

ATTACHMENT "A"

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
GENERAL FUND (#001)						
Sources:						
GRU Energy Conservation Rebates	0	0	0	3,280	3,280	(9)
Reimbursement of Incurred Expenses	0	5,000	0	0	5,000	
Transfer from RTS (450)	57,306	57,306	0	288	57,594	(8)
Appropriations from Fund Balance	72,929	72,929	2,625,000	219,612	2,917,541	(1,2,6,7,8,13)
<u>Adopted Budget-Reconciliation Balance</u>	<u>103,022,944</u>	<u>103,488,295</u>	<u>200,000</u>	<u>141,881</u>	<u>103,830,176</u>	(1,2)
Total Sources	<u>103,153,179</u>	<u>103,623,530</u>	<u>2,825,000</u>	<u>365,061</u>	<u>106,813,591</u>	
Uses:						
Neighborhood Improvement Department	1,290,502	1,293,361	0	0	1,293,361	
Planning & Development Services	1,430,695	1,432,096	200,000	14,006	1,646,102	(1,2)
Administrative Services Department	394,967	394,967	0	(2,419)	392,548	(10)
City Commission Department	380,518	380,518	0	0	380,518	
Clerk of the Commission	622,478	622,478	0	0	622,478	
City Manager Department	764,756	764,756	0	0	764,756	
City Auditor Department	482,795	482,795	0	0	482,795	
City Attorney Department	1,618,937	1,580,637	0	23,000	1,603,637	(11)
Information Technology Department	1,741,000	1,741,000	0	0	1,741,000	
Budget & Finance Department	2,478,196	2,478,196	0	18,875	2,497,071	(2)
Equal Opportunity	594,702	596,852	0	0	596,852	
Public Works Department	9,899,556	9,903,631	0	(22,922)	9,880,709	(3)
Police Department	31,907,430	31,907,430	(15,400)	102,193	31,994,223	(2,4,5)
Fire-Rescue Department	15,142,017	15,143,102	0	0	15,143,102	
Combined Communications Department	4,025,574	4,025,574	0	0	4,025,574	
General Services Department	2,024,077	2,063,362	0	(6,720)	2,056,642	(9,12)
Parks, Recreation & Cultural Affairs	6,983,254	6,993,249	0	0	6,993,249	
Human Resources	1,267,419	1,267,419	0	2,419	1,269,838	(10)
Risk Management	5,838	5,838	0	0	5,838	
Communications Department	375,185	375,185	0	0	375,185	
Non Departmental:	15,999,045	16,446,846	0	0	16,446,846	
Contingency	170,000	170,000	0	(23,000)	147,000	(11)
Landscape Consulting Services-Koppers	0	0	0	10,000	10,000	(12)
Transfer to ARRA Fund (112)	0	0	15,400	6,807	22,207	(4,5)
Transfer to Misc Grants (115)	0	0	0	26,706	26,706	(8)
Transfer to General Capital Prjs Fund (302)	1,608,412	1,608,412	2,625,000	0	4,233,412	(13)
Transfer to ARRA Capital Prjs Fund (305)	0	0	0	22,922	22,922	(3)
Transfer to RTS-Operating (450)	101,285	101,285	0	203,724	305,009	(6)
Transfer to TIF - 5th Ave/Pleasant St (613)	178,088	178,088	0	245	178,333	(7)
Transfer to TIF - Eastside (621)	198,017	198,017	0	835	198,852	(7)
Transfer to TIF - Downtown (610)	542,636	542,636	0	(4,451)	538,185	(7)
Transfer to TIF - College Park (618)	<u>925,800</u>	<u>925,800</u>	<u>0</u>	<u>(7,159)</u>	<u>918,641</u>	(7)
Total Uses	<u>103,153,179</u>	<u>103,623,530</u>	<u>2,825,000</u>	<u>365,061</u>	<u>106,813,591</u>	
(1)	Rollover for City's Land Development Code Update, Unfinished for FY 2011. CC Appr'd 9/1/11 #110198					
(2)	Budget rollovers for FY 2012 completion of unfinished projects and open purchase orders from FY 2011					
(3)	Trnsfr funds for Main Street Streetscape project from General Fund to ARRA Cap. Projects fund to properly track the project costs					
(4)	Trnsfr funds for BEST Neighborhoods Grant match to Misc Grant Fund to properly account for match. CC Appr'd 2/16/12 # 110668					
(5)	Transfer out budget for FY 2011 grant expenditures determined ineligible for reimbursement, covered by Department's GF budget					
(6)	Amend Gen Fund Transfer to RTS for SW 20th Ave Annexation monies for FY 2011 and FY 2012					
(7)	Adjust Gen Fund Transfer to CRA District Funds per CRA Amendatory appr'd by CRA Board 3/19/12					
(8)	Adjusting Interfund Transfer budgets for numerous reasons, including corrections for carryforwards					
(9)	Refund monies to General Services based on contract cancellation					
(10)	Funds appropriated from Department to Non-Departmental budget to cover moving expenses incurred by new employee					
(11)	Appropriating Personnel Contingency for City Attorney search costs					
(12)	Reallocate funds for vacant Construction Manager position from General Services to Koppers Landscaping (Non Departmental)					
(13)	Transfer Budget to Capital Projects Fund for Power District Catalyst Project (Prioria Robotics). CC Appr'd 6/18/12 #120052					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
C.D.B.G. FUND (#102)						
Sources:						
Federal Entitlement-FY2012	1,258,062	1,258,062	0	0	1,258,062	
Supportive Housing Grant - Meridian (X007)	1,750	1,750	0	0	1,750	
Supportive Housing Grant - Vetspace (X008)	2,248	2,248	0	0	2,248	
Property Rentals	0	0	750	0	750	(1)
Principal	0	0	120	0	120	(1)
Miscellaneous Revenues	0	0	2,247	0	2,247	(1)
<u>Appropriation from Fund Balance</u>	<u>1,574,159</u>	<u>1,574,159</u>	<u>0</u>	<u>(4,812)</u>	<u>1,569,347</u>	
Total Sources	<u>2,836,219</u>	<u>2,836,219</u>	<u>3,117</u>	<u>(4,812)</u>	<u>2,834,524</u>	
Uses:						
Code Enforcement Administration (6203)	198,695	198,695	0	0	198,695	
CDBG Division (6210)	318,925	318,925	0	0	318,925	
Block Grant Division Indirect Cost (6220)	26,554	26,554	0	0	26,554	
SE Boys and Girls Club (6221)	11,573	11,573	0	0	11,573	
Elder Care Of Alachua County (6223)	29,488	29,488	0	0	29,488	
Early Learning Coalition (6224)	21,233	21,233	0	0	21,233	
St. Francis House (6225)	12,471	12,471	0	0	12,471	
Bread of the Mighty Food Bank (6226)	10,204	10,204	0	0	10,204	
Center for Independent Living (6227)	11,761	11,761	0	0	11,761	
Peaceful Path Network (6228)	6,311	6,311	0	0	6,311	
Gateway Girl Scout Council (6229)	8,846	8,846	0	0	8,846	
Meridian Behavioral Healthcare (6230)	6,187	6,187	0	0	6,187	
Interfaith Hospitality Network (6232)	14,846	14,846	0	0	14,846	
Alachua Co.Medical Society Fd. (6233)	14,273	14,273	0	0	14,273	
Arbor House, Inc (6237)	6,454	6,454	0	0	6,454	
Easter Seal Florida, Inc. (6238)	6,989	6,989	0	0	6,989	
Child Advocacy Center (6239)	12,304	12,304	0	0	12,304	
Cultural Arts Coalition (6240)	7,781	7,781	0	0	7,781	
Pleasant Place (6242)	8,623	8,623	0	0	8,623	
NHDC-CDBG (6243)	13,002	13,002	0	0	13,002	
CDBG - Rec & Parks Programs (6244)	38,301	38,301	0	0	38,301	
Bread of the Mighty Food Bank (6245)	5,000	5,000	0	0	5,000	
Florida Organic Growers (6247)	2,890	2,890	0	0	2,890	
Three Rivers Legal Services, Inc. (6248)	12,861	12,861	0	0	12,861	
Children's Home Society (6256)	7,820	7,820	0	0	7,820	
Rebuilding Together North CF (6259)	11,529	11,529	0	0	11,529	
Gainesville Catholic Charities (6260)	11,061	11,061	0	0	11,061	
Gardenia Garden, Inc (6261)	4,660	4,660	0	0	4,660	
Alachua Habitat for Humanity (6262)	5,000	5,000	0	0	5,000	
Helping Hands Women's Clinic (6263)	3,918	3,918	0	0	3,918	
Housing Division (6270)	436,222	436,222	0	0	436,222	
Housing Indirect Costs (6271)	47,206	47,206	0	0	47,206	
Roof Program (6272)	100,000	100,000	1,620	0	101,620	(1)
Rehab Loans & Grants (6273)	343,456	343,456	1,497	(4,812)	340,141	(1,2)
Relocation Payment/ Assistance (6274)	28,249	28,249	0	0	28,249	
Cold Weather Shelter Proj-Alachua Co (6287)	18,612	18,612	0	0	18,612	
Gainesville/Duval Front Porch Florida (6290)	6,704	6,704	0	0	6,704	
Mortgage Foreclosure Intervention Prog. (6293)	25,000	25,000	0	0	25,000	
Public Works CDBG Allocation (8001)	3,666	3,666	0	0	3,666	
Duval Neighborhood Project (8003)	135,961	135,961	0	0	135,961	
Springhill Fac. Assessment (8005)	243	243	0	0	243	
Targeted Area Sidewalks (8007)	61	61	0	0	61	
Porters Neighborhood Infrastructure (8016)	137,284	137,284	0	0	137,284	
SE 2nd Ave Reconstruction (8017)	43,686	43,686	0	0	43,686	
<u>One-Stop Homeless Assistance Ctr (G113)</u>	<u>660,308</u>	<u>660,308</u>	<u>0</u>	<u>0</u>	<u>660,308</u>	
Total Uses	<u>2,836,219</u>	<u>2,836,219</u>	<u>3,117</u>	<u>(4,812)</u>	<u>2,834,524</u>	

- (1) Increase budget by revenue generated for housing programs. CC Approved 7/14/11 #110143
(2) To correct budget for a reduction in CDBG program expenditures

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
HOME FUND (#104)						
Sources:						
Other Misc Revenues	0	0	3,500	0	3,500	(1)
Prior Year Grant	809,406	809,406	0	0	809,406	
Interest Revenue	0	0	6,870	0	6,870	(1)
Principal Return	0	0	4,288	0	4,288	(1)
Appropriation from Fund Balance	<u>1,690,842</u>	<u>1,690,842</u>	<u>0</u>	<u>0</u>	<u>1,690,842</u>	
Total Sources	<u>2,500,248</u>	<u>2,500,248</u>	<u>14,658</u>	<u>0</u>	<u>2,514,906</u>	
Uses:						
CDBG Administration (6210)	92,854	92,854	0	0	92,854	
Block Grant Indirect Costs (6220)	6,934	6,934	0	0	6,934	
Arbor House, Inc. (6237)	3,678	3,678	0	0	3,678	
Gainesville Community Ministry (6252)	27,652	27,652	0	0	27,652	
NHDC-Affordable Housing Prog. (6253)	105,182	105,182	0	0	105,182	
NHDC-Homeowner Rehab. Program (6254)	98,089	98,089	0	0	98,089	
NHDC-CHDO Operating Expense (6255)	18,502	18,502	0	0	18,502	
Rebuilding Together North CF (6259)	33,546	33,546	0	0	33,546	
Alachua Habitat for Humanity (6262)	14,000	14,000	0	0	14,000	
Housing Admin (6270)	47,705	47,705	0	0	47,705	
Downpayment Assistance (6275)	52,891	52,891	0	0	52,891	
Down Payment Assistance - PNC SEG (6276)	50,000	50,000	205,000	0	255,000	(2)
Housing Recycling (6277)	498,105	498,105	(205,000)	0	293,105	(2)
House Replacement/Foreclosure (6279)	466,470	466,470	(216,000)	0	250,470	(2)
City- Rental Rehab (6281)	601,783	601,783	230,658	0	832,441	(1,2)
City Homeowner Rehab Program (6283)	<u>382,857</u>	<u>382,857</u>	<u>0</u>	<u>0</u>	<u>382,857</u>	
Total Uses	<u>2,500,248</u>	<u>2,500,248</u>	<u>14,658</u>	<u>0</u>	<u>2,514,906</u>	
(1)	Increase budget by revenue generated for programs. CC Approved 7/14/11 #110143					
(2)	Reallocate program funds to cover expenditures. CC Approved 7/14/11 #111043					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
CULTURAL AFFAIRS PROJECTS FUND (#107)						
Sources:						
Hoggetown Fair (1650)	322,543	322,543	0	0	322,543	
Tench Building (1660)	12,000	12,000	0	0	12,000	
Downtown Plaza Events (1665)	6,000	6,000	0	0	6,000	
Downtown Festival & Art show (1685)	93,900	93,900	0	0	93,900	
Asian Festival (1672)	12,500	12,500	0	0	12,500	
TC Brick Enhancement Project (1690)	1,000	1,000	0	0	1,000	
Juried Exhibition (1691)	6,500	6,500	0	0	6,500	
Jazz Fest (1697)	7,000	7,000	0	0	7,000	
Appropriation from Fund Balance	<u>5,821</u>	<u>5,821</u>	<u>0</u>	<u>3,104</u>	<u>8,925</u>	(1)
Total Sources	<u>467,264</u>	<u>467,264</u>	<u>0</u>	<u>3,104</u>	<u>470,368</u>	
Uses:						
Hoggetown Fair (1650)	252,097	252,097	0	0	252,097	
Tench Building (1660)	2,000	2,000	0	0	2,000	
Downtown Plaza Events (1665)	8,000	8,000	0	0	8,000	
Asian Festival (1672)	22,500	22,500	0	0	22,500	
Downtown Festival & Art show (1685)	91,037	91,037	0	0	91,037	
TC Brick Enhancement Project (1690)	2,000	2,000	0	0	2,000	
Juried Exhibition (1691)	6,500	6,500	0	0	6,500	
Jazz Fest (1697)	7,000	7,000	0	3,104	10,104	(1)
Cultural Affairs Administration (8590)	<u>76,130</u>	<u>76,130</u>	<u>0</u>	<u>0</u>	<u>76,130</u>	
Total Uses	<u>467,264</u>	<u>467,264</u>	<u>0</u>	<u>3,104</u>	<u>470,368</u>	
(1)	Adjusting Interfund Transfer budget for correction for carryforward					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
STATE L.E.C.F. FUND (#108)						
Sources:						
Program Generated Income	10,814	10,814	0	0	10,814	
Appropriation from Fund Balance	<u>51,740</u>	<u>92,738</u>	<u>38,000</u>	<u>(42,905)</u>	<u>87,833</u>	(1,2,3)
Total Sources	<u>62,554</u>	<u>103,552</u>	<u>38,000</u>	<u>(42,905)</u>	<u>98,647</u>	

Uses:						
Legal Office Expenses (H105)	3,134	18,134	0	0	18,134	
Crime Mapping Program (H125)	2,412	2,412	0	0	2,412	
Summer Heatwave 2010 (H126)	3,109	3,109	10,000	0	13,109	(1)
State Forfeiture Funds Taser Program (H150)	0	24,998	0	0	24,998	
You and the Law Crime Program (H202)	10,419	10,419	0	0	10,419	
Narcotics Interdiction Unit POP (H203)	32,665	32,665	0	(32,665)	0	(2)
Narcotics Interdiction Unit POP PGI (H204)	10,814	10,814	0	(10,240)	574	(2)
NHS Justice Academy (H206)	0	1,000	0	0	1,000	
Reichert House (H207)	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>0</u>	<u>28,000</u>	(3)
Total Uses	<u>62,554</u>	<u>103,552</u>	<u>38,000</u>	<u>(42,905)</u>	<u>98,647</u>	

- (1) Appropriate SLECF funds for Summer Heatwave Program. CC Approved 6/7/12, #120032
(2) Adjusting Interfund Transfer budget for correction of carryforward
(3) Appropriate SLECF funds for 1 Temporary Position at Reichert House. CC Approved 4/9/12, #110875

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
FEDERAL L.E.C.F. FUND (#109)						
Sources:						
Appropriation from Fund Balance	0	134,500	1,636,800	0	1,771,300	(1,2,3,4, 5)
Prior Year Appropriations from Fund Balance	<u>2,106,357</u>	<u>2,375,629</u>	<u>0</u>	<u>0</u>	<u>2,375,629</u>	
Total Sources	<u>2,106,357</u>	<u>2,510,129</u>	<u>1,636,800</u>	<u>0</u>	<u>4,146,929</u>	

Uses:						
Joint Aviation Unit (F100)	73,209	278,299	100,000	0	378,299	(5)
Mounted Patrol Unit (F104)	50,970	115,152	0	0	115,152	
Legal Office Expenses (F105)	537	537	15,000	0	15,537	(4)
Robbery Prevention Campaign (F111)	12,239	12,239	0	0	12,239	
03 Wireless Tech Project (F116)	10,836	10,836	0	0	10,836	
Special Investigations (F117)	0	0	15,000	0	15,000	(1)
GPD Headquarters Annex (F130)	1,831,148	1,831,148	0	0	1,831,148	
Violent Crime Response Program (F134)	0	50,000	0	0	50,000	
Police Beat Show (F135)	11,875	61,375	0	0	61,375	
FY 2010 COPS 3-Year Grant (F140)	24,836	59,836	0	0	59,836	
Video Production Equip Upgrade (F143)	15,647	15,647	0	0	15,647	
Black on Black Task Force (F148)	4,301	4,301	0	0	4,301	
Music Prod & Rec Equipment (F150)	1,074	1,074	0	0	1,074	
Reichert House - Facilities Maint (F151)	2,336	2,336	0	0	2,336	
SID Nextel Communications Equip (F152)	2,524	2,524	6,800	0	9,324	(2)
GPD Scheduling Software (F154)	55,100	55,100	0	0	55,100	
Local Florida Highway Patrol (F155)	9,727	9,727	0	0	9,727	
GPD Building Appropriation (M650)	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>1,500,000</u>	(3)
Total Uses	<u>2,106,357</u>	<u>2,510,129</u>	<u>1,636,800</u>	<u>0</u>	<u>4,146,929</u>	

- (1) Appropriate budget for purchase of 2 canines (replacements). CC Appr'd 2/2/12, #110641.
(2) Appropriate budget for cell phone usage by Spec Investigation Division. CC Appr'd 1/5/12, #110583
(3) Appropriate budget for GPD Headquarters Annex. CC Appr'd 6/16/11, #110032
(4) Appropriate FLECF funds to cover GPD's Legal Office expenses. CC Appr'd 4/19/12, #110862
(5) Appropriate FLECF budget to repair helicopter. CC Appr'd 5/3/12, #110881

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
C.R.A. OPERATING FUND (#111)						
Sources:						
Downtown District (6510)	500,158	500,158	0	0	500,158	
Fifth Avenue/Pleasant St District (6530)	198,637	198,637	355,165	0	553,802	(1)
College Park/University Heights Dist (6550)	794,770	794,770	0	0	794,770	
Eastside District (6570)	173,516	173,516	0	0	173,516	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>223,560</u>	<u>0</u>	<u>223,560</u>	(2)
Total Sources	<u>1,667,081</u>	<u>1,667,081</u>	<u>578,725</u>	<u>0</u>	<u>2,245,806</u>	
Uses:						
Downtown District (6510)	478,365	478,365	52,907	0	531,272	(2)
Fifth Avenue/Pleasant St District (6530)	191,368	191,368	389,521	0	580,889	(1,2)
College Park/University Heights Dist (6550)	748,810	748,810	108,143	0	856,953	(2)
Eastside District (6570)	164,955	164,955	28,154	0	193,109	(2)
Clerk of the Comm-CRA Downtown (7211)	5,655	5,655	0	0	5,655	
Clerk of the Comm-CRA 5th Ave (7230)	2,373	2,373	0	0	2,373	
Clerk of the Comm-CRA CP/UH (7250)	11,886	11,886	0	0	11,886	
Clerk of the Comm-CRA Eastside (7270)	1,722	1,722	0	0	1,722	
City Attorney-CRA Downtown (7510)	16,140	16,140	0	0	16,140	
City Attorney-CRA 5th Ave(7530)	4,896	4,896	0	0	4,896	
City Attorney-CRA CP/UH (7550)	34,071	34,071	0	0	34,071	
<u>City Attorney-CRA Eastside (7570)</u>	<u>6,840</u>	<u>6,840</u>	<u>0</u>	<u>0</u>	<u>6,840</u>	
Total Uses	<u>1,667,081</u>	<u>1,667,081</u>	<u>578,725</u>	<u>0</u>	<u>2,245,806</u>	
(1)	Record proceeds and project budget for the loan from the Gen Fund to the CRA for model block construction. CC Appr'd 11/17/2011, #110484					
(2)	Record CRA Amendatory Budget. Appr'd 3/19/2012, #110807					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
AMERICAN RECOVERY & REINVESTMENT ACT (#112)						
Sources:						
<u>Federal Grant</u>	<u>589,666</u>	<u>589,666</u>	<u>0</u>	<u>0</u>	<u>589,666</u>	
Total Sources	<u>589,666</u>	<u>589,666</u>	<u>0</u>	<u>0</u>	<u>589,666</u>	(2)
Uses:						
ICAC 09 (A500)	253,252	253,252	0	0	253,252	
Byrne Grant- Rec Act (A501)	83,316	83,316	0	0	83,316	
HRP HP Financial Assistance (A550)	694	694	(694)	0	0	(1)
HRP HP Data Collect./Evaluation (A551)	1	1	2,247	0	2,248	(1)
<u>HRP AD Administrative Costs (A553)</u>	<u>1,553</u>	<u>1,553</u>	<u>(1,553)</u>	<u>0</u>	<u>(0)</u>	(1)
Total Uses	<u>338,817</u>	<u>338,817</u>	<u>0</u>	<u>0</u>	<u>338,817</u>	(2)
(1)	Allocation of Funds to Data Collection and Evaluation activity to expend 2009 HDRP Grant. CC Appr'd 9/17/09 #090353					
(2)	Due to nature and timing of grant activities; budgeted revenues and expenditures for a given period will not necessarily match					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
MISC. GRANT FUND (#115)						
Sources:						
Transfer from Cultural Affairs (107)	3,104	3,104	0	0	3,104	
Transfer from General Fund	17,706	17,706	15,400	15,807	48,913	(3,4,8)
Transfer from CIRB 05 (335)	142	142	0	206	348	(8)
Transfer from Stormwater (413)	0	194,500	159,067	0	353,567	(9,10)
Transfer from Tourist Prod Dev (130)	45,012	45,012	0	0	45,012	
Transfer from Tourist Prod Dev (131)	418	418	0	0	418	
Transfer from FFGFC 05 CPF (332)	93,721	93,721	0	0	93,721	
Federal Grant	4,693,023	5,998,228	275,317	0	6,273,545	(2,5,7,11,12,13)
State Grant	11,103,526	11,617,724	27,414	(2,522)	11,642,616	(1,4,6,7)
Other Revenues	37,172	37,172	0	0	37,172	
Total Sources	15,993,824	18,007,727	477,198	13,491	18,498,416	(14)
Uses:						
Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	2,359	
Supportive Housing Grant - Vetspace (X002)	2,937	2,937	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	3,181	0	0	3,181	
Supportive Housing Grant - Vetspace (X004)	2,572	2,572	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	13,850	0	0	13,850	
Supportive Housing Grant - Meridian (X007)	63,220	63,220	0	0	63,220	
Supportive Housing Grant - Vetspace (X008)	87,209	87,209	0	0	87,209	
Supportive Housing Grant - Meridian '12-'13 (X009)	0	0	98,849	0	98,849	(7)
Supportive Housing Grant - Vetspace '12-'13 (X010)	0	0	105,199	0	105,199	(12)
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)	92,266	92,266	0	0	92,266	
FEMA-HMGP-SW Ind Pk Phase II (X113)	213,641	213,641	0	0	213,641	
FDEP-RTP Grant-Depot Park Trail (X150)	362,344	362,344	0	0	362,344	
Hud-Edi Grt-Depot Park Improv (X201)	104,636	104,636	0	0	104,636	
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	198,000	198,000	0	0	198,000	
Fleppc Education Grant (X209)	500	500	0	0	500	
Cchp Mini-Grnt Tbm Walking Trl (X215)	365	365	0	0	365	
LAA Grant - FY05/06 (X218)	6,208	6,208	0	0	6,208	
Florida Exotic Pest Plant Grant (X224)	1,000	1,000	0	0	1,000	
LAA Grant - FY07/08 (X225)	5,743	5,743	0	0	5,743	
FDOT TRIP Grant (X270)	5,358,212	5,358,212	0	0	5,358,212	
FY08 Disaster Recovery Program (X271)	80,585	80,585	0	0	80,585	
Lenox Place-NRCS Grant (X290)	9,627	9,627	0	0	9,627	
NRCS Grant-1st Amendment (X291)	51,754	51,754	0	0	51,754	
LAPA Grant - Depot Avenue (X294)	253,649	253,649	0	0	253,649	
LAPA Grant-NE 25 St & NE 19 Dr (X296)	1,153,080	1,153,080	0	0	1,153,080	
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,821	28,821	0	0	28,821	
FDEP Grant (X299)	0	1,333,500	0	0	1,333,500	
Supportive Housing Grant - Mhs (X360)	55,934	55,934	0	0	55,934	
Support Housing Grt - Vetspace (X362)	29,899	29,899	0	0	29,899	
FDOT-Traffic Records Enhancement (X381)	1,335	1,335	0	0	1,335	
TPDG-Morningside 2007 (X386)	593	593	0	0	593	
TPDG-Morningside 2008 (X389)	864	864	0	0	864	
Reg. Juvenile Assessmnt Cntr (X397)	1,654	1,654	0	0	1,654	
Cops More02 (X401)	10,635	10,635	0	0	10,635	
Brownfield Pilot - State (X412)	48,894	48,894	0	0	48,894	
Duval Stormwater Park (X424)	161,855	161,855	0	0	161,855	
Victim Advocate-04 Byrne Grant (X427)	6,764	6,764	0	0	6,764	
Homeland Security Grant (X430)	126	126	0	0	126	
Assistance to Firefighters Grant (X432)	23	23	0	0	23	
RHAVE Grant (X433)	28,126	28,126	0	0	28,126	
State Homeland Security Grant Prg (X437)	1,248	1,248	0	0	1,248	
Domestic Preparedness Grant-2005 (X438)	172	172	0	0	172	
2005 Homeland Security Grant-Equip (X439)	150	150	0	0	150	
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	110,801	0	0	110,801	
Duval Stormwater Park (X442)	24,137	24,137	48,069	(2,522)	69,684	(1,9)
Depot Park-Phase 2 Stormwater (X443)	839,587	839,587	110,998	0	950,585	(10)
State Homeland SHSGP Grant (X451)	813	813	0	0	813	
Hoggetowne Faire-TPD Grant (X452)	69	69	0	0	69	
Hoggetown Faire-TPD Grant (X456)	218	218	0	0	218	
State Homeland Security Program (X459)	10,282	10,282	0	0	10,282	
FEMA Assistance to Firefighters (X460)	743	743	0	0	743	

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
MISC. GRANT FUND (#115) - CONTINUED						
Asst to FF Grant-Traffic Preemption (X461)	710	710	0	0	710	
Assistance to Firefighters Grant (X462)	6,014	6,014	0	0	6,014	
Assist. to FF Grant 2009 (X465)	34,604	34,604	0	0	34,604	
Bulletproof Vest Grant (X501)	838	838	0	0	838	
COPS 04 Technology Grant (X502)	384	384	0	0	384	
Computer Crimes Investigation-Byrne (X503)	564	564	0	0	564	
At-Risk Youth Program-Byrne (X504)	11,171	11,171	0	0	11,171	
Victim Advocate II-05 Byrne Grant (X505)	25,057	25,057	0	0	25,057	
Homeland Security Issue 21 Grant (X533)	1,623	1,623	0	0	1,623	
Communities for Lifetime Mini-Grant (X534)	152	152	0	0	152	
EMS Grant-FY2008 (X536)	439	439	0	0	439	
Coverdell Fomsc Sci Prg (X537)	321	321	0	0	321	
SITES Grant (X539)	51	51	0	0	51	
EMS Grant-FY2009 (X544)	21,678	21,678	0	0	21,678	
ICAC Continuation (X546)	384,602	384,602	0	0	384,602	
JAG - Car Camera (X547)	1,359	1,359	0	0	1,359	
Domestic Violence Grant (X548)	61,339	455,666	0	0	455,666	
Public Safety IC Grant (X550)	3	3	0	0	3	
Homeland Security Grant (X551)	19,192	19,192	0	0	19,192	
Sex Predator Tracking Program (X552)	1,295	1,295	0	0	1,295	
21st Century Grant (X555)	49,419	49,419	0	0	49,419	
Asian Festival TPD (X556)	417	417	0	0	417	
WMU Grant (X557)	28,143	28,143	0	0	28,143	
Bulletproof Vest (X558)	296	296	0	0	296	
Statewide Safety Belt Enforcement (X559)	2,734	2,734	0	0	2,734	
FY10 Project Safe Neighborhood (X560)	4,895	4,895	0	0	4,895	
FY10 NFHIDTA (X561)	10,341	10,341	0	0	10,341	
GPD Aggressive Driving Project (X562)	4,565	4,565	0	0	4,565	
FY10 NFHIDTA - Allowance (X563)	9,068	9,068	0	0	9,068	
FY11 NFHIDTA - Highway Interdiction (X564)	2,588	2,588	6,912	0	9,500	(2)
EBM Justice Asst Grt Local Solicit. (X565)	4,105	4,105	0	0	4,105	
POP OT Reimbursement (X566)	3,200	3,200	0	0	3,200	
Byrne Grant - SPOT Program (X568)	354	354	0	0	354	
Byrne Grant - SAFE-T Kiosk (X569)	106	106	0	0	106	
Byrne Grant-You & the Law Program (X570)	2,375	2,375	0	0	2,375	
09-10 State Homeland Security (X571)	4,887	4,887	0	0	4,887	
FEMA 2010 SAFER Grant (X572)	1,308,480	1,308,480	0	0	1,308,480	
Byrne You & the Law SPOT Program (X573)	0	15,000	0	0	15,000	
Byrne Sexual Predators Grant (X574)	0	12,000	0	0	12,000	
Byrne Local Solicitation Grant (X575)	0	88,878	0	0	88,878	
FEMA 2010 SAFER Grant (X576)	0	110,495	0	0	110,495	
21st Century Grant- GPD Yr 2 (X600)	36,723	36,723	0	0	36,723	
21st Century Grant- GPD Yr 3 (X601)	108,756	108,756	0	0	108,756	
FY10 COPS Grant Year (X605)	257,370	257,370	151,731	0	409,101	(11)
FDLE-RDESF Pill Mill Grant (X610)	0	30,000	0	0	30,000	
DOJ Bulletproof Vest Partnership (X615)	8,459	8,459	0	6,807	15,266	(3)
US Fish and Wildlife Service Grant (X616)	25,000	25,000	0	0	25,000	
Transformation through Imagination (X618)	38,000	38,000	0	0	38,000	
NFHIDTA - Cadet Initiative PT (X620)	10,500	10,500	0	0	10,500	
NFHIDTA - Cadet Initiative FT (X625)	15,190	15,190	0	0	15,190	
POP OT Reimbursement (X626)	0	15,000	3,000	0	18,000	(13)
Volunteer Florida Best Neighborhoods Grant (X63)	0	0	30,400	0	30,400	(4)
FDOT Aggressive Driving Grant (X640)	0	0	54,010	0	54,010	(5)
LAPA-West 7th St Rail/Bike (X650)	665,000	665,000	0	0	665,000	
FLA EMS County Grant 2011-2012 (X651)	0	14,703	12,414	0	27,117	(6)
Total Uses	12,807,674	14,821,577	621,582	4,285	15,447,444	(14)

- (1) Amend (decrease) Budget based on Amendment No. 4 of DEP Agreement #G0180
- (2) Set up 2012 Revenue & Expenditure Budget for HIDTA Grant. CC Appr'd 4/7/2011, #100793
- (3) Budget for PY Bullet Proof Vest expenditure determined ineligible for reimbursement and subsequently covered by GPD's General Fund budget.
- (4) Establish rev & exp budget for Best Neighborhoods Grant, including in-kind match from General Fund. CC Appr'd 2/16/12, # 110668.
- (5) Establish Revenue & Expenditure Budget for FDOT Aggressive Driving Grant. CC Appr'd 3/17/11, # 100801. (Awarded 2/16/12)
- (6) Increase budget to accept reimbursement grant funding from FL Dept of Hlth through Alachua County. CC Appr'd 3/1/12, #110215.
- (7) Establish Budget for 2012-13 Supportive Housing Grant - Meridian Project. CC Appr'd 10/6/11, #110301
- (8) Adjusting Interfund Transfer budget for correction of carryforward
- (9) Reflect proper Grant Match Budget for FDEP Grant #G0180 (CC Appr'd 07/12/04 # 040138)
- (10) Etab. Grant Match Budget for FDEP Grant #LP6027. Approved by CC 4/10/06, #051106 in Orig Agrmt
- (11) Establish 2012 COPS Grant. CC Appr'd 12/16/10 #100541
- (12) Establish Budget for 2012-13 Vetspace Grant. CC Appr'd 10/6/11, #110301
- (13) Amend POP Grant based on revised MOU w/ Alachua County Sheriff's Office. CC Appr'd 4/5/12, #110530
- (14) Due to nature and timing of grant activities; budgeted revenues and expenditures for a given period will not necessarily match

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)						
Sources:						
Trans Concurrency Development Fees	387,133	1,114,258	259,529	91,138	1,464,925	(1,2,3,4,5)
Gain/Loss On Investments	48,468	48,468	0	0	48,468	
Prior Year Appropriations-Reconciliation	<u>875,805</u>	<u>875,805</u>	<u>0</u>	<u>0</u>	<u>875,805</u>	
Total Sources	<u>1,311,406</u>	<u>2,038,531</u>	<u>259,529</u>	<u>91,138</u>	<u>2,389,198</u>	
Uses:						
Abraham Comm Bldg-Pet # 53SPL-06DB (C005)	45	45	0	0	45	
McDonald's on Williston Rd- (C008)	74,039	74,039	0	0	74,039	
Venture Corporate Pk-Ph1 (C009)	76,395	76,395	0	0	76,395	
Alarion Bank SW Branch(C010)	17,915	17,915	0	0	17,915	
Solomon Abraham Apartments at Serenola (C012)	7,875	7,875	0	0	7,875	
Dollar General-Pet, Bus Stop Imprvmnt (C014)	0	59,186	0	0	59,186	
Dollar General-Pet, Other Imprvmnts (C050)	0	24,000	0	0	24,000	
SW 34th Street Warehouse (C403)	21,108	21,108	0	0	21,108	
Battery Source (C405)	16,318	16,318	0	0	16,318	
Wtc Gnv Med Ofc-#21 (P102)	3,024	3,024	0	0	3,024	
Kfc 13th St - #77sup-00pb (P103)	4,718	4,718	0	0	4,718	
PROF COURTYD CTR 15SPA-02DB (P118)	5,600	5,600	0	0	5,600	
Lil Doves Childcare 59spa-02cd (P123)	1,830	1,830	0	0	1,830	
R & D Coutu 133 & 134sub-02cd (P124)	524	524	0	0	524	
1st Cr Union 47spl03db (P133)	972	972	0	0	972	
BADCOCK FURNITURE 75SPL-03D (P135)	2,187	2,187	0	0	2,187	
NCF YMCA 121PDA-02PB (P136)	6,000	6,000	0	0	6,000	
ARBOR HOUSE 80SUP-03PB (P138)	36	36	0	0	36	
NE 15th Street Charter School (P139)	6,966	6,966	0	0	6,966	
PORTERFIELD MINI 41SPL-04DB (P144)	810	810	0	0	810	
EBONA SALON 178SPA-03CD (P145)	500	500	0	0	500	
Meadows No 159SIB-03DB (P154)	606	606	0	0	606	
Flowers Bky #173SUP-04PB (P158)	1,964	1,964	0	0	1,964	
Camellia Trace 12SPL-05DB (P159)	1,971	1,971	0	0	1,971	
1113 NW 45th Ave.-197SUB-04CD (P160)	513	513	0	0	513	
Metropolitan Bus Ctr 88SPL-05DB (P165)	7,112	7,112	0	0	7,112	
Holly's Place Apt-153SPL-05DB (P172)	2,187	2,187	0	0	2,187	
Oakgate Condo-129SPL-05DB (P173)	8,926	8,926	0	0	8,926	
Davis Monk Inv-Pet # 24SPA-05CD (P177)	633	633	0	0	633	
Southwind Townhomes (P183)	540	540	0	0	540	
Dunkin Donuts/BP Gas (P187)	30,140	30,140	0	0	30,140	
Downey Acupuncture (P189)	570	570	0	0	570	
Woodlands of Gainesville (P192)	24	24	0	0	24	
Ofc/Warehouse-Pet # 95SPL-05DB (P194)	9,380	9,380	0	0	9,380	
Foerster Massage - Pet #143SPA-07CD (P195)	990	990	0	0	990	
Walgreens - 3909 NW 13th Street (P197)	940	940	0	0	940	
6th Street KAD Project (P199)	1,540	1,540	0	0	1,540	
Ala Co Library Millhopper (P200)	20,000	20,000	0	0	20,000	
Magnolia Pk Pod I-2 (P204)	131	131	0	0	131	
Gateway Bank @ Metro Corp (P205)	49,899	49,899	0	0	49,899	
Trinity United Methodist (P206)	2,183	2,183	0	0	2,183	
SunState Federal CU (P207)	2,060	2,060	0	0	2,060	
Affiliated General Surgeons, LLC (P208)	9,106	9,106	0	0	9,106	
Cornerstone Academy @ Heritage Park (P210)	7,412	7,412	0	0	7,412	
North FL Regional Medical Ctr Add (P211)	39,141	39,141	0	0	39,141	
GRU Eastside Operations Center (P212)	10,000	10,000	0	0	10,000	
National Guard Building (P213)	4,021	4,021	0	0	4,021	
GPE, Inc. Office/Warehouse (P214)	4,153	4,153	0	0	4,153	
Three Lakes Creek, LLC (P215)	3,666	3,666	0	0	3,666	
Hogtown Creek Headwaters Park (P216)	5,321	5,321	0	0	5,321	
Burkhardt Distrib - Bus Shelter (P217)	9,933	9,933	0	0	9,933	
Shores Veterinary - Bus Shelter (P218)	45,278	45,278	0	0	45,278	
GHOA Real Estate - Bus Shelter (P219)	3,548	3,548	0	0	3,548	
Fire Department, PET #124SPL-08PB (P300)	7,700	7,700	0	0	7,700	
GRU Eastside Operations Intersection (P303)	327,912	327,912	0	0	327,912	
North FI Regional Medical Center (P305)	322,900	322,900	0	91,138	414,038	(1)
Norton Elementary School Path (P309)	16,129	16,129	0	0	16,129	
Wal-Mart Supercenter - Sdwld Imprvmnts (P310)	0	643,939	0	0	643,939	
ABC Fine Wine & Spirits (P311)	0	0	7,850	0	7,850	(5)
AMSOUTH BK 38SPL-04DB (Q001)	90	90	0	0	90	
GREC, LLC - Biomass (VE31)	95,546	95,546	0	0	95,546	
Butler Plaza Planned Development (VM30)	0	0	240,000	0	240,000	(2)
Heritage Investment Grp of G'ville (VT31)	2,045	2,045	0	0	2,045	

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116) - CONTINUED						
So. Scholarship Fund (VT33)	2,284	2,284	0	0	2,284	
Capstone-DJG (VT34)	398	398	0	0	398	
Laurel Vue Apts (VT35)	1,339	1,339	0	0	1,339	
Ashton Lane II Apts (VT36)	4,313	4,313	0	0	4,313	
RBLWP Parcel D, LLC (VT37)	0	0	8,120	0	8,120	(3)
Park Central Hldgs, LLC DB-12-5-SPA (VT37)	0	0	3,559	0	3,559	(4)
Total Uses	1,311,406	2,038,531	259,529	91,138	2,389,198	

- (1) To Increase Revenue and Exp Budgets for TCEA Zone B from receipt of monies for NFRM development
(2) To Establish Rev & Exp Budgets for TCEA Zone M. CC Authorized 2/15/99 Item#981084
(3) To Establish Rev & Exp Budgets for TCEA from receipt of monies for RBLWP Parcel. CC Authorized 6/25/09, #090184
(4) To Establish Rev & Exp Budgets for TCEA from receipt of monies for Park Central. CC Authorized 6/25/09, #090184
(5) To Establish Rev & Exp Budgets for TCEA Zone B from receipt of monies from ABC, Inc. CC Authorized 2/15/99, #981084

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
S.H.I.P. FUND (#119)						
Sources (Multiyear Accounts):						
Interest on Investments (6001)	0	0	2,538	0	2,538	(1)
Gain/Loss (6006)	0	0	1,462	0	1,462	(1)
Principal - Program Revenue (7217)	0	0	11,292	0	11,292	(1)
Principal Recapture- Program Rev (7218)	0	0	530	0	530	(1)
Prior Year Appropriations-Reconciliation	0	329,069	0	(4,762)	324,307	(2)
Total Sources	0	329,069	15,822	(4,762)	340,129	
Uses (Multiyear Accounts):						
SHIP FHOP (X463)	89,955	89,955	0	(4,762)	85,193	(2)
2010-2011 SHIP Grant (X466)	22,621	22,621	0	0	22,621	
2011-2012 SHIP Grant (X467)	216,493	216,493	15,822	0	232,315	(1)
Total Uses	329,069	329,069	15,822	(4,762)	340,129	

- (1) Increase budget by revenue generated for SHIP programs. CC Authorized 4/21/11 #100867
(2) Reduce SHIP expenditure budget due to interest losses in SHIP program.

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
MISC. SPECIAL REVENUE FUND (#123)						
Sources:						
Court Fines and Forfeitures	50,000	50,000	0	0	50,000	
Rental of City Property	250,000	250,000	0	0	250,000	
Grants - Other Local Gov't Units	0	0	0	37,928	37,928	(6)
Federal Grant	0	0	0	37,000	37,000	(3)
State Contribution	5,000	5,000	0	0	5,000	
Police-Per&Tmg-Cost Recovery	0	0	0	51,607	51,607	(1)
County Contribution	0	0	61,000	0	61,000	(2,9)
Transfer from General Fund	200,000	200,000	0	0	200,000	
Transfer from TPD (132)	20,524	61,572	0	0	61,572	
Parking Fines	0	0	0	54	54	(7)
Other Misc Revenue	0	0	0	2,705	2,705	(4)
Gifts & Donations	0	0	129,769	3,807	133,576	(4,7,10)
Prior Year Appropriations	945,699	991,262	0	16,329	1,007,591	(5,11)
Total Sources	1,471,223	1,557,834	190,769	149,430	1,898,033	
Uses:						
Patriotic Flag Project (G101)	212	212	0	0	212	
Cone Park Bleachers (G103)	57	57	0	0	57	
DEA OT Reimbursement (G104)	10,019	10,019	0	41,588	51,607	(1)
William R. Thomas Endowment (G107)	109	109	0	0	109	
Loblolly Improvements (G108)	0	0	0	30,000	30,000	(5)
Infill Housing Program Projects (G109)	46,500	46,500	0	0	46,500	
Cold Weather Shelter (G110)	17,432	17,432	25,000	0	42,432	(9)
Family Unification Program (G111)	16,604	16,604	0	0	16,604	
Office on Homeless (G112)	57,401	57,401	36,000	0	93,401	(2)
One-Stop Center (G113)	358,138	204,138	0	0	204,138	
One-Stop Center Operations (G119)	154,000	308,000	0	0	308,000	
Kanapaha Teen Zone (G121)	72,927	72,927	0	0	72,927	
Fort Clarke Teen Zone (G122)	12	12	0	0	12	
Edible Garden at City Hall (G124)	65	65	0	0	65	
TPD Grant Asian Festival (G125)	0	20,524	0	0	20,524	
TPD Grant Hoggetowne Faire (G126)	0	20,524	0	0	20,524	
Consulting - Legal Services (G134)	8,571	48,501	0	0	48,501	

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
MISC. SPECIAL REVENUE FUND (#123) - CONTINUED						
FDLE Reimbursements (G150)	15,354	15,354	0	0	15,354	
ICAC Reimbursements (G155)	4,690	4,690	0	0	4,690	
Organized Crime Drug Enforcement (G159)	20,000	20,000	0	0	20,000	
DEA Overtime Reimbursement (G160)	2	2	0	0	2	
SID Joint Division OT (G165)	672	672	0	0	672	
MOU Fugitive Task Force (G166)	5,514	5,514	0	31,486	37,000	(3)
US Secret Service NE FL High Tech (G168)	9,400	9,400	0	0	9,400	
GPD-Community Programs (G170)	4,330	4,330	0	100	4,430	(4)
GPD-Law Enforcement Donations (G171)	22	22	0	0	22	
Law Enforcement Education (G188)	104,691	110,324	0	0	110,324	
Beautification Board (G195)	11,171	11,171	0	0	11,171	
Canine Unit 03 (G200)	3,000	3,000	0	0	3,000	
Recreation Programs (G204)	23,498	23,498	0	0	23,498	
Gainesville Police Explorers (G233)	6,519	6,519	0	2,705	9,224	(4)
Reichert House Prgs (G240)	814	814	0	0	814	
Tench Building Painting (G243)	3,150	3,150	0	0	3,150	
21st Century Grant-Year 5 (G253)	57,133	57,133	0	0	57,133	
Firefighters Combat Challenge (G261)	3,552	3,552	0	0	3,552	
USAR Grant (G265)	1,260	1,260	0	36,668	37,928	(6)
Hazmat Bootcamp (G266)	2,529	2,529	0	0	2,529	
Fire/Rescue Explorers (G270)	365	365	0	475	840	(7)
Fire Prevention Programs (G275)	16,173	16,173	0	2,786	18,959	(7)
Local Arts Agency Tag (G276)	9,175	9,175	0	0	9,175	
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	250,000	
HCD Affordable Housing Program (G353)	23,737	23,737	0	0	23,737	
FY11 Target Public Safety Grant (G362)	2,000	2,000	0	0	2,000	
Ring Park Improvements (G376)	0	0	129,769	0	129,769	(8)
GPD-Graffiti Prevention Ops (G394)	0	0	0	500	500	(10)
Children's Theater (G406)	3,513	3,513	0	3,122	6,635	(11)
Neighborhood Planning Program (N100)	4,256	4,256	0	0	4,256	
NPP - Ridgeview Neighborhood (N110)	781	781	0	0	781	
NPP - Stephen Foster Neighborhood (N112)	2,419	2,419	0	0	2,419	
NPP - Pine Park Neighborhood (N114)	3,437	3,437	0	0	3,437	
NPP - Northeast Neighborhood (N115)	15,000	15,000	0	0	15,000	
NPP - Greater NE Comm (N117)	14,680	14,680	0	0	14,680	
NPP - Northwood (N118)	2,569	2,569	0	0	2,569	
NPP - 5th Avenue (N119)	15,000	15,000	0	0	15,000	
Hidden Lake (N120)	3,770	3,770	0	0	3,770	
Pineridge (N122)	10,000	10,000	0	0	10,000	
Seed Fund Program (W110)	75,000	75,000	0	0	75,000	
Total Uses	1,471,223	1,557,834	190,769	149,430	1,898,033	

- (1) Increase FY12 DEA Reimbursement, clear FY 11 Carryforward amount
- (2) Increase FY12 Office on Homeless budget for Alachua County contribution. CC Approved 9/15/11 #110293
- (3) To Set up FY 12 Budget for US Marshall's MOU
- (4) Increase Budget for donated amounts
- (5) Appropriate Fund Balance to budget from Prior-Year donated amounts
- (6) Increase revenue and expense budgets for money reimbursed by Marion County for USAR funding FY 2012
- (7) Increase budget for GFR gift and parking revenue
- (8) Establish budget for Ring Park Improvements, from Friends of Ring Park donation. CC Approved 7/7/11, #110050
- (9) Increase Emergency Shelter Services budget to include funds contributed per agreement w/ Alachua County. CC Approved 9/15/11, #110287
- (10) Establish budget for GPD's Graffiti Prevention activities from donated amounts
- (11) Appropriate funds for Children's Theatre programs

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
First Florida Govt Financing Comm. Of 2002 (#225)						
<u>Sources:</u>						
Transfer from General Fund	776,465	480,386	0	0	480,386	
Gain/Loss on Investment	5,000	0	0	0	0	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>3,480</u>	<u>0</u>	<u>8,000</u>	<u>11,480</u>	(1)
Total Sources	<u>781,465</u>	<u>483,866</u>	<u>0</u>	<u>8,000</u>	<u>491,866</u>	
<u>Uses:</u>						
Transfer to Revenue Refunding Note 2011	0	3,480	0	0	3,480	
Debt Service Fees	5,000	146	0	8,000	8,146	(1)
<u>Bond Payments</u>	<u>776,465</u>	<u>480,240</u>	<u>0</u>	<u>0</u>	<u>480,240</u>	
Total Uses	<u>781,465</u>	<u>483,866</u>	<u>0</u>	<u>8,000</u>	<u>491,866</u>	
(1)	Amend budget for Debt Service Fees					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
CIRN 09 Debt Service Fund (#236)						
<u>Sources:</u>						
Gain/loss on Investments	500	500	0	0	500	
Transfer from General Fund	314,888	314,888	0	0	314,888	
Transfer from Solid Waste Fund	0	74,497	0	0	74,497	
Transfer from Local Option Gas Tax Fund	0	562,923	0	0	562,923	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,950</u>	<u>2,950</u>	(1)
Total Sources	<u>315,388</u>	<u>952,808</u>	<u>0</u>	<u>2,950</u>	<u>955,758</u>	
<u>Uses:</u>						
Debt Service Fees	0	0	0	3,450	3,450	(1)
Principal	128,700	389,224	0	0	389,224	
Interest	186,188	563,084	0	0	563,084	
<u>Planned Fund Balance</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>(500)</u>	<u>0</u>	(1)
Total Uses	<u>315,388</u>	<u>952,808</u>	<u>0</u>	<u>2,950</u>	<u>955,758</u>	
(1)	Amend budget for Debt Service Fees					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
GENERAL CAPITAL PROJECTS FUND (#302)						
Sources:						
Transfer from General Fund	1,608,412	1,608,412	2,625,000	0	4,233,412	(2)
Transfer from Solid Waste	300,000	300,000	0	0	300,000	
Contributions from GRU	8,643	8,643	0	0	8,643	
GRU Energy Conservation Rebate	0	0	0	2,880	2,880	(1)
Gain/Loss on Investment	112,261	112,261	0	0	112,261	
Prior Year Appropriations (Net)	<u>6,723,325</u>	<u>6,723,325</u>	<u>0</u>	<u>0</u>	<u>6,723,325</u>	
Total Sources	<u>8,752,641</u>	<u>8,752,641</u>	<u>2,625,000</u>	<u>2,880</u>	<u>11,380,521</u>	
Uses:						
CoxCom Capital -City Equipment (M110)	363,578	363,578	0	0	363,578	
CoxCom Capital - Shared Costs (M111)	35,267	35,267	0	0	35,267	
Server Equipment (M114)	1,599	1,599	0	0	1,599	
VOIP Phone Equipment (M115)	35,653	35,653	0	0	35,653	
Auditorium Camera Equip (M116)	35,000	35,000	0	0	35,000	
Power District Catalyst Project-Prioria (M125)	0	0	2,625,000	0	2,625,000	(2)
E/Gov (M134)	879,000	879,000	0	0	879,000	
PC Replacement Plan (M137)	138,456	138,456	0	0	138,456	
Fire Special Ops Equipment (M138)	34,413	34,413	0	0	34,413	
Fire Station Disinfecting (M139)	82,177	82,177	0	0	82,177	
PC Replacement Plan (M141)	141	141	0	0	141	
Public Facilities Upgrades (M142)	331,923	331,923	0	2,880	334,803	(1)
Public Safety Equip from SAFER (M144)	1,170,199	1,170,199	0	0	1,170,199	
Roper Park Projects (M152)	7,460	7,460	0	0	7,460	
Sidewalk Construction (M187)	113,972	113,972	0	0	113,972	
Roadway Resurfacing Projects (M200)	1,729,033	1,729,033	0	0	1,729,033	
ADA Compliance Projects (M210)	20,000	20,000	0	0	20,000	
GPD Radios (M232)	341,700	341,700	0	0	341,700	
Info Tech Network Equipment (M232)	195,000	195,000	0	0	195,000	
Hogtown Creek Greenway North (M300)	7,050	7,050	0	0	7,050	
Bivens Boardwalk-Grant Match (M311)	916	916	0	0	916	
Meridian Project (M327)	46,820	46,820	0	0	46,820	
Recreation Land Improvements (M329)	22,350	22,350	0	0	22,350	
Boardwalk Replacement (M331)	134,488	134,488	0	0	134,488	
Playground Equipment Replacement (M332)	41,036	41,036	0	0	41,036	
Hogtown Park-Home Depot (M350)	221,023	221,023	0	0	221,023	
Pavement Management System (M357)	36,304	36,304	0	0	36,304	
NE 19th Terrace Design (M407)	84,439	84,439	0	0	84,439	
2nd Street Concept Design (M408)	45,733	45,733	0	0	45,733	
Rosa Williams Improvements (M409)	7,550	7,550	0	0	7,550	
City Hall Waterproofing (M410)	150,000	150,000	0	0	150,000	
Kiosks/Flyer Removal (M453)	9,358	9,358	0	0	9,358	
Depot Ave Facility (M455)	288,933	288,933	0	0	288,933	
Old Train Depot Project (M500)	14,038	14,038	0	0	14,038	
Public Safety Equipment (M601)	208,683	208,683	0	0	208,683	
GPD Headquarters Annex (M651)	44,154	44,154	0	0	44,154	
General Facilities Improvements (M800)	12,582	12,582	0	0	12,582	
Rosa B. Williams Renovations (M910)	24,008	24,008	0	0	24,008	
A Quinn Jones House Proj (M918)	389	389	0	0	389	
Csx/6th. Street Project (R300)	184,700	184,700	0	0	184,700	
Materials Relocation Project (Z200)	20,000	20,000	0	(20,000)	0	(3)
PW Center Charette Compount Transformation (Z4	0	0	0	20,000	20,000	(3)
Traffic Management System (C340)	1,533,516	1,533,516	0	0	1,533,516	
Nature Park Improvements (C371)	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	
Total Uses	<u>8,752,641</u>	<u>8,752,641</u>	<u>2,625,000</u>	<u>2,880</u>	<u>11,380,521</u>	
(1)	Increase revenue and expenditure budgets from the GRU Energy Rebate for facilities energy management					
(2)	Establish budget for Power District Catalyst (Prioria Robotics) Project. CC Appr'd 6/18/12, #120052					
(3)	To reallocate PW Charette funding to properly account for as separate project.					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
American Recovery and Reinvestment Act (ARRA) (#305)						
Sources (Multiple Year Accounts):						
Transfer from General Fund	15,635	15,635	0	22,921	38,556	(1)
Federal Grant	0	0	0	6,215	6,215	(2)
Prior Year Appropriations	<u>279,983</u>	<u>279,983</u>	<u>0</u>	<u>(5,464)</u>	<u>274,519</u>	(1)
Total Sources	<u>295,618</u>	<u>295,618</u>	<u>0</u>	<u>23,672</u>	<u>319,290</u>	

Uses (Multiple Year Accounts):						
ARRA LAPA: SR 121/NW 34th St (A230)	5,974	5,974	0	0	5,974	
ARRA - CDBG Recovery (A250)	146,055	146,055	0	0	146,055	
ARRA EISA '07: Energy Effic Behav (A300)	6,215	6,215	0	0	6,215	
ARRA EISA '07: PWD LED St Lght (A340)	50,234	50,234	0	(44,280)	5,954	(1)
ARRA EISA '07: PWD LED Traffic Signal (A350)	31,070	31,070	0	(31,070)	0	(1)
ARRA EISA '07: PWD Main Street (A360)	0	0	0	98,271	98,271	(1)
Planned Fund Balance	<u>56,070</u>	<u>56,070</u>	<u>0</u>	<u>751</u>	<u>56,821</u>	(1,2)
Total Uses	<u>239,548</u>	<u>239,548</u>	<u>0</u>	<u>23,672</u>	<u>319,290</u>	

- (1) Transfer Grant Budget from Street Light & Traffic Signal programs to the Main Street Streetscape program based on Amendment 4
(2) To correct and deactivate GRU ARRA grant (closing).

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
FFGFC 02 Capital Projects (FUND #328)						
Sources:						
Contributions from GRU	0	0	0	3,860	3,860	(1)
FDOT LAPA Grant	611,559	611,559	0	0	611,559	
Prior Year Appropriations	<u>911,102</u>	<u>911,102</u>	<u>0</u>	<u>0</u>	<u>911,102</u>	
Total Sources	<u>1,522,661</u>	<u>1,522,661</u>	<u>0</u>	<u>3,860</u>	<u>1,526,521</u>	

Uses:						
2002 Gpd Rms Improvements (C101)	17,965	17,965	0	0	17,965	
Ada Compliance Projects (M210)	16,563	16,563	0	0	16,563	
GPD Radios (M230)	2,509	2,509	0	0	2,509	
GFR Radios (M231)	16,434	16,434	0	0	16,434	
Info Tech Network Equipment (M232)	126,369	126,369	0	0	126,369	
Fire Station 1 & 4 Roof Repair (M234)	9,956	9,956	0	0	9,956	
Thomas Center Wood Floors (M235)	155	155	0	0	155	
Ironwood Cart Paths (M313)	2,848	2,848	0	0	2,848	
Parking Management System (M320)	30,325	30,325	0	0	30,325	
Old Train Depot Project (M500)	604,607	604,607	0	0	604,607	
A Quinn Jones House Prj (M918)	123	123	0	0	123	
Depot Park Tree Mitigation Account (R210)	0	0	0	7,720	7,720	(1)
Depot Ave-Main St to 4th St (R213)	281,979	281,979	0	(3,860)	278,119	(1)
Parking Garage Access Control Hardware (R230)	150,000	150,000	0	0	150,000	
CSX/6th Street Project (R300)	<u>262,828</u>	<u>262,828</u>	<u>0</u>	<u>0</u>	<u>262,828</u>	
Total Uses	<u>1,522,661</u>	<u>1,522,661</u>	<u>0</u>	<u>3,860</u>	<u>1,526,521</u>	

- (1) Establish Budget for Depot Park Tree Mitigation, equally split between Public Works and GRU.

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
Downtown Parking Garage-Sales Tax (#331)						
Sources:						
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,544</u>	<u>38,544</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,544</u>	<u>38,544</u>	
Uses:						
Downtown Parking Garage (M100)	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,544</u>	<u>38,544</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,544</u>	<u>38,544</u>	

- (1) To Appropriate funds for parking garage signage.

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
Depot Stormwater Park-SRF Loan (#333)						
Sources:						
State Grants - Capital Projects	0	0	0	989,003	989,003	(1)
Loan-Cw State Revolving Fund	60,000	60,000	0	0	60,000	
Prior Year Appropriation	<u>2,640,778</u>	<u>2,640,778</u>	<u>0</u>	<u>(989,003)</u>	<u>1,651,775</u>	
Total Sources	<u>2,700,778</u>	<u>2,700,778</u>	<u>0</u>	<u>0</u>	<u>2,700,778</u>	
Uses:						
Depot Ave Stormwater Facility (K207)	2,640,778	2,640,778	0	(989,003)	1,651,775	(1)
Depot Park Interceptor Prj (K222)	60,000	60,000	0	0	60,000	
Depot Park-Phase 2 Regional Storm Activity (X443)	<u>0</u>	<u>0</u>	<u>0</u>	<u>989,003</u>	<u>989,003</u>	(1)
Total Uses	<u>2,700,778</u>	<u>2,700,778</u>	<u>0</u>	<u>0</u>	<u>2,700,778</u>	

(1) Estab. Grant Match Budget for FDEP Grant #LP6027. Approved by CC 4/10/06, #051106 in Orig Agrmt

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
39th AVE GARAGE EXPANSION (FUND #334)						
Sources:						
Contributions from GRU	2,975,000	2,975,000	0	1,500,000	4,475,000	(2)
Transfer from Stormwater Management (#413)	0	0	0	50,000	50,000	(1)
Transfer from Fleet (#501)	0	0	0	1,830,000	1,830,000	(2)
Prior Year Appropriations	<u>1,298,360</u>	<u>1,298,360</u>	<u>0</u>	<u>(50,000)</u>	<u>1,248,360</u>	(2)
Total Sources	<u>4,273,360</u>	<u>4,273,360</u>	<u>0</u>	<u>3,330,000</u>	<u>7,603,360</u>	
Uses:						
39th Ave Garage Expansion (Z100)	3,327	3,327	0	0	3,327	
Centralized Garage Project (Z110)	4,270,033	4,270,033	0	2,830,000	7,100,033	(2)
Equipment & Tools for Centralized Garage (Z120)	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	(2)
Total Uses	<u>4,273,360</u>	<u>4,273,360</u>	<u>0</u>	<u>3,330,000</u>	<u>7,603,360</u>	

(1) To set up repayment of funds from Stormwater Fund per the original allocation for the Materials Relocation Project.

(2) Completing budget allocation for the Fleet Centralized Garage Project.

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
CIRB of 2005-CIP (FUND #335)						
Sources:						
Gain/Loss on Investment	426,925	426,925	0	0	426,925	
Appropriation of Fund Balance	<u>6,380,962</u>	<u>6,380,962</u>	<u>0</u>	<u>0</u>	<u>6,380,962</u>	
Total Sources	<u>6,807,887</u>	<u>6,807,887</u>	<u>0</u>	<u>0</u>	<u>6,807,887</u>	
Uses:						
Economic Development Projects (C300)	110,729	110,729	0	0	110,729	
GPD-Headquarters Annex Project (C310)	1,673,673	1,673,673	0	0	1,673,673	
Fire Station No 8 (C321)	942,418	942,418	0	0	942,418	
GFR Emergency Generators (C322)	47,120	47,120	0	0	47,120	
SE G'ville Renaissance Initiative (C331)	663,499	663,499	0	0	663,499	
Traffic Management System (C340)	1,558,041	1,558,041	0	0	1,558,041	
Depot Ave Roundabout (C341)	500,000	500,000	0	0	500,000	
Rosa William Center Roof (C349)	7,700	7,700	0	0	7,700	
Depot Park-Recreation Project (C350)	571,733	571,733	0	0	571,733	
Racquetball Crt's Conv-Westside (C353)	15,775	15,775	0	0	15,775	
Cofrin Nature Park-Picnic Pavilion (C364)	3,930	3,930	0	0	3,930	
TB McPherson Pool Equipment (C366)	148,991	148,991	0	28,740	177,731	(1)
Citizens Park Pool Renovation (C368)	422	422	0	0	422	
Nature Park Improvements (C371)	35,345	35,345	0	0	35,345	
5th Ave Tot Lot (C396)	1,824	1,824	0	0	1,824	
Possum Creek Park Improvements (C399)	18,755	18,755	0	0	18,755	
GPD Laptops (C400)	814	814	0	0	814	
Possum Creek Skate Park (C401)	209	209	0	0	209	
Depot Avenue-Arsenic Remediation (C402)	84,922	84,922	0	0	84,922	
PC Replacement Plan (M137)	75,000	75,000	0	0	75,000	
Sidewalk Construction (M187)	665	665	0	0	665	
Ada Compliance Projects (M210)	25,000	25,000	0	0	25,000	
GPD Radios (M230)	884	884	0	0	884	

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
CIRB of 2005-CIP (FUND #335) - CONTINUED						
Mickle Pool Resurfacing (M321)	80,000	80,000	0	(80,000)	0	(1)
Phoenix Playground (M323)	5,038	5,038	0	0	5,038	
Ballfield Renovations (M324)	1,426	1,426	0	0	1,426	
Cofrin Park Project (M326)	18,630	18,630	0	0	18,630	
SID Building Roof (M810)	25,000	25,000	0	0	25,000	
GFR Personal Alert Safety System (M820)	189,500	189,500	0	0	189,500	
Lynch Park (W237)	844	844	0	0	844	
<u>Planned Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,260</u>	<u>51,260</u>	(1)
Total Uses	<u>6,807,887</u>	<u>6,807,887</u>	<u>0</u>	<u>0</u>	<u>6,807,887</u>	

(1) Moving Funds back to TB McPherson Pool conversion due to Mickle Roof completion.

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
Additional 5 Cents LOGT CPF (#341)						
Sources:						
Interest on Investments	69,794	69,794	0	0	69,794	
Local Option Gas Tax	1,800,000	1,800,000	0	0	1,800,000	
<u>Appropriation of Fund Balance</u>	<u>7,734,526</u>	<u>7,861,094</u>	<u>0</u>	<u>0</u>	<u>7,861,094</u>	
Total Sources	<u>9,604,320</u>	<u>9,730,888</u>	<u>0</u>	<u>0</u>	<u>9,730,888</u>	
Uses:						
SW 6th Street Resurfacing (SW 4th to Univ) (M725)	0	0	0	1,500,000	1,500,000	(1)
Depot Ave (M750)	1,000,000	1,000,000	0	0	1,000,000	
SE 4th St (M751)	1,219,352	1,219,352	0	0	1,219,352	
NW 45th Avenue (M752)	44,377	44,377	0	0	44,377	
NE 8th Avenue (M753)	270,000	270,000	0	0	270,000	
SW 6th Street & 2nd Ave Roundabout (M755)	1,500,000	1,500,000	0	(1,500,000)	0	(1)
NW 8th Avenue (M757)	3,639,236	3,639,236	0	0	3,639,236	
NW 23rd Ave & 55th St (M759)	55,000	55,000	0	0	55,000	
NW 22nd St Design & Construction (M760)	1,000,000	1,000,000	0	0	1,000,000	
Transfer to CIRN 09 DSF (#236)	436,355	562,923	0	0	562,923	
<u>Transfer to RTS (#450)</u>	<u>440,000</u>	<u>440,000</u>	<u>0</u>	<u>0</u>	<u>440,000</u>	
Total Uses	<u>9,604,320</u>	<u>9,730,888</u>	<u>0</u>	<u>0</u>	<u>9,730,888</u>	

(1) To correct project account number for SW 6th Street resurfacing.

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
2009 Bond Capital Projects Fund (#344)						
Sources:						
<u>Appropriation from Fund Balance</u>	<u>1,590,511</u>	<u>1,590,511</u>	<u>0</u>	<u>0</u>	<u>1,590,511</u>	
Total Sources	<u>1,590,511</u>	<u>1,590,511</u>	<u>0</u>	<u>0</u>	<u>1,590,511</u>	
Uses:						
Historic Depot Ave. Bldg Restoration (E500)	618,955	618,955	0	0	618,955	
Main Street Streetscape (E765)	274,652	274,652	0	0	274,652	
Materials Relocation Project (Z200)	696,904	696,904	0	(285,000)	411,904	(1)
<u>39th Ave Equipment & Storage Facility (Z300)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>285,000</u>	<u>285,000</u>	(1)
Total Uses	<u>1,590,511</u>	<u>1,590,511</u>	<u>0</u>	<u>0</u>	<u>1,590,511</u>	

(1) To properly separate budgeting for distinct projects that were initially combined.

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
WILD SPACES PUBLIC PLACES (#345)						
Sources:						
Appropriation from Fund Balance	0	4,644,207	0	0	4,644,207	
Total Sources	0	4,644,207	0	0	4,644,207	
Uses:						
WSPP Administration (B050)	0	21,801	0	0	21,801	
WSPP Project Management (B100)	0	200,000	0	0	200,000	
Cone Park-Shelters & Park Imprv (B120)	0	12,606	0	0	12,606	
TB McPherson Facility Imprv (B140)	0	7,492	0	0	7,492	
TB McPherson General Park Imprv (B141)	0	10,712	0	0	10,712	
TB McPherson Playground Equip (B142)	0	27,350	0	0	27,350	
Citizens Park Shade Structure (B155)	0	30,000	0	0	30,000	
Nature Parks Boardwalk Repair (B171)	0	51,762	0	0	51,762	
Nature Parks Playgrounds (B172)	0	7,500	0	0	7,500	
Thomas Center A General Imprv (B181)	0	62,000	0	0	62,000	
Ring Park Boardwalk Replacement (B190)	0	11,082	0	(9,649)	1,433	(1)
Ring Park General Park Imprv (B191)	0	22,000	0	0	22,000	
Neighborhood Improv Master Plan (B210)	0	85,000	0	0	85,000	
Neighborhood Park General Imprv (B212)	0	16,448	0	0	16,448	
Depot Park General Park Imprv (B222)	0	956,793	0	0	956,793	
Northeast Park Infrastructure (B280)	0	31,147	0	0	31,147	
NE Park General Park Improvements (B281)	0	13,580	0	0	13,580	
Northeast Park Restroom Upgrades (B282)	0	20,000	0	0	20,000	
Northeast Park Regrassing Field 1 (B283)	0	80,000	0	0	80,000	
Northeast Park Concession Std (B284)	0	20,000	0	0	20,000	
Hogtown Creek General Park Imprv (B290)	0	22,058	0	0	22,058	
Hogtown Creek Active Rec.Area Dev (B292)	0	45,420	0	0	45,420	
Hogtown Creek Restrooms (B293)	0	60,000	0	0	60,000	
Smokey Bear Park Improvements (B300)	0	15,992	0	0	15,992	
Smokey Bear Park Acquisition (B301)	0	479,735	0	0	479,735	
Smokey Bear Park Playground (B302)	0	73,215	0	0	73,215	
Greentree Park General Park Imp (B310)	0	53,836	35,000	0	88,836	(2)
Cone Park General Park Imprv (B331)	0	859,983	0	0	859,983	
Energy Efficiencies-Solar Panels (B390)	0	153,065	0	0	153,065	
Energy Efficiencies-Lighting Upgrades (B391)	0	13,260	0	0	13,260	
Energy Efficiencies-Sensory Lighting (B392)	0	135,644	0	0	135,644	
WSPP Contingency (B400)	0	203,470	0	(25,351)	178,119	(1,2)
WSPP Operating Set Aside (B500)	0	841,256	0	0	841,256	
Total Uses	0	4,644,207	35,000	(35,000)	4,644,207	
(1)	To Close Ring Park Boardwalk Replacement account and moved unused monies to WSPP Contingency.					
(2)	Tranferring Budget from Contingency to Green Tree Park Improvements for restroom improvements.					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
Wild Spaces Public Places-Land Acquisition (#346)						
Sources (Multiple Year Accounts):						
Appropriation from Fund Balance	2,058,829	2,058,829	0	0	2,058,829	
Total Sources	2,058,829	2,058,829	0	0	2,058,829	
Uses (Multiple Year Accounts):						
Cone Park SW Properties (B115)	0	0	0	610,000	610,000	(2)
Future Land Acquisition (B900)	2,054,423	1,721,197	(205,000)	(610,000)	906,197	(1,2)
FL Title Property Acquisition (B904)	4,406	4,406	0	0	4,406	
Hogtown Creek Floodplain (B905)	0	333,226	0	0	333,226	
Crawford-Smith Property (B906)	0	0	205,000	0	205,000	(1)
Total Uses	2,058,829	2,058,829	0	0	2,058,829	
(1)	Transfer of funds for the acquisition of the Crawford-Smith Property (40 acres). CC Appr'd 3/1/12, #110703					
(2)	Transfer budget for purchase of Cone Park SW properties					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
STORMWATER MANAGEMENT UTILITY (#413)						
Sources:						
Stormwater Management Fees	6,798,000	6,798,000	0	0	6,798,000	
State Grant	120,456	210,756	0	0	210,756	
County Contribution	269,300	396,400	0	0	396,400	
SJRWMD Contribution	582,278	582,278	0	(582,278)	0	(2)
Gain/Loss on Investment	250,000	250,000	0	0	250,000	
Miscellaneous Revenue	734,000	34,000	0	0	34,000	
City Contributions-Grant Match	694,629	694,629	0	0	694,629	
Transfer from Misc Gifts & Grants (#123)	17,562	17,562	0	0	17,562	
Appropriation from Fund Balance	10,934,661	11,662,878	0	10,648,345	22,311,223	(2,3)
Total Sources	20,400,886	20,646,503	0	10,066,067	30,712,570	

Uses:						
Administrative Services (8010)	208,997	245,726	0	(36,729)	208,997	(1)
Engineering (8019)	424,033	424,033	0	0	424,033	
Operations (8020)	278,368	278,368	0	0	278,368	
Street Sweeping (8022)	535,159	535,159	0	0	535,159	
Mosquito Control (8023)	331,854	331,854	0	0	331,854	
Vegetative Management (8024)	211,892	211,892	0	0	211,892	
Open Watercourse Maintenance (8025)	1,443,687	1,443,687	0	0	1,443,687	
Closed Watercourse Maintenance (8026)	460,718	460,718	0	0	460,718	
Stormwater Services (8040)	1,865,687	1,865,687	0	10,102,796	11,968,483	(1,3)
SMUF-CIP Reserves (8043)	1,030,000	1,030,000	0	0	1,030,000	
Transportation Services (8050)	194,134	194,134	0	0	194,134	
SMUF-Depreciation (8099)	199,472	199,472	0	0	199,472	
Traffic Management System (C340)	117,819	117,819	0	0	117,819	
NPDES Project - Illicit Discharge (K201)	291,914	431,914	0	0	431,914	
NPDES Project - Public Outreach (K202)	49,973	111,973	0	0	111,973	
NPDES Project - Operations BMP (K203)	283,583	286,714	0	0	286,714	
NPDES Project - Permit Fees (K204)	30,000	30,000	0	0	30,000	
Depot Ave Stormwater Facility (K207)	37,644	37,644	0	0	37,644	
NPDES Project - Enhanced Mapping (K211)	728,153	827,153	0	0	827,153	
Duval Regional Stormwater Park (K213)	36,239	36,239	0	0	36,239	
Tumblin Creek (K215)	95,243	0	0	0	0	
Sweetwater Branch Project (K218)	1,169,038	1,169,038	0	0	1,169,038	
LiDAR Project (K221)	69,249	69,249	0	0	69,249	
Urban Creek Rapid Bioassessment (K224)	6,300	6,300	0	0	6,300	
Depot Park Improvements (K441)	504,805	504,805	0	0	504,805	
Florida Stormwater Assoc Study (K443)	23,166	23,166	0	0	23,166	
Hatchitt & Forest BMAP (KA10)	300,000	300,000	0	0	300,000	
Paynes Prairie Sheetflow Rest. (KA11)	2,006,611	2,006,611	0	0	2,006,611	
Sweetwater Branch Restoration (KA12)	848,463	848,463	0	0	848,463	
Duval Basin (KA13)	60,000	60,000	0	0	60,000	
Pinkosin Pond Outfall (KA14)	63,502	63,502	0	0	63,502	
NW 22nd St Drainage (KA15)	120,000	120,000	0	0	120,000	
Clear Lake Flood Project (KA16)	76,000	76,000	0	0	76,000	
Courthouse Connector (KB10)	10,180	10,180	0	0	10,180	
Suburban Heights Piping (KB20)	1,000,000	1,000,000	0	0	1,000,000	
Pinkoson Pond Corrective Imprvmnts (KB30)	575,000	575,000	0	0	575,000	
SW 35th Terrace Flood Hazard (KB40)	310,000	310,000	0	0	310,000	
Depot Ave Stormwater Facility (M186)	4,404,003	4,404,003	0	0	4,404,003	
Total Uses	20,400,886	20,646,503	0	10,066,067	30,712,570	

- (1) Correction to budget unit for proper charging of principal and interest expense.
(2) Close out rolled-forward revenue account for completed project.
(3) Establish Stormwater Mngt Surcharge Capital Projects Fund via Transfer

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
Golf Course Surcharge/Capital Projects Fund (#418)						
Sources:						
Appropriation from Fund Balance	94,672	94,672	0	8,100	102,772	(1)
Total Sources	94,672	94,672	0	8,100	102,772	
Uses:						
Ironwood Capital Projects	0	0	0	8,100	8,100	(1)
CIRN Debt Service Payment	94,672	94,672	0	0	94,672	
Total Uses	94,672	94,672	0	8,100	102,772	

(1) Appropriate funds for replacement of 3 doors at Ironwood Clubhouse

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
REGIONAL TRANSIT SYSTEM FUND (#450)						
Sources:						
FDOT Block Grant (2204)	1,532,559	1,500,596	0	0	1,500,596	
FTA 5307 Urbanized Area Grant (1602)	2,650,000	4,266,192	0	(28,494)	4,237,698	(1)
FTA 5309 Capital Program Grant (1608)	0	0	12,000,000	0	12,000,000	(4)
Local Option Gas Tax (0201)	1,845,980	1,845,980	0	0	1,845,980	
State Grant - Transp (2240)	0	576,441	0	0	576,441	
County Transit (2802, 2804))	838,798	954,293	0	0	954,293	
Fares & Passes	1,310,358	1,213,865	0	0	1,213,865	
UF (4019, 4037, 4039, 4040, 4048)	11,367,867	11,182,670	0	0	11,182,670	
Santa Fe (4035)	1,093,327	1,098,246	0	0	1,098,246	
Other Miscellaneous Rev (2408, 7201, 6001, 6801)	352,000	352,000	0	0	352,000	
Transfer from General Fund	101,285	101,285	0	203,724	305,009	(1)
Transfer from RTS CDA	75,000	75,000	0	(75,000)	0	(6)
Transfer from GRU	6,412	6,412	0	0	6,412	
Transfer from LOGT	440,000	440,000	0	0	440,000	
Prior Year Appropriations	24,612,318	24,072,072	30	(100,230)	23,971,872	(1,2,5,6)
Total Sources	46,225,904	47,685,052	12,000,030	0	59,685,082	
Uses:						
Administration (6810)	891,729	891,729	0	(19,850)	871,879	(8)
Marketing (6811)	442,470	452,470	0	(12,300)	440,170	(8)
Planning (6817)	270,631	290,631	0	(43,300)	247,331	(8)
Maintenance (6820)	4,320,288	4,066,556	0	(274,572)	3,791,984	(8)
Operations (6830)	14,537,549	13,776,355	0	355,672	14,132,027	(8)
Gator Aider Service (6833)	216,128	216,128	0	(5,650)	210,478	(8)
ADA Transportation (6840)	1,305,474	1,305,474	0	0	1,305,474	
Section 531 Grant (6841)	1,498,020	1,498,020	0	0	1,498,020	
Replacement Vans-X265 (U601)	1,000	1,000	0	0	1,000	
Adm. Bldg./Transfer Center (U603)	10,108	10,108	0	0	10,108	
Lease Admin Offices (X265) (U605)	54	54	0	0	54	
Bus Shelter (U610)	490	490	0	0	490	
X478 ADP Hardware (U689)	78	78	0	0	78	
X239 - Bus Purchase (U694)	43	43	0	0	43	
X510-Mobile Security Eq (U703)	361	361	0	0	361	
X510-ADA Vans (U706)	250,000	250,000	0	0	250,000	
UC-AL132-Adm. Facility (U711)	8,182	8,182	0	0	8,182	
FY01/02-Urban Capital Funds (U720)	570,530	570,530	0	0	570,530	
Facility Expansion (U743)	89,314	89,314	0	0	89,314	
Bus Rapid Transit Study (U744)	117,044	117,044	0	0	117,044	
Shop Equip.-(X624) (U761)	229	229	0	0	229	
ADP Hardware-(X624) (U762)	1,732	1,732	0	0	1,732	
Mobile Srv/Security Equip.-(X624) (U764)	600	600	0	0	600	
Capital Maint Items (U771)	67,435	67,435	0	0	67,435	
Furniture Graphics (U772)	67	67	0	0	67	
Bus Shelters-(X655) (U773)	39,853	39,853	0	0	39,853	
Administrative Bldg.-(X655) (U774)	13,918	13,918	0	(13,918)	0	(2)
Shop Equip.-(X655) (U775)	2,367	2,367	0	0	2,367	
ADP Software-(X655) (U777)	194,343	194,343	0	(44,343)	150,000	(2)
Mobile Srv/Security Equip (U778)	70,000	70,000	0	58,261	128,261	(2)
Mobile Fare Collection Equip (U779)	150,000	150,000	0	0	150,000	
Misc Support Equipment (U781)	9,666	9,666	0	0	9,666	
ADP Hardware - Sect 5307 (UA10)	1	1	0	0	1	
Mobile Srv/Security Equip (UA11)	30,000	30,000	0	10,247	40,247	(2)
Capital Maint Items - Sect 5307 (UA12)	10,247	10,247	0	(10,247)	0	(2)
Admin/Maintenance Facility (UA20)	761,429	761,429	0	0	761,429	
Construct-Maintenance/Facility (UA21)	2,046,320	2,046,320	0	369,148	2,415,468	(3)
Real Estate Acquisition (UA22)	378,036	378,036	0	(334,588)	43,448	(3)
Real Estate Relocation (UA23)	20,000	20,000	0	(20,000)	0	(3)
Real Estate Appraisals (UA24)	14,560	14,560	0	(14,560)	0	(3)
Rolling Stock - FY09 Section 5309 (UA32)	495	495	0	0	495	
Assoc. Capital Maint Items (UA40)	228,285	228,285	0	(16,013)	212,272	(7)
Bus Passenger Shelters (UA41)	30,000	30,000	0	(30,000)	0	(7)
SE/F: Mobile Srv/Security Equip (UA42)	8,535	8,535	0	0	8,535	
SE/F: Shop Equipment (UA43)	50,000	50,000	0	0	50,000	
Mobile Fare Collection Eqpt (UA44)	200,000	200,000	0	0	200,000	
Support Vehicles (UA45)	100,000	100,000	0	0	100,000	
SE/F: Misc Support Equipment (UA46)	5,000	5,000	0	61,013	66,013	(7)
Maintenance Facility (UA47)	188,520	188,520	0	0	188,520	
Short Range Transit Planning (UA48)	15,000	15,000	0	(15,000)	0	(7)
JPA Low Income Riders (UA49)	5	5	0	0	5	
JPA MDTs 4 CTC Vans Sect 5316 (UA50)	9,958	9,958	0	0	9,958	
JPA Section 5317 (UB10)	56,820	56,820	0	0	56,820	
JPA Section 5317- New Freedom (UB11)	52,680	52,680	0	0	52,680	
Vans (UB20)	6,492	6,492	0	0	6,492	
ARRA FHWA Bus Replacement (UB31)	389,000	389,000	0	0	389,000	
ARRA FHWA Mobile Video Surv. (UB32)	4,000	4,000	0	0	4,000	
ARRA FHWA Support Vehicles (UB33)	4,399	4,399	0	0	4,399	
JPA Section 5316 JARC (UB40)	6,416	6,416	0	0	6,416	

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
REGIONAL TRANSIT SYSTEM FUND (#450) - CONTINUED						
Bus Replacement (UB45)	750,000	750,000	0	0	750,000	
JPA Section 5311- Rte. 23 Trips (UB71)	115,274	0	0	0	0	
Bus - Rolling Stock - (UB75)	150,000	150,000	0	0	150,000	
Station/Stops/Terminals (UB76)	60,000	60,000	0	0	60,000	
OCI: Preventative Maintenance (UB77)	400,000	400,000	0	0	400,000	
OCI: ADA Paratransit Service (UB78)	300,000	300,000	0	0	300,000	
SEF: Acquire Shop Equipment (UB81)	25,000	25,000	0	0	25,000	
SEF: Acquire Mobile Surv/Security (UB83)	150,000	150,000	0	0	150,000	
SEF: Acquire Misc Support Eqpt (UB84)	25,000	25,000	0	0	25,000	
SEF: Acquire Rehab/Renovate (UB85)	100,000	100,000	0	0	100,000	
SEF: Acquire Rehab/Renovate Maint (UB86)	352,629	352,629	0	0	352,629	
FDOT Section 5310 (UC10)	58,223	58,223	0	0	58,223	
FY2011 JPA Bus Stop Amenities (UC20)	120,000	120,000	0	0	120,000	
Contrsr/Maint Facility-FY11 SGR (UC21)	10,050,689	10,050,689	0	(1,057,188)	8,993,501	(3)
Mobile Fare Collection Equip (UC22)	516,157	516,157	0	0	516,157	
Engineer/Design FY11 SGR (UC23)	100,000	100,000	0	1,057,188	1,157,188	(3)
FY11 Comp Ops Analysis (UC25)	145,000	145,000	0	0	145,000	
Rte 38-JPA FY10/11 SDA Funds (UC61)	127,265	127,265	30	0	127,295	(5)
Rte 22-JPA FY10/11 SDA Funds (UC62)	47,145	47,145	0	0	47,145	
Rte 28-JPA FY11/12 SDA Funds Yr 1 (UC63)	211,325	211,325	0	0	211,325	
Rte 23 - JPA Section 5311 (UC70)	187,734	0	0	0	0	
Rte 23-TRIPs-JPA Section 5311 (UC71)	89,508	427,242	0	0	427,242	
MV Vans FY09/10 JPA Sec 5311 (UC72)	150,000	0	0	0	0	
OCI: Prev Maint-FY11 UAFG (UC74)	400,000	400,000	0	0	400,000	
Bus-Rolling Stock FY11 UAFG (UC75)	150,000	150,000	0	0	150,000	
Station/Stops/Terms FY11 UAFG (UC76)	71,192	71,192	0	0	71,192	
OCI: ADA Paratransit-FY11 UAFG (UC78)	300,000	300,000	0	0	300,000	
SEF: Acquire Shop Equip:FY11 UAFG (UC81)	25,000	25,000	0	0	25,000	
SEF: Acquire Mobile Fare Equip (UC82)	100,000	100,000	0	0	100,000	
SEF: Acquire Mobile Surv/Security (UC83)	50,000	50,000	0	0	50,000	
SEF: Acquire Misc Support Eqpt (UC84)	15,000	15,000	0	0	15,000	
SEF: Acquire Rehab/Renov Admin (UC85)	80,000	80,000	0	0	80,000	
Capital Replacement Rsv Vehicles (UC95)	29,907	29,907	0	0	29,907	
FY2010 JPA BRT Alternatives Study (UD14))	0	125,000	0	0	125,000	
FY2012 JPA BRT Alternatives Study (UD15)	0	125,000	0	0	125,000	
FY2012 Sec. 5339 BRT Alternatives (UD16)	0	425,000	0	0	425,000	
FY2012 JPA Bus Stop Amenities (UD20)	0	75,000	0	0	75,000	
Rte 27-FY11/12 JPA Funds Yr 1 (UD35)	153,087	153,087	0	0	153,087	
Rte 39-FY11/12 JPA Funds Yr 1 (UD36)	63,940	63,940	0	0	63,940	
Rte 46-FY11/12 JPA Funds Yr 1 (UD55)	306,609	306,609	0	0	306,609	
Rte 25-FY11/12 SJP Funds Yr 2 (UD60)	115,489	115,489	0	0	115,489	
Route 62-FY2011/FY2012 JPA Funds (UD65)	0	178,626	0	0	178,626	
Rte 23-JPA Section 5311 (UD70)	388,830	0	0	0	0	
Rte 23- TRIPs Sec 5311 (UD71)	50,000	438,830	0	0	438,830	
Bus - Rolling Stock - FY2011 UAFG (UD75)	0	150,000	0	0	150,000	
Station/Stops/Terminals - FY2011 UAFG (UD76)	0	71,192	0	0	71,192	
OCI: Preventative Maintenance - FY2011 (UD77)	0	400,000	0	0	400,000	
OCI: ADA Paratransit Service - FY2011 (UD78)	0	300,000	0	0	300,000	
SEF: Acquire Shop Equipment - FY2011 (UD81)	0	25,000	0	0	25,000	
SEF: Acq Mobile Fare Coll Eqp - FY11 (UD82)	0	100,000	0	0	100,000	
SEF: Acquire Mobile Surv/Security (UD83)	0	50,000	0	0	50,000	
SEF: Acquire Misc Support Eqpt (UD84)	0	15,000	0	0	15,000	
SEF: Acquire Rehab/Renovate Adm (UD85)	0	80,000	0	0	80,000	
Livability Grant Section 5309 (UE21)	0	0	9,000,000	0	9,000,000	(4)
Clean Fuels Grant Section 5308 (UE30)	0	0	3,000,000	0	3,000,000	(4)
Route 23-JPA Section 5311 (UE70)	0	439,530	0	0	439,530	
Total Uses	46,225,904	47,685,052	12,000,030	0	59,685,082	

- (1) Amend General Fund transfer in to RTS Operating for SW 20th Avenue Annexation
- (2) To correct grant carryforward budget and provide funding for an upgrade of mobile digital surveillance equipment in the RTS bus fleet
- (3) Budget transfers to increase professional services line for design of the RTS Facility Expansion project.
- (4) Set up new grant. Both CC Appr'd 3/17/11 #100745
- (5) Amend Grant Budget to correct award amount; original setup in FY 11 was not correct. Original Amount appr'd by CC 4/1/10, #090831
- (6) Correcting adjustment to interfund transfers
- (7) Reallocation of funds to expand AVL systems in the bus fleet, upgrade the time & attendance system, and close a grant
- (8) Amendment to realign existing budgets to more closely reflect historic spending trends

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
FLEET REPLACEMENT FUND (#501)						
Sources:						
Insurance Recovery (7275)	0	0	0	20,906	20,906	(1)
Transfer from FLECF (7446)	0	35,000	0	0	35,000	
Gen Govt/Fleet Svc Fixed (9910)	2,106,078	2,106,078	0	0	2,106,078	
Appropriation from Fund Balance	<u>1,707,836</u>	<u>1,707,836</u>	<u>0</u>	<u>2,071,450</u>	<u>3,779,286</u>	(2,3)
Total Sources	<u>3,813,914</u>	<u>3,848,914</u>	<u>0</u>	<u>2,092,356</u>	<u>5,941,270</u>	
Uses:						
Vehicle Purchases	3,813,914	3,848,914	0	262,356	4,111,270	(1,2)
Transfer to 39th Ave Garage Exp (Fund 334)	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,830,000</u>	<u>1,830,000</u>	(3)
Total Uses	<u>3,813,914</u>	<u>3,848,914</u>	<u>0</u>	<u>2,092,356</u>	<u>5,941,270</u>	
(1)	Budget in insurance recovery for units, used for replacement units					
(2)	Budgeting of remaining FY 11 Appropriated Rollovers for Fleet Replacement					
(3)	Transfer to capital projects fund for Fleet Centralized Garage project					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
FLEET MANAGEMENT FUND (#502)						
Sources:						
Other Miscellaneous Revenues (7201)	52,000	52,000	0	0	52,000	
Cost Recovery-GRU/Fleet Svc (9906)	1,908,948	1,908,948	0	0	1,908,948	
Cost Recovery-GRU/Fuel (9908)	1,298,778	1,298,778	0	0	1,298,778	
Cost Recovery-Gen Govt/Fuel(9909)	722,698	722,698	0	0	722,698	
Gen Govt/Fleet Svcs Variable (9911)	<u>1,486,163</u>	<u>1,486,163</u>	<u>0</u>	<u>0</u>	<u>1,486,163</u>	
Total Sources	<u>5,468,587</u>	<u>5,468,587</u>	<u>0</u>	<u>0</u>	<u>5,468,587</u>	
Uses:						
Fleet Services	5,415,398	5,415,398	0	38,374	5,453,772	(1)
Planned Fund Balance	<u>53,189</u>	<u>53,189</u>	<u>0</u>	<u>(38,374)</u>	<u>14,815</u>	(1)
Total Uses	<u>5,468,587</u>	<u>5,468,587</u>	<u>0</u>	<u>0</u>	<u>5,468,587</u>	
(1)	Budgeting of remaining FY 11 Rollovers for Fleet Management					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
Evergreen Cemetery Trust Fund (#602)						
Sources:						
Cemetery-Perpetual Care	15,000	15,000	0	0	15,000	
Interest on Investments	49,159	49,159	0	0	49,159	
Appropriation of Fund Balance	<u>44,192</u>	<u>44,192</u>	<u>0</u>	<u>80,000</u>	<u>124,192</u>	(1)
Total Sources	<u>108,351</u>	<u>108,351</u>	<u>0</u>	<u>80,000</u>	<u>188,351</u>	
Uses:						
Evergreen Irrigation (M154)	0	0	0	80,000	80,000	(1)
Transfer to General Fund	<u>108,351</u>	<u>108,351</u>	<u>0</u>	<u>0</u>	<u>108,351</u>	
Total Uses	<u>108,351</u>	<u>108,351</u>	<u>0</u>	<u>80,000</u>	<u>188,351</u>	
(1)	Appropriate fund balance toward hose bib installation for irrigation					

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
DOWNTOWN REDEV. TRUST FUND (#610)						
Sources:						
Property Tax Increment-County (0005)	1,068,373	1,068,373	18,977	0	1,087,350	(1)
Transfer from General Fund (7408)	542,636	542,636	(4,451)	0	538,185	(1)
Transfer from CRA (7441)	0	0	52,907	0	52,907	(1)
Transfer from GRU	11,267	11,267	0	0	11,267	
<u>Appropriation from Fund Balance</u>	<u>1,635,714</u>	<u>1,635,714</u>	<u>32,566</u>	<u>0</u>	<u>1,668,280</u>	(1)
Total Sources	<u>3,257,990</u>	<u>3,257,990</u>	<u>99,999</u>	<u>0</u>	<u>3,357,989</u>	
Uses:						
Plaza (W201)	267,607	267,607	0	0	267,607	
Streetscape (W202)	2,519	2,519	0	0	2,519	
Transfer to Operating (W203)	302,535	302,535	0	0	302,535	
Downtown Maintenance (W207)	115,906	115,906	1,250	0	117,156	(1)
Arlington Square Grant (W209)	6,101	6,101	0	0	6,101	
Commerce Building Project (W210)	72,680	72,680	0	0	72,680	
Coordinated Signage (W211)	10,985	10,985	0	0	10,985	
FFGFC Of 2002 Loan-Downtown (W212)	111,854	111,854	0	0	111,854	
Union Street Project (W215)	177,007	177,007	4,123	0	181,130	(1)
Residential Acquisitions (W219)	251,380	251,380	0	(23,000)	228,380	(2)
Downtown Marketing (W220)	90,092	90,092	0	0	90,092	
Downtown Facade Grant (W221)	59,459	59,459	0	0	59,459	
Downtown Professional Serv (W229)	50,415	50,415	0	18,000	68,415	(2)
Porters Neighborhood Imprv (W231)	238,643	238,643	0	0	238,643	
6th Street Rail-to-Trail (W233)	86,257	86,257	0	0	86,257	
Depot Building Rehabilitation (W236)	406,087	406,087	39,009	0	445,096	(1)
The Palms (W238)	78,479	78,479	(285)	0	78,194	(1)
Jefferson on 2nd (W239)	169,766	169,766	882	0	170,648	(1)
5th Ave Commercial Building (W246)	1,889	1,889	0	0	1,889	
Demolitions - Downtown (W247)	13,967	13,967	0	0	13,967	
Depot Park - APPT (W249)	30,000	30,000	0	0	30,000	
Art Loop (W252)	179,231	179,231	0	0	179,231	
Downtown Wi-Fi (W254)	4,000	4,000	0	0	4,000	
ED Finance Programs (W256)	404,619	404,619	33,750	0	438,369	(1)
<u>Depot Park Master Plan (W736)</u>	<u>77,925</u>	<u>77,925</u>	<u>21,270</u>	<u>5,000</u>	<u>104,195</u>	(1,2)
Total Uses	<u>3,257,990</u>	<u>3,257,990</u>	<u>99,999</u>	<u>0</u>	<u>3,357,989</u>	

(1) Record CRA Amendatory Budget. Appr'd 3/19/2012, #110807

(2) Transfer funds to cover additional costs of design for the Depot Building context area, and to replenish Depot Park Area Master Plan budget line.

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)						
Sources:						
Property Tax Increment-County	350,629	350,629	9,676	0	360,305	(1)
Transfer from CRA	0	0	389,521	0	389,521	(1,2)
Transfer from General Fund	178,088	178,088	245	0	178,333	(1)
<u>Appropriation from Fund Balance</u>	<u>568,632</u>	<u>568,632</u>	<u>12,643</u>	<u>0</u>	<u>581,275</u>	(1)
Total Sources	<u>1,097,349</u>	<u>1,097,349</u>	<u>412,085</u>	<u>0</u>	<u>1,509,434</u>	
Uses:						
FAPS Neighborhood Spruce-Up Prog (W501)	2,000	2,000	3,000	0	5,000	(1)
Residential Acquisition (W503)	3,223	3,223	0	0	3,223	
FAPS Sidewalks (W504)	49,523	49,523	11,000	0	60,523	(1)
Transfer to Operating (W506)	118,309	118,309	0	0	118,309	
Coordinated Signage (W507)	5,155	5,155	0	0	5,155	
Signage/Streetscape (W508)	79,543	79,543	0	0	79,543	
Model Block Program (W509)	1	1	0	0	1	
FFGFC Of 2002 Loan-5th Ave (W510)	52,162	52,162	0	0	52,162	
FAPS Maintenance (W513)	22,413	22,413	0	0	22,413	
NW 13th St Improvements Phase III (W514)	112,062	41,182	0	0	41,182	
FAPS Marketing (W516)	3,967	3,967	0	0	3,967	
NW 5th Ave Project (W519)	2,350	2,350	0	0	2,350	
A. Quinn Jones Project (W520)	20,455	20,455	0	0	20,455	
FAPS Related Professional Serv (W521)	23,073	23,073	0	0	23,073	
Public Art (W522)	70	70	0	0	70	
Fifth Avenue Arts Festival (W523)	2,500	2,500	0	0	2,500	
6th Street Rails-to-Trails (W526)	5,800	5,800	30,588	0	36,388	(1)
CRA Office Building (W529)	10,771	10,771	0	0	10,771	

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
FIFTH AVE/PLSNT ST REDEV TRUST (#613) - CONTINUED						
Model Block Program - G (W533)	53,618	77,245	120,980	0	198,225	(2)
Model Block Program - H (W534)	55,453	79,080	118,980	0	198,060	(2)
Model Block Program - I (W535)	52,454	76,080	115,205	0	191,285	(2)
University House (W536)	134,188	134,188	2,332	0	136,520	(1)
AQJ School Improvement (W538)	120,000	120,000	0	0	120,000	
Façade/Paint Program (W539)	49,744	49,744	0	0	49,744	
Model Block Program (W540)	5,465	5,465	0	0	5,465	
Historic Heritage Trail (W541)	31,134	31,134	0	0	31,134	
Demolitions - FAPS (W542)	6,144	6,144	0	0	6,144	
5th Ave Comm Bldg (W543)	26,016	26,016	0	0	26,016	
ED Finance Programs (W545)	49,756	49,756	10,000	0	59,756	(1)
Total Uses	1,097,349	1,097,349	412,085	0	1,509,434	

(1) Record CRA Amendatory Budget. Appr'd 3/19/2012, #110807

(2) Record proceeds and project budget for the 2012 loan from the General Fund to the FAPS CRA for model block construction. CC Appr'd 11/17/2011, #110484

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)						
Sources:						
Property Tax Increment-County	1,822,768	1,822,768	33,258	0	1,856,026	(1)
Transfer from the CRA	0	0	108,143	0	108,143	(1)
Transfer from General Fund	925,800	925,800	(7,159)	0	918,641	(1)
Appropriation from Fund Balance	7,508,487	7,508,487	134,587	0	7,643,074	(1)
Total Sources	10,257,055	10,257,055	268,829	0	10,525,884	

Uses:						
NW 3rd Ave Neighborhood Imp (W702)	44,384	44,384	0	0	44,384	
NW 5th Ave Roadway Improvements (W703)	100,000	100,000	0	0	100,000	
Transfer To Operating (W708)	689,528	689,528	0	0	689,528	
Coordinated Signage (W710)	4,043	4,043	0	0	4,043	
Streetscape/Park Matching (W711)	61,681	61,681	0	0	61,681	
Stormwater Management (W714)	163,030	163,030	0	0	163,030	
NW 1st Ave (W715)	939,761	939,761	137,560	0	1,077,321	(1)
W University Ave Loft (W717)	311,909	311,909	0	0	311,909	
Cpuh Maintenance (W719)	85,489	85,489	0	0	85,489	
Façade Grant Program (W721)	242,969	242,969	0	0	242,969	
CPUH Marketing (W723)	202,445	202,445	0	0	202,445	
Primary Corridors (W724)	95,845	95,845	0	0	95,845	
Depot Rail Trail (W735)	1,679,728	1,679,728	80,000	0	1,759,728	(1)
CPUH Project-Professional Services (W737)	132,463	132,463	0	0	132,463	
FFGFC Of 2005 Loan-CPUH (W738)	58,119	58,119	0	0	58,119	
Campus View I (W739)	66,633	66,633	(66,633)	0	0	(1)
Stratford Court (W740)	15,567	15,567	(15,567)	0	0	(1)
Options/Acquisitions (W743)	1,018,212	1,018,212	0	0	1,018,212	
6th Street Rail-to-Trail (W746)	39,714	39,714	0	0	39,714	
Primary Corridors-NW 6th St (W748)	24,000	24,000	0	0	24,000	
Primary Corridors-SW13th St (W749)	670,027	1,087,027	0	0	1,087,027	
CPUH Primary Corridors (W750)	549,777	132,777	0	0	132,777	
Primary Corridors-SW 6th St (W751)	502,024	502,024	0	0	502,024	
Primary Corridors-S Main St (W752)	741,400	741,400	0	0	741,400	
SW 8th Ave Improvements (W754)	28,844	28,844	0	0	28,844	
Banner Activities-CPUH (W756)	3,000	3,000	0	0	3,000	
Expansion Area Study (W759)	82,308	82,308	0	0	82,308	
5th Ave Comm Bldg-CPUH (W760)	1,807	1,807	0	0	1,807	
Camden Court (W761)	13,371	13,371	(1,531)	0	11,840	(1)
AGH/SW 2nd Ave Improv (W763)	1,174,870	1,174,870	135,000	0	1,309,870	(1)
SW 12th St Lighting (W766)	215,783	215,783	0	0	215,783	
ED Finance Programs (W767)	298,324	298,324	0	0	298,324	
Total Uses	10,257,055	10,257,055	268,829	0	10,525,884	

(1) Record CRA Amendatory Budget. Appr'd 3/19/2012, #110807

	FY2012 Adopted Budget & Rollovers	FY2012 Amended Budget as of 12/31/11	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/12	
EASTSIDE REDEV. TRUST FUND (#621)						
Sources:						
Property Tax Increment-County	389,867	389,867	11,894	0	401,761	(1)
Transfer from CRA	0	0	28,154	0	28,154	(1)
Transfer from General Fund	198,017	198,017	835	0	198,852	(1)
<u>Appropriation from Fund Balance</u>	<u>1,043,587</u>	<u>1,043,587</u>	<u>9,657</u>	<u>0</u>	<u>1,053,244</u>	(1)
Total Sources	<u>1,631,471</u>	<u>1,631,471</u>	<u>50,540</u>	<u>0</u>	<u>1,682,011</u>	
Uses:						
Transfer to Operating (W900)	148,765	148,765	0	0	148,765	
Façade Grant Program (W901)	84,774	84,774	0	0	84,774	
Eastside Marketing (W906)	32,590	32,590	0	0	32,590	
Eastside Maintenance (W907)	14,984	14,984	9,500	0	24,484	(1)
Model Block Program (W909)	21,794	21,794	0	0	21,794	
East University Ave Medians (W914)	123,935	123,935	0	0	123,935	
Related Professional Services (W916)	66,117	66,117	0	0	66,117	
Cotton Club Project (W917)	187,081	187,081	0	0	187,081	
Residential-Commercial Options (W919)	144,023	144,023	0	20,000	164,023	(2)
Kennedy Homes Project (W920)	276,450	276,450	10,040	0	286,490	(1)
SE Hawthorne Road Redevelopment (W923)	47,671	47,671	0	0	47,671	
Primary Corridors-Hawthorn Rd (W924)	119,500	119,500	0	0	119,500	
Primary Corridors-Waldo Rd (W925)	10,000	10,000	0	0	10,000	
Eastside Primary Corridors-15th St (W926)	20,000	20,000	0	0	20,000	
CRA Office Building (W927)	1,321	1,321	0	0	1,321	
Sponsorship of Triathlon (W930)	3,510	3,510	1,000	0	4,510	(1)
GTEC Area Master Plan (W931)	180,291	180,291	0	(20,000)	160,291	(2)
Duval Improvements (W933)	25,000	25,000	0	0	25,000	
<u>ED Finance Programs (W934)</u>	<u>123,665</u>	<u>123,665</u>	<u>30,000</u>	<u>0</u>	<u>153,665</u>	(1)
Total Uses	<u>1,631,471</u>	<u>1,631,471</u>	<u>50,540</u>	<u>0</u>	<u>1,682,011</u>	
(1)	Record CRA Amendatory Budget. Appr'd 3/19/2012, #110807					
(2)	Reallocate funds from GTEC unit to Land Acquisitions for purchase of land adjacent to GTEC					