

ATTACHMENT "A"

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
GENERAL FUND (#001)						
Sources:						
Contributions from GRU	0	58,000	0	0	58,000	
HOME Grant Indirect Services	0	7,281	0	0	7,281	
Interest - Mic	111,230	111,230	0	2,501	113,731	(1)
Appropriations from Fund Balance	413,227	571,810	0	1,094,567	1,666,377	(1,3,7)
Adopted Budget-Reconciliation Balance	105,028,268	105,028,268	0	0	105,028,268	
Total Sources	105,552,725	105,776,589	0	1,097,068	106,873,657	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
Uses:						
Neighborhood Improvement Department	1,348,134	1,351,149	0	0	1,351,149	
Innovation & Economic Development	171,549	171,549	0	7,500	179,049	(2)
Planning & Development Services	1,533,034	1,535,759	0	3,276	1,539,035	(2,3)
Administrative Services Department	415,885	415,885	0	0	415,885	
City Commission Department	368,913	368,913	0	14,202	383,115	(3)
Clerk of the Commission	625,712	625,712	0	0	625,712	
City Manager Department	843,814	843,814	0	(5,900)	837,914	(4)
City Auditor Department	489,348	489,348	0	0	489,348	
City Attorney Department	1,705,595	1,705,780	0	0	1,705,780	
Information Technology Department	1,816,000	1,816,000	0	0	1,816,000	
Budget & Finance Department	2,567,963	2,567,963	0	0	2,567,963	
Equal Opportunity	583,532	585,057	0	0	585,057	
Public Works Department	10,375,568	10,411,649	0	(100,000)	10,311,649	(5)
Police Department	32,857,071	32,889,463	0	(2,280)	32,887,183	(6)
Fire-Rescue Department	15,921,649	15,922,114	0	0	15,922,114	
Combined Communications Department	3,609,786	3,609,786	0	0	3,609,786	
General Services Department	2,094,639	2,094,639	0	0	2,094,639	
Parks, Recreation & Cultural Affairs	7,154,755	7,163,930	0	0	7,163,930	
Human Resources	1,289,846	1,289,846	0	0	1,289,846	
Risk Management	6,000	6,000	0	0	6,000	
Communications Department	384,718	384,718	0	0	384,718	
Non Departmental:	17,496,402	17,496,402	0	0	17,496,402	
Allowance for Boards & Committees	21,765	0	0	0	0	
UF Family Data Center	0	13,000	0	0	13,000	
City Commission Redistricting Project	0	25,000	0	4,616	29,616	(7)
Homeless Respite Program	5,200	10,400	0	0	10,400	
Compensation Study	0	120,000	0	0	120,000	
Koppers Landscape Consulting	0	0	0	10,000	10,000	(8)
Gainesville Energy Advisory Committee	0	675	0	0	675	
Lobbyist Contract	138,000	138,000	0	5,900	143,900	(4)
Transfer to Fed Law Enforcement Forfeiture (109)	0	0	0	2,280	2,280	(6)
Transfer to CIRN 2009 Debt Svc (236)	226,194	222,385	0	0	222,385	
Transfer to General Capital Prjs Fund (302)	1,501,653	1,501,653	0	1,157,474	2,659,127	(5,9)
Total Uses	105,552,725	105,776,589	0	1,097,068	106,873,657	

- (1) Increase budget for repayment to General Fund after sale of Model Block Homes G & I
- (2) Transfer budgeting for airport Market Value Reimbursement activity from Planning & Development to Innovation and Economic Development
- (3) Correct input omissions from the adopted budget calculation process
- (4) Reallocate available vacancy-related funds from City Manager budget to State Lobbying services contract
- (5) Establish multi-year project budget for Sign Retroreflectivity by reallocating budget from General Fund to Capital Projects Fund
- (6) Replenish FLECFTF from GPD's General Fund budget for prior year disallowed expenditures
- (7) Appropriate fund balance for additional City Commission Redistricting Project costs
- (8) Appropriate fund balance for temp project manager to coordinate landscape remediation at Cabot-Koppers Superfund site
- (9) Budget FY'13 previously sourced appropriations of fund balance for GPD HQ

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
C.D.B.G. FUND (#102)						
Sources:						
Federal Grant	1,303,572	1,303,572	0	0	1,303,572	
Property Rentals	0	0	1,555	0	1,555	(1)
Client Funds	0	0	100	0	100	(1)
Principal	0	0	60	0	60	(1)
Miscellaneous Revenues	0	0	900	0	900	(1)
Appropriation from Fund Balance	1,350,555	1,335,040	0	0	1,335,040	
Total Sources	2,654,127	2,638,612	2,615	0	2,641,227	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
Uses:						
Code Enforcement Administration (6203)	209,040	209,040	0	0	209,040	
CDBG Division (6210)	303,945	303,945	0	0	303,945	
Block Grant Division Indirect Cost (6220)	27,620	27,620	0	0	27,620	
SE Boys and Girls Club (6221)	18,022	18,022	0	0	18,022	
Elder Care Of Alachua County (6223)	22,001	22,001	0	0	22,001	
Early Learning Coalition (6224)	21,613	21,613	0	0	21,613	
St. Francis House (6225)	12,001	12,001	0	0	12,001	
Bread of the Mighty Food Bank (6226)	10,000	10,000	0	0	10,000	
Center for Independent Living (6227)	17,434	17,434	0	0	17,434	
Peaceful Path Network (6228)	5,000	5,000	0	0	5,000	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13
C.D.B.G. FUND (#102) (CONTINUED)					
Gateway Girl Scout Council (6229)	8,712	8,712	0	0	8,712
Meridian Behavioral Healthcare (6230)	5,099	5,099	0	0	5,099
Interfaith Hospitality Network (6232)	12,838	12,838	0	0	12,838
Alachua Co. Medical Society Fd. (6233)	13,298	13,298	0	0	13,298
Arbor House, Inc (6237)	6,454	1,250	0	0	1,250
Easter Seal Florida, Inc. (6238)	13	13	0	0	13
Child Advocacy Center (6239)	8,000	8,000	0	0	8,000
Cultural Arts Coalition (6240)	5,527	5,527	0	0	5,527
Pleasant Place (6242)	2,178	2,178	0	0	2,178
NHDC-CDBG (6243)	17,001	17,001	0	0	17,001
Bread of the Mighty Food Bank (6245)	5,001	5,001	0	0	5,001
Florida Organic Growers (6247)	2,001	2,001	0	0	2,001
Three Rivers Legal Services, Inc. (6248)	10,000	10,000	0	0	10,000
Children's Home Society (6256)	6,001	6,001	0	0	6,001
Rebuilding Together North CF (6259)	7,751	2,501	0	0	2,501
Gainesville Catholic Charities (6260)	5,061	0	0	0	0
Gardenia Garden, Inc (6261)	5,000	5,000	0	0	5,000
Helping Hands Women's Clinic (6263)	3,326	3,326	0	0	3,326
Black on Black Crime Task Force (6264)	5,000	5,000	0	0	5,000
Reichert House Youth Academy (6265)	10,000	10,000	0	0	10,000
Sisters Helping Sisters In Need (6266)	2,000	2,000	0	0	2,000
Housing Division (6270)	457,353	457,353	(100)	0	457,253
Housing Indirect Costs (6271)	49,104	49,104	0	0	49,104
Roof Program (6272)	201,354	201,354	(114,301)	0	87,053
Rehab Loans & Grants (6273)	195,185	195,185	537,024	0	732,209
Relocation Payment/ Assistance (6274)	51,487	51,487	(35,000)	0	16,487
House Replacement (6279)	0	0	300,100	0	300,100
Cold Weather Shelter Proj-Alachua Co (6287)	36,043	36,043	0	0	36,043
Gainesville/Duval Front Porch Florida (6290)	8,000	8,000	0	0	8,000
Mortgage Foreclosure Intervention Prog. (6293)	43,684	43,684	(25,000)	0	18,684
Housing Admin Client-Paid Expenses (6295)	0	0	200	0	200
Public Works CDBG Allocation (8001)	3,373	3,373	0	55,171	58,544
Duval Neighborhood Project (8003)	55,171	55,171	0	(55,171)	0
Porters Neighborhood Infrastructure (8016)	62,042	62,042	0	(62,042)	0
SE 2nd Ave Reconstruction (8017)	44,086	44,086	0	(44,086)	0
Porters Neighborhood Infrastructure (8046)	0	0	0	62,042	62,042
SE 2nd Ave Reconstruction (8047)	0	0	0	44,086	44,086
<u>One-Stop Homeless Assistance Ctr (G113)</u>	<u>660,308</u>	<u>660,308</u>	<u>(660,308)</u>	<u>0</u>	<u>0</u>
Total Uses	<u>2,654,127</u>	<u>2,638,612</u>	<u>2,615</u>	<u>0</u>	<u>2,641,227</u>

- (1) Increase budget by revenue generated for housing programs. CC Approved 7/17/12 #120115
- (2) Reappropriate funds from closed Duval Neighborhood Improvement HUD for use in active project
- (3) Allocate CDBG & HOME funding per the recommendations approved by the City Commission on 7/17/12 #120115
- (4) Reprogram CDBG funds from Homeless Initiative Capital Funds to Homeowner Rehabilitation Program. CC App'd 2/21/13 #120803
- (5) Correct activity codes to properly account for change in project scope from flood control to street facilities activity

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13
HOME FUND (#104)					
Sources:					
Federal Grant	617,746	617,746	0	0	617,746
Property Rental	0	0	3,650	0	3,650
Interest Revenue	0	0	2,405	0	2,405
Principal Return	0	0	5,284	0	5,284
Miscellaneous Revenues	0	0	2,500	0	2,500
<u>Appropriation from Fund Balance</u>	<u>1,408,981</u>	<u>1,398,926</u>	<u>0</u>	<u>0</u>	<u>1,398,926</u>
Total Sources	<u>2,026,727</u>	<u>2,016,672</u>	<u>13,839</u>	<u>0</u>	<u>2,030,511</u>
Uses:					
CDBG Administration (6210)	57,972	57,972	0	0	57,972
Block Grant Indirect Costs (6220)	7,281	7,281	0	0	7,281
Arbor House, Inc. (6237)	3,678	0	0	0	0
Gainesville Community Ministry (6252)	19,697	19,697	0	1,175	20,872
NHDC-Homeowner Rehab. Program (6254)	106,717	106,717	0	0	106,717
NHDC-CHDO Operating Expense (6255)	10,000	10,000	0	0	10,000
Rebuilding Together North CF (6259)	33,421	27,044	0	0	27,044
Alachua Habitat for Humanity (6262)	1,175	1,175	0	(1,175)	0
Housing Admin (6270)	57,892	57,892	0	0	57,892
Downpayment Assistance (6275)	114,210	114,210	0	0	114,210
Down Payment Assistance - PNC SEG (6276)	50,000	50,000	0	0	50,000
New Construction/In Fill (6277)	324	0	0	0	0
House Replacement/Foreclosure (6279)	316,655	316,655	0	0	316,655
City Homeowner Rehab (6281)	1,022,705	1,023,029	13,839	0	1,036,868
<u>City Homeowner Rehab Program (6283)</u>	<u>225,000</u>	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>225,000</u>
Total Uses	<u>2,026,727</u>	<u>2,016,672</u>	<u>13,839</u>	<u>0</u>	<u>2,030,511</u>

- (1) Increase budget by revenue generated for housing programs. CC Approved 7/17/12 #120115
- (2) Correction of carried forward funds to proper unit allocation

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
STATE L.E.C.F. FUND (#108)						
Sources:						
Appropriation from Fund Balance	9,542	18,665	70,723	0	89,388	(2,3)
Total Sources	9,542	18,665	70,723	0	89,388	
Uses:						
Legal Office Expenses (H105)	1,260	1,260	0	0	1,260	
Crime Mapping Program (H125)	24	9,147	6,000	(9,123)	6,024	(1,2)
Summer Heatwave 2010 (H126)	7,207	7,207	10,000	0	17,207	(3)
Command Central/Tipsoft (H127)	0	0	6,200	0	6,200	(4)
BOLD Program (H128)	0	0	6,000	0	6,000	(5)
You and the Law Crime Program (H202)	477	477	14,523	0	15,000	(6)
Narcotics Interdiction Unit POP PGI (H204)	574	574	0	0	574	
Bulletproof Vests Grant Match (H205)	0	0	0	9,123	9,123	(1)
Reichert House (H207)	0	0	28,000	0	28,000	(7)
Total Uses	9,542	18,665	70,723	0	89,388	

- (1) Correct reporting error on prior quarter Amendatory
(2) Appropriate SLECF funds for Crime Mapping subscription. CC Approved 1/3/13, #120635
(3) Appropriate SLECF funds for Summer Heatwave Program. CC Approved 2/21/13 #120799
(4) Appropriate SLECF funds for Command Central/Tipsoft Program. CC Approved 2/7/13 #120749
(5) Appropriate SLECF funds for GPD's B.O.L.D. Program. CC Approved 2/7/13 #120780
(6) Appropriate SLECF funds for You & the Law Program. CC Approved 2/21/13 #120798
(7) Appropriate SLECF funds for Reichert House intervention specialist. CC Approved 2/21/13 #120800

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
FEDERAL L.E.C.F. FUND (#109)						
Sources:						
Transfer from General Fund	0	0	0	2,280	2,280	(1)
Transfer from Fleet Replacement	0	0	0	25,957	25,957	(2)
Appropriations from Fund Balance	3,715,454	3,798,954	0	(28,237)	3,770,717	(1)
Total Sources	3,715,454	3,798,954	0	0	3,798,954	
Uses:						
Joint Aviation Unit (F100)	161,021	161,021	0	0	161,021	
Mounted Patrol Unit (F104)	66,762	91,762	0	0	91,762	
Legal Office Expenses (F105)	12,778	12,778	0	0	12,778	
Robbery Prevention Campaign (F111)	12,239	12,239	0	0	12,239	
03 Wireless Tech Project (F116)	8,870	8,870	0	0	8,870	
Special Investigations (F117)	8,091	8,091	0	0	8,091	
GPD Headquarters Annex (F130)	1,830,334	1,830,334	0	0	1,830,334	
Violent Crime Response Program (F134)	669	669	0	0	669	
Police Beat Show (F135)	20,125	69,625	0	0	69,625	
FY 2010 COPS 3-Year Grant (F140)	16,260	16,260	0	0	16,260	
Video Production Equip Upgrade (F143)	15,647	15,647	0	0	15,647	
Black on Black Task Force (F148)	4,151	4,151	0	0	4,151	
Music Prod & Rec Equipment (F150)	1,074	1,074	0	0	1,074	
Reichert House - Facilities Maint (F151)	56	56	0	0	56	
SID Nextel Communications Equip (F152)	2,439	11,439	0	0	11,439	
GPD Scheduling Software (F154)	45,211	45,211	0	0	45,211	
Local Florida Highway Patrol (F155)	9,727	9,727	0	0	9,727	
GPD Building Appropriation (M650)	1,500,000	1,500,000	0	0	1,500,000	
Total Uses	3,715,454	3,798,954	0	0	3,798,954	
(1) Replenish FLECFTF from GPD's General Fund budget for prior year disallowed expenditures						
(2) Replace FLECFTF amt transferred to Fleet Replacement (but not used) for COPs Grant hire-related vehicle purchases						

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
C.R.A. OPERATING FUND (#111)						
Sources:						
Downtown District (6510)	493,170	526,413	0	0	526,413	
Fifth Avenue/Pleasant St District (6530)	196,487	176,067	0	169,936	346,003	(1)
College Park/University Heights Dist (6550)	779,987	759,042	0	0	759,042	
Eastside District (6570)	170,559	155,023	0	0	155,023	
Appropriation from Fund Balance	26,866	46,819	0	0	46,819	
Total Sources	1,667,069	1,663,364	0	169,936	1,833,300	
Uses:						
Downtown District (6510)	516,867	516,133		0	516,133	
Fifth Avenue/Pleasant St District (6530)	172,551	172,394		169,936	342,330	(1)
College Park/University Heights Dist (6550)	740,535	737,936		0	737,936	
Eastside District (6570)	151,661	151,446		0	151,446	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13
C.R.A. OPERATING FUND (#111) - CONTINUED					
Clerk of the Comm-CRA Downtown (7211)	5,745	5,745	0	0	5,745
Clerk of the Comm-CRA 5th Ave (7230)	2,412	2,412	0	0	2,412
Clerk of the Comm-CRA CP/UH (7250)	12,051	12,051	0	0	12,051
Clerk of the Comm-CRA Eastside (7270)	1,731	1,731	0	0	1,731
City Attorney-CRA Downtown (7510)	16,542	16,542	0	0	16,542
City Attorney-CRA 5th Ave(7530)	5,025	5,025	0	0	5,025
City Attorney-CRA CP/UH (7550)	34,929	34,929	0	0	34,929
City Attorney-CRA Eastside (7570)	<u>7,020</u>	<u>7,020</u>	<u>0</u>	<u>0</u>	<u>7,020</u>
Total Uses	<u>1,667,069</u>	<u>1,663,364</u>	<u>0</u>	<u>169,936</u>	<u>1,833,300</u>

(1) Increase budget for repayment to General Fund after sale of Model Block Homes G & I

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13
MISC. GRANT FUND (#115)					
Sources:					
Transfer from General Fund	4,293	4,293	0	0	4,293
Transfer from Cultural Affairs (107)	3,104	3,104	0	0	3,104
Transfer from Federal Forfeiture Funds (109)	0	9,123	0	0	9,123
Transfer from Tourist Prod Dev (130)	33,758	33,758	0	0	33,758
Transfer from Tourist Prod Dev (131)	418	418	0	0	418
Transfer from FFGFC 05 CPF (332)	31,725	31,725	0	0	31,725
Transfer from CIRB 05 (335)	142	142	0	0	142
Transfer from Stormwater (413)	0	238,091	0	0	238,091
Transfer from SMU Capital Projects (414)	0	200,000	0	0	200,000
Federal Grant	2,833,510	4,568,414	0	6,194	4,574,608
Grant -Other Local Units	32,113	32,113	0	0	32,113
State Grant	11,890,624	12,329,008	0	(110,998)	12,218,010
Other Revenues	<u>6,457</u>	<u>6,457</u>	<u>0</u>	<u>0</u>	<u>6,457</u>
Prior Year Appropriations-Reconciliation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Sources	<u>14,836,144</u>	<u>17,456,646</u>	<u>0</u>	<u>(104,804)</u>	<u>17,351,842</u>
Uses:					
Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	2,359
Supportive Housing Grant - Vetspace (X002)	2,937	2,937	0	0	2,937
Supportive Housing Grant - Meridian (X003)	3,181	3,181	0	0	3,181
Supportive Housing Grant - Vetspace (X004)	2,572	2,572	0	0	2,572
Supportive Housing Grant - Meridian (X005)	13,850	13,850	0	0	13,850
Supportive Housing Grant - Meridian (X007)	11,930	11,930	0	0	11,930
Supportive Housing Grant - Vetspace (X008)	13	13	0	0	13
Supportive Housing Grant - Meridian '12-'13 (X009)	56,860	56,860	0	0	56,860
Supportive Housing Grant - Vetspace '12-'13 (X010)	76,493	76,493	0	0	76,493
FEMA-HMGP-BTW Subdiv Drainage (X103)	3,774	3,774	0	0	3,774
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	4,513	4,513	0	0	4,513
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	3,218	0	0	3,218
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	207	0	0	207
FEMA-HMGP-Firestation Wind retrofit(X109)	192,914	192,914	0	0	192,914
FEMA-HMGP Clearlake Phase II (X112)	1,657	1,657	0	0	1,657
FEMA-HMGP-SW Ind Pk Phase II (X113)	21,964	21,964	0	0	21,964
FDEP-RTP Grant-Depot Park Trail (X150)	362,344	362,344	0	0	362,344
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	158,400	158,400	0	0	158,400
Fleppc Education Grant (X209)	500	500	0	0	500
Cchp Mini-Grnt Tbm Walking Trl (X215)	365	365	0	0	365
LAA Grant - FY05/06 (X218)	6,208	6,208	0	0	6,208
Florida Exotic Pest Plant Grant (X224)	1,000	1,000	0	0	1,000
LAA Grant - FY07/08 (X225)	5,743	5,743	0	0	5,743
FDOT TRIP Grant (X270)	4,819,057	4,819,057	0	0	4,819,057
FY08 Disaster Recovery Program (X271)	627	627	0	0	627
EPA Assistance Agreement Grant (X275)	0	529,092	0	0	529,092
Lenox Place-NRCS Grant (X290)	9,627	9,627	0	0	9,627
NRCS Grant-1st Amendment (X291)	51,754	51,754	0	0	51,754
LAPA Grant - Depot Avenue (X294)	123,675	123,675	0	0	123,675
LAPA Grant-NE 25 St & NE 19 Dr (X296)	501,549	501,549	0	0	501,549
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	28,820	0	0	28,820
FDEP Grant (X299)	1,333,500	2,400,770	0	0	2,400,770
Supportive Housing Grant - Mhs (X360)	55,934	55,934	0	0	55,934
Support Housing Grt - Vetspace (X362)	29,899	29,899	0	0	29,899
FDOT-Traffic Records Enhancement (X381)	1,335	1,335	0	0	1,335
TPDG-Morningside 2007 (X386)	593	593	0	0	593
TPDG-Morningside 2008 (X389)	864	864	0	0	864
Reg. Juvenile Assessmnt Cntr (X397)	1,654	1,654	0	0	1,654
Cops More02 (X401)	10,635	10,635	0	0	10,635
Brownfield Pilot - State (X412)	48,894	48,894	0	0	48,894
Duval Stormwater Park (X424)	161,855	161,855	0	0	161,855
Victim Advocate-04 Byrne Grant (X427)	6,764	6,764	0	0	6,764
Homeland Security Grant (X430)	126	126	0	0	126
Assistance to Firefighters Grant (X432)	23	23	0	0	23
RHAVE Grant (X433)	28,126	28,126	0	0	28,126
State Homeland Security Prg (X437)	1,248	1,248	0	0	1,248
Domestic Preparedness Grant-2005 (X438)	172	172	0	0	172
2005 Homeland Security Grant-Equip (X439)	150	150	0	0	150
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	110,801	0	0	110,801
Duval Stormwater Park (X442)	68,018	68,018	0	0	68,018

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
MISC. GRANT FUND (#115) - CONTINUED						
Depot Park-Phase 2 Stormwater (X443)	367,657	623,418	0	0	623,418	
State Homeland SHSGP Grant (X451)	813	813	0	0	813	
Hoggetowne Faire-TPD Grant (X452)	69	69	0	0	69	
Hoggetowne Faire-TPD Grant (X456)	218	218	0	0	218	
State Homeland Security Program (X459)	10,282	10,282	0	0	10,282	
FEMA Assistance to Firefighters (X460)	743	743	0	0	743	
Asst to FF Grant-Traffic Preemption (X461)	710	710	0	0	710	
Assistance to Firefighters Grant (X462)	6,014	6,014	0	0	6,014	
Assist. to FF Grant 2009 (X465)	21,465	21,465	0	0	21,465	
Bulletproof Vest Grant (X501)	838	838	0	0	838	
COPS 04 Technology Grant (X502)	384	384	0	0	384	
Computer Crimes Investigation-Byrne (X503)	564	564	0	0	564	
At-Risk Youth Program-Byrne (X504)	11,171	11,171	0	0	11,171	
Victim Advocate II-05 Byrne Grant (X505)	25,057	25,057	0	0	25,057	
Homeland Security Issue 21 Grant (X533)	1,623	1,623	0	0	1,623	
Communities for Lifetime Mini-Grant (X534)	152	152	0	0	152	
EMS Grant-FY2008 (X536)	439	439	0	0	439	
Coverdell 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)	69,166	69,166	0	0	69,166	
Domestic Violence Grant (X548)	299,496	299,496	0	0	299,496	
Public Safety IC Grant (X550)	3	3	0	0	3	
Homeland Security Grant (X551)	2,878	2,878	0	0	2,878	
Sex Predator Tracking Program (X552)	1,295	1,295	0	0	1,295	
21st Century Grant (X555)	49,419	49,419	0	0	49,419	
Asian Festival TPD (X556)	417	417	0	0	417	
WMU Grant (X557)	15,223	15,223	0	0	15,223	
Bulletproof Vest (X558)	296	296	0	0	296	
Statewide Safety Belt Enforcement (X559)	2,734	2,734	0	0	2,734	
FY10 Project Safe Neighborhood (X560)	4,895	4,895	0	0	4,895	
FY10 NFHIDTA (X561)	10,341	10,341	0	0	10,341	
GPD Aggressive Driving Project (X562)	4,565	4,565	0	0	4,565	
FY11 NFHIDTA - Highway Interdiction (X564)	41	41	0	0	41	
EBM Justice Asst Grl Local Solicit. (X565)	36	36	0	0	36	
POP OT Reimbursement (X566)	492	492	0	0	492	
Byrne Grant - SPOT Program (X568)	221	221	0	0	221	
Byrne Grant - SAFE-T Kiosk (X569)	106	106	0	0	106	
Byrne Grant-You & the Law Program (X570)	543	543	0	0	543	
09-10 State Homeland Security (X571)	3,406	3,406	0	0	3,406	
FEMA 2010 SAFER Grant (X572)	518,186	518,186	0	6,153	524,339	(2)
Byrne You & the Law SPOT Program (X573)	4,720	4,720	0	0	4,720	
Bryne Sexual Predators Grant (X574)	451	451	0	0	451	
Byrne Local Solicitation Grant (X575)	24,296	24,296	0	0	24,296	
FEMA 2010 SAFER Grant (X576)	55,995	55,995	0	0	55,995	
Byrne Memorial JAG 2012 Grant (X577)	70,083	70,083	0	0	70,083	
Rep Nat Convention Grant via Tampa PD (X578)	10,000	10,000	0	0	10,000	
DNA Analysis Grant via ACSO (X579)	53,170	53,170	0	0	53,170	
21st Century Grant- GPD Yr 2 (X600)	40,165	40,165	0	0	40,165	
21st Century Grant- GPD Yr 4 (X602)	0	94,271	0	0	94,271	
FY10 COPS Grant Year 3 (X605)	0	392,051	0	0	392,051	
FDLE-RDEF P Ill Mill Grant (X610)	28,233	28,233	0	0	28,233	
DOJ Bulletproof Vest Partnership (X615)	2,479	2,479	0	0	2,479	
US Fish and Wildlife Service Grant (X616)	25,000	25,000	0	0	25,000	
Transformation through Imagination (X618)	4,570	4,570	0	0	4,570	
NFHIDTA - Cadet Initiative PT (X620)	8,550	8,550	0	0	8,550	
NFHIDTA - Cadet Initiative FT (X625)	1,260	9,697	0	0	9,697	
POP OT Reimbursement (X626)	3,825	3,825	0	0	3,825	
Volunteer Florida Best Neighborhoods Grant (X635)	5,608	5,608	0	0	5,608	
FDOT Aggressive Driving Grant (X640)	288	288	0	0	288	
Fusion Center Equip Fed Grant via Jxnville (X645)	11,830	11,830	0	0	11,830	
FY13 POP Grant (X646)	0	20,000	0	0	20,000	
FY12 ICAC Grant (X647)	0	357,751	0	0	357,751	
FY12 Bullet-Proof Vest Partnership Grant (X648)	0	18,246	0	0	18,246	
FY13 Aggressive-Driving Grant (X649)	0	40,000	0	0	40,000	
LAPA-West 7th St Rail/Bike (X650)	665,000	665,000	0	0	665,000	
FLA EMS County Grant 2011-2012 (X651)	2,889	2,889	0	0	2,889	
FY13 You & the Law Grant (X652)	0	15,000	0	0	15,000	
FY13 Sexual Pred & Offend Tracking Grant (X653)	0	10,000	0	0	10,000	
FY13 Pedestrn High Visib. Erfromnt Grant (X654)	0	30,000	0	0	30,000	
Fed Assistance to Firefighters Grant (X655)	83,776	83,776	0	0	83,776	
FY11 GFR State Homeland Sec Grant (X660)	0	38,384	0	0	38,384	
C.I.G.P. Grant (Depot Ave SW13th to Main) (X750)	<u>3,804,994</u>	<u>3,804,994</u>	<u>0</u>	<u>0</u>	<u>3,804,994</u>	
Total Uses	<u>14,689,892</u>	<u>17,566,155</u>	<u>0</u>	<u>6,153</u>	<u>17,572,308</u>	(1)

- (1) Due to nature and timing of grant activities; budgeted revenues and expenditures for a given period may not necessarily match
(2) Adjustment of carry forward budgets to reconcile to final accounting entries of actual grant expenditures for FY'12 year-end

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
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TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)

Sources:

Trans Concurrency Development Fees	365,389	394,862	28,642	0	423,504	(1)
Gain/Loss On Investments	30,185	30,185	0	0	30,185	
Prior Year Appropriations-Reconciliation	<u>1,603,438</u>	<u>1,603,438</u>	<u>0</u>	<u>0</u>	<u>1,603,438</u>	
Total Sources	<u>1,999,012</u>	<u>2,028,485</u>	<u>28,642</u>	<u>0</u>	<u>2,057,127</u>	

Uses:

McDonald's on Williston Rd- (C008)	47,446	47,446	0	0	47,446	
Venture Corporate PK-Ph1 (C009)	76,395	76,395	0	0	76,395	
Alarion Bank SW Branch(C010)	17,915	17,915	0	0	17,915	
Solomon Abraham Apartments at Serenola (C012)	7,875	7,875	0	0	7,875	
Dollar General-Pet, Bus Stop Imprvmt (C014)	59,232	59,232	0	0	59,232	
Florida Citizen's Bank (C015)	0	0	28,642	0	28,642	(1)
Dollar General-Pet, Other Imprvmnts (C050)	24,000	24,000	0	0	24,000	
SW 34th Street Warehouse (C403)	21,108	21,108	0	0	21,108	
Battery Source (C405)	16,318	16,318	0	0	16,318	
Wtc Gnv Med Ofc-#21 (P102)	3,024	3,024	0	0	3,024	
Kfc 13th St - #77sup-00pb (P103)	4,718	4,718	0	0	4,718	
PROF COURTYD CTR 15SPA-02DB (P118)	5,600	5,600	0	0	5,600	
R & D Coutu 133 & 134sub-02cd (P124)	524	524	0	0	524	
NCF YMCA 121PDA-02PB (P136)	6,000	6,000	0	0	6,000	
NE 15th Street Charter School (P139)	6,966	6,966	0	0	6,966	
Meadows No 159SIB-03DB (P154)	606	606	0	0	606	
Woodlands of Gainesville (P192)	24	24	0	0	24	
Magnolia Pk Pod I-2 (P204)	131	131	0	0	131	
Gateway Bank @ Metro Corp (P205)	17,929	17,929	0	0	17,929	
Affiliated General Surgeons, LLC (P208)	9,106	9,106	0	0	9,106	
Comerstone Academy @ Heritage Park (P210)	5,569	5,569	0	0	5,569	
North FL Regional Medical Ctr Add (P211)	39,141	39,141	0	0	39,141	
GRU Eastside Operations Center (P212)	9,719	9,719	0	0	9,719	
National Guard Building (P213)	4,021	4,021	0	0	4,021	
GPE, Inc. Office/Warehouse (P214)	4,153	4,153	0	0	4,153	
Three Lakes Creek, LLC (P215)	3,666	3,666	0	0	3,666	
Hogtown Creek Headwaters Park (P216)	5,321	5,321	0	0	5,321	
Burkhardt Distrib - Bus Shelter (P217)	9,933	9,933	0	0	9,933	
Shores Veterinary - Bus Shelter (P218)	45,278	45,278	0	0	45,278	
GHOA Real Estate - Bus Shelter (P219)	3,548	3,548	0	0	3,548	
Fire Department, PET #124SPL-08PB (P300)	7,700	7,700	0	0	7,700	
GRU Eastside Operations Intersection (P303)	109,851	109,851	0	0	109,851	
North FI Regional Medical Center (P305)	414,038	414,038	0	0	414,038	
Norton Elementary School Path (P309)	17,069	17,069	0	0	17,069	
Wal-Mart Supercenter - Sdwl Imprvmnts (P310)	643,939	643,939	0	0	643,939	
ABC Fine Wine & Spirits (P311)	7,850	7,850	0	0	7,850	
AMSOUTH BK 38SPL-04DB (Q001)	90	90	0	0	90	
GREC, LLC - Biomass (VE31)	77,954	77,954	0	0	77,954	
Butler Plaza Planned Development (VM30)	240,000	240,000	0	0	240,000	
Butler Specialty Retail Center (VM31)	0	29,473	0	0	29,473	
Heritage Investment Grp of G'ville (VT31)	2,045	2,045	0	0	2,045	
So. Scholarship Fund (VT33)	2,284	2,284	0	0	2,284	
Capstone-DJG (VT34)	398	398	0	0	398	
Laurel Vue Apts (VT35)	1,339	1,339	0	0	1,339	
Ashton Lane II Apts (VT36)	4,313	4,313	0	0	4,313	
RBLWP Parcel D, LLC (VT37)	8,120	8,120	0	0	8,120	
SW 7th Avenue Apartments (VT38)	3,559	3,559	0	0	3,559	
McGregor Apartments (VT39)	<u>3,197</u>	<u>3,197</u>	<u>0</u>	<u>0</u>	<u>3,197</u>	
Total Uses	<u>1,999,012</u>	<u>2,028,485</u>	<u>28,642</u>	<u>0</u>	<u>2,057,127</u>	

(1) Establish budget for TCEA Zone C; Florida Citizen's Bank. CC Authorized 6/25/09 #90184

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
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S.H.I.P. FUND (#119)

Sources (Multiyear Accounts):

Interest on Investments (6001)	0	0	1,163	0	1,163	(1)
Principal - Program Revenue (7217)	0	0	1,159	0	1,159	(1)
SHIP Grant Funding FY12 (X467-2235)	0	0	49,413	0	49,413	(1)
Prior Year Appropriations-Reconciliation	<u>227,538</u>	<u>227,538</u>	<u>0</u>	<u>0</u>	<u>227,538</u>	
Total Sources	<u>227,538</u>	<u>227,538</u>	<u>51,735</u>	<u>0</u>	<u>279,273</u>	

Uses (Multiyear Accounts):

2010-2011 SHIP Grant (X466)	7,621	7,621	0	0	7,621	
2011-2012 SHIP Grant (X467)	218,032	218,032	0	0	218,032	
2012-2013 SHIP Grant (X468)	<u>1,885</u>	<u>1,885</u>	<u>51,735</u>	<u>0</u>	<u>53,620</u>	(1)
Total Uses	<u>227,538</u>	<u>227,538</u>	<u>51,735</u>	<u>0</u>	<u>279,273</u>	

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

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
MISC. SPECIAL REVENUE FUND (#123)						
Sources:						
Registration Fees	0	0	0	9,095	9,095	(3)
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	1,575	0	6,670	8,245	(2)
LAA Speciality Vehicle Tag	5,000	5,000	0	0	5,000	
Federal Grant	31,029	31,029	0	(11,029)	20,000	(1)
State Contribution	15,354	15,354	0	0	15,354	
Specialty Tags	0	0	0	0	0	
Police-Per&Trng-Cost Recovery	43,113	43,113	0	0	43,113	
Law Enforcement Services	0	0	0	31,000	31,000	(1)
County Contribution	146,867	207,867	0	0	207,867	
Traffic Eng Projects Reimbursement	0	104,291	0	0	104,291	
Transfer from General Fund	238,500	238,500	0	0	238,500	
Transfer from TPD (132)	0	0	0	0	0	
Transfer from TPD (136)	0	0	44,279	0	44,279	(8,9)
Transfer from Economic Dev Fund	0	0	0	0	0	
Transfer from Thomas Center (603)	0	0	0	0	0	
Transfer from Cultural Affairs	0	0	0	0	0	
Parking Fines	0	0	0	45	45	(4)
Homeless Donation Meters	0	0	0	0	0	
Gifts, Donations & Other Misc Revenue	1,300	11,337	0	5,831	17,168	(4,5,6,7)
Other Misc Revenue	0	0	0	0	0	
<u>Prior Year Appropriations</u>	<u>1,034,449</u>	<u>1,034,449</u>	<u>0</u>	<u>(45,000)</u>	<u>989,449</u>	(1)
Total Sources	<u>1,817,187</u>	<u>1,992,515</u>	<u>44,279</u>	<u>(3,388)</u>	<u>2,033,406</u>	
Uses:						
Patriotic Flag Project (G101)	212	212	0	0	212	
Cone Park Bleachers (G103)	0	0	0	0	0	
DEA OT Reimbursement (G104)	31,508	31,508	0	0	31,508	
William R. Thomas Endowment (G107)	109	109	0	0	109	
Loblolly Improvements (G108)	25,266	25,266	0	0	25,266	
Infill Housing Program Projects (G109)	46,500	46,500	0	0	46,500	
Cold Weather Shelter (G110)	26,639	51,639	0	0	51,639	
Family Unification Program (G111)	12,971	12,971	0	0	12,971	
Office on Homeless (G112)	57,401	93,401	0	0	93,401	
One-Stop Center (G113)	312,848	158,848	0	0	158,848	
Grant Match-Homeless Initiative (G114)	0	0	0	0	0	
Homeless Donation Meter Program (G116)	481	481	0	0	481	
One-Stop Center Operations (G119)	308,000	462,000	0	0	462,000	
Teen Zone - Westwood (G120)	0	0	0	0	0	
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	0	0	0	0	
TPD Grant Hoggetowne Faire (G126)	0	0	23,442	0	23,442	(9)
TPD Jest Fest (G129)	0	0	20,837	0	20,837	(8)
Consulting - Legal Services (G134)	84,841	84,841	0	(46,341)	38,500	(10)
FDLE Reimbursements (G150)	15,354	15,354	0	0	15,354	
ICAC Reimbursements (G155)	4,282	4,282	0	0	4,282	
Organized Crime Drug Enforcement (G159)	20,000	20,000	0	0	20,000	
DEA Overtime Reimbursement (G160)	2	2	0	0	2	
SID Joint Division OT (G165)	672	672	0	0	672	
MOU Fugitive Task Force (G166)	17,466	17,466	0	13,534	31,000	(1)
US Secret Service NE FL High Tech (G168)	4,804	4,804	0	0	4,804	
GPD-ICAC Task Force Donations (G169)	10,000	10,000	0	0	10,000	
GPD-Community Programs (G170)	2,458	3,133	0	225	3,358	(5)
GPD-Law Enforcement Donations (G171)	22	22	0	0	22	
India Cultural Ctr Fnds (G180)	0	0	0	0	0	
Law Enforcement Education (G188)	82,423	82,423	0	7,778	90,201	(11)
Beautification Board (G195)	10,316	10,316	0	0	10,316	
Canine Unit 03 (G200)	1,650	1,650	0	0	1,650	
Recreation Programs (G204)	21,281	21,281	0	0	21,281	
Gainesville Police Explorers (G233)	6,419	6,481	0	2,021	8,502	(6)
Reichert House Prgs (G240)	814	814	0	0	814	
Tench Building Painting (G243)	3,150	3,150	0	0	3,150	
21st Century Grant-Year 5 (G253)	57,134	57,134	0	0	57,134	
Operation CARE (G260)	0	0	0	9,095	9,095	(3)
Firefighters Combat Challenge (G261)	3,552	3,552	0	0	3,552	
USAR Grant (G265)	0	0	0	6,670	6,670	(2)
Hazmat Bootcamp (G266)	1,734	1,734	0	0	1,734	
Fire/Rescue Explorers (G270)	268	268	0	0	268	
Fire Prevention Programs (G275)	15,555	15,555	0	1,130	16,685	(4)
Local Arts Agency Tag (G276)	8,375	8,375	0	0	8,375	
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	250,000	
Cops Ahead Program (G351)	0	0	0	0	0	
Mobile Home Displacement Prog (G352)	0	0	0	0	0	
HCD Affordable Housing Program (G353)	23,408	23,408	0	0	23,408	
FY11 Target Public Safety Grant (G362)	1,063	1,063	0	0	1,063	
Ring Park Improvements (G376)	129,769	129,769	0	0	129,769	
GPD-Graffiti Prevention Ops (G394)	450	450	0	0	450	
GPD-School Resource Officer Donations (G395)	917	917	0	0	917	
GPD-Firehouse Subs Pub Safety Grant (G396)	0	9,300	0	0	9,300	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
MISC. SPECIAL REVENUE FUND (#123) - CONTINUED						
Children's Theater (G406)	1,924	1,924	0	0	1,924	
Town of Tioga Traffic Signals (G415)	0	104,291	0	0	104,291	
Car Seat Checks & Installation (G425)	0	0	0	2,500	2,500	(7)
Neighborhood Planning Program (N100)	1,494	1,494	0	0	1,494	
Npp - Grove Street (N102)	0	0	0	0	0	
Npp - Hibiscus Park (N103)	0	0	0	0	0	
Npp - Porters Community (N107)	0	0	0	0	0	
NPP - North Lincoln Heights (N109)	0	0	0	0	0	
NPP - Ridgeview Neighborhood (N110)	781	781	0	0	781	
NPP - Stephen Foster Neighborhood (N112)	2,419	2,419	0	0	2,419	
NPP - Ironwood Neighborhood (N113)	0	0	0	0	0	
NPP - Pine Park Neighborhood (N114)	3,437	3,437	0	0	3,437	
NPP - Northeast Neighborhood (N115)	15,000	15,000	0	0	15,000	
NPP - Greater NE Comm (N117)	14,680	14,680	0	0	14,680	
NPP - Northwood (N118)	2,569	2,569	0	0	2,569	
NPP - 5th Avenue (N119)	12,995	12,995	0	0	12,995	
Hidden Lake (N120)	3,770	3,770	0	0	3,770	
Turkey Creek Forest (N121)	0	0	0	0	0	
Pineridge (N122)	10,000	10,000	0	0	10,000	
<u>Seed Fund Program (W110)</u>	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	
Total Uses	<u>1,817,187</u>	<u>1,992,515</u>	<u>44,279</u>	<u>(3,388)</u>	<u>2,033,406</u>	

- (1) Establish budget for Fiscal Year '13 agreement w/ US Marshals for Regional Fugitive Task Force, increase budget for Spring Cleaning program
- (2) Increase Fire's USAR funding for money reimbursed by Marion County
- (3) Appropriate CPR and Advanced Cardiac Life Support training fees for providing those courses to the public
- (4) Increase Gainesville Fire Rescue's Special Programs' funding for monies received
- (5) Increase GPD Community Donations & Outreach program for monies received
- (6) Increase GPD Police Explorers program budget for monies received
- (7) Establish budget for Car Seat Checks & Installation program, including revenue from the program
- (8) Appropriate Tourist Product Development Grant funds for the Jest Fest. CC Apprd 11/15/12 #120506
- (9) Appropriate Tourist Product Development Grant funds for the Hoggetowne Medieval Faire. CC Apprd 6/21/12 #120064
- (10) Correct improper rollover amount in the Outside Litigation budget
- (11) Appropriate previously unrecognized revenue toward Law Enforcement Education budget

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
TOURIST PRODUCT DEVELOPMENT - FY12 (FUND 132)						
Sources:						
County Contribution	442,485	442,485	0	(442,485)	0	(1)
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>165,178</u>	<u>165,178</u>	(1)
Total Sources	<u>442,485</u>	<u>442,485</u>	<u>0</u>	<u>(277,307)</u>	<u>165,178</u>	
Uses:						
Tourist Product Dev Admin (L100)	2,027	2,027	0	0	2,027	
Acrostown Rep. Theatre (L217)	710	710	0	0	710	
Cultural Arts Coalition (L220)	994	994	0	0	994	
Danscompany (L221)	3,958	3,958	0	0	3,958	
Hippodrome State Theatre (L230)	1,900	1,900	0	0	1,900	
Gainesville Chamber Symphony (L232)	1,959	1,959	0	0	1,959	
Matheson Museum (L262)	19,744	19,744	0	0	19,744	
Florida Museum of Natural History (L267)	15,963	15,963	0	0	15,963	
Performing Arts Center (L269)	15,963	15,963	0	0	15,963	
Gainesville Environmental Film Festival (L274)	7,560	7,560	0	0	7,560	
United Way of North Central Florida (L275)	186	186	0	0	186	
Newberry Mainstreet Organization (L276)	86	86	0	0	86	
Latina Women's League (L277)	2,974	2,974	0	0	2,974	
YOPP! (L278)	1,565	1,565	0	0	1,565	
City of Newberry (L279)	4	4	0	0	4	
Tourist Prod Dev - New Programs (L300)	30,328	30,328	0	0	30,328	
Kanapaha Botanical Gardens (L601)	32	32	0	0	32	
SFCC Zoo (L603)	15,000	15,000	0	0	15,000	
City of Alachua (L623)	15,000	15,000	0	0	15,000	
Alachua Chamber of Commerce (L626)	25,000	25,000	0	0	25,000	
City of Newberry-Capital (L627)	4,225	4,225	0	0	4,225	
Planned Fund Balance	<u>277,307</u>	<u>277,307</u>	<u>0</u>	<u>(277,307)</u>	<u>0</u>	(1)
Total Uses	<u>442,485</u>	<u>442,485</u>	<u>0</u>	<u>(277,307)</u>	<u>165,178</u>	

(1) Adjustment correcting carry forward budgets to reconcile to final posting entries of actual expenditures for FY'12 year-end

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
GENERAL CAPITAL PROJECTS FUND (#302)						
Sources:						
Transfer from General Fund	1,078,304	1,501,653	0	1,157,474	2,659,127	(1,2)
Transfer from Solid Waste	300,000	300,000	0	0	300,000	
Contributions from GRU	8,643	8,643	0	0	8,643	
Gain/Loss on Investment	112,261	112,261	0	0	112,261	
Insurance Recovery	30,000	75,000	0	0	75,000	
Prior Year Appropriations (Net)	<u>13,148,018</u>	<u>11,854,470</u>	<u>0</u>	<u>0</u>	<u>11,854,470</u>	
Total Sources	<u>14,677,226</u>	<u>13,852,027</u>	<u>0</u>	<u>1,157,474</u>	<u>15,009,501</u>	

Uses:						
Downtown Parking Garage (M100)	52,000	52,000	0	0	52,000	
CoxCom Capital - City Equipment (M110)	341,301	341,301	0	0	341,301	
Server Equipment (M114)	1,599	1,599	0	0	1,599	
VOIP Phone Equipment (M115)	19,595	19,595	0	0	19,595	
Bicycle & Ped Connectivity Project (M117)	200,000	200,000	0	0	200,000	
Power District Catalyst Project-Prioria (M125)	1,988,970	1,988,970	0	0	1,988,970	
E/Gov (M134)	776,499	776,499	0	0	776,499	
PC Replacement Plan (M137)	100,000	100,000	0	0	100,000	
Fire Special Ops Equipment (M138)	221	221	0	0	221	
Fire Station Disinfecting (M139)	72,827	72,827	0	0	72,827	
PC Replacement Plan (M141)	141	141	0	0	141	
Public Facilities Upgrades (M142)	233,302	233,302	0	0	233,302	
Public Safety Equip from SAFER (M144)	1,170,199	300,000	0	0	300,000	
GPD Aircards & Printers in Patrol Cars (M145)	77,500	77,500	0	0	77,500	
Roper Park Projects (M152)	5,910	5,910	0	0	5,910	
Greentree/Kiwanis Park (M155)	200,000	200,000	0	0	200,000	
Sign Retroreflectivity Project (M160)	0	0	0	100,000	100,000	(1)
Sidewalk Construction (M187)	113,972	113,972	0	0	113,972	
Website Redesign Project (M190)	186,500	186,500	0	0	186,500	
Roadway Resurfacing Projects (M200)	1,606,036	1,606,036	0	0	1,606,036	
ADA Compliance Projects (M210)	23,606	23,606	0	0	23,606	
GPD GPD Equipment (M225)	20,000	20,000	0	0	20,000	
GPD Radios (M230)	341,700	341,700	0	0	341,700	
Info Tech Network Equipment (M232)	195,000	195,000	0	0	195,000	
Bivens Boardwalk-Grant Match (M311)	734	734	0	0	734	
Cone Park Lighting (M316)	60,000	60,000	0	0	60,000	
Meridian Project (M327)	61,820	61,820	0	0	61,820	
Recreation Land Improvements (M329)	22,350	22,350	0	0	22,350	
Boardwalk Replacement (M331)	64,998	64,998	0	0	64,998	
Playground Equipment Replacement (M332)	55,307	55,307	0	0	55,307	
Hogtown Park-Home Depot (M350)	19,839	19,839	0	0	19,839	
Pavement Management System (M357)	36,304	36,304	0	0	36,304	
NE 19th Terrace Design (M407)	13,206	13,206	0	0	13,206	
2nd Street Concept Design (M408)	45,733	45,733	0	0	45,733	
Rosa Williams Improvements (M409)	3,550	3,550	0	0	3,550	
City Hall Waterproofing (M410)	148,434	148,434	0	0	148,434	
Pine Ridge Playground - Walmart Match (M420)	40,000	40,000	0	0	40,000	
PW Mast Arm Maintenance (M425)	60,681	60,681	0	0	60,681	
Kiosks/Flyer Removal (M453)	8,551	8,551	0	0	8,551	
Depot Ave Facility (M455)	288,933	288,933	0	0	288,933	
Public Safety Equipment (M601)	133,988	133,988	0	0	133,988	
GPD Headquarters Annex (M650)	3,501,357	3,501,357	0	1,057,474	4,558,831	(2)
GPD Headquarters Annex-FFGFC '05 (M651)	44,154	44,154	0	0	44,154	
General Facilities Improvements (M800)	3,385	3,385	0	0	3,385	
Rosa B. Williams Renovations (M910)	18,477	18,477	0	0	18,477	
A Quinn Jones House Prj (M918)	389	389	0	0	389	
Traffic Mast Arm Replacement (M921)	30,000	75,000	0	0	75,000	
GFR Fire Station 1 Design/Land Acquistn (M925)	1,000,000	1,000,000	0	0	1,000,000	
GFR Heart Monitors (M926)	93,548	93,548	0	0	93,548	
GPD HQ Permeable Parking Lot (M930)	200,000	200,000	0	0	200,000	
Econ Development Cap Imprvmt - GTEC (M931)	100,000	100,000	0	0	100,000	
Csx/6th. Street Project (R300)	184,700	184,700	0	0	184,700	
PW Center Charette Compourt Transformation (Z400)	20,000	20,000	0	0	20,000	
Traffic Management System (C340)	589,910	589,910	0	0	589,910	
Park Improvements (C371)	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	
Total Uses	<u>14,677,226</u>	<u>13,852,027</u>	<u>0</u>	<u>1,157,474</u>	<u>15,009,501</u>	

- (1) Establish multi-year project budget for Sign Retroreflectivity by reallocating budget from General Fund to Capital Projects Fund
(2) Budget FY'13 previously sourced appropriations of fund balance for GPD HQ

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
Greenspace Acquisition Fund (#306)						
Sources:						
Transfer from General Fund	425,000	425,000	0	0	425,000	
Gain/Loss on Investment	<u>36,014</u>	<u>36,014</u>	<u>0</u>	<u>0</u>	<u>36,014</u>	
Total Sources	<u>461,014</u>	<u>461,014</u>	<u>0</u>	<u>0</u>	<u>461,014</u>	
Uses:						
Sensitive Land Acquisitions	425,000	425,000	0	(187,141)	237,859	(1)
Buck Bay Land Acquisitions	0	0	0	187,141	187,141	(1)
Planned Fund Balance	<u>36,014</u>	<u>36,014</u>	<u>0</u>	<u>0</u>	<u>36,014</u>	
Total Uses	<u>461,014</u>	<u>461,014</u>	<u>0</u>	<u>0</u>	<u>461,014</u>	

- (1) Reallocate budget from general greenspace acquisitions reserve to designated Buck Bay Acquisitions line for purchases of property

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
FFGFC 02 CAPITAL PROJECTS FUND (#328)						
Sources:						
Contributions from GRU	3,860	3,860	0	0	3,860	
FDOT LAPA Grant	136,719	136,719	0	0	136,719	
Prior Year Appropriations	<u>894,767</u>	<u>1,144,767</u>	<u>0</u>	<u>(6,730)</u>	<u>1,138,037</u>	(1)
Total Sources	<u>1,035,346</u>	<u>1,285,346</u>	<u>0</u>	<u>(6,730)</u>	<u>1,278,616</u>	
Uses:						
2002 Gpd Rms Improvements (C101)	7,682	7,682	0	(6,730)	952	(1)
Ada Compliance Projects (M210)	15,169	15,169	0	0	15,169	
GFR Radios (M231)	13,012	13,012	0	0	13,012	
Info Tech Network Equipment (M232)	116,055	116,055	0	0	116,055	
Fire Station 1 & 4 Roof Repair (M234)	9,956	9,956	0	0	9,956	
Thomas Center Wood Floors (M235)	155	155	0	0	155	
Ironwood Cart Paths (M313)	2,848	2,848	0	0	2,848	
Parking Management System (M320)	30,325	30,325	0	0	30,325	
A Quinn Jones House Prj (M918)	123	123	0	0	123	
PW Work Management System (M935)	240,000	240,000	0	0	240,000	
GS Thomas Center Termite Treatment (M936)	80,000	80,000	0	0	80,000	
Depot Park Tree Mitigation Account (R210)	7,720	7,720	0	0	7,720	
Depot Ave-Main St to 4th St (R213)	136,959	136,959	0	0	136,959	
NE 2nd Street Project - Design Phase (R215)	0	250,000	0	0	250,000	
Parking Garage Access Control Hardware (R230)	150,000	150,000	0	0	150,000	
CSX/6th Street Project (R300)	<u>225,342</u>	<u>225,342</u>	<u>0</u>	<u>0</u>	<u>225,342</u>	
Total Uses	<u>1,035,346</u>	<u>1,285,346</u>	<u>0</u>	<u>(6,730)</u>	<u>1,278,616</u>	

(1) Correction of error in process of rolling forward remaining multi-year budget at year-end 2012 to Fiscal Year 2013

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
WILD SPACES PUBLIC PLACES (#345)						
Sources:						
Gain/Loss on Investment	90,748	90,748	0	0	90,748	
Appropriation from Fund Balance	<u>2,353,635</u>	<u>2,356,893</u>	<u>0</u>	<u>0</u>	<u>2,356,893</u>	
Total Sources	<u>2,444,383</u>	<u>2,447,641</u>	<u>0</u>	<u>0</u>	<u>2,447,641</u>	
Uses:						
WSPP Administration (B050)	16,801	16,801	0	(2,801)	14,000	(1)
WSPP Project Management (B100)	200,000	200,000	0	0	200,000	
Citizens Park Facility Improvements (B150)	1,487	1,487	0	0	1,487	
Citizens Park/NE Pool Improvements (B157)	0	0	0	21,550	21,550	(1,2)
Thomas Center A General Imprv (B181)	25,788	29,046	0	0	29,046	
Neighborhood Improv Master Plan (B210)	13,193	13,193	0	(1,560)	11,633	(1)
Neighborhood Park General Imprv (B212)	16,448	16,448	0	(16,448)	0	(1)
Depot Park General Park Imprv (B222)	313,741	313,741	0	0	313,741	
Northeast Park Infrastructure (B280)	27,848	27,848	0	22,832	50,680	(1)
NE Park General Park Improvements (B281)	6,064	6,064	0	(492)	5,572	(1)
Northeast Park Restroom Upgrades (B282)	14,390	14,390	0	57,660	72,050	(1)
Northeast Park Regrassing Field 1 (B283)	80,000	80,000	0	(80,000)	0	(1)
Northeast Park Concession Std (B284)	20,000	20,000	0	0	20,000	
Hogtown Creek Active Rec Area Dev (B292)	6,091	6,091	0	0	6,091	
Hogtown Creek Restrooms (B293)	6,306	6,306	0	0	6,306	
Smokey Bear Park Improvements (B300)	10,565	10,565	0	25,000	35,565	(3)
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	
Cone Park General Park Imprv (B331)	25,501	25,501	0	(12,283)	13,218	(1)
Energy Efficiencies-Solar Panels (B390)	126,602	190,558	0	(32,482)	158,076	(1)
Energy Efficiencies-Lighting Upgrades (B391)	13,260	13,260	0	(8,234)	5,026	(1)
Energy Efficiencies-Sensory Lighting (B392)	1	1	0	0	1	
WSPP Contingency (B400)	178,119	114,163	0	(58,742)	55,421	(1,2,3)
WSPP Operating Set Aside (B500)	789,228	789,228	0	0	789,228	
Cone Park Lighting (M316)	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,000</u>	<u>86,000</u>	(3)
Total Uses	<u>2,444,383</u>	<u>2,447,641</u>	<u>0</u>	<u>0</u>	<u>2,447,641</u>	

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

(2) Reallocate contingency funds for repairs and replacing the liner for the Citizens Park pool

(3) Reallocate contingency funds for Cone Park Lighting and Smokey Bear Park general improvements

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
WILD SPACES PUBLIC PLACES-LAND ACQUISITION FUND (#346)						
Sources:						
Appropriation from Fund Balance	<u>1,452,913</u>	<u>1,499,675</u>	<u>0</u>	<u>0</u>	<u>1,499,675</u>	
Total Sources	<u>1,452,913</u>	<u>1,499,675</u>	<u>0</u>	<u>0</u>	<u>1,499,675</u>	
Uses:						
Cone Park SW Properties (B115)	592,531	592,531	0	(8,865)	583,666	(1)
Future Land Acquisition (B900)	653,238	0	0	261,588	261,588	(1)
Crawford-Smith Property (B906)	205,000	205,000	0	(205,000)	0	(1)
Cox Property (NW 29th Rd) (B907)	2,144	2,144	0	(2,144)	0	(1)
Palm Point Addition-Gates Property (B908)	<u>0</u>	<u>700,000</u>	<u>0</u>	<u>(45,579)</u>	<u>654,421</u>	(1)
Total Uses	<u>1,452,913</u>	<u>1,499,675</u>	<u>0</u>	<u>0</u>	<u>1,499,675</u>	

(1) Adjustments to close out completed projects, release old encumbrances, transfer to WSPP Land Acquisitions for future uses

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
STORMWATER MANAGEMENT UTILITY (#413)						
Sources:						
Stormwater Management Fees	6,447,741	6,601,301	0	0	6,601,301	
State Grant	15,282	15,282	74,100	0	89,382	(1)
County Contribution	354,400	354,400	103,541	0	457,941	(1)
Miscellaneous Revenue	35,700	35,700	0	0	35,700	
<u>Appropriation from Fund Balance</u>	<u>1,485,789</u>	<u>1,505,763</u>	<u>202,832</u>	<u>0</u>	<u>1,709,595</u>	
Total Sources	<u>8,338,912</u>	<u>8,513,446</u>	<u>380,473</u>	<u>0</u>	<u>8,893,919</u>	
Uses:						
Administrative Services (8010)	229,228	229,228	0	0	229,228	
Engineering (8019)	392,542	392,542	0	0	392,542	
Operations (8020)	278,860	278,860	0	0	278,860	
Street Sweeping (8022)	621,584	621,584	0	0	621,584	
Mosquito Control (8023)	402,592	402,592	0	0	402,592	
Vegetative Management (8024)	92,491	92,491	0	0	92,491	
Open Watercourse Maintenance (8025)	1,499,195	1,499,195	0	0	1,499,195	
Closed Watercourse Maintenance (8026)	537,572	537,572	0	0	537,572	
Stormwater Services (8040)	2,246,070	2,399,630	0	0	2,399,630	
Transportation Services (8050)	250,689	250,689	0	0	250,689	
SMUF-Depreciation (8099)	264,687	264,687	0	0	264,687	
Traffic Management System (C340)	117,819	117,819	0	0	117,819	
NPDES Project - Illicit Discharge (K201)	309,353	309,353	0	0	309,353	
NPDES Project - Public Outreach (K202)	29,348	29,348	0	0	29,348	
NPDES Project - Operations BMP (K203)	225,350	246,324	0	0	246,324	
NPDES Project - Permit Fees (K204)	30,000	30,000	0	0	30,000	
NPDES Project - Enhanced Mapping (K211)	811,532	811,532	0	0	811,532	
N.P.D.E.S. Illicit Discharge (K501)	0	0	115,651	0	115,651	(1)
N.P.D.E.S. Public Outreach (K502)	0	0	107,165	0	107,165	(1)
N.P.D.E.S. Operations BMP(K503)	0	0	69,930	0	69,930	(1)
N.P.D.E.S. Stream Gages Program (K504)	0	0	18,000	0	18,000	(1)
<u>N.P.D.E.S. Enhanced Mapping (K505)</u>	<u>0</u>	<u>0</u>	<u>69,727</u>	<u>0</u>	<u>69,727</u>	<u>(1)</u>
Total Uses	<u>8,338,912</u>	<u>8,513,446</u>	<u>380,473</u>	<u>0</u>	<u>8,893,919</u>	

(1) Establish budget for N.P.D.E.S. (pollutant elimination) 2013-17 joint participation agreement w/ AC BoCC and FDOT. CC Apprd 6/7/12 and 10/18/12, #120050 & #120430

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
GOLF COURSE RENOVATION FUND (#417)						
Sources:						
Transfer from Ironwood Cap Projects Fund (418)	0	95,173	0	0	95,173	
<u>Appropriation from Fund Balance</u>	<u>73,115</u>	<u>21,799</u>	<u>0</u>	<u>19,166</u>	<u>40,965</u>	(1)
Total Sources	<u>73,115</u>	<u>116,972</u>	<u>0</u>	<u>19,166</u>	<u>136,138</u>	
Uses:						
Clubhouse Improvements (I113)	0	0	0	11,290	11,290	(1)
Golf Carts (I114)	0	0	0	33,390	33,390	(1)
Parking Lot Improvements (I115)	0	0	0	15,000	15,000	(1)
Back 9 Restroom Improvements (I116)	0	0	0	15,000	15,000	(1)
Ironwood Clubhouse Renovations (I117)	0	0	0	4,100	4,100	(1)
Ironwood Course Improvements (I118)	0	0	0	6,200	6,200	(1)
Ironwood Miscellaneous Capital Items (I119)	0	0	0	7,301	7,301	(1)
CIRB 2010 Debt Service Payment (I150)	0	43,857	0	0	43,857	
<u>Golf Course Renovation (I200)</u>	<u>73,115</u>	<u>73,115</u>	<u>0</u>	<u>(73,115)</u>	<u>0</u>	<u>(1)</u>
Total Uses	<u>73,115</u>	<u>116,972</u>	<u>0</u>	<u>19,166</u>	<u>136,138</u>	

(1) Transferring funds into designated units to account for specific Ironwood improvement projects

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
REGIONAL TRANSIT SYSTEM FUND (#450)						
Sources:						
FTA 5307 Urbanized Area Grant (1602)	2,650,000	2,650,000	0	0	2,650,000	
FTA 5309 Capital Program Grant (1608)	0	0	15,878,500	0	15,878,500	(1)
Local Option Gas Tax (0201)	1,903,130	1,903,130	0	0	1,903,130	
FDOT Block Grant (2204)	1,592,497	1,632,478	0	0	1,632,478	
State Grant - Transp (2240,2244)	492,352	1,122,371	0	0	1,122,371	
County Transit (2802, 2804))	1,045,461	1,045,461	0	0	1,045,461	
Fares & Passes	945,235	945,235	0	0	945,235	
UF (4019, 4037, 4038, 4039, 4040, 4048, 4056)	11,579,912	11,579,912	0	0	11,579,912	
Santa Fe (4035)	956,885	956,885	0	0	956,885	
Shands & VA Contracts (4053, 4055)	72,489	72,489	0	0	72,489	
Main Bus-Advertising (4025)	210,000	210,000	0	0	210,000	
Other Misc Rev (2408, 6001, 6801,7002,7201, 7275)	355,750	365,750	0	0	365,750	
Transfer from General Fund	378,512	378,512	0	0	378,512	
Transfer from GRU	6,508	6,508	0	0	6,508	
Transfer from LOGT	440,000	440,000	0	0	440,000	
Prior Year Appropriations	32,733,534	32,733,534	0	0	32,733,534	
<u>Appropriation from Fund Balance</u>	<u>1,275,968</u>	<u>1,275,968</u>	<u>120,000</u>	<u>0</u>	<u>1,395,968</u>	(3)
Total Sources	<u>56,638,233</u>	<u>57,318,233</u>	<u>15,998,500</u>	<u>0</u>	<u>73,316,733</u>	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
REGIONAL TRANSIT SYSTEM FUND (#450) - CONTINUED						
Uses:						
Administration (6810)	660,895	660,895	0	0	660,895	
Marketing (6811)	445,550	445,550	0	0	445,550	
Planning (6817)	283,904	283,904	0	0	283,904	
Maintenance (6820)	4,208,289	4,053,284	0	94,875	4,148,159	(2)
Operations (6830)	15,427,646	15,002,613	120,000	(94,875)	15,027,738	(2,3)
Gator Aider Service (6833)	94,269	94,269	0	0	94,269	
ADA Transportation (6840)	1,552,130	1,552,130	0	0	1,552,130	
Bus Shelter (UE10)	490	490	0	0	490	
Bus Rapid Transit Study (U744)	117,044	117,044	0	0	117,044	
Furniture Graphics (U772)	68	68	0	0	68	
Bus Shelters-(X655) (U773)	17,782	17,782	0	0	17,782	
Shop Equip.-(X655) (U775)	1	1	0	0	1	
ADP Software-(X655) (U777)	150,000	150,000	0	0	150,000	
Mobile Srv/Security Equip (U778)	0	96,540	0	0	96,540	
Mobile Fare Collection Equip (U779)	150,000	53,460	0	0	53,460	
ADP Hardware - Sect 5307 (UA10)	1	1	0	0	1	
Construct-Maintenance/Facility (UA21)	2,156,842	2,156,842	0	0	2,156,842	
Real Estate Acquisition (UA22)	25,289	25,289	0	0	25,289	
Rolling Stock - FY09 Section 5309 (UA32)	495	495	0	0	495	
Assoc. Capital Maint Items (UA40)	105,027	82,741	0	0	82,741	
Mobile Fare Collection Eqpt (UA44)	200,000	200,000	0	0	200,000	
Support Vehicles (UA45)	100,000	100,000	0	0	100,000	
SE/F: Misc Support Equipment (UA46)	14,513	36,799	0	0	36,799	
JPA Low Income Riders (UA49)	5	5	0	0	5	
JPA MDTs 4 CTC Vans Sect 5316 (UA50)	9,958	9,958	0	0	9,958	
JPA Section 5317 (UB10)	3	3	0	0	3	
JPA Section 5317- New Freedom (UB11)	36,891	36,891	0	0	36,891	
Vans (UB20)	6,492	6,492	0	0	6,492	
JPA Section 5316 JARC (UB40)	6,416	6,416	0	0	6,416	
Bus - Rolling Stock - (UB75)	101,963	101,963	0	0	101,963	
Station/Stops/Terminals (UB76)	60,000	60,000	0	0	60,000	
OCI: Preventative Maintenance (UB77)	400,000	400,000	0	0	400,000	
OCI: ADA Paratransit Service (UB78)	300,000	300,000	0	0	300,000	
SEF: Acquire Rehab/Renovate (UB85)	100,000	100,000	0	0	100,000	
SEF: Acquire Rehab/Renovate Maint (UB86)	88,712	88,712	0	0	88,712	
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)	8,993,501	8,993,501	0	(1,076,181)	7,917,320	(4)
Mobile Fare Collection Equip (UC22)	516,157	516,157	0	0	516,157	
Engineer/Design FY11 SGR (UC23)	721,106	721,106	0	1,076,181	1,797,287	(4)
FY11 Comp Ops Analysis (UC25)	145,000	145,000	0	0	145,000	
Rte 28-JPA FY11/12 SDA Funds Yr 1 (UC63)	11,469	11,469	0	0	11,469	
OCI: Prev Maint-FY11 UAFG (UC74)	400,000	400,000	0	0	400,000	
Bus-Rolling Stock FY11 UAFG (UC75)	150,000	150,000	0	0	150,000	
Station/Stops/Terms FY11 UAFG (UC76)	71,192	71,192	0	0	71,192	
OCI: ADA Paratransit-FY11 UAFG (UC78)	300,000	300,000	0	0	300,000	
SEF: Acquire Shop Equip-FY11 UAFG (UC81)	25,000	25,000	0	0	25,000	
SEF: Acquire Mobile Fare Equip (UC82)	100,000	100,000	0	0	100,000	
SEF: Acquire Mobile Surv/Security (UC83)	50,000	50,000	0	0	50,000	
SEF: Acquire Misc Support Eqpt (UC84)	15,000	15,000	0	0	15,000	
SEF: Acquire Rehab/Renov Admin (UC85)	80,000	80,000	0	0	80,000	
Capital Replacement Rsv Vehicles (UC95)	29,907	29,907	0	0	29,907	
FY2010 JPA BRT Alternatives Study (UD14)	125,000	125,000	0	0	125,000	
FY2012 JPA BRT Alternatives Study (UD15)	125,000	125,000	0	0	125,000	
FY2012 Sec. 5339 BRT Alternatives (UD16)	425,000	425,000	0	0	425,000	
FY2012 JPA Bus Stop Amenities (UD20)	75,000	75,000	0	0	75,000	
Rte 27-FY11/12 JPA Funds Yr 1 (UD35)	46,634	46,634	0	0	46,634	
Rte 39-FY11/12 JPA Funds Yr 1 (UD36)	31,970	31,970	0	0	31,970	
Rte 46-FY11/12 JPA Funds Yr 1 (UD55)	192,357	192,357	0	0	192,357	
Route 62-FY2011/FY2012 JPA Funds (UD65)	58,603	58,603	0	0	58,603	
Bus - Rolling Stock - FY2011 UAFG (UD75)	150,000	150,000	0	0	150,000	
Station/Stops/Terminals - FY2011 UAFG (UD76)	71,192	71,192	0	0	71,192	
SEF: Acquire Shop Equipment - FY2011 (UD81)	1,258	1,258	0	0	1,258	
SEF: Acq Mobile Fare Coll Eqp - FY11 (UD82)	100,000	100,000	0	0	100,000	
SEF: Acquire Mobile Surv/Security (UD83)	13,463	13,463	0	0	13,463	
SEF: Acquire Rehab/Renovate Adm (UD85)	77,030	77,030	0	0	77,030	
Livability Grant Section 5309 (UE21)	8,954,584	8,954,584	0	0	8,954,584	
Clean Fuels Grant Section 5308 (UE30)	2,998,500	2,998,500	0	0	2,998,500	
FY12 UAFG Bus Rolling Stock (UE40)	300,000	300,000	0	0	300,000	
FY12 UAFG Acquire Shop Equipment (UE41)	50,000	50,000	0	0	50,000	
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	57,944	57,944	0	0	57,944	
FY12 UAFG Acq Support Vehicles (UE43)	60,000	60,000	0	0	60,000	
FY12 UAFG Acq Misc Support Equip (UE44)	45,000	45,000	0	0	45,000	
FY12 UAFG Preventative Maintenance (UE45)	400,000	400,000	0	0	400,000	
FY12 UAFG ADA Paratransit Service (UE46)	280,000	280,000	0	0	280,000	
FY13 Rte 76 Service Development JPA (UE50)	0	130,000	0	0	130,000	
FY13 Discounted Bus Pass SD JPA (UE51)	0	20,000	0	0	20,000	
FY13 Rte 46 Service Development JPA (UE55)	0	228,000	0	0	228,000	
FY13 Rte 28 Service Development JPA (UE63)	0	253,000	0	0	253,000	
FY13 Rte 62 Service Development JPA (UE65)	0	180,000	0	0	180,000	
Route 23-JPA Section 5311 (UE70)	159,889	159,889	0	0	159,889	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
REGIONAL TRANSIT SYSTEM FUND (#450) - CONTINUED						
JPA Section 5317 Small Cutaway w/ lift (UE75)	61,736	61,736	0	0	61,736	
FY13 Rte 23 Trips Section 5311 JPA (UE80)	0	449,038	0	0	449,038	
Construct-Maint/Facility-FY'12 SGR Funds (UE81)	0	0	13,777,721	0	13,777,721	(1)
Engineer/Design-FY'12 SGR Funds (UE82)	0	0	1,222,279	0	1,222,279	(1)
Mobile Fare Collxn Equip -FY'12 SGR Funds (UE83)	0	0	878,500	0	878,500	(1)
<u>Depreciation (6899)</u>	<u>3,170,843</u>	<u>3,170,843</u>	<u>0</u>	<u>0</u>	<u>3,170,843</u>	
Total Uses	<u>56,638,233</u>	<u>57,318,233</u>	<u>15,998,500</u>	<u>0</u>	<u>73,316,733</u>	

- (1) Estab budget for FY'12 Section 5309 SGR Grant for Phase I (of 2) of the bus facility expansion and farebox purchases. CC Appr'd 3/21/13 #120881
(2) Adjust expenditure budget lines for grant match from Operations to Maintenance
(3) Appropriate fund balance to increase Operations budget for maintaining Base Service Levels agreement w/ AC BCC. CC Appr'd 11/1/12 #120381
(4) Reallocation of RTS facility budget to accommodate finalized engineering and design costs

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
FLEET REPLACEMENT FUND (#501)						
Sources:						
Gain/Loss on Investments	43,586	43,586	0	0	43,586	
Transfer from Campus Development CPF (7446)	0	0	0	292,018	292,018	(1)
Capital Contributions (8700)	243,029	243,029	0	0	243,029	
Gen Govt/Fleet Svc Fixed (9910)	2,580,760	2,580,760	0	0	2,580,760	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>931,229</u>	<u>0</u>	<u>25,957</u>	<u>957,186</u>	(2)
Total Sources	<u>2,867,375</u>	<u>3,798,604</u>	<u>0</u>	<u>317,975</u>	<u>4,116,579</u>	
Uses:						
Vehicle Purchases	2,832,772	2,742,746	0	292,018	3,034,764	(1)
Transfer to FLEECFTF (109)	0	0	0	25,957	25,957	(2)
Depreciation Expense	0	1,055,858	0	0	1,055,858	
Total Uses	<u>2,867,375</u>	<u>3,798,604</u>	<u>0</u>	<u>317,975</u>	<u>4,116,579</u>	

- (1) Transfer budget from Campus Develop. Capital Projects fund for purchase of two bucket trucks for General Svcs' traffic operations
(2) Reimburse Federal Law Enforcement Forfeiture fund (original source) the unused monies transferred for vehicle purchases associated w/ Officer hires
(3) Adjustment of budgeted fleet replacement requirements per Fleet Services

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
FLEET MANAGEMENT FUND (#502)						
Sources:						
Cost Recovery-GRU/Fuel (9908)	1,421,370	1,421,370	0	0	1,421,370	
Cost Recovery-Gen Govt/Fuel(9909)	877,960	877,960	0	0	877,960	
Cost Recovery-GRU/Labor (9916)	1,009,094	1,009,094	0	0	1,009,094	
Cost Recovery-GRU/Out. Labor (9917)	190,000	190,000	0	0	190,000	
Cost Recovery-GRU/Parts (9918)	535,174	535,174	0	0	535,174	
Cost Recovery-Gen Govt/Labor (9919)	669,779	669,779	0	0	669,779	
Cost Recovery-Gen Govt/Out.Labor (9920)	193,752	193,752	0	0	193,752	
Cost Recovery-Gen Govt/Parts (9921)	657,509	657,509	0	0	657,509	
<u>Appropriation of Fund Balance</u>	<u>0</u>	<u>35,819</u>	<u>0</u>	<u>18,907</u>	<u>54,726</u>	(1)
Total Sources	<u>5,554,638</u>	<u>5,590,457</u>	<u>0</u>	<u>18,907</u>	<u>5,609,364</u>	
Uses:						
Fleet Services	5,525,963	5,590,457	0	18,907	5,609,364	(1)
<u>Planned Fund Balance</u>	<u>28,675</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>5,554,638</u>	<u>5,590,457</u>	<u>0</u>	<u>18,907</u>	<u>5,609,364</u>	

- (1) Appropriate Fiscal Year 2013 funding for Fleet Management's fixed fleet costs

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
DOWNTOWN REDEV. TRUST FUND (#610)						
Sources:						
Property Tax Increment-County (0005)	1,068,373	1,228,811	0	0	1,228,811	
Transfer from General Fund (7408)	642,540	642,540	0	0	642,540	
Transfer from GRU	11,267	11,267	0	0	11,267	
<u>Appropriation from Fund Balance</u>	<u>2,081,985</u>	<u>2,203,826</u>	<u>0</u>	<u>(34,173)</u>	<u>2,169,653</u>	(1)
Total Sources	<u>3,804,165</u>	<u>4,086,444</u>	<u>0</u>	<u>(34,173)</u>	<u>4,052,271</u>	
Uses:						
University Avenue Interim Imprv (W200)	97,174	48,587	0	0	48,587	
Plaza (W201)	427,607	347,607	0	0	347,607	
Streetscape (W202)	2,519	7,519	0	0	7,519	
Transfer to Operating (W203)	302,535	316,224	0	0	316,224	
Parking Management Agreement (W204)	144,420	144,420	0	0	144,420	
Downtown Maintenance (W207)	0	(44,000)	0	24,557	(19,443)	(2)
Arlington Square Grant (W209)	24,914	24,914	0	0	24,914	
Commerce Building Project (W210)	73,036	73,036	0	0	73,036	
Coordinated Signage (W211)	10,590	10,590	0	(10,590)	0	(2)
FFGFC Of 2002 Loan-Downtown (W212)	112,239	112,239	0	0	112,239	
Union Street Project (W215)	177,007	181,130	0	0	181,130	
Residential Acquisitions (W219)	133,998	133,998	0	0	133,998	
Downtown Marketing (W220)	139,477	89,477	0	0	89,477	
Downtown Facade Grant (W221)	72,459	42,459	0	0	42,459	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13
DOWNTOWN REDEV. TRUST FUND (#610) - CONTINUED					
Downtown Professional Serv (W229)	58,780	68,780	0	0	68,780
Porters Neighborhood Imprv (W231)	224,306	410,038	0	0	410,038
6th Street Rail-to-Trail (W233)	126,257	86,257	0	0	86,257
Bethel Station (W235)	0	19,552	0	0	19,552
Depot Building Rehabilitation (W236)	244,085	644,085	0	0	644,085
The Palms (W238)	78,479	78,194	0	0	78,194
Jefferson on 2nd (W239)	169,766	170,648	0	0	170,648
5th Ave Commercial Building (W246)	1,168	3,168	0	0	3,168
Demolitions - Downtown (W247)	13,967	13,967	0	(13,967)	0
Depot Park - APPT (W249)	30,000	30,000	0	0	30,000
Art Loop (W252)	179,231	289,231	0	0	289,231
Downtown Wi-Fi (W254)	4,000	4,000	0	0	4,000
ED Finance Programs (W256)	670,927	440,927	0	0	440,927
Depot Park Master Plan (W736)	285,224	305,224	0	0	305,224
Total Uses	3,804,165	4,052,271	0	0	4,052,271

- (1) Correct reporting error on prior quarter Amendatory
(2) Adjustments to deactivate closed projects and reallocate budget to maintenance account

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13
FIFTH AVE/PLSNT ST REDEV TRUST (#613)					
Sources:					
Property Tax Increment-County	350,629	329,717	0	0	329,717
Rental of City Property	0	0	14,936	0	14,936
Transfer from CRA	103,631	0	0	0	0
Transfer from General Fund	172,408	172,408	0	0	172,408
Appropriation from Fund Balance	630,299	725,501	0	169,936	895,437
Total Sources	1,256,967	1,227,626	14,936	169,936	1,412,498
Uses:					
FAPS Neighborhood Spruce-Up Prog (W501)	7,000	5,000	0	10,620	15,620
Residential Acquisition (W503)	3,223	83,223	0	0	83,223
FAPS Sidewalks (W504)	110,046	103,523	0	0	103,523
Transfer to Operating (W506)	118,309	97,906	0	169,936	267,842
Coordinated Signage (W507)	5,155	5,155	0	(5,155)	0
Signage/Streetscape (W508)	90,143	79,543	0	0	79,543
Model Block Program (W509)	1	0	0	0	0
FFGFC Of 2002 Loan-5th Ave (W510)	52,145	52,145	0	0	52,145
FAPS Maintenance (W513)	28,766	19,766	0	0	19,766
NW 13th St Improvements Phase III (W514)	153,244	51,182	0	0	51,182
FAPS Marketing (W516)	3,598	5,598	0	0	5,598
NW 5th Ave Project (W519)	2,350	(7)	0	0	(7)
A. Quinn Jones Project (W520)	20,972	20,972	0	0	20,972
FAPS Related Professional Serv (W521)	20,673	20,673	0	0	20,673
Public Art (W522)	70	70	0	0	70
Fifth Avenue Arts Festival (W523)	2,500	2,500	0	0	2,500
6th Street Rails-to-Trails (W526)	36,388	36,388	0	0	36,388
CRA Office Building (W529)	2,400	3,400	0	0	3,400
Model Block Program - G (W533)	101,292	101,292	0	0	101,292
Model Block Program - H (W534)	98,983	98,983	0	0	98,983
Model Block Program - I (W535)	98,395	98,395	0	0	98,395
University House (W536)	134,188	136,520	0	0	136,520
Façade/Paint Program (W539)	43,977	40,977	0	0	40,977
Model Block Program (W540)	5,465	5,465	0	(5,465)	0
Historic Heritage Trail (W541)	31,134	58,407	0	0	58,407
Demolitions - FAPS (W542)	6,144	6,144	0	0	6,144
5th Ave Comm Bldg (W543)	26,016	26,016	0	0	26,016
ED Finance Programs (W545)	54,390	68,390	0	0	68,390
CRA Office Commercial Space Rent&Mairt (W546)	0	0	14,936	0	14,936
Total Uses	1,256,967	1,227,626	14,936	169,936	1,412,498

- (1) Adjustments to deactivate closed projects and reallocate budget to paint program account
(2) Establish budget to appropriate rental revenue from CRA Office Building commercial rents toward building upkeep. CC Authorized 12/17/13 #120623
(3) Increase budget for repayment to General Fund after sale of Model Block Homes G & I

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)					
Sources:					
Property Tax Increment-County	1,822,768	1,769,222	0	0	1,769,222
Transfer from General Fund	925,118	925,118	0	0	925,118
Appropriation from Fund Balance	7,308,541	7,396,524	0	0	7,396,524
Total Sources	10,056,427	10,090,864	0	0	10,090,864
Uses:					
NW 3rd Ave Neighborhood Imp (W702)	43,381	43,381	0	0	43,381
NW 5th Ave Roadway Improvements (W703)	200,000	100,000	0	0	100,000
Transfer To Operating (W708)	689,528	668,924	0	0	668,924
Coordinated Signage (W710)	4,043	4,043	0	(4,043)	0

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618) - CONTINUED						
Streetscape/Park Matching (W711)	61,681	61,681	0	(61,681)	0	(1)
Stormwater Management (W714)	252,384	163,030	0	0	163,030	
NW 1st Ave (W715)	1,266,521	1,566,521	0	0	1,566,521	
W University Ave Loft (W717)	279,570	311,257	0	0	311,257	
Cpuh Maintenance (W719)	106,165	51,165	0	90,525	141,690	(1)
Façade Grant Program (W721)	300,888	200,888	0	0	200,888	
CPUH Marketing (W723)	301,343	201,343	0	0	201,343	
Primary Corridors (W724)	95,845	95,845	0	0	95,845	
Depot Rail Trail (W735)	638,339	638,339	0	0	638,339	
Depot Park Area Master Plan (W736)	0	0	0	0	0	
CPUH Project-Professional Services (W737)	100,663	100,663	0	0	100,663	
FFGFC Of 2005 Loan-CPUH (W738)	58,119	58,431	0	0	58,431	
Stratford Court (W740)	1	1	0	0	1	
Options/Acquisitions (W743)	1,018,212	1,018,212	0	0	1,018,212	
6th Street Rail-to-Trail (W746)	39,715	39,715	0	0	39,715	
Primary Corridors-NW 6th St (W748)	24,000	24,000	0	0	24,000	
Primary Corridors-SW 13th St (W749)	306,476	306,476	0	0	306,476	
CPUH Primary Corridors (W750)	442,777	132,777	0	0	132,777	
Primary Corridors-SW 6th St (W751)	702,024	502,024	0	0	502,024	
Primary Corridors-S Main St (W752)	741,400	771,400	0	0	771,400	
SW 8th Ave Improvements (W754)	28,844	28,844	0	(28,844)	0	(1)
Banner Activities-CPUH (W756)	4,875	6,875	0	4,043	10,918	(1)
Expansion Area Study (W759)	82,308	82,308	0	0	82,308	
5th Ave Comm Bldg-CPUH (W760)	281	4,281	0	0	4,281	
Camden Court (W761)	13,371	11,840	0	0	11,840	
AGH/SW 2nd Ave Improv (W763)	1,559,063	2,431,990	0	0	2,431,990	
SW 12th St Lighting (W766)	279,973	174,973	0	0	174,973	
ED Finance Programs (W767)	414,637	289,637	0	0	289,637	
Total Uses	10,056,427	10,090,864	0	0	10,090,864	

(1) Adjustments to deactivate closed projects and reallocate budget to Banners & Maintenance accounts

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 12/31/12	Approved Changes	Recommended Amendments	Recommended Budget as of 3/31/13	
EASTSIDE REDEV. TRUST FUND (#621)						
Sources:						
Property Tax Increment-County	389,867	361,125	0	0	361,125	
Transfer from General Fund	188,831	188,831	0	0	188,831	
<u>Appropriation from Fund Balance</u>	<u>1,413,806</u>	<u>1,399,328</u>	<u>0</u>	<u>0</u>	<u>1,399,328</u>	
Total Sources	1,992,504	1,949,284	0	0	1,949,284	
Uses:						
Transfer to Operating (W900)	148,765	133,111	0	0	133,111	
Façade Grant Program (W901)	84,774	84,774	0	0	84,774	
Eastside Marketing (W906)	29,590	29,590	0	0	29,590	
Eastside Maintenance (W907)	997	21,997	0	0	21,997	
Model Block Program (W909)	21,911	21,912	0	0	21,912	
East University Ave Medians (W914)	123,935	123,935	0	0	123,935	
Related Professional Services (W916)	113,717	63,717	0	0	63,717	
Cotton Club Project (W917)	150,711	273,711	0	(145,000)	128,711	(1)
Residential-Commercial Options (W919)	183,929	163,929	0	0	163,929	
Kennedy Homes Project (W920)	434,590	349,348	0	0	349,348	
SE Hawthorne Road Redevelopment (W923)	24,511	26,511	0	0	26,511	
Primary Corridors-Hawthorn Rd (W924)	119,500	252,500	0	0	252,500	
Primary Corridors-Waldo Rd (W925)	10,000	10,000	0	0	10,000	
Eastside Primary Corridors-15th St (W926)	40,000	20,000	0	0	20,000	
CRA Office Building (W927)	1,016	2,016	0	0	2,016	
Sponsorship of Triathlon (W930)	1,427	2,927	0	0	2,927	
GTEC Area Master Plan (W931)	299,821	157,496	0	0	157,496	
Duval Improvements (W933)	35,000	63,000	0	0	63,000	
ED Finance Programs (W934)	168,310	148,810	0	0	148,810	
<u>Perryman's Grocery (W935)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>145,000</u>	<u>145,000</u>	(1)
Total Uses	1,992,504	1,949,284	0	0	1,949,284	

(1) Reallocate funds to distinguish between Cotton Club and Perryman's Grocery projects