>(4)</u>	<u>1,668,276</u>	(2)
Total Sources	<u>3,257,990</u>	<u>3,357,989</u>	<u>250,000</u>	<u>(4)</u>	<u>3,607,985</u>	
Uses:						
University Avenue Interim Imprv (W200)	48,587	48,587	0	0	48,587	
Plaza (W201)	267,607	267,607	0	0	267,607	
Streetscape (W202)	2,519	2,519	0	0	2,519	
Transfer to Operating (W203)	302,535	302,535	0	0	302,535	
Downtown Maintenance (W207)	115,906	117,156	0	0	117,156	
Arlington Square Grant (W209)	6,101	6,101	0	(1)	6,100	(2)
Commerce Building Project (W210)	72,680	72,680	0	(1)	72,679	(2)
Coordinated Signage (W211)	10,985	10,985	0	0	10,985	
FFGFC Of 2002 Loan-Downtown (W212)	111,854	111,854	0	(2)	111,852	(2)
Union Street Project (W215)	177,007	181,130	0	0	181,130	
Residential Acquisitions (W219)	251,380	228,380	0	0	228,380	
Downtown Marketing (W220)	90,092	90,092	0	0	90,092	
Downtown Facade Grant (W221)	59,459	59,459	0	0	59,459	
Downtown Professional Serv (W229)	50,415	68,415	0	0	68,415	
Porters Neighborhood Imprv (W231)	238,643	238,643	0	0	238,643	
6th Street Rail-to-Trail (W233)	86,257	86,257	0	0	86,257	
Depot Building Rehabilitation (W236)	406,087	445,096	0	0	445,096	
The Palms (W238)	78,479	78,194	0	0	78,194	
Jefferson on 2nd (W239)	169,766	170,648	0	0	170,648	
5th Ave Commercial Building (W246)	1,889	1,889	0	0	1,889	
Demolitions - Downtown (W247)	13,967	13,967	0	0	13,967	
Depot Park - APPT (W249)	30,000	30,000	0	0	30,000	
Art Loop (W252)	179,231	179,231	0	0	179,231	
Downtown Wi-Fi (W254)	4,000	4,000	0	0	4,000	
ED Finance Programs (W256)	404,619	438,369	0	0	438,369	
Depot Park Master Plan (W736)	<u>77,925</u>	<u>104,195</u>	<u>250,000</u>	<u>0</u>	<u>354,195</u>	(1)
Total Uses	<u>3,257,990</u>	<u>3,357,989</u>	<u>250,000</u>	<u>(4)</u>	<u>3,607,985</u>	
(1)	Complete budget transfer for Power District Catalyst Project, including repayment to CRA for soft costs. Appr'd 6/18/12 #120052					
(2)	Close out completed projects, release appropriation back to available fund balance					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)						
Sources:						
Property Tax Increment-County	350,629	360,305	0	0	360,305	
Transfer from CRA	0	389,521	0	0	389,521	
Transfer from General Fund	178,088	178,333	0	0	178,333	
<u>Appropriation from Fund Balance</u>	<u>568,632</u>	<u>581,275</u>	<u>0</u>	<u>84,477</u>	<u>665,752</u>	(1,2)
Total Sources	<u>1,097,349</u>	<u>1,509,434</u>	<u>0</u>	<u>84,477</u>	<u>1,593,911</u>	
Uses:						
FAPS Neighborhood Spruce-Up Prog (W501)	2,000	5,000	0	0	5,000	
Residential Acquisition (W503)	3,223	3,223	0	0	3,223	
FAPS Sidewalks (W504)	49,523	60,523	0	0	60,523	
Transfer to Operating (W506)	118,309	118,309	0	84,478	202,787	(2)
Coordinated Signage (W507)	5,155	5,155	0	0	5,155	
Signage/Streetscape (W508)	79,543	79,543	0	0	79,543	
Model Block Program (W509)	1	1	0	0	1	
FFGFC Of 2002 Loan-5th Ave (W510)	52,162	52,162	0	(1)	52,161	(1)
FAPS Maintenance (W513)	22,413	22,413	0	0	22,413	
NW 13th St Improvements Phase III (W514)	112,062	41,182	0	0	41,182	
FAPS Marketing (W516)	3,967	3,967	0	0	3,967	
NW 5th Ave Project (W519)	2,350	2,350	0	0	2,350	
A. Quinn Jones Project (W520)	20,455	20,455	0	0	20,455	
FAPS Related Professional Serv (W521)	23,073	23,073	0	0	23,073	
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)	5,800	36,388	0	0	36,388	
CRA Office Building (W529)	10,771	10,771	0	0	10,771	
Model Block Program - G (W533)	53,618	198,225	0	0	198,225	
Model Block Program - H (W534)	55,453	198,060	0	0	198,060	
Model Block Program - I (W535)	52,454	191,285	0	0	191,285	
University House (W536)	134,188	136,520	0	0	136,520	
AQJ School Improvement (W538)	120,000	120,000	0	0	120,000	
Façade/Paint Program (W539)	49,744	49,744	0	0	49,744	
Model Block Program (W540)	5,465	5,465	0	0	5,465	
Historic Heritage Trail (W541)	31,134	31,134	0	0	31,134	
Demolitions - FAPS (W542)	6,144	6,144	0	0	6,144	
5th Ave Comm Bldg (W543)	26,016	26,016	0	0	26,016	
<u>ED Finance Programs (W545)</u>	<u>49,756</u>	<u>59,756</u>	<u>0</u>	<u>0</u>	<u>59,756</u>	
Total Uses	<u>1,097,349</u>	<u>1,509,434</u>	<u>0</u>	<u>84,477</u>	<u>1,593,911</u>	
(1)	Close out completed projects, release appropriation back to available fund balance					
(2)	Transfer of CRA Model Block Home Loan (House H) principal and interest					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)						
Sources:						
Property Tax Increment-County	1,822,768	1,856,026	0	0	1,856,026	
Transfer from the CRA	0	108,143	0	0	108,143	
Transfer from General Fund	925,800	918,641	0	0	918,641	
<u>Appropriation from Fund Balance</u>	<u>7,508,487</u>	<u>7,643,074</u>	<u>0</u>	<u>(3)</u>	<u>7,643,071</u>	(1)
Total Sources	<u>10,257,055</u>	<u>10,525,884</u>	<u>0</u>	<u>(3)</u>	<u>10,525,881</u>	
Uses:						
NW 3rd Ave Neighborhood Imp (W702)	44,384	44,384	0	0	44,384	
NW 5th Ave Roadway Improvements (W703)	100,000	100,000	0	0	100,000	
Transfer To Operating (W708)	689,528	689,528	0	0	689,528	
Coordinated Signage (W710)	4,043	4,043	0	0	4,043	
Streetscape/Park Matching (W711)	61,681	61,681	0	0	61,681	
Stormwater Management (W714)	163,030	163,030	0	0	163,030	
NW 1st Ave (W715)	939,761	1,077,321	0	0	1,077,321	
W University Ave Loft (W717)	311,909	311,909	0	(2)	311,907	(1)
Cpuh Maintenance (W719)	85,489	85,489	0	0	85,489	
Façade Grant Program (W721)	242,969	242,969	0	0	242,969	
CPUH Marketing (W723)	202,445	202,445	0	0	202,445	
Primary Corridors (W724)	95,845	95,845	0	0	95,845	
Depot Rail Trail (W735)	1,679,728	1,759,728	0	0	1,759,728	
CPUH Project-Professional Services (W737)	132,463	132,463	0	0	132,463	
FFGFC Of 2005 Loan-CPUH (W738)	58,119	58,119	0	(1)	58,118	(1)
Options/Acquisitions (W743)	1,018,212	1,018,212	0	0	1,018,212	
6th Street Rail-to-Trail (W746)	39,714	39,714	0	0	39,714	
Primary Corridors-NW 6th St (W748)	24,000	24,000	0	0	24,000	
Primary Corridors-SW13th St (W749)	670,027	1,087,027	0	0	1,087,027	
CPUH Primary Corridors (W750)	549,777	132,777	0	0	132,777	
Primary Corridors-SW 6th St (W751)	502,024	502,024	0	0	502,024	
Primary Corridors-S Main St (W752)	741,400	741,400	0	0	741,400	
SW 8th Ave Improvements (W754)	28,844	28,844	0	0	28,844	

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618) - CONTINUED					
Banner Activities-CPUH (W756)	3,000	3,000	0	0	3,000
Expansion Area Study (W759)	82,308	82,308	0	0	82,308
5th Ave Comm Bldg-CPUH (W760)	1,807	1,807	0	0	1,807
Camden Court (W761)	13,371	11,840	0	0	11,840
AGH/SW 2nd Ave Improv (W763)	1,174,870	1,309,870	0	0	1,309,870
SW 12th St Lighting (W766)	215,783	215,783	0	0	215,783
ED Finance Programs (W767)	<u>298,324</u>	<u>298,324</u>	<u>0</u>	<u>0</u>	<u>298,324</u>
Total Uses	<u>10,257,055</u>	<u>10,525,884</u>	<u>0</u>	<u>(3)</u>	<u>10,525,881</u>

(1) Close out completed projects, release appropriation back to available fund balance

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
ARTS IN PUBLIC PLACES FUND (#619)					
Sources:					
Transfers In - Gen Capital Projects (302)	0	0	0	2,040	2,040
Prior Year Appropriations-Reconciliation	<u>85,801</u>	<u>85,801</u>	<u>0</u>	<u>0</u>	<u>85,801</u>
Total Sources	<u>85,801</u>	<u>85,801</u>	<u>0</u>	<u>2,040</u>	<u>87,841</u>
Uses:					
PRCA Admin (8510)	9,000	9,000	0	0	9,000
GRU Operations Center (T002)	9,000	9,000	0	0	9,000
Art in Public Places - Admin (T115)	16,250	16,250	0	408	16,658
Art In Public Places Projects (T116)	<u>51,551</u>	<u>51,551</u>	<u>0</u>	<u>1,632</u>	<u>53,183</u>
Total Uses	<u>85,801</u>	<u>85,801</u>	<u>0</u>	<u>2,040</u>	<u>87,841</u>

(1) Transfer in of PRCA controlled funds from Capital Projects for artist call to meet Art in Public Places requirements

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12
EASTSIDE REDEV. TRUST FUND (#621)					
Sources:					
Property Tax Increment-County	389,867	401,761	0	0	401,761
Transfer from CRA	0	28,154	0	0	28,154
Transfer from General Fund	198,017	198,852	0	0	198,852
Appropriation from Fund Balance	<u>1,043,587</u>	<u>1,053,244</u>	<u>0</u>	<u>0</u>	<u>1,053,244</u>
Total Sources	<u>1,631,471</u>	<u>1,682,011</u>	<u>0</u>	<u>0</u>	<u>1,682,011</u>
Uses:					
Transfer to Operating (W900)	148,765	148,765	0	0	148,765
Façade Grant Program (W901)	84,774	84,774	0	0	84,774
Eastside Marketing (W906)	32,590	32,590	0	0	32,590
Eastside Maintenance (W907)	14,984	24,484	0	0	24,484
Model Block Program (W909)	21,794	21,794	0	0	21,794
East University Ave Medians (W914)	123,935	123,935	0	0	123,935
Related Professional Services (W916)	66,117	66,117	0	0	66,117
Cotton Club Project (W917)	187,081	187,081	0	0	187,081
Residential-Commercial Options (W919)	144,023	164,023	0	0	164,023
Kennedy Homes Project (W920)	276,450	286,490	0	0	286,490
SE Hawthorne Road Redevelopment (W923)	47,671	47,671	0	0	47,671
Primary Corridors-Hawthorn Rd (W924)	119,500	119,500	0	0	119,500
Primary Corridors-Waldo Rd (W925)	10,000	10,000	0	0	10,000
Eastside Primary Corridors-15th St (W926)	20,000	20,000	0	0	20,000
CRA Office Building (W927)	1,321	1,321	0	0	1,321
Sponsorship of Triathlon (W930)	3,510	4,510	0	0	4,510
GTEC Area Master Plan (W931)	180,291	160,291	0	0	160,291
Duval Improvements (W933)	25,000	25,000	0	0	25,000
ED Finance Programs (W934)	<u>123,665</u>	<u>153,665</u>	<u>0</u>	<u>0</u>	<u>153,665</u>
Total Uses	<u>1,631,471</u>	<u>1,682,011</u>	<u>0</u>	<u>0</u>	<u>1,682,011</u>

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
Drop Pension Plan (#625)						
Sources:						
	<u>0</u>	<u>0</u>	<u>0</u>	<u>612,216</u>	<u>612,216</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>612,216</u>	<u>612,216</u>	
Uses:						
	<u>0</u>	<u>0</u>	<u>0</u>	<u>612,216</u>	<u>612,216</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>612,216</u>	<u>612,216</u>	
(1)	Adjust budget to accommodate actual distribution totals as of year-end					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 6/30/12	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/12	
Retiree Health Savings (#626)						
Sources:						
	<u>0</u>	<u>0</u>	<u>0</u>	<u>162,119</u>	<u>162,119</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>162,119</u>	<u>162,119</u>	
Uses:						
	<u>0</u>	<u>0</u>	<u>0</u>	<u>162,119</u>	<u>162,119</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>162,119</u>	<u>162,119</u>	
(1)	Adjust budget to accommodate actual distribution totals as of year-end					