

ATTACHMENT "A"

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
GENERAL FUND (#001)					
Sources:					
Contributions from GRU	0	48,000	10,000	58,000	(4,5)
HOME Grant Indirect Services	0	0	7,281	7,281	(6)
Appropriations from Fund Balance	413,227	97,000	61,583	571,810	(1,3,4,5,6,7)
<u>Adopted Budget-Reconciliation Balance</u>	<u>105,139,498</u>	<u>0</u>	<u>0</u>	<u>105,139,498</u>	
Total Sources	<u>105,552,725</u>	<u>145,000</u>	<u>78,864</u>	<u>105,776,589</u>	
Uses:					
Neighborhood Improvement Department	1,348,134	3,015	0	1,351,149	(2)
Economic Development	171,549	0	0	171,549	
Planning & Development Services	1,533,034	2,725	0	1,535,759	(2)
Administrative Services Department	415,885	0	0	415,885	
City Commission Department	368,913	0	0	368,913	
Clerk of the Commission	625,712	0	0	625,712	
City Manager Department	843,814	0	0	843,814	
City Auditor Department	489,348	0	0	489,348	
City Attorney Department	1,705,595	185	0	1,705,780	(2)
Information Technology Department	1,816,000	0	0	1,816,000	
Budget & Finance Department	2,567,963	0	0	2,567,963	
Equal Opportunity	583,532	1,525	0	585,057	(2)
Public Works Department	10,375,568	4,000	32,081	10,411,649	(1,2)
Police Department	32,857,071	0	32,392	32,889,463	(1)
Fire-Rescue Department	15,921,649	465	0	15,922,114	(2)
Combined Communications Department	3,609,786	0	0	3,609,786	
General Services Department	2,094,639	0	0	2,094,639	
Parks, Recreation & Cultural Affairs	7,154,755	9,175	0	7,163,930	(2)
Human Resources	1,289,846	0	0	1,289,846	
Risk Management	6,000	0	0	6,000	
Communications Department	384,718	0	0	384,718	
Non Departmental:	19,136,055	0	0	19,136,055	
Allowance for Boards & Committees	21,765	(21,765)	0	0	(2)
UF Family Data Center	0	0	13,000	13,000	(1)
City Commission Redistricting Project	0	25,000	0	25,000	(7)
Homeless Respite Program	5,200	0	5,200	10,400	(1)
Compensation Study	0	120,000	0	120,000	(5)
Gainesville Energy Advisory Committee	0	675	0	675	(2)
Transfer to CIRN 2009 Debt Svc (236)	<u>226,194</u>	<u>0</u>	<u>(3,809)</u>	<u>222,385</u>	(3)
Total Uses	<u>105,552,725</u>	<u>145,000</u>	<u>78,864</u>	<u>105,776,589</u>	

- (1) Budget rollovers for FY 2013 completion of unfinished projects and open purchase orders from FY 2012
- (2) Allocation of Advisory Board Funding. CC Appr'd 7/17/12 #120079
- (3) Correcting source of CIRN '09 Debt Svc payment from govnm'tal expenditures to balance sheet accounts of enterprise funds
- (4) Adjust revenue budget to accommodate GRU's contribution for use of Legal Asst in City Attorney's office
- (5) Adjust budget to allow rollover of, & GRU's contribution to, the Compensation Study, CC Appr'd 8/16/12 #120237
- (6) Addition of revenue line to charge HOME program for indirect costs incurred by the General Fund
- (7) Carry fwd remaining FY'12 budget for FY'13 finish of City Commission Redistricting Project, CC Appr'd 3/1/12 #100620

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
C.D.B.G. FUND (#102)					
Sources:					
Federal Grant	1,303,572	0	0	1,303,572	
Appropriation from Fund Balance	<u>1,350,555</u>	<u>0</u>	<u>(15,515)</u>	<u>1,335,040</u>	(1)
Total Sources	<u>2,654,127</u>	<u>0</u>	<u>(15,515)</u>	<u>2,638,612</u>	
Uses:					
Code Enforcement Administration (6203)	209,040	0	0	209,040	
CDBG Division (6210)	303,945	0	0	303,945	
Block Grant Division Indirect Cost (6220)	27,620	0	0	27,620	
SE Boys and Girls Club (6221)	18,022	0	0	18,022	
Elder Care Of Alachua County (6223)	22,001	0	0	22,001	
Early Learning Coalition (6224)	21,613	0	0	21,613	
St. Francis House (6225)	12,001	0	0	12,001	
Bread of the Mighty Food Bank (6226)	10,000	0	0	10,000	
Center for Independent Living (6227)	17,434	0	0	17,434	
Peaceful Path Network (6228)	5,000	0	0	5,000	

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
C.D.B.G. FUND (#102) (CONTINUED)					
Gateway Girl Scout Council (6229)	8,712	0	0	8,712	
Meridian Behavioral Healthcare (6230)	5,099	0	0	5,099	
Interfaith Hospitality Network (6232)	12,838	0	0	12,838	
Alachua Co. Medical Society Fd. (6233)	13,298	0	0	13,298	
Arbor House, Inc (6237)	6,454	0	(5,204)	1,250	(1)
Easter Seal Florida, Inc. (6238)	13	0	0	13	
Child Advocacy Center (6239)	8,000	0	0	8,000	
Cultural Arts Coalition (6240)	5,527	0	0	5,527	
Pleasant Place (6242)	2,178	0	0	2,178	
NHDC-CDBG (6243)	17,001	0	0	17,001	
Bread of the Mighty Food Bank (6245)	5,001	0	0	5,001	
Florida Organic Growers (6247)	2,001	0	0	2,001	
Three Rivers Legal Services, Inc. (6248)	10,000	0	0	10,000	
Children's Home Society (6256)	6,001	0	0	6,001	
Rebuilding Together North CF (6259)	7,751	0	(5,250)	2,501	(1)
Gainesville Catholic Charities (6260)	5,061	0	(5,061)	0	(1)
Gardenia Garden, Inc (6261)	5,000	0	0	5,000	
Helping Hands Women's Clinic (6263)	3,326	0	0	3,326	
Black on Black Crime Task Force (6264)	5,000	0	0	5,000	
Reichert House Youth Academy (6265)	10,000	0	0	10,000	
Sisters Helping Sisters In Need (6266)	2,000	0	0	2,000	
Housing Division (6270)	457,353	0	0	457,353	
Housing Indirect Costs (6271)	49,104	0	0	49,104	
Roof Program (6272)	201,354	0	0	201,354	
Rehab Loans & Grants (6273)	195,185	0	0	195,185	
Relocation Payment/ Assistance (6274)	51,487	0	0	51,487	
Cold Weather Shelter Prj-Alachua Co (6287)	36,043	0	0	36,043	
Gainesville/Duval Front Porch Florida (6290)	8,000	0	0	8,000	
Mortgage Foreclosure Intervention Prog. (6293)	43,684	0	0	43,684	
Public Works CDBG Allocation (8001)	3,373	0	0	3,373	
Duval Neighborhood Project (8003)	55,171	0	0	55,171	
Porters Neighborhood Infrastructure (8016)	62,042	0	0	62,042	
SE 2nd Ave Reconstruction (8017)	44,086	0	0	44,086	
<u>One-Stop Homeless Assistance Ctr (G113)</u>	<u>660,308</u>	<u>0</u>	<u>0</u>	<u>660,308</u>	
Total Uses	<u>2,654,127</u>	<u>0</u>	<u>(15,515)</u>	<u>2,638,612</u>	

(1) Reduce CDBG funds budgeted due to withdrawal of agency because of operational issues

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
HOME FUND (#104)					
Sources:					
Federal Grant	617,746	0	0	617,746	
<u>Appropriation from Fund Balance</u>	<u>1,408,981</u>	<u>0</u>	<u>(10,055)</u>	<u>1,398,926</u>	(1,2)
Total Sources	<u>2,026,727</u>	<u>0</u>	<u>(10,055)</u>	<u>2,016,672</u>	
Uses:					
CDBG Administration (6210)	57,972	0	0	57,972	
Block Grant Indirect Costs (6220)	7,281	0	0	7,281	
Arbor House, Inc. (6237)	3,678	0	(3,678)	0	(1)
Gainesville Community Ministry (6252)	19,697	0	0	19,697	
NHDC-Homeowner Rehab. Program (6254)	106,717	0	0	106,717	
NHDC-CHDO Operating Expense (6255)	10,000	0	0	10,000	
Rebuilding Together North CF (6259)	33,421	0	(6,377)	27,044	(1)
Alachua Habitat for Humanity (6262)	1,175	0	0	1,175	
Housing Admin (6270)	57,892	0	0	57,892	
Downpayment Assistance (6275)	114,210	0	0	114,210	
Down Payment Assistance - PNC SEG (6276)	50,000	0	0	50,000	
New Construction/In Fill (6277)	324	0	(324)	0	(2)
House Replacement/Foreclosure (6279)	316,655	0	0	316,655	
City Homeowner Rehab (6281)	1,022,705	0	324	1,023,029	(2)
<u>City Homeowner Rehab Program (6283)</u>	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>225,000</u>	
Total Uses	<u>2,026,727</u>	<u>0</u>	<u>(10,055)</u>	<u>2,016,672</u>	

(1) Reduce HOME funds budgeted due to agency ineligibility determination
(2) Reallocate funds from New Construction to Homeowner Rehab program

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
STATE L.E.C.F. FUND (#108)					
Sources:					
	<u>Appropriation from Fund Balance</u>	<u>9,542</u>	<u>9,123</u>	<u>0</u>	<u>18,665</u>
Total Sources	<u>9,542</u>	<u>9,123</u>	<u>0</u>	<u>18,665</u>	(1)
Uses:					
	Legal Office Expenses (H105)	1,260	0	0	1,260
	Crime Mapping Program (H125)	24	9,123	0	9,147
	Summer Heatwave 2010 (H126)	7,207	0	0	7,207
	You and the Law Crime Program (H202)	477	0	0	477
	<u>Narcotics Interdiction Unit POP PGI (H204)</u>	<u>574</u>	<u>0</u>	<u>0</u>	<u>574</u>
Total Uses	<u>9,542</u>	<u>9,123</u>	<u>0</u>	<u>18,665</u>	(1)

(1) Estab. 2012 Bullet Proof Vest Partnership w/ State Forfeiture fund balance as match. CC Appr'd 7/19/12 #120131

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
FEDERAL L.E.C.F. FUND (#109)					
Sources:					
	<u>Appropriations from Fund Balance</u>	<u>3,715,454</u>	<u>83,500</u>	<u>0</u>	<u>3,798,954</u>
Total Sources	<u>3,715,454</u>	<u>83,500</u>	<u>0</u>	<u>3,798,954</u>	
Uses:					
	Joint Aviation Unit (F100)	161,021	0	0	161,021
	Mounted Patrol Unit (F104)	66,762	25,000	0	91,762
	Legal Office Expenses (F105)	12,778	0	0	12,778
	Robbery Prevention Campaign (F111)	12,239	0	0	12,239
	03 Wireless Tech Project (F116)	8,870	0	0	8,870
	Special Investigations (F117)	8,091	0	0	8,091
	GPD Headquarters Annex (F130)	1,830,334	0	0	1,830,334
	Violent Crime Response Program (F134)	669	0	0	669
	Police Beat Show (F135)	20,125	49,500	0	69,625
	FY 2010 COPS 3-Year Grant (F140)	16,260	0	0	16,260
	Video Production Equip Upgrade (F143)	15,647	0	0	15,647
	Black on Black Task Force (F148)	4,151	0	0	4,151
	Music Prod & Rec Equipment (F150)	1,074	0	0	1,074
	Reichart House - Facilities Maint (F151)	56	0	0	56
	SID Nextel Communications Equip (F152)	2,439	9,000	0	11,439
	GPD Scheduling Software (F154)	45,211	0	0	45,211
	Local Florida Highway Patrol (F155)	9,727	0	0	9,727
	<u>GPD Building Appropriation (M650)</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>
Total Uses	<u>3,715,454</u>	<u>83,500</u>	<u>0</u>	<u>3,798,954</u>	(1)

(1) Appropriate Federal Forfeiture fund balance for GPD's FY'13 Mounted Unit. CC Appr'd #120104

(2) Establish budget for FY'13 Police Beat show from Federal Forfeiture fund balance. CC Appr'd 8/16/12 #120183

(3) Estab. budget for Spec. Investigations' cell phone costs from Fed. Forfeiture fund balance. CC Appr'd 8/16/12 #120185

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
C.R.A. OPERATING FUND (#111)					
Sources:					
	Downtown District (6510)	493,170	33,243	0	526,413
	Fifth Avenue/Pleasant St District (6530)	196,487	(20,420)	0	176,067
	College Park/University Heights Dist (6550)	779,987	(20,945)	0	759,042
	Eastside District (6570)	170,559	(15,536)	0	155,023
	<u>Appropriation from Fund Balance</u>	<u>26,866</u>	<u>19,953</u>	<u>0</u>	<u>46,819</u>
Total Sources	<u>1,667,069</u>	<u>(3,705)</u>	<u>0</u>	<u>1,663,364</u>	(1)
Uses:					
	Downtown District (6510)	516,867	(734)	0	516,133
	Fifth Avenue/Pleasant St District (6530)	172,551	(157)	0	172,394
	College Park/University Heights Dist (6550)	740,535	(2,599)	0	737,936
	Eastside District (6570)	151,661	(215)	0	151,446

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12
C.R.A. OPERATING FUND (#111) - CONTINUED				
Clerk of the Comm-CRA Downtown (7211)	5,745	0	0	5,745
Clerk of the Comm-CRA 5th Ave (7230)	2,412	0	0	2,412
Clerk of the Comm-CRA CP/UH (7250)	12,051	0	0	12,051
Clerk of the Comm-CRA Eastside (7270)	1,731	0	0	1,731
City Attorney-CRA Downtown (7510)	16,542	0	0	16,542
City Attorney-CRA 5th Ave(7530)	5,025	0	0	5,025
City Attorney-CRA CP/UH (7550)	34,929	0	0	34,929
<u>City Attorney-CRA Eastside (7570)</u>	<u>7,020</u>	<u>0</u>	<u>0</u>	<u>7,020</u>
Total Uses	<u>1,667,069</u>	<u>(3,705)</u>	<u>0</u>	<u>1,663,364</u>

(1) Adjust preliminary budget to that approved by the CRA on 9/20/12 #120324

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12
MISC. GRANT FUND (#115)				
Sources:				
Transfer from General Fund	4,293	0	0	4,293
Transfer from Cultural Affairs (107)	3,104	0	0	3,104
Transfer from Federal Forfeiture Funds (109)	0	9,123	0	9,123
Transfer from Tourist Prod Dev (130)	33,758	0	0	33,758
Transfer from Tourist Prod Dev (131)	418	0	0	418
Transfer from FFGFC 05 CPF (332)	31,725	0	0	31,725
Transfer from CIRB 05 (335)	142	0	0	142
Transfer from Stormwater (413)	0	238,091	0	238,091
Transfer from SMU Capital Projects (414)	0	200,000	0	200,000
Federal Grant	2,833,510	1,734,904	0	4,568,414
Grant -Other Local Units	32,113	0	0	32,113
State Grant	11,890,624	438,384	0	12,329,008
<u>Other Revenues</u>	<u>6,457</u>	<u>0</u>	<u>0</u>	<u>6,457</u>
Total Sources	<u>14,836,144</u>	<u>2,620,502</u>	<u>0</u>	<u>17,456,646</u>

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12
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)	11,930	0	0	11,930
Supportive Housing Grant - Vetspace (X008)	13	0	0	13
Supportive Housing Grant - Meridian '12-'13 (X009)	56,860	0	0	56,860
Supportive Housing Grant - Vetspace '12-'13 (X010)	76,493	0	0	76,493
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)	1,657	0	0	1,657
FEMA-HMGP-SW Ind Pk Phase II (X113)	21,964	0	0	21,964
FDEP-RTP Grant-Depot Park Trail (X150)	362,344	0	0	362,344
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	158,400	0	0	158,400
Fleppc Education Grant (X209)	500	0	0	500
Cchp Mini-Grnt Tbm Walking Trl (X215)	365	0	0	365
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)	4,819,057	0	0	4,819,057
FY08 Disaster Recovery Program (X271)	627	0	0	627
EPA Assistance Agreement Grant (X275)	0	529,092	0	529,092
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)	123,675	0	0	123,675
LAPA Grant-NE 25 St & NE 19 Dr (X296)	501,549	0	0	501,549
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	0	0	28,820
FDEP Grant (X299)	1,333,500	1,067,270	0	2,400,770
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

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
MISC. GRANT FUND (#115) - CONTINUED					
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)	68,018	0	0	68,018	
Depot Park-Phase 2 Stormwater (X443)	367,657	255,761	0	623,418	(15)
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)	21,465	0	0	21,465	
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)	69,166	0	0	69,166	
Domestic Violence Grant (X548)	299,496	0	0	299,496	
Public Safety IC Grant (X550)	3	0	0	3	
Homeland Security Grant (X551)	2,878	0	0	2,878	
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)	15,223	0	0	15,223	
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	
FY11 NFHIDTA - Highway Interdiction (X564)	41	0	0	41	
EBM Justice Asst Grt Local Solicit. (X565)	36	0	0	36	
POP OT Reimbursement (X566)	492	0	0	492	
Byrne Grant - SPOT Program (X568)	221	0	0	221	
Byrne Grant - SAFE-T Kiosk (X569)	106	0	0	106	
Byrne Grant-You & the Law Program (X570)	543	0	0	543	
09-10 State Homeland Security (X571)	3,406	0	0	3,406	
FEMA 2010 SAFER Grant (X572)	518,186	0	0	518,186	
Byrne You & the Law SPOT Program (X573)	4,720	0	0	4,720	
Bryne Sexual Predators Grant (X574)	451	0	0	451	
Byrne Local Solicitation Grant (X575)	24,296	0	0	24,296	
FEMA 2010 SAFER Grant (X576)	55,995	0	0	55,995	
Byrne Memorial JAG 2012 Grant (X577)	70,083	0	0	70,083	
Rep Nat Convention Grant via Tampa PD (X578)	10,000	0	0	10,000	
DNA Analysis Grant via ACSO (X579)	53,170	0	0	53,170	
21st Century Grant- GPD Yr 2 (X600)	40,165	0	0	40,165	
FDLE-RDESF Pill Mill Grant (X610)	28,233	0	0	28,233	
DQJ Bulletproof Vest Partnership (X615)	2,479	0	0	2,479	
US Fish and Wildlife Service Grant (X616)	25,000	0	0	25,000	
Transformation through Imagination (X618)	4,570	0	0	4,570	
NFHIDTA - Cadet Initiative PT (X620)	8,550	0	0	8,550	
NFHIDTA - Cadet Initiative FT (X625)	1,260	8,437	0	9,697	(11)
POP OT Reimbursement (X626)	3,825	0	0	3,825	
Volunteer Florida Best Neighborhoods Grant (X635)	5,608	0	0	5,608	
FDOT Aggressive Driving Grant (X640)	288	0	0	288	
Fusion Center Equip Fed Grant via Jxnville (X645)	11,830	0	0	11,830	
FY13 POP Grant (X646)	0	20,000	0	20,000	(2)
FY12 ICAC Grant (X647)	0	357,751	0	357,751	(3)
FY12 Bullet-Proof Vest Partnership Grant (X648)	0	18,246	0	18,246	(4)

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
MISC. GRANT FUND (#115) - CONTINUED					
FY13 Aggressive-Driving Grant (X649)	0	40,000	0	40,000	(7)
LAPA-West 7th St Rail/Bike (X650)	665,000	0	0	665,000	
FLA EMS County Grant 2011-2012 (X651)	2,889	0	0	2,889	
FY13 You & the Law Grant (X652)	0	15,000	0	15,000	(8)
FY13 Sexual Pred & Offend Tracking Grant (X653)	0	10,000	0	10,000	(9)
FY13 Pedestrn High Visib. Enfrcmnt Grant (X654)	0	30,000	0	30,000	(10)
Fed Assistance to Firefighters Grant (X655)	83,776	0	0	83,776	
FY11 GFR State Homeland Sec Grant (X660)	0	38,384	0	38,384	(14)
<u>C.I.G.P. Grant (Depot Ave SW13th to Main) (X750)</u>	<u>3,804,994</u>	<u>0</u>	<u>0</u>	<u>3,804,994</u>	
Total Uses	<u>14,689,892</u>	<u>2,876,263</u>	<u>0</u>	<u>17,566,155</u>	(1)

- (1) Due to nature and timing of grant activities; budgeted revenues and expenditures for a given period may not necessarily match
- (2) Establish budget for FY'13 Problem-Oriented Policing (POP) Grant. CC Appr'd 10/18/12 #120428
- (3) Establish budget for FY'12 Internet Crimes Against Children (ICAC) Grant. CC Appr'd 5/3/12 #110911
- (4) Establish budget for FY'12 Bullet-Proof Vest Partnership Grant. CC Appr'd 7/19/12 #120131
- (5) Establish budget for FY'13 Community-Oriented Policing Services (COPS) Grant. Year 3 of 3. CC Appr'd 12/16/10 #100541
- (7) Establish budget for FY'13 Aggressive Driving Grant. CC Appr'd 4/19/12 #110869
- (8) Establish budget for FY'13 You & the Law Grant. CC Appr'd 6/7/12 #120004
- (9) Establish budget for FY'13 Sexual Predator & Offender Tracking Grant. CC Appr'd 6/7/12 #120004
- (10) Establish budget for FY'13 Pedestrian High Visibility Enforcement Grant. CC Appr'd 4/19/12 #110869
- (11) Increase budget for High Intensity Drug Trafficking Area (HIDTA) Grant continuation thru 12/31/12. CC Appr'd 5/6/10 #090959
- (12) Estab. budget for US EPA Grant for Phase II Strmwtr Treatmt Pond at Depot Park CC Appr'd 8/19/10 #100212
- (13) Increase budget for FDEP Grant G0312 per Amendment 2. Original project and grant funding CC Appr'd 4/9/07 #061100
- (14) Establish budget for FY'11 State Homeland Security Grant for GFR operational assistance. CC Appr'd 9/6/12 #120242
- (15) Adjustment of carry fwd budget for FDEP Grant #LP6027 and match accounts for FY'12 year-end posted actual expenditures

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)					
Sources:					
Trans Concurrency Development Fees	365,389	29,473	0	394,862	(1)
Gain/Loss On Investments	30,185	0	0	30,185	
<u>Prior Year Appropriations-Reconciliation</u>	<u>1,603,438</u>	<u>0</u>	<u>0</u>	<u>1,603,438</u>	
Total Sources	<u>1,999,012</u>	<u>29,473</u>	<u>0</u>	<u>2,028,485</u>	

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
Uses:					
McDonald's on Williston Rd- (C008)	47,446	0	0	47,446	
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)	59,232	0	0	59,232	
Dollar General-Pet, Other Imprvmnts (C050)	24,000	0	0	24,000	
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	
R & D Coutu 133 & 134sub-02cd (P124)	524	0	0	524	
NCF YMCA 121PDA-02PB (P136)	6,000	0	0	6,000	
NE 15th Street Charter School (P139)	6,966	0	0	6,966	
Meadows No 159SIB-03DB (P154)	606	0	0	606	
Woodlands of Gainesville (P192)	24	0	0	24	
Magnolia Pk Pod I-2 (P204)	131	0	0	131	
Gateway Bank @ Metro Corp (P205)	17,929	0	0	17,929	
Affiliated General Surgeons, LLC (P208)	9,106	0	0	9,106	
Cornerstone Academy @ Heritage Park (P210)	5,569	0	0	5,569	
North FL Regional Medical Ctr Add (P211)	39,141	0	0	39,141	
GRU Eastside Operations Center (P212)	9,719	0	0	9,719	
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)	109,851	0	0	109,851	
North FI Regional Medical Center (P305)	414,038	0	0	414,038	
Norton Elementary School Path (P309)	17,069	0	0	17,069	
Wal-Mart Supercenter - Sdwld Imprvmnts (P310)	643,939	0	0	643,939	
ABC Fine Wine & Spirits (P311)	7,850	0	0	7,850	
AMSOUTH BK 38SPL-04DB (Q001)	90	0	0	90	
GREC, LLC - Biomass (VE31)	77,954	0	0	77,954	

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116) - CONTINUED					
Butler Plaza Planned Development (VM30)	240,000	0	0	240,000	
Butler Specialty Retail Center (VM31)	0	29,473	0	29,473	(1)
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	
RBLWP Parcel D, LLC (VT37)	8,120	0	0	8,120	
SW 7th Avenue Apartments (VT38)	3,559	0	0	3,559	
McGregor Apartments (VT39)	3,197	0	0	3,197	
Total Uses	1,999,012	29,473	0	2,028,485	

(1) Establish budget for TCEA Zone M; S. Clark Butler Properties. CC Authorized 2/15/99 #981084

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
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	
Grants - Other Local Gov't Units	1,575	0	0	1,575	
LAA Speciality Vehicle Tag	5,000	0	0	5,000	
Federal Grant	31,029	0	0	31,029	
State Contribution	15,354	0	0	15,354	
Police-Per&Trng-Cost Recovery	43,113	0	0	43,113	
County Contribution	146,867	61,000	0	207,867	(1)
Traffic Eng Projects Reimbursement	0	104,291	0	104,291	(2)
Transfer from General Fund	238,500	0	0	238,500	
Gifts, Donations & Other Misc Revenue	1,300	9,300	737	11,337	(3,4)
Prior Year Appropriations	1,034,449	0	0	1,034,449	
Total Sources	1,817,187	174,591	737	1,992,515	
Uses:					
Patriotic Flag Project (G101)	212	0	0	212	
DEA OT Reimbursement (G104)	31,508	0	0	31,508	
William R. Thomas Endowment (G107)	109	0	0	109	
Loblolly Improvements (G108)	25,266	0	0	25,266	
Infill Housing Program Projects (G109)	46,500	0	0	46,500	
Cold Weather Shelter (G110)	26,639	25,000	0	51,639	(1)
Family Unification Program (G111)	12,971	0	0	12,971	
Office on Homeless (G112)	57,401	36,000	0	93,401	(1)
One-Stop Center (G113)	312,848	0	(154,000)	158,848	(5)
Homeless Donation Meter Program (G116)	481	0	0	481	
One-Stop Center Operations (G119)	308,000	0	154,000	462,000	(5)
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	
Consulting - Legal Services (G134)	84,841	0	0	84,841	
FDLE Reimbursements (G150)	15,354	0	0	15,354	
ICAC Reimbursements (G155)	4,282	0	0	4,282	
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)	17,466	0	0	17,466	
US Secret Service NE FL High Tech (G168)	4,804	0	0	4,804	
GPD-ICAC Task Force Donations (G169)	10,000	0	0	10,000	
GPD-Community Programs (G170)	2,458	0	675	3,133	(4)
GPD-Law Enforcement Donations (G171)	22	0	0	22	
Law Enforcement Education (G188)	82,423	0	0	82,423	
Beautification Board (G195)	10,316	0	0	10,316	
Canine Unit 03 (G200)	1,650	0	0	1,650	
Recreation Programs (G204)	21,281	0	0	21,281	
Gainesville Police Explorers (G233)	6,419	0	62	6,481	(4)
Reichert House Prgs (G240)	814	0	0	814	
Tench Building Painting (G243)	3,150	0	0	3,150	
21st Century Grant-Year 5 (G253)	57,134	0	0	57,134	
Firefighters Combat Challenge (G261)	3,552	0	0	3,552	
Hazmat Bootcamp (G266)	1,734	0	0	1,734	
Fire/Rescue Explorers (G270)	268	0	0	268	
Fire Prevention Programs (G275)	15,555	0	0	15,555	
Local Arts Agency Tag (G276)	8,375	0	0	8,375	
Hippodrome Rental Agreement (G296)	250,000	0	0	250,000	
HCD Affordable Housing Program (G353)	23,408	0	0	23,408	
FY11 Target Public Safety Grant (G362)	1,063	0	0	1,063	
Ring Park Improvements (G376)	129,769	0	0	129,769	

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
MISC. SPECIAL REVENUE FUND (#123) - CONTINUED					
GPD-Graffiti Prevention Ops (G394)	450	0	0	450	
GPD-School Resource Officer Donations (G395)	917	0	0	917	
GPD-Firehouse Subs Pub Safety Grant (G396)	0	9,300	0	9,300	(3)
Children's Theater (G406)	1,924	0	0	1,924	
Town of Tioga Traffic Signals (G415)	0	104,291	0	104,291	(2)
Neighborhood Planning Program (N100)	1,494	0	0	1,494	
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)	12,995	0	0	12,995	
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	1,817,187	174,591	737	1,992,515	

- (1) Adjust budget for inclusion of County's contribution per the interlocal agreements on Homelessness & Emergency Shelter
CC Appr'd 9/15/11 #110287 & #110293
- (2) Establish budget for Public Works to design & construct Traffic Control Conduit for Town of Tioga, and receive reimbursement.
CC Appr'd 8/4/11 #110166
- (3) Establish budget for Firehouse Subs Public Safety grant. CC Appr'd 9/6/12 #120275
- (4) Increase program budget for donations, gifts, contributions, or other miscellaneous revenue received
- (5) Reallocate budget to consolidate funding for the One Stop Center operations. CC Appr'd 8/30/10 #100121

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
TOURIST PRODUCT DEVELOPMENT - FY13 (FUND 136)					
Sources:					
County Contribution	0	634,416	0	634,416	(1)
Total Sources	0	634,416	0	634,416	
Uses:					
Tourist Product Dev Admin (L100)	0	55,960	0	55,960	(1)
Kanapaha Botanical Gardens (L208)	0	30,306	0	30,306	(1)
Cultural Arts Coalition (L220)	0	7,818	0	7,818	(1)
Danscompany (L221)	0	26,938	0	26,938	(1)
Gainesville Ballet Theatre (L222)	0	6,841	0	6,841	(1)
Gainesville Friends of Jazz/Blues (L225)	0	6,841	0	6,841	(1)
Hippodrome State Theatre (L230)	0	26,046	0	26,046	(1)
Dance Alive (L231)	0	26,938	0	26,938	(1)
Gainesville Chamber Symphony (L232)	0	23,571	0	23,571	(1)
SFCC Arts Festival (L253)	0	33,673	0	33,673	(1)
NCFL Blues (L261)	0	5,864	0	5,864	(1)
Matheson Museum (L262)	0	20,473	0	20,473	(1)
Hoggetowne Faire (L264)	0	23,442	0	23,442	(1)
Artist Alliance of North Florida (L266)	0	26,938	0	26,938	(1)
Performing Arts Center (L269)	0	20,837	0	20,837	(1)
Gainesville Civic Chorus (L273)	0	6,841	0	6,841	(1)
Gainesville Environmental Film Festival (L274)	0	23,571	0	23,571	(1)
Latina Women's League (L277)	0	6,841	0	6,841	(1)
YOPP! (L278)	0	7,192	0	7,192	(1)
City of Newberry (L279)	0	19,504	0	19,504	(1)
Arts Assoc of Alachua County (L280)	0	26,938	0	26,938	(1)
Jest Fest (L281)	0	20,837	0	20,837	(1)
Evergreen Cemetery Assoc (L282)	0	7,818	0	7,818	(1)
SwampCon (L283)	0	3,792	0	3,792	(1)
UF College of Fine Arts (L284)	0	18,232	0	18,232	(1)
Tourist Prod Dev - New Programs (L300)	0	50,364	0	50,364	(1)
Kanapaha Botanical Gardens (L601)	0	25,000	0	25,000	(1)
Paynes Prairie (L602)	0	25,000	0	25,000	(1)
SFCC Zoo (L603)	0	25,000	0	25,000	(1)
Hippodrome (L611)	0	25,000	0	25,000	(1)
Total Uses	0	634,416	0	634,416	

- (1) Establish FY'13 Tourist Product Development funding. CC Appr'd 9/6/12 #090307

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
CIRN 09 DEBT SERVICE FUND (#236)					
Sources:					
Transfer from General Fund	319,194	0	(3,809)	315,385	(1)
Transfer from Solid Waste Fund	74,614	0	0	74,614	
Transfer from Local Option Gas Tax Fund	563,810	0	0	563,810	
<u>Appropriation from Fund Balance</u>	<u>125,618</u>	<u>0</u>	<u>(120,619)</u>	<u>4,999</u>	(1)
Total Sources	<u>1,083,236</u>	<u>0</u>	<u>(124,428)</u>	<u>958,808</u>	
Uses:					
Debt Service Fees	5,000	0	0	5,000	
<u>Bond Payments</u>	<u>1,078,236</u>	<u>0</u>	<u>(124,428)</u>	<u>953,808</u>	(1)
Total Uses	<u>1,083,236</u>	<u>0</u>	<u>(124,428)</u>	<u>958,808</u>	

(1) Correcting source of CIRN '09 Debt Svc payment from governmental expenditure to balance sheet accounts of enterprise funds

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
CIRB 2010 DEBT SERVICE FUND (#237)					
Sources:					
Transfer from General Fund	239,454	0	0	239,454	
Transfer from Ironwood	95,173	0	(95,173)	0	(1)
<u>Gain/Loss on Investments</u>	<u>418</u>	<u>0</u>	<u>0</u>	<u>418</u>	
Total Sources	<u>335,045</u>	<u>0</u>	<u>(95,173)</u>	<u>239,872</u>	
Uses:					
Bond Payments	315,289	0	(95,173)	220,116	(1)
<u>Planned Fund Balance</u>	<u>19,756</u>	<u>0</u>	<u>0</u>	<u>19,756</u>	
Total Uses	<u>335,045</u>	<u>0</u>	<u>(95,173)</u>	<u>239,872</u>	

(1) Correcting source of CIRB '10 Debt Svc payment from governmental expenditure to balance sheet accounts of enterprise funds

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
GENERAL CAPITAL PROJECTS FUND (#302)					
Sources:					
Transfer from General Fund	1,078,304	423,349	0	1,501,653	(2)
Transfer from Solid Waste	300,000	0	0	300,000	
Contributions from GRU	8,643	0	0	8,643	
Gain/Loss on Investment	112,261	0	0	112,261	
Insurance Recovery	30,000	0	45,000	75,000	(1)
<u>Prior Year Appropriations (Net)</u>	<u>13,148,018</u>	<u>(1,293,548)</u>	<u>0</u>	<u>11,854,470</u>	(2)
Total Sources	<u>14,677,226</u>	<u>(870,199)</u>	<u>45,000</u>	<u>13,852,027</u>	
Uses:					
Downtown Parking Garage (M100)	52,000	0	0	52,000	
CoxCom Capital -City Equipment (M110)	341,301	0	0	341,301	
Server Equipment (M114)	1,599	0	0	1,599	
VOIP Phone Equipment (M115)	19,595	0	0	19,595	
Bicycle & Ped Connectivity Project (M117)	200,000	0	0	200,000	
Power District Catalyst Project-Prioria (M125)	1,988,970	0	0	1,988,970	
E/Gov (M134)	776,499	0	0	776,499	
PC Replacement Plan (M137)	100,000	0	0	100,000	
Fire Special Ops Equipment (M138)	221	0	0	221	
Fire Station Disinfecting (M139)	72,827	0	0	72,827	
PC Replacement Plan (M141)	141	0	0	141	
Public Facilities Upgrades (M142)	233,302	0	0	233,302	
Public Safety Equip from SAFER (M144)	1,170,199	(870,199)	0	300,000	(2)
GPD Aircards & Printers in Patrol Cars (M145)	77,500	0	0	77,500	
Roper Park Projects (M152)	5,910	0	0	5,910	
Greentree/Kiwanis Park (M155)	200,000	0	0	200,000	
Sidewalk Construction (M187)	113,972	0	0	113,972	
Website Redesign Project (M190)	186,500	0	0	186,500	
Roadway Resurfacing Projects (M200)	1,606,036	0	0	1,606,036	
ADA Compliance Projects (M210)	23,606	0	0	23,606	
GPD GPD Equipment (M225)	20,000	0	0	20,000	
GPD Radios (M230)	341,700	0	0	341,700	
Info Tech Network Equipment (M232)	195,000	0	0	195,000	
Bivens Boardwalk-Grant Match (M311)	734	0	0	734	

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12
GENERAL CAPITAL PROJECTS FUND (#302) - CONTINUED				
Cone Park Lighting (M316)	60,000	0	0	60,000
Meridian Project (M327)	61,820	0	0	61,820
Recreation Land Improvements (M329)	22,350	0	0	22,350
Boardwalk Replacement (M331)	64,998	0	0	64,998
Playground Equipment Replacement (M332)	55,307	0	0	55,307
Hogtown Park-Home Depot (M350)	19,839	0	0	19,839
Pavement Management System (M357)	36,304	0	0	36,304
NE 19th Terrace Design (M407)	13,206	0	0	13,206
2nd Street Concept Design (M408)	45,733	0	0	45,733
Rosa Williams Improvements (M409)	3,550	0	0	3,550
City Hall Waterproofing (M410)	148,434	0	0	148,434
Pine Ridge Playground - Walmart Match (M420)	40,000	0	0	40,000
PW Mast Arm Maintenance (M425)	60,681	0	0	60,681
Kiosks/Flyer Removal (M453)	8,551	0	0	8,551
Depot Ave Facility (M455)	288,933	0	0	288,933
Public Safety Equipment (M601)	133,988	0	0	133,988
GPD Headquarters Annex (M650)	3,501,357	0	0	3,501,357
GPD Headquarters Annex-FFGFC '05 (M651)	44,154	0	0	44,154
General Facilities Improvements (M800)	3,385	0	0	3,385
Rosa B. Williams Renovations (M910)	18,477	0	0	18,477
A Quinn Jones House Prj (M918)	389	0	0	389
Traffic Mast Arm Replacement (M921)	30,000	0	45,000	75,000
GFR Fire Station 1 Design/Land Acquistn (M925)	1,000,000	0	0	1,000,000
GFR Heart Monitors (M926)	93,548	0	0	93,548
GPD HQ Permeable Parking Lot (M930)	200,000	0	0	200,000
Econ Development Cap Imprvmt - GTEC (M931)	100,000	0	0	100,000
Csx/6th. Street Project (R300)	184,700	0	0	184,700
PW Center Charette Compount Transformation (Z400)	20,000	0	0	20,000
Traffic Management System (C340)	589,910	0	0	589,910
Park Improvements (C371)	100,000	0	0	100,000
Total Uses	14,677,226	(870,199)	45,000	13,852,027

(1) Increase budget of cost recovery for mast arm damage to allow full revenue recognition of actual amount received
(2) Reallocating SAFER grant savings to capital proj accts per the Capital Imprvmt Plan. Appr'd by CC 9/20/12 #120271

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

(1) Amend FY11/FY15 Cap Imprvmt Plan to accelerate NE 2nd St design phase. CC Appr'd 6/6/11 #110032

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
DEPOT STORMWATER PARK-SRF LOAN (#333)					
Sources:					
State Grants - Capital Projects	989,003	0	0	989,003	
Loan-Cw State Revolving Fund	60,000	0	0	60,000	
<u>Prior Year Appropriation</u>	<u>1,415,810</u>	<u>0</u>	<u>(129,620)</u>	<u>1,286,190</u>	(1)
Total Sources	<u>2,464,813</u>	<u>0</u>	<u>(129,620)</u>	<u>2,335,193</u>	
Uses:					
Depot Ave Stormwater Facility (K207)	1,711,775	0	0	1,711,775	
<u>Depot Park-Phase 2 Regional Storm Activity (X443)</u>	<u>753,038</u>	<u>0</u>	<u>(129,620)</u>	<u>623,418</u>	(1)
Total Uses	<u>2,464,813</u>	<u>0</u>	<u>(129,620)</u>	<u>2,335,193</u>	

(1) Correct FY'13 budget carried forward for FDEP Grant #LP6027 per actual FY12 expenditures

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340)					
Sources:					
<u>Appropriation from Fund Balance</u>	<u>254,432</u>	<u>0</u>	<u>0</u>	<u>254,432</u>	
Total Sources	<u>254,432</u>	<u>0</u>	<u>0</u>	<u>254,432</u>	
Uses:					
City Hall Energy Conservation (EC10)	245,296	0	(64,176)	181,120	(1)
<u>Old Library Bldg Energy Conser. (EC20)</u>	<u>9,136</u>	<u>0</u>	<u>64,176</u>	<u>73,312</u>	(1)
Total Uses	<u>254,432</u>	<u>0</u>	<u>0</u>	<u>254,432</u>	

(1) Reallocation to consolidate budgeted bond funds used for Old Library Bldg energy conservation improvements.

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
2009 BOND CAPITAL PROJECTS FUND (#344)					
Sources:					
<u>Appropriation from Fund Balance</u>	<u>933,153</u>	<u>0</u>	<u>0</u>	<u>933,153</u>	
Total Sources	<u>933,153</u>	<u>0</u>	<u>0</u>	<u>933,153</u>	
Uses:					
Main Street Streetscape (E765)	183,775	0	0	183,775	
Cone Park Lighting (M316)	100,000	0	0	100,000	
Materials Relocation Project (Z200)	364,378	0	285,000	649,378	(1)
<u>39th Ave Equipment & Storage Facility (Z300)</u>	<u>285,000</u>	<u>0</u>	<u>(285,000)</u>	<u>0</u>	(1)
Total Uses	<u>933,153</u>	<u>0</u>	<u>0</u>	<u>933,153</u>	

(1) Reallocate budget from 39th Ave Equip & Storage Facility to the Materials & Storage Facility at the Centralized Garage

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
WILD SPACES PUBLIC PLACES (#345)					
Sources:					
Gain/Loss on Investment	90,748	0	0	90,748	
<u>Appropriation from Fund Balance</u>	<u>2,353,635</u>	<u>0</u>	<u>3,258</u>	<u>2,356,893</u>	(1)
Total Sources	<u>2,444,383</u>	<u>0</u>	<u>3,258</u>	<u>2,447,641</u>	
Uses:					
WSPP Administration (B050)	16,801	0	0	16,801	
WSPP Project Management (B100)	200,000	0	0	200,000	
Citizens Park Facility Improvements (B150)	1,487	0	0	1,487	
Thomas Center A General Imprv (B181)	25,788	0	3,258	29,046	(1)
Neighborhood Improv Master Plan (B210)	13,193	0	0	13,193	
Neighborhood Park General Imprv (B212)	16,448	0	0	16,448	
Depot Park General Park Imprv (B222)	313,741	0	0	313,741	
Northeast Park Infrastructure (B280)	27,848	0	0	27,848	
NE Park General Park Improvements (B281)	6,064	0	0	6,064	
Northeast Park Restroom Upgrades (B282)	14,390	0	0	14,390	
Northeast Park Regrassing Field 1 (B283)	80,000	0	0	80,000	

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
WILD SPACES PUBLIC PLACES (#345) - CONTINUED					
Northeast Park Concession Std (B284)	20,000	0	0	20,000	
Hogtown Creek Active Rec.Area Dev (B292)	6,091	0	0	6,091	
Hogtown Creek Restrooms (B293)	6,306	0	0	6,306	
Smokey Bear Park Improvements (B300)	10,565	0	0	10,565	
Smokey Bear Park Acquisition (B301)	479,735	0	0	479,735	
Smokey Bear Park Playground (B302)	73,215	0	0	73,215	
Cone Park General Park Imprv (B331)	25,501	0	0	25,501	
Energy Efficiencies-Solar Panels (B390)	126,602	0	63,956	190,558	(2)
Energy Efficiencies-Lighting Upgrades (B391)	13,260	0	0	13,260	
Energy Efficiencies-Sensory Lighting (B392)	1	0	0	1	
WSPP Contingency (B400)	178,119	0	(63,956)	114,163	(2)
<u>WSPP Operating Set Aside (B500)</u>	<u>789,228</u>	<u>0</u>	<u>0</u>	<u>789,228</u>	
Total Uses	<u>2,444,383</u>	<u>0</u>	<u>3,258</u>	<u>2,447,641</u>	

- (1) Adjustment to allow carry forward of funds originally encumbered but not used prior to a Purchase Order's expiration
(2) Reallocate funds from Contingency for installation of solar panels at the Northeast Pool Building

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
WILD SPACES PUBLIC PLACES-LAND ACQUISITION FUND (#346)					
Sources:					
<u>Appropriation from Fund Balance</u>	<u>1,452,913</u>	<u>46,762</u>	<u>0</u>	<u>1,499,675</u>	(1)
Total Sources	<u>1,452,913</u>	<u>46,762</u>	<u>0</u>	<u>1,499,675</u>	
Uses:					
Cone Park SW Properties (B115)	592,531	0	0	592,531	
Future Land Acquisition (B900)	653,238	(653,238)	0	0	(1)
Crawford-Smith Property (B906)	205,000	0	0	205,000	
Cox Property (NW 29th Rd) (B907)	2,144	0	0	2,144	
<u>Palm Point Addition-Cates Property (B908)</u>	<u>0</u>	<u>700,000</u>	<u>0</u>	<u>700,000</u>	(1)
Total Uses	<u>1,452,913</u>	<u>46,762</u>	<u>0</u>	<u>1,499,675</u>	

- (1) Allocate funds from Fund Balance and Future Land Acquisitions to the purchase of Palm Point. Parcel's addition to the Conservation and Acquisition priority list Approved by CC 9/20/12 #080477.

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
STORMWATER MANAGEMENT UTILITY (#413)					
Sources:					
Stormwater Management Fees	6,447,741	153,560	0	6,601,301	(1)
State Grant	15,282	0	0	15,282	
County Contribution	354,400	0	0	354,400	
Miscellaneous Revenue	35,700	0	0	35,700	
<u>Appropriation from Fund Balance</u>	<u>1,485,789</u>	<u>20,974</u>	<u>0</u>	<u>1,506,763</u>	
Total Sources	<u>8,338,912</u>	<u>174,534</u>	<u>0</u>	<u>8,513,446</u>	
Uses:					
Administrative Services (8010)	229,228	0	0	229,228	
Engineering (8019)	392,542	0	0	392,542	
Operations (8020)	278,860	0	0	278,860	
Street Sweeping (8022)	621,584	0	0	621,584	
Mosquito Control (8023)	402,592	0	0	402,592	
Vegetative Management (8024)	92,491	0	0	92,491	
Open Watercourse Maintenance (8025)	1,499,195	0	0	1,499,195	
Closed Watercourse Maintenance (8026)	537,572	0	0	537,572	
Stormwater Services (8040)	2,246,070	153,560	0	2,399,630	(1)
Transportation Services (8050)	250,689	0	0	250,689	
SMUF-Depreciation (8099)	264,687	0	0	264,687	
Traffic Management System (C340)	117,819	0	0	117,819	
NPDES Project - Illicit Discharge (K201)	309,353	0	0	309,353	
NPDES Project - Public Outreach (K202)	29,348	0	0	29,348	
NPDES Project - Operations BMP (K203)	225,350	20,974	0	246,324	(2)
NPDES Project - Permit Fees (K204)	30,000	0	0	30,000	
<u>NPDES Project - Enhanced Mapping (K211)</u>	<u>811,532</u>	<u>0</u>	<u>0</u>	<u>811,532</u>	
Total Uses	<u>8,338,912</u>	<u>174,534</u>	<u>0</u>	<u>8,513,446</u>	

- (1) Establish Stormwater Fees & Lease Payment to SBAC per new Interlocal Agreement. CC App'd 2/2/12 #110650
(2) Correction of N.P.D.E.S. Carry Forward budget

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)					
Sources (Multiple Year Accounts):					
Stormwater Management Fees (3830)	1,573,169	0	0	1,573,169	
Gain/Loss on Investments (6006)	262,500	0	0	262,500	
Trnsfer frm Stormwater Mngmnt Fund 413 (7437)	528,007	0	0	528,007	
City Contributions/Grant Match (7801)	694,629	0	0	694,629	
<u>Appropriation from Fund Balance</u>	<u>9,797,677</u>	<u>0</u>	<u>(3,212)</u>	<u>9,794,465</u>	(2)
Total Sources	<u>12,855,982</u>	<u>0</u>	<u>(3,212)</u>	<u>12,852,770</u>	
Uses (Multiple Year Accounts):					
Environmental Management (#8040)	0	0	0	0	
Depot Ave Stormwater Facility (#K207)	37,645	0	0	37,645	
Duval Regional Stormwater Park (#K213)	33,412	0	0	33,412	
Tumblin Creek (K215)	250,000	0	0	250,000	
Sweetwater Branch Project (#K218)	972,731	0	0	972,731	
LiDAR Project (#K221)	69,249	0	0	69,249	
Urban Creek Rapid Bioassessment (#K224)	6,300	0	0	6,300	
Depot Prk Imprvmnts-Match HUD-EDI (#K441)	466,641	0	0	466,641	
Pipe Replcmnt SW 2ndAve, SW10th St, (K600)	100,000	0	0	100,000	
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	50,000	0	0	50,000	
Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610)	50,000	0	0	50,000	
Hatchitt and Forest - BMAP (#KA10)	300,000	0	0	300,000	
Paynes Prairie Sheetflow Restoration (#KA11)	1,969,766	0	0	1,969,766	
Sweetwater Branch Restoration (#KA12)	848,463	0	0	848,463	
Duval Basin (#KA13)	26,931	0	0	26,931	
Pinkoson Pond Outfall (#KA14)	48,639	0	0	48,639	
NW 22nd Street Drainage (#KA15)	63,688	0	(3,212)	60,476	(2)
Clear Lake Flood Project (#KA16)	9,712	0	0	9,712	
Courthouse Connector (#KB10)	10,180	0	0	10,180	
Suburban Heights Piping (#KB20)	1,000,000	0	0	1,000,000	
Paynes Pr. Sweetwtr Restorat Phase II (#KB25)	250,000	0	0	250,000	
Pinkoson Pond Corrective Imprvmnts (#KB30)	555,727	0	0	555,727	
Springhill Neighborhood Infrastructure (#KB35)	192,450	0	0	192,450	
SW 35th Terrace Flood Hzdous Mitigat (#KB40)	310,000	0	0	310,000	
Depot Ave Stormwater Facility (#M186)	3,226,115	0	0	3,226,115	
PW Work Management System (M935)	240,000	0	0	240,000	
Materials Reloc at Centralized Garage (#Z200)	1,483,333	0	285,000	1,768,333	(1)
<u>39th Ave Equipment & Storage Facility (#Z300)</u>	<u>285,000</u>	<u>0</u>	<u>(285,000)</u>	<u>0</u>	(1)
Total Uses	<u>12,855,982</u>	<u>0</u>	<u>(3,212)</u>	<u>12,852,770</u>	

- (1) Reallocate budget from 39th Ave Equip & Storage Facility to the Materials & Storage Facility at the Centralized Garage
(2) Correction of project budget subsequent to carry forward

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
GOLF COURSE RENOVATION FUND (#417)					
Sources:					
Transfer from Ironwood Cap Projects Fund (418)	0	0	95,173	95,173	(1)
<u>Appropriation from Fund Balance</u>	<u>73,115</u>	<u>0</u>	<u>(51,316)</u>	<u>21,799</u>	(1)
Total Sources	<u>73,115</u>	<u>0</u>	<u>43,857</u>	<u>116,972</u>	
Uses:					
CIRB 2010 Debt Service Payment (I150)	0	0	43,857	43,857	(1)
<u>Golf Course Renovation (I200)</u>	<u>73,115</u>	<u>0</u>	<u>0</u>	<u>73,115</u>	
Total Uses	<u>73,115</u>	<u>0</u>	<u>43,857</u>	<u>116,972</u>	

- (1) Correcting source of CIRB '10 Debt Svc payment from governmental expenditure to balance sheet accounts of enterprise funds

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
REGIONAL TRANSIT SYSTEM FUND (#450)					
Sources:					
FTA 5307 Urbanized Area Grant (1602)	2,650,000	0	0	2,650,000	
Local Option Gas Tax (0201)	1,903,130	0	0	1,903,130	
FDOT Block Grant (2204)	1,592,497	39,981	0	1,632,478	(1)
State Grant - Transp (2240,2244)	492,352	630,019	0	1,122,371	(2,3,4,5,6,7)
County Transit (2802, 2804))	1,045,461	0	0	1,045,461	
Fares & Passes	945,235	0	0	945,235	
UF (4019, 4037, 4038, 4039, 4040, 4048, 4056)	11,579,912	0	0	11,579,912	
Santa Fe (4035)	956,885	0	0	956,885	
Shands & VA Contracts (4053, 4055)	72,489	0	0	72,489	
Main Bus-Advertising (4025)	210,000	0	0	210,000	
Other Misc Rev (2408, 6001, 6801,7002,7201, 7275)	355,750	10,000	0	365,750	(7)
Transfer from General Fund	378,512	0	0	378,512	
Transfer from GRU	6,508	0	0	6,508	
Transfer from LOGT	440,000	0	0	440,000	
Prior Year Appropriations	32,733,534	0	0	32,733,534	
<u>Appropriation from Fund Balance</u>	<u>1,275,968</u>	<u>0</u>	<u>0</u>	<u>1,275,968</u>	
Total Sources	<u>56,638,233</u>	<u>680,000</u>	<u>0</u>	<u>57,318,233</u>	
Uses:					
Administration (6810)	660,895	0	0	660,895	
Marketing (6811)	445,550	0	0	445,550	
Planning (6817)	283,904	0	0	283,904	
Maintenance (6820)	4,208,289	(155,005)	0	4,053,284	(2,3,4,5,6)
Operations (6830)	15,427,646	(425,033)	0	15,002,613	(1,2,3,4,5,6)
Gator Aider Service (6833)	94,269	0	0	94,269	
ADA Transportation (6840)	1,552,130	0	0	1,552,130	
Bus Shelter (U610)	490	0	0	490	
Bus Rapid Transit Study (U744)	117,044	0	0	117,044	
Furniture Graphics (U772)	68	0	0	68	
Bus Shelters-(X655) (U773)	17,782	0	0	17,782	
Shop Equip.-(X655) (U775)	1	0	0	1	
ADP Software-(X655) (U777)	150,000	0	0	150,000	
Mobile Srv/Security Equip (U778)	0	0	96,540	96,540	(8)
Mobile Fare Collection Equip (U779)	150,000	0	(96,540)	53,460	(8)
ADP Hardware - Sect 5307 (UA10)	1	0	0	1	
Construct-Maintenance/Facility (UA21)	2,156,842	0	0	2,156,842	
Real Estate Acquisition (UA22)	25,289	0	0	25,289	
Rolling Stock - FY09 Section 5309 (UA32)	495	0	0	495	
Assoc. Capital Maint Items (UA40)	105,027	0	(22,286)	82,741	(9)
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)	14,513	0	22,286	36,799	(9)
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)	3	0	0	3	
JPA Section 5317- New Freedom (UB11)	36,891	0	0	36,891	
Vans (UB20)	6,492	0	0	6,492	
JPA Section 5316 JARC (UB40)	6,416	0	0	6,416	
Bus - Rolling Stock - (UB75)	101,963	0	0	101,963	
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 Rehab/Renovate (UB85)	100,000	0	0	100,000	
SEF: Acquire Rehab/Renovate Maint (UB86)	88,712	0	0	88,712	
FDOT Section 5310 (UC10)	58,223	0	0	58,223	
FY2011 JPA Bus Stop Amenities (UC20)	120,000	0	0	120,000	
Contsr/Maint Facility-FY11 SGR (UC21)	8,993,501	0	0	8,993,501	
Mobile Fare Collection Equip (UC22)	516,157	0	0	516,157	
Engineer/Design FY11 SGR (UC23)	721,106	0	0	721,106	
FY11 Comp Ops Analysis (UC25)	145,000	0	0	145,000	
Rte 28-JPA FY11/12 SDA Funds Yr 1 (UC63)	11,469	0	0	11,469	
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	

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
REGIONAL TRANSIT SYSTEM FUND (#450) - CONTINUED					
FY2010 JPA BRT Alternatives Study (UD14)	125,000	0	0	125,000	
FY2012 JPA BRT Alternatives Study (UD15)	125,000	0	0	125,000	
FY2012 Sec. 5339 BRT Alternatives (UD16)	425,000	0	0	425,000	
FY2012 JPA Bus Stop Amenities (UD20)	75,000	0	0	75,000	
Rte 27-FY11/12 JPA Funds Yr 1 (UD35)	46,634	0	0	46,634	
Rte 39-FY11/12 JPA Funds Yr 1 (UD36)	31,970	0	0	31,970	
Rte 46-FY11/12 JPA Funds Yr 1 (UD55)	192,357	0	0	192,357	
Route 62-FY2011/FY2012 JPA Funds (UD65)	58,603	0	0	58,603	
Bus - Rolling Stock - FY2011 UAFG (UD75)	150,000	0	0	150,000	
Station/Stops/Terminals - FY2011 UAFG (UD76)	71,192	0	0	71,192	
SEF: Acquire Shop Equipment - FY2011 (UD81)	1,258	0	0	1,258	
SEF: Acq Mobile Fare Coll Eqp - FY11 (UD82)	100,000	0	0	100,000	
SEF: Acquire Mobile Surv/Security (UD83)	13,463	0	0	13,463	
SEF: Acquire Rehab/Renovate Adm (UD85)	77,030	0	0	77,030	
Livability Grant Section 5309 (UE21)	8,954,584	0	0	8,954,584	
Clean Fuels Grant Section 5308 (UE30)	2,998,500	0	0	2,998,500	
FY12 UAFG Bus Rolling Stock (UE40)	300,000	0	0	300,000	
FY12 UAFG Acquire Shop Equipment (UE41)	50,000	0	0	50,000	
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	57,944	0	0	57,944	
FY12 UAFG Acq Support Vehicles (UE43)	60,000	0	0	60,000	
FY12 UAFG Acq Misc Support Equip (UE44)	45,000	0	0	45,000	
FY12 UAFG Preventative Maintenance (UE45)	400,000	0	0	400,000	
FY12 UAFG ADA Paratransit Service (UE46)	280,000	0	0	280,000	
FY13 Rte 76 Service Development JPA (UE50)	0	130,000	0	130,000	(6)
FY13 Discounted Bus Pass SD JPA (UE51)	0	20,000	0	20,000	(7)
FY13 Rte 46 Service Development JPA (UE55)	0	228,000	0	228,000	(4)
FY13 Rte 28 Service Development JPA (UE63)	0	253,000	0	253,000	(3)
FY13 Rte 62 Service Development JPA (UE65)	0	180,000	0	180,000	(2)
Route 23-JPA Section 5311 (UE70)	159,889	0	0	159,889	
JPA Section 5317 Small Cutaway w/ lift (UE75)	61,736	0	0	61,736	
FY13 Rte 23 Trips Section 5311 JPA (UE80)	0	449,038	0	449,038	(5)
Depreciation (6899)	<u>3,170,843</u>	<u>0</u>	<u>0</u>	<u>3,170,843</u>	
Total Uses	<u>56,638,233</u>	<u>680,000</u>	<u>0</u>	<u>57,318,233</u>	

- (1) Increase budget for FY'13 FDOT Block Grant Joint Participation Agreement (JPA). CC Appr'd 9/6/12 #120254
- (2) Estab budget for FY'13 Service Development JPA for Route 62. (Year 2) CC Appr'd 7/7/11 #110098
- (3) Estab budget for FY'13 Service Development JPA for Route 28. (Year 2) CC Appr'd 5/5/11 #100887
- (4) Estab budget for FY'13 Service Development JPA for Route 46. (Year 2) CC Appr'd 5/5/11 #100888
- (5) Estab budget for FY'13 Section 5311 JPA for Route 23 Trips. CC Appr'd 1/5/12 #110586
- (6) Estab budget for FY'13 Service Development JPA for Route 76. CC Appr'd 9/20/12 #120301
- (7) Estab budget for FY'13 Service Development JPA for Discounted Bus Pass Program. CC Appr'd 10/4/12 #120341
- (8) Reallocate funds to equip entire fleet with mobile surveillance equipment
- (9) Reallocate funds to complete project for installation of solar-powered trash compactors

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
FLEET REPLACEMENT FUND (#501)					
Sources:					
Gain/Loss on Investments	43,586	0	0	43,586	
Capital Contributions (8700)	243,029	0	0	243,029	
Gen Govt/Fleet Svc Fixed (9910)	2,580,760	0	0	2,580,760	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>931,229</u>	<u>931,229</u>	(1,2,3)
Total Sources	<u>2,867,375</u>	<u>0</u>	<u>931,229</u>	<u>3,798,604</u>	
Uses:					
Vehicle Purchases	2,832,772	0	(90,026)	2,742,746	(2,3)
Depreciation Expense	0	0	1,055,858	1,055,858	(1)
<u>Planned Fund Balance</u>	<u>34,603</u>	<u>0</u>	<u>(34,603)</u>	<u>0</u>	(1)
Total Uses	<u>2,867,375</u>	<u>0</u>	<u>931,229</u>	<u>3,798,604</u>	

- (1) Establish estimated depreciation budget for Fleet Replacement
- (2) Appropriate FY'12 fleet replcmnt funds to FY'13 budget for vehicles bumped back in replcmnt schedule due to low utilization
- (3) Adjustment of budgeted fleet replacement requirements per Fleet Services

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
FLEET MANAGEMENT FUND (#502)					
Sources:					
Cost Recovery-GRU/Fuel (9908)	1,421,370	0	0	1,421,370	
Cost Recovery-Gen Govt/Fuel(9909)	877,960	0	0	877,960	
Cost Recovery-GRU/Labor (9916)	1,009,094	0	0	1,009,094	
Cost Recovery-GRU/Out. Labor (9917)	190,000	0	0	190,000	
Cost Recovery-GRU/Parts (9918)	535,174	0	0	535,174	
Cost Recovery-Gen Govt/Labor (9919)	669,779	0	0	669,779	
Cost Recovery-Gen Govt/Out.Labor (9920)	193,752	0	0	193,752	
Cost Recovery-Gen Govt/Parts (9921)	657,509	0	0	657,509	
Appropriation of Fund Balance	<u>0</u>	<u>0</u>	<u>35,819</u>	<u>35,819</u>	(1)
Total Sources	<u>5,554,638</u>	<u>0</u>	<u>35,819</u>	<u>5,590,457</u>	
Uses:					
Fleet Services	5,525,963	0	64,494	5,590,457	(1)
Planned Fund Balance	<u>28,675</u>	<u>0</u>	<u>(28,675)</u>	<u>0</u>	(1)
Total Uses	<u>5,554,638</u>	<u>0</u>	<u>35,819</u>	<u>5,590,457</u>	

(1) Appropriate FY'12 fleet services equipment funds to FY'13 Budget for purchases associated w/ the new Fleet Garage

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
DOWNTOWN REDEV. TRUST FUND (#610)					
Sources:					
Property Tax Increment-County (0005)	1,068,373	160,438	0	1,228,811	(1)
Transfer from General Fund (7408)	642,540	0	0	642,540	
Transfer from GRU	11,267	0	0	11,267	
Appropriation from Fund Balance	<u>2,081,985</u>	<u>121,841</u>	<u>0</u>	<u>2,203,826</u>	(1,2)
Total Sources	<u>3,804,165</u>	<u>282,279</u>	<u>0</u>	<u>4,086,444</u>	
Uses:					
University Avenue Interim Imprv (W200)	97,174	(48,587)	0	48,587	(1)
Plaza (W201)	427,607	(80,000)	0	347,607	(1)
Streetscape (W202)	2,519	5,000	0	7,519	(1)
Transfer to Operating (W203)	302,535	13,689	0	316,224	(1)
Parking Management Agreement (W204)	144,420	0	0	144,420	(1)
Downtown Maintenance (W207)	0	(44,000)	0	(44,000)	(1)
Arlington Square Grant (W209)	24,914	0	0	24,914	(1)
Commerce Building Project (W210)	73,036	0	0	73,036	(1)
Coordinated Signage (W211)	10,590	0	0	10,590	(1)
FFGFC Of 2002 Loan-Downtown (W212)	112,239	0	0	112,239	(1)
Union Street Project (W215)	177,007	4,123	0	181,130	(1)
Residential Acquisitions (W219)	133,998	0	0	133,998	(1)
Downtown Marketing (W220)	139,477	(50,000)	0	89,477	(1)
Downtown Facade Grant (W221)	72,459	(30,000)	0	42,459	(1)
Downtown Professional Serv (W229)	58,780	10,000	0	68,780	(1)
Porters Neighborhood Imprv (W231)	224,306	185,732	0	410,038	(1)
6th Street Rail-to-Trail (W233)	126,257	(40,000)	0	86,257	(1)
Bethel Station (W235)	0	19,552	0	19,552	(2)
Depot Building Rehabilitation (W236)	244,085	400,000	0	644,085	(1)
The Palms (W238)	78,479	(285)	0	78,194	(1)
Jefferson on 2nd (W239)	169,766	882	0	170,648	(1)
5th Ave Commercial Building (W246)	1,168	2,000	0	3,168	(1)
Demolitions - Downtown (W247)	13,967	0	0	13,967	(1)
Depot Park - APPT (W249)	30,000	0	0	30,000	(1)
Art Loop (W252)	179,231	110,000	0	289,231	(1)
Downtown Wi-Fi (W254)	4,000	0	0	4,000	(1)
ED Finance Programs (W256)	670,927	(230,000)	0	440,927	(1)
Depot Park Master Plan (W736)	<u>285,224</u>	<u>20,000</u>	<u>0</u>	<u>305,224</u>	(1)
Total Uses	<u>3,804,165</u>	<u>248,106</u>	<u>0</u>	<u>4,052,271</u>	

(1) Adjust preliminary budget to that approved by the CRA on 9/20/12 #120324

(2) Appropriate Prior Years' Bethel Station rental revenue from Fund Balance toward repairs & maintenance of facility

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)					
Sources:					
Property Tax Increment-County	350,629	(20,912)	0	329,717	(1)
Transfer from CRA	103,631	(103,631)	0	0	(1)
Transfer from General Fund	172,408	0	0	172,408	
<u>Appropriation from Fund Balance</u>	<u>630,299</u>	<u>95,202</u>	<u>0</u>	<u>725,501</u>	(1)
Total Sources	<u>1,256,967</u>	<u>(29,341)</u>	<u>0</u>	<u>1,227,626</u>	
Uses:					
FAPS Neighborhood Spruce-Up Prog (W501)	7,000	(2,000)	0	5,000	(1)
Residential Acquisition (W503)	3,223	80,000	0	83,223	(1)
FAPS Sidewalks (W504)	110,046	(6,523)	0	103,523	(1)
Transfer to Operating (W506)	118,309	(20,403)	0	97,906	(1)
Coordinated Signage (W507)	5,155	0	0	5,155	(1)
Signage/Streetscape (W508)	90,143	(10,600)	0	79,543	(1)
Model Block Program (W509)	1	(1)	0	0	(1)
FFGFC Of 2002 Loan-5th Ave (W510)	52,145	0	0	52,145	(1)
FAPS Maintenance (W513)	28,766	(9,000)	0	19,766	(1)
NW 13th St Improvements Phase III (W514)	153,244	(102,062)	0	51,182	(1)
FAPS Marketing (W516)	3,598	2,000	0	5,598	(1)
NW 5th Ave Project (W519)	2,350	(2,357)	0	(7)	(1)
A. Quinn Jones Project (W520)	20,972	0	0	20,972	(1)
FAPS Related Professional Serv (W521)	20,673	0	0	20,673	(1)
Public Art (W522)	70	0	0	70	(1)
Fifth Avenue Arts Festival (W523)	2,500	0	0	2,500	(1)
6th Street Rails-to-Trails (W526)	36,388	0	0	36,388	(1)
CRA Office Building (W529)	2,400	1,000	0	3,400	(1)
Model Block Program - G (W533)	101,292	0	0	101,292	(1)
Model Block Program - H (W534)	98,983	0	0	98,983	(1)
Model Block Program - I (W535)	98,395	0	0	98,395	(1)
University House (W536)	134,188	2,332	0	136,520	(1)
Façade/Paint Program (W539)	43,977	(3,000)	0	40,977	(1)
Model Block Program (W540)	5,465	0	0	5,465	(1)
Historic Heritage Trail (W541)	31,134	27,273	0	58,407	(1)
Demolitions - FAPS (W542)	6,144	0	0	6,144	(1)
5th Ave Comm Bldg (W543)	26,016	0	0	26,016	(1)
<u>ED Finance Programs (W545)</u>	<u>54,390</u>	<u>14,000</u>	<u>0</u>	<u>68,390</u>	(1)
Total Uses	<u>1,256,967</u>	<u>(29,341)</u>	<u>0</u>	<u>1,227,626</u>	

(1) Adjust preliminary budget to that approved by the CRA on 9/20/12 #120324

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)					
Sources:					
Property Tax Increment-County	1,822,768	(53,546)	0	1,769,222	(1)
Transfer from General Fund	925,118	0	0	925,118	
<u>Appropriation from Fund Balance</u>	<u>7,308,541</u>	<u>87,983</u>	<u>0</u>	<u>7,396,524</u>	(1)
Total Sources	<u>10,056,427</u>	<u>34,437</u>	<u>0</u>	<u>10,090,864</u>	
Uses:					
NW 3rd Ave Neighborhood Imp (W702)	43,381	0	0	43,381	(1)
NW 5th Ave Roadway Improvments (W703)	200,000	(100,000)	0	100,000	(1)
Transfer To Operating (W708)	689,528	(20,604)	0	668,924	(1)
Coordinated Signage (W710)	4,043	0	0	4,043	(1)
Streetscape/Park Matching (W711)	61,681	0	0	61,681	(1)
Stormwater Management (W714)	252,384	(89,354)	0	163,030	(1)
NW 1st Ave (W715)	1,266,521	300,000	0	1,566,521	(1)
W University Ave Loft (W717)	279,570	31,687	0	311,257	(1)
Cpuh Maintenance (W719)	106,165	(55,000)	0	51,165	(1)
Façade Grant Program (W721)	300,888	(100,000)	0	200,888	(1)
CPUH Marketing (W723)	301,343	(100,000)	0	201,343	(1)
Primary Corridors (W724)	95,845	0	0	95,845	(1)
Depot Rail Trail (W735)	638,339	0	0	638,339	(1)
CPUH Project-Professional Services (W737)	100,663	0	0	100,663	(1)
FFGFC Of 2005 Loan-CPUH (W738)	58,119	312	0	58,431	(1)
Stratford Court (W740)	1	0	0	1	(1)
Options/Acquisitions (W743)	1,018,212	0	0	1,018,212	(1)
6th Street Rail-to-Trail (W746)	39,715	0	0	39,715	(1)
Primary Corridors-NW 6th St (W748)	24,000	0	0	24,000	(1)
Primary Corridors-SW13th St (W749)	306,476	0	0	306,476	(1)
CPUH Primary Corridors (W750)	442,777	(310,000)	0	132,777	(1)
Primary Corridors-SW 6th St (W751)	702,024	(200,000)	0	502,024	(1)
Primary Corridors-S Main St (W752)	741,400	30,000	0	771,400	(1)
SW 8th Ave Improvements (W754)	28,844	0	0	28,844	(1)

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618) - CONTINUED					
Banner Activities-CPUH (W756)	4,875	2,000	0	6,875	(1)
Expansion Area Study (W759)	82,308	0	0	82,308	(1)
5th Ave Comm Bldg-CPUH (W760)	281	4,000	0	4,281	(1)
Camden Court (W761)	13,371	(1,531)	0	11,840	(1)
AGH/SW 2nd Ave Improv (W763)	1,559,063	872,927	0	2,431,990	(1)
SW 12th St Lighting (W766)	279,973	(105,000)	0	174,973	(1)
ED Finance Programs (W767)	<u>414,637</u>	<u>(125,000)</u>	<u>0</u>	<u>289,637</u>	(1)
Total Uses	<u>10,056,427</u>	<u>34,437</u>	<u>0</u>	<u>10,090,864</u>	

(1) Adjust preliminary budget to that approved by the CRA on 9/20/12 #120324

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
EASTSIDE REDEV. TRUST FUND (#621)					
Sources:					
Property Tax Increment-County	389,867	(28,742)	0	361,125	(1)
Transfer from General Fund	188,831	0	0	188,831	
Appropriation from Fund Balance	<u>1,413,806</u>	<u>(14,478)</u>	<u>0</u>	<u>1,399,328</u>	(1)
Total Sources	<u>1,992,504</u>	<u>(43,220)</u>	<u>0</u>	<u>1,949,284</u>	

	FY2013 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/12	
Uses:					
Transfer to Operating (W900)	148,765	(15,654)	0	133,111	(1)
Façade Grant Program (W901)	84,774	0	0	84,774	(1)
Eastside Marketing (W906)	29,590	0	0	29,590	(1)
Eastside Maintenance (W907)	997	21,000	0	21,997	(1)
Model Block Program (W909)	21,911	1	0	21,912	(1)
East University Ave Medians (W914)	123,935	0	0	123,935	(1)
Related Professional Services (W916)	113,717	(50,000)	0	63,717	(1)
Cotton Club Project (W917)	150,711	123,000	0	273,711	(1)
Residential-Commercial Options (W919)	183,929	(20,000)	0	163,929	(1)
Kennedy Homes Project (W920)	434,590	(85,242)	0	349,348	(1)
SE Hawthorne Road Redevelopment (W923)	24,511	2,000	0	26,511	(1)
Primary Corridors-Hawthorn Rd (W924)	119,500	133,000	0	252,500	(1)
Primary Corridors-Waldo Rd (W925)	10,000	0	0	10,000	(1)
Eastside Primary Corridors-15th St (W926)	40,000	(20,000)	0	20,000	(1)
CRA Office Building (W927)	1,016	1,000	0	2,016	(1)
Sponsorship of Triathlon (W930)	1,427	1,500	0	2,927	(1)
GTEC Area Master Plan (W931)	299,821	(142,325)	0	157,496	(1)
Duval Improvements (W933)	35,000	28,000	0	63,000	(1)
ED Finance Programs (W934)	<u>168,310</u>	<u>(19,500)</u>	<u>0</u>	<u>148,810</u>	(1)
Total Uses	<u>1,992,504</u>	<u>(43,220)</u>	<u>0</u>	<u>1,949,284</u>	

(1) Adjust preliminary budget to that approved by the CRA on 9/20/12 #120324