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RESOLUTION NO. 110856

PASSED April 19, 2012

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS GENERAL GOVERNMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; AMENDING RESOLUTION NO. 110268, ADOPTED SEPTEMBER 19, 2011, BY MAKING CERTAIN ADJUSTMENTS TO THE GENERAL OPERATING AND FINANCIAL PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

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

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

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

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

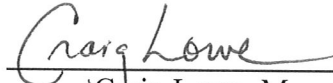
Section 1. The General Financial and Operating Plan Budget for Fiscal Year 2011-2012 is hereby amended as set forth in Attachment "A" which is attached hereto and made part hereof as if set forth in full.

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

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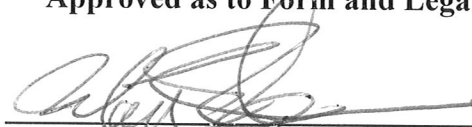
Section 3. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED, this 19th day of April, 2012.



Craig Lowe, Mayor


Approved as to Form and Legality:



Marion J. Radson, City Attorney

APR 19 2012

ATTEST:



Kurt M. Lannon, Clerk of the Commission

ATTACHMENT "A"

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

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

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

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

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11	
FEDERAL L.E.C.F. FUND (#109)					
Sources:					
Appropriation from Fund Balance	0	134,500	0	134,500	(1,2,3)
Prior Year Appropriations from Fund Balance	<u>2,106,357</u>	<u>269,272</u>	<u>0</u>	<u>2,375,629</u>	
Total Sources	<u>2,106,357</u>	<u>403,772</u>	<u>0</u>	<u>2,510,129</u>	
Uses:					
Joint Aviation Unit (F100)	73,209	205,090	0	278,299	(5)
Mounted Patrol Unit (F104)	50,970	64,182	0	115,152	(4)
Legal Office Expenses (F105)	537	0	0	537	
Robbery Prevention Campaign (F111)	12,239	0	0	12,239	
03 Wireless Tech Project (F116)	10,836	0	0	10,836	
GPD Headquarters Annex (F130)	1,831,148	0	0	1,831,148	
Violent Crime Response Program (F134)	0	50,000	0	50,000	(1)
Police Beat Show (F135)	11,875	49,500	0	61,375	(2)
FY 2010 COPS 3-Year Grant (F140)	24,836	35,000	0	59,836	(3)
Video Production Equip Upgrade (F143)	15,647	0	0	15,647	
Black on Black Task Force (F148)	4,301	0	0	4,301	
Music Prod & Rec Equipment (F150)	1,074	0	0	1,074	
Reichart House - Facilities Maint (F151)	2,336	0	0	2,336	
SID Nextel Communications Equip (F152)	2,524	0	0	2,524	
GPD Scheduling Software (F154)	55,100	0	0	55,100	
Local Florida Highway Patrol (F155)	<u>9,727</u>	<u>0</u>	<u>0</u>	<u>9,727</u>	
Total Uses	<u>2,106,357</u>	<u>403,772</u>	<u>0</u>	<u>2,510,129</u>	

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

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11	
MISC. GRANT FUND (#115)					
Sources:					
Transfer from Cultural Affairs (107)	3,104	0	0	3,104	
Transfer from General Fund	17,706	0	0	17,706	
Transfer from CIRB 05 (335)	142	0	0	142	
Transfer from Stormwater (413)	0	194,500	0	194,500	(1)
Transfer from Tourist Prod Dev (130)	45,012	0	0	45,012	
Transfer from Tourist Prod Dev (131)	418	0	0	418	
Transfer from FFGFC 05 CPF (332)	93,721	0	0	93,721	
Federal Grant	4,693,023	1,305,205	0	5,998,228	(1,2,3,4,6,7)
State Grant	11,103,526	514,198	0	11,617,724	(1,5,8)
Other Revenues	<u>37,172</u>	<u>0</u>	<u>0</u>	<u>37,172</u>	
Total Sources	<u>15,993,824</u>	<u>2,013,903</u>	<u>0</u>	<u>18,007,727</u>	(9)
Uses:					
Supportive Housing Grant - MBH (X001)	2,359	0	0	2,359	
Supportive Housing Grant - Vetspace (X002)	2,937	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	0	0	3,181	
Supportive Housing Grant - Vetspace (X004)	2,572	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	0	0	13,850	
Supportive Housing Grant - Meridian (X007)	63,220	0	0	63,220	
Supportive Housing Grant - Vetspace (X008)	87,209	0	0	87,209	
FEMA-HMGP-BTW Subdiv Drainage (X103)	3,774	0	0	3,774	
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	4,513	0	0	4,513	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	0	0	207	
FEMA-HMGP-Firestation Wind retrofit(X109)	192,914	0	0	192,914	
FEMA-HMGP Clearlake Phase II (X112)	92,266	0	0	92,266	
FEMA-HMGP-SW Ind Pk Phase II (X113)	213,641	0	0	213,641	
FDEP-RTP Grant-Depot Park Trail (X150)	362,344	0	0	362,344	
Hud-Edi Grt-Depot Park Improv (X201)	104,636	0	0	104,636	
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	198,000	0	0	198,000	
Fleppc Education Grant (X209)	500	0	0	500	
Cchp Mini-Grnt Tbm Walking Trl (X215)	365	0	0	365	

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

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

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

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

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

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

	FY2012 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/11	
MISC. SPECIAL REVENUE FUND (#123)					
Sources:					
Court Fines and Forfeitures	50,000	0	0	50,000	
Rental of City Property	250,000	0	0	250,000	
State Contribution	5,000	0	0	5,000	
Transfer from General Fund	200,000	0	0	200,000	
Transfer from TPD (132)	20,524	41,048	0	61,572	(3)
Prior Year Appropriations	945,699	0	45,563	991,262	(1)
Total Sources	1,471,223	41,048	45,563	1,557,834	
Uses:					
Patriotic Flag Project (G101)	212	0	0	212	
Cone Park Bleachers (G103)	57	0	0	57	
DEA OT Reimbursement (G104)	10,019	0	0	10,019	
William R. Thomas Endowment (G107)	109	0	0	109	
Infill Housing Program Projects (G109)	46,500	0	0	46,500	
Cold Weather Shelter (G110)	17,432	0	0	17,432	
Family Unification Program (G111)	16,604	0	0	16,604	
Office on Homeless (G112)	57,401	0	0	57,401	
One-Stop Center (G113)	358,138	0	(154,000)	204,138	(2)
One-Stop Center Operations (G119)	154,000	0	154,000	308,000	(2)
Kanapaha Teen Zone (G121)	72,927	0	0	72,927	
Fort Clarke Teen Zone (G122)	12	0	0	12	
Edible Garden at City Hall (G124)	65	0	0	65	
TPD Grant Asian Festival (G125)	0	20,524	0	20,524	(3)
TPD Grant Hoggetowne Faire (G126)	0	20,524	0	20,524	(3)
Consulting - Legal Services (G134)	8,571	0	39,930	48,501	(1)
FDLE Reimbursements (G150)	15,354	0	0	15,354	
ICAC Reimbursements (G155)	4,690	0	0	4,690	
Organized Crime Drug Enforcement (G159)	20,000	0	0	20,000	
DEA Overtime Reimbursement (G160)	2	0	0	2	
SID Joint Division OT (G165)	672	0	0	672	
MOU Fugitive Task Force (G166)	5,514	0	0	5,514	
US Secret Service NE FL High Tech (G168)	9,400	0	0	9,400	
GPD-Community Programs (G170)	4,330	0	0	4,330	
GPD-Law Enforcement Donations (G171)	22	0	0	22	
Law Enforcement Education (G188)	104,691	0	5,633	110,324	(4)
Beautification Board (G195)	11,171	0	0	11,171	
Canine Unit 03 (G200)	3,000	0	0	3,000	
Recreation Programs (G204)	23,498	0	0	23,498	
Gainesville Police Explorers (G233)	6,519	0	0	6,519	
Reichert House Prgs (G240)	814	0	0	814	
Tench Building Painting (G243)	3,150	0	0	3,150	
21st Century Grant-Year 5 (G253)	57,133	0	0	57,133	
Firefighters Combat Challenge (G261)	3,552	0	0	3,552	
USAR Grant (G265)	1,260	0	0	1,260	
Hazmat Bootcamp (G266)	2,529	0	0	2,529	
Fire/Rescue Explorers (G270)	365	0	0	365	
Fire Prevention Programs (G275)	16,173	0	0	16,173	
Local Arts Agency Tag (G276)	9,175	0	0	9,175	
Hippodrome Rental Agreement (G296)	250,000	0	0	250,000	
HCD Affordable Housing Program (G353)	23,737	0	0	23,737	
FY11 Target Public Safety Grant (G362)	2,000	0	0	2,000	
Children's Theater (G406)	3,513	0	0	3,513	
Neighborhood Planning Program (N100)	4,256	0	0	4,256	
NPP - Ridgeview Neighborhood (N110)	781	0	0	781	
NPP - Stephen Foster Neighborhood (N112)	2,419	0	0	2,419	
NPP - Pine Park Neighborhood (N114)	3,437	0	0	3,437	
NPP - Northeast Neighborhood (N115)	15,000	0	0	15,000	
NPP - Greater NE Comm (N117)	14,680	0	0	14,680	
NPP - Northwood (N118)	2,569	0	0	2,569	
NPP - 5th Avenue (N119)	15,000	0	0	15,000	
Hidden Lake (N120)	3,770	0	0	3,770	
Pineridge (N122)	10,000	0	0	10,000	
Seed Fund Program (W110)	75,000	0	0	75,000	
Total Uses	1,471,223	41,048	45,563	1,557,834	

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

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

(1) Set up FY12 Tourist Product Development Grant.

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

(1) Adjusting for FFGFC of 2002 Refunding.

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

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

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

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

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

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

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

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

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

(1) Amend budget for CIRN 09.

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

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

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

(1) Appropriate funds from Revenue Note 2011A.

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

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

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

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

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

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

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

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

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

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

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

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

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