

ATTACHMENT "A"

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
GENERAL FUND (#001)						
Sources:						
Contributions from GRU	0	58,000	0	0	58,000	
School Res Officer Contract with School Board	0	182,725	0	8,000	190,725	(5)
HOME Grant Indirect Services	0	7,281	0	0	7,281	
Interest - Misc.	111,230	113,731	0	0	113,731	
Contributions/donations	0	0	0	3,000	3,000	(6)
Other Miscellaneous Revenue	0	0	0	263	263	(3)
Transfer from Cultural Affairs Special Revenue (107)	0	0	0	2,000	2,000	(6)
Transfer from Misc. Grants Fund (115)	0	31,946	0	3,578	35,524	(4)
Transfer from ARRA Grant Fund (305)	0	0	0	1,914	1,914	(2)
Transfer from Fire Assessment Fund	5,055,078	5,055,078	0	(32,176)	5,022,902	(18)
Property tax insurance recovery	1,233,165	1,233,165	0	(63,141)	1,170,024	(1)
Appropriations from Fund Balance	413,227	1,615,272	0	476,627	2,091,899	(4) (8-16)
<u>Adopted Budget-Reconciliation Balance</u>	<u>98,740,025</u>	<u>98,557,300</u>	<u>0</u>	<u>0</u>	<u>98,557,300</u>	
Total Sources	<u>105,552,725</u>	<u>106,854,498</u>	<u>0</u>	<u>400,064</u>	<u>107,254,562</u>	
Uses:						
Neighborhood Improvement Department	1,348,134	1,351,149	0	(253)	1,350,896	(11)
Innovation & Economic Development	171,549	179,049	0	0	179,049	
Planning & Development Services	1,533,034	1,559,035	0	(42,214)	1,516,821	(11), (12)
Administrative Services Department	415,885	415,885	0	(45)	415,840	(11)
City Commission Department	368,913	383,115	0	0	383,115	
Clerk of the Commission	625,712	625,712	0	(128)	625,584	(11)
City Manager Department	843,814	824,914	0	(50)	824,864	(11)
City Auditor Department	489,348	489,348	0	(52)	489,296	(11)
City Attorney Department	1,705,595	1,705,780	0	(150)	1,705,630	(11)
Information Technology Department	1,816,000	1,816,000	0	0	1,816,000	
Budget & Finance Department	2,567,963	2,567,963	0	(428)	2,567,535	(11)
Equal Opportunity	583,532	590,057	0	(30)	590,027	(11)
Public Works Department	10,375,568	10,301,748	0	(2,792)	10,298,956	(11)
Police Department	32,857,071	32,887,183	0	426,068	33,313,251	(3) (5) (11) (13) (14) (17)
Fire-Rescue Department	15,921,649	15,922,114	0	(4,034)	15,918,080	(7), (11)
Combined Communications Department	3,609,786	3,609,786	0	0	3,609,786	
General Services Department	2,094,639	2,094,639	0	19,712	2,114,351	(11), (15)
Parks, Recreation & Cultural Affairs	7,154,755	7,169,340	0	1,666	7,171,006	(6), (11)
Human Resources	1,289,846	1,289,846	0	(202)	1,289,644	(11)
Risk Management	6,000	6,000	0	0	6,000	
Communications Department	384,718	384,718	0	(40)	384,678	(11)
Non Departmental:	14,044,340	14,044,340	0	0	14,044,340	
Property Insurance Premium Tax Contributions	1,233,165	1,233,165	0	(63,141)	1,170,024	(1)
Allowance for Boards & Committees	21,765	0	0	0	0	
UF Family Data Center	0	13,000	0	0	13,000	
Florida Community Design Center	0	0	0	4,225	4,225	(16)
City Commission Redistricting Project	0	29,616	0	0	29,616	
Homeless Respite Program	5,200	10,400	0	0	10,400	
Compensation Study	0	120,000	0	0	120,000	
Koppers Landscape Consulting	0	14,911	0	0	14,911	
Qualified Target Industries (QTIs)	90,000	0	0	0	0	
Gainesville Energy Advisory Committee	0	675	0	0	675	
Lobbyist Contract	138,000	143,900	0	0	143,900	
Transfer to Fed Law Enforcement Forfeiture (109)	0	2,280	0	0	2,280	
Transfer to GPD Billable Overtime (110)	0	0	0	52,909	52,909	(17)
Transfer to Misc. Grants (115)	0	12,037	0	6,775	18,812	(4), (8)
Transfer to Misc. Spec Rev (123)	200,000	274,725	0	1,000	275,725	(9)
Transfer to FFGFC 2007 Debt Svc (235)	0	0	0	1,268	1,268	(10)
Transfer to CIRN 2009 Debt Svc (236)	226,194	222,385	0	0	222,385	
Transfer to General Capital Prjs Fund (302)	1,501,653	2,659,127	0	0	2,659,127	
Transfer to TIF - 5th Ave/Pleasant St (613)	172,408	172,315	0	0	172,315	
Transfer to TIF - Eastside (621)	188,831	186,570	0	0	186,570	
Transfer to TIF - Downtown (610)	642,540	618,151	0	0	618,151	
Transfer to TIF - College Park (618)	925,118	923,520	0	0	923,520	
Total Uses	<u>105,552,725</u>	<u>106,854,498</u>	<u>0</u>	<u>400,064</u>	<u>107,254,562</u>	

- (1) Property insurance premium tax contributions annual true-up.
- (2) Grant match for the ARRA-Energy Efficiency and Conservation Block Grant was eliminated.
- (3) Appropriate vending machine proceeds for partial offset for GPD's holiday social.
- (4) Correction of prior year grant expenditures.
- (5) Increase training budget based on provision in the School Resource Officers agreement with Alachua County School Board.
- (6) Recognizing donation funds for Free Friday concerts and Christmas tree lighting.
- (7) Unallowable fringe expenses from FEMA SAFER grant.
- (8) Reconciling budgeted transfer to and transfer out.
- (9) Transfer to Misc. Special Revenue Fund for school resource officer educational funds that were deposited into general fund.
- (10) Transfer funds to FFGFC of 2007 bond fund.
- (11) True up of insurance premiums.
- (12) Reduce carry forward for accounting correction to reverse first quarter land development code project disbursement that was charged back to FY12.
- (13) Appropriate assigned fund balance for lump sum payout of FY12 raises upon approval of the Fraternal Order of Police contract.
- (14) Appropriate assigned fund balance for FY12 GPD dry cleaning and clothing allowances upon approval of union contract.
- (15) Appropriate fund balance to cover utility cost.
- (16) Carry forward amount for Florida Community Design Center for invoice payment made in Fy13.
- (17) True up end of the year amounts in billable overtime fund.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
G.E.Z.D.A. Fund (#101)					
Sources:					
Gain/Loss on Investments	177	177	0	0	177
Total Sources	177	177	0	0	177
Uses:					
Planned Fund Balance	0	0	0	0	0
Total Uses	0	0	0	0	0

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
C.D.B.G. FUND (#102)					
Sources:					
Federal Grant	1,303,572	1,303,572	0	0	1,303,572
Other Misc. Revenues	0	0	0	1,150	1,150 (1)
Property Rentals	0	2,255	0	1,750	4,005 (1)
Client Funds	0	0	0	500	500 (1)
Principal	0	180	0	60	240 (1)
Transfer from General Fund (001)	0	1,911	0	0	1,911
Miscellaneous Revenues	0	1,272	0	0	1,272
Appropriation from Fund Balance	1,350,555	1,334,640	0	(9,113)	1,325,527 (1), (2)
Total Sources	2,654,127	2,643,830	0	(5,653)	2,638,177
Uses:					
Code Enforcement Administration (6203)	209,040	200,606	0	0	200,606
Demolitions/Lot Clearings (6204)	0	10,345	0	0	10,345
CDBG Division (6210)	303,945	303,945	0	(1,637)	302,308 (2)
Block Grant Division Indirect Cost (6220)	27,620	27,620	0	0	27,620
SE Boys and Girls Club (6221)	18,022	18,022	0	0	18,022
Elder Care Of Alachua County (6223)	22,001	22,001	0	0	22,001
Early Learning Coalition (6224)	21,613	21,613	0	0	21,613
St. Francis House (6225)	12,001	12,001	0	0	12,001
Bread of the Mighty Food Bank (6226)	10,000	10,000	0	0	10,000
Center for Independent Living (6227)	17,434	17,434	0	0	17,434
Peaceful Path Network (6228)	5,000	5,000	0	0	5,000
Gateway Girl Scout Council (6229)	8,712	8,712	0	0	8,712
Meridian Behavioral Healthcare (6230)	5,099	5,099	0	0	5,099
Interfaith Hospitality Network (6232)	12,838	12,838	0	0	12,838
Alachua Co. Medical Society (6233)	13,298	13,298	0	0	13,298
Arbor House, Inc. (6237)	6,454	1,250	0	0	1,250
Easter Seal Florida, Inc. (6238)	13	13	0	0	13
Child Advocacy Center (6239)	8,000	8,000	0	0	8,000
Cultural Arts Coalition (6240)	5,527	5,527	0	0	5,527
Pleasant Place (6242)	2,178	2,178	0	0	2,178
NHDC-CDBG (6243)	17,001	17,001	0	0	17,001
Bread of the Mighty Food Bank (6245)	5,001	5,001	0	0	5,001
Florida Organic Growers (6247)	2,001	2,001	0	0	2,001
Three Rivers Legal Services, Inc. (6248)	10,000	10,000	0	0	10,000
Children's Home Society (6256)	6,001	6,001	0	0	6,001
Rebuilding Together North CF (6259)	7,751	2,501	0	0	2,501
Gainesville Catholic Charities (6260)	5,061	0	0	0	0
Gardenia Garden, Inc. (6261)	5,000	5,000	0	0	5,000
Helping Hands Women's Clinic (6263)	3,326	3,326	0	0	3,326
Black on Black Crime Task Force (6264)	5,000	5,000	0	0	5,000
Reichert House Youth Academy (6265)	10,000	10,000	0	0	10,000
Sisters Helping Sisters In Need (6266)	2,000	2,000	0	0	2,000
Housing Division (6270)	457,353	457,253	0	(9,459)	447,794 (2), (3)
Housing Indirect Costs (6271)	49,104	49,104	0	0	49,104
Roof Program (6272)	201,354	88,145	0	2,943	91,088 (1)
Rehab Loans & Grants (6273)	195,185	732,209	0	0	732,209
Relocation Payment/ Assistance (6274)	51,487	26,487	0	2,000	28,487 (3)
House Replacement (6279)	0	300,100	0	0	300,100
Cold Weather Shelter Prj-Alachua Co (6287)	36,043	36,043	0	0	36,043
Gainesville/Duval Front Porch Florida (6290)	8,000	8,000	0	0	8,000
Mortgage Foreclosure Intervention Prog. (6293)	43,684	8,684	0	0	8,684
Housing Admin Client-Paid Expenses (6295)	0	200	0	500	700 (1)
Public Works CDBG Allocation (8001)	3,373	58,544	0	0	58,544
Duval Neighborhood Project (8003)	55,171	0	0	0	0
Porters Neighborhood Infrastructure (8016)	62,042	0	0	0	0
SE 2nd Ave Reconstruction (8017)	44,086	0	0	0	0
Porters Neighborhood Infrastructure (8046)	0	62,042	0	0	62,042
SE 2nd Ave Reconstruction (8047)	0	43,686	0	0	43,686
One-Stop Homeless Assistance Ctr (G113)	660,308	0	0	0	0
Total Uses	2,654,127	2,643,830	0	(5,653)	2,638,177

- (1) Recognize revenue generated to increase housing program budget.
- (2) True up of insurance premiums.
- (3) Transfer funds to relocation program to cover program expenses.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
URBAN DEVELOPMENT ACTION GRANT FUND (#103)					
Sources:					
Loan Repayment	156,751	156,751	0	0	156,751
Appropriation from Fund Balance	<u>1,011,115</u>	<u>1,011,115</u>	<u>0</u>	<u>0</u>	<u>1,011,115</u>
Total Sources	<u>1,167,866</u>	<u>1,167,866</u>	<u>0</u>	<u>0</u>	<u>1,167,866</u>
Uses (Multiple Year Account):					
Depot Park-Recreation Project (C350)	<u>1,167,866</u>	<u>1,167,866</u>	<u>0</u>	<u>0</u>	1,167,866
Total Uses	<u>1,167,866</u>	<u>1,167,866</u>	<u>0</u>	<u>0</u>	<u>1,167,866</u>

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
HOME FUND (#104)					
Sources:					
Federal Grant	617,746	617,746	0	0	617,746
Property Rental	0	5,450	0	4,500	9,950 (2)
Other Misc. Revenues	0	0	0	2,500	2,500 (2)
Interest Revenue	0	2,965	0	0	2,965
Principal Return	0	5,398	0	286	5,684 (2)
Miscellaneous Revenues	0	3,500	0	14,483	17,983 (1)
Appropriation from Fund Balance	<u>1,408,981</u>	<u>1,398,926</u>	<u>0</u>	<u>0</u>	<u>1,398,926</u>
Total Sources	<u>2,026,727</u>	<u>2,033,985</u>	<u>0</u>	<u>21,769</u>	<u>2,055,754</u>
Uses:					
CDBG Administration (6210)	57,972	57,972	0	0	57,972
Block Grant Indirect Costs (6220)	7,281	7,281	0	0	7,281
Arbor House, Inc. (6237)	3,678	0	0	0	0
Gainesville Community Ministry (6252)	19,697	20,872	0	0	20,872
NHDC-Homeowner Rehab. Program (6254)	106,717	106,717	0	0	106,717
NHDC-CHDO Operating Expense (6255)	10,000	10,000	0	0	10,000
Rebuilding Together North CF (6259)	33,421	27,044	0	0	27,044
Alachua Habitat for Humanity (6262)	1,175	0	0	0	0
Housing Admin (6270)	57,892	57,892	0	0	57,892
Down payment Assistance (6275)	114,210	164,210	0	14,483	178,693 (1)
Down Payment Assistance - PNC SEG (6276)	50,000	50,000	0	0	50,000
New Construction/In Fill (6277)	324	0	0	0	0
House Replacement/Foreclosure (6279)	316,655	316,655	0	0	316,655
City Homeowner Rehab (6281)	1,022,705	1,215,342	0	7,286	1,222,628 (2)
City Homeowner Rehab Program (6283)	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Uses	<u>2,026,727</u>	<u>2,033,985</u>	<u>0</u>	<u>21,769</u>	<u>2,055,754</u>

- (1) Recognize revenue from terminated agreement from a foreclosed home in conjunction with a contract with Habitat for Humanity.
(2) Recognize revenue generated to increase housing program budget.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
CULTURAL AFFAIRS PROJECTS FUND (#107)					
Sources:					
Hoggetown Fair (1650)	332,206	332,206	0	0	332,206
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
Jazz Fest (1697)	7,000	7,000	0	0	7,000
Appropriation from Fund Balance	<u>30,399</u>	<u>30,399</u>	<u>0</u>	<u>15,163</u>	<u>45,562</u> (1), (2)
Total Sources	<u>494,005</u>	<u>494,005</u>	<u>0</u>	<u>15,163</u>	<u>509,168</u>
Uses:					
Hoggetowne Fair (1650)	266,042	266,042	0	13,163	279,205 (2)
Tench Building (1660)	2,000	2,000	0	0	2,000
Downtown Plaza Events (1665)	6,000	6,000	0	2,000	8,000 (1)
Asian Festival (1672)	12,500	12,500	0	0	12,500
Downtown Festival & Art show (1685)	91,037	91,037	0	0	91,037
Juried Exhibition (1691)	4,750	4,750	0	0	4,750
Jazz Fest (1697)	7,000	7,000	0	0	7,000
Cultural Affairs Administration (8590)	<u>104,676</u>	<u>104,676</u>	<u>0</u>	<u>0</u>	<u>104,676</u>
Total Uses	<u>494,005</u>	<u>494,005</u>	<u>0</u>	<u>15,163</u>	<u>509,168</u>

- (1) Appropriate funds from fund balance for donations received in prior year for Free Friday concerts and deposited into the wrong account.
(2) Funds for the Hoggetowne Faire for services provided by city departments.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
STATE L.E.C.F. FUND (#108)						
Sources:						
	Appropriation from Fund Balance	9,542	91,488	10,000	0	101,488 (1)
Total Sources	9,542	91,488	10,000	0	101,488	
Uses:						
	Legal Office Expenses (H105)	1,260	1,260	0	0	1,260
	Crime Mapping Program (H125)	24	6,024	0	0	6,024
	Summer Heat wave 2010 (H126)	7,207	17,207	0	0	17,207
	Command Central/Tipsoft (H127)	0	6,200	0	0	6,200
	BOLD Program (H128)	0	6,000	10,000	0	16,000 (1)
	Crash Reporting Software (H129)	0	2,100	0	0	2,100
	You and the Law Crime Program (H202)	477	15,000	0	0	15,000
	Narcotics Interdiction Unit POP PGI (H204)	574	574	0	0	574
	Bulletproof Vests Grant Match (H205)	0	9,123	0	0	9,123
	Reichert House (H207)	0	28,000	0	0	28,000
Total Uses	9,542	91,488	10,000	0	101,488	
(1)	Increase appropriation for BOLD program approved 8/15/13, #130153.					

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
FEDERAL L.E.C.F. FUND (#109)						
Sources:						
	Transfer from General Fund	0	2,280	0	0	2,280
	Transfer from ARRA Grants Fund	0	634	0	0	634
	Transfer from Fleet Replacement	0	25,957	0	0	25,957
	Appropriations from Fund Balance	3,715,454	3,795,083	750,000	(10,139)	4,534,944 (1), (2)
Total Sources	3,715,454	3,823,954	750,000	(10,139)	4,563,815	
Uses:						
	Joint Aviation Unit (F100)	161,021	161,021	0	0	161,021
	Mounted Patrol Unit (F104)	66,762	91,762	0	0	91,762
	Legal Office Expenses (F105)	12,778	37,778	0	0	37,778
	Robbery Prevention Campaign (F111)	12,239	12,239	0	0	12,239
	03 Wireless Tech Project (F116)	8,870	8,870	0	0	8,870
	Special Investigations (F117)	8,091	8,091	0	0	8,091
	GPD Headquarters Annex (F130)	1,830,334	1,830,334	0	0	1,830,334
	Violent Crime Response Program (F134)	669	669	0	(356)	313 (2)
	Police Beat Show (F135)	20,125	69,625	0	0	69,625
	FY 2010 COPS 3-Year Grant (F140)	16,260	16,260	0	0	16,260
	Video Production Equip Upgrade (F143)	15,647	15,647	0	0	15,647
	Black on Black Task Force (F148)	4,151	4,151	0	0	4,151
	Music Prod & Rec Equipment (F150)	1,074	1,074	0	0	1,074
	Reichert House - Facilities Maint (F151)	56	56	0	(56)	0 (2)
	SID Nextel Communications Equip (F152)	2,439	11,439	0	0	11,439
	GPD Scheduling Software (F154)	45,211	45,211	0	0	45,211
	Local Florida Highway Patrol (F155)	9,727	9,727	0	(9,727)	0 (2)
	GPD Headquarters Furniture (F156)	0	0	750,000	0	750,000 (1)
	GPD Building Appropriation (M650)	1,500,000	1,500,000	0	0	1,500,000
Total Uses	3,715,454	3,823,954	750,000	(10,139)	4,563,815	
(1)	Appropriate fund balance for GPD headquarters furniture and transfer to general capital projects fund, approved 7/18/13 #120815.					
(2)	Close out completed projects.					

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G.P.D. BILLABLE OVERTIME (#110)						
Sources:						
	Billable Overtime	620,000	620,000	0	43,077	663,077 (1)
Total Sources	620,000	620,000	0	43,077	663,077	
Uses:						
	Billable Overtime-City Events (8139)	123,234	123,234	0	(15,652)	107,582 (1)
	Billable Overtime (8149)	481,090	481,090	0	74,405	555,495 (1)
	Planned Fund Balance	15,676	15,676	0	(15,676)	0 (1)
Total Uses	620,000	620,000	0	43,077	663,077	
(1)	Adjusted budget to reflect actual expenditures in this fund.					

C.R.A. OPERATING FUND (#111)

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
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Sources:

Downtown District (6510)	493,170	538,647	0	0	538,647
Fifth Avenue/Pleasant St District (6530)	196,487	349,768	0	0	349,768
College Park/University Heights Dist (6550)	779,987	784,917	0	0	784,917
Eastside District (6570)	170,559	160,198	0	0	160,198
Appropriation from Fund Balance	26,866	0	0	0	0
Total Sources	1,667,069	1,833,530	0	0	1,833,530

Uses:

Downtown District (6510)	516,867	515,708	0	0	515,708
Fifth Avenue/Pleasant St District (6530)	172,551	342,330	0	0	342,330
College Park/University Heights Dist (6550)	740,535	737,937	0	0	737,937
Eastside District (6570)	151,661	151,446	0	0	151,446
Clerk of the Comm-CRA Downtown (7211)	5,745	5,745	0	0	5,745
Clerk of the Comm-CRA 5th Ave (7230)	2,412	2,412	0	0	2,412
Clerk of the Comm-CRA CP/UH (7250)	12,051	12,051	0	0	12,051
Clerk of the Comm-CRA Eastside (7270)	1,731	1,731	0	0	1,731
City Attorney-CRA Downtown (7510)	16,542	16,542	0	0	16,542
City Attorney-CRA 5th Ave(7530)	5,025	5,025	0	0	5,025
City Attorney-CRA CP/UH (7550)	34,929	34,929	0	0	34,929
City Attorney-CRA Eastside (7570)	7,020	7,020	0	0	7,020
Planned Source of Fund Balance	0	654	0	0	654
Total Uses	1,667,069	1,833,530	0	0	1,833,530

AMERICAN RECOVERY & REINVESTMENT ACT (#112)

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
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Sources:

Federal Grant	345,269	345,269	(202,106)	0	143,163
Total Sources	345,269	345,269	(202,106)	0	143,163

Uses:

ICAC 09 (A500)	142,529	142,529	0	0	142,529
Byrne Grant- Rec Act (A501)	634	634	0	0	634
HPRP HP Financial Assistance (A550)	1	1	(1)	0	0
HPRP HP Data Collect./Evaluation (A551)	1	1	(1)	0	(0)
HPRP HA Housing Reloc.& Stab. (A552)	1	1	(1)	0	(0)
HPRP AD Administrative Costs (A553)	1	1	(1)	0	(0)
Total Uses	143,167	143,167	(4)	0	143,163

(1) Due to nature and timing of grant activities; budgeted revenues and expenditures for a given period will not necessarily match
(2) Closing of HPRP grant accounts, approved 3/21/13 #120899.

STREET, SIDEWALK & DITCH IMPRV FUND (#113)

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
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Sources:

FY2013 Adopted Budget	5,800	5,800	0	0	5,800
Total Sources	5,800	5,800	0	0	5,800

Uses :

Planned Fund Balance	5,800	5,800	0	0	5,800
Subtotal	5,800	5,800	0	0	5,800

ECONOMIC DEVELOPMENT FUND (#114)

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
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Sources:

FY2013 Adopted Budget	241,870	241,870	0	0	241,870
Total Sources	241,870	241,870	0	0	241,870

Uses :

Gainesville Technological Incubator (6560)	211,500	211,500	0	0	211,500
Planned Fund Balance	30,370	30,370	0	0	30,370
Subtotal	241,870	241,870	0	0	241,870

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
MISC. GRANT FUND (#115)						
Sources:						
Transfer from General Fund	4,293	16,329	0	2,481	18,810	(1), (7)
Transfer from Cultural Affairs (107)	3,104	3,104	0	0	3,104	
Transfer from Federal Forfeiture Funds (109)	0	9,123	0	0	9,123	
Transfer from Tourist Prod Dev. (130)	33,758	33,758	0	(11,256)	22,502	(7)
Transfer from Tourist Prod Dev. (131)	418	418	0	0	418	
Transfer from General Capital Projects Fund (302)	0	122,093	0	0	122,093	
Transfer from FFGFC 05 CPF (332)	31,725	31,725	0	0	31,725	
Transfer from CIRB 05 (335)	142	142	0	0	142	
Transfer from Stormwater (413)	0	238,091	0	0	238,091	
Transfer from SMU Capital Projects (414)	0	200,000	0	12,326	212,326	(1)
Federal Grant	2,833,510	5,056,187	533,025	3,097	5,592,309	(1), (2), (3), (4), (5), (6)
Grant -Other Local Units	32,113	32,113	0	0	32,113	
State Grant	11,890,624	12,243,010	0	0	12,243,010	
Other Revenues	6,457	6,457	0	0	6,457	
Prior Year Appropriations-Reconciliation	0	0	0	3,907	3,907	(1) (7) (8)
Total Sources	14,836,144	17,992,550	533,025	10,555	18,536,129	

Uses:

Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	2,359	
Supportive Housing Grant - Vetspace (X002)	2,937	2,937	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	3,181	0	0	3,181	
Supportive Housing Grant - Vetspace (X004)	2,572	2,572	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	13,850	0	0	13,850	
Supportive Housing Grant - Meridian (X007)	11,930	11,930	0	0	11,930	
Supportive Housing Grant - Vetspace (X008)	13	13	0	0	13	
Supportive Housing Grant - Meridian '12-'13 (X009)	56,860	56,860	0	0	56,860	
Supportive Housing Grant - Vetspace '12-'13 (X010)	76,493	76,493	0	0	76,493	
FEMA-HMGP-BTW Subdiv Drainage (X103)	3,774	3,774	0	0	3,774	
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	4,513	4,513	0	0	4,513	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	3,218	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	207	0	0	207	
FEMA-HMGP-Fire station Wind retrofit(X109)	192,914	192,914	0	0	192,914	
FEMA-HMGP Clearlake Phase II (X112)	1,657	1,657	0	0	1,657	
FEMA-HMGP-SW Ind Pk Phase II (X113)	21,964	21,964	0	0	21,964	
FDEP-RTP Grant-Depot Park Trail (X150)	362,344	362,344	0	0	362,344	
Hud-Edi Grt-Downtown Revitalize Prj (X202)	158,400	158,400	0	0	158,400	
Fleppc Education Grant (X209)	500	500	0	0	500	
Cchp Mini-Grnt Tbm Walking Trl (X215)	365	365	0	0	365	
LAA Grant - FY05/06 (X218)	6,208	6,208	0	0	6,208	
Florida Exotic Pest Plant Grant (X224)	1,000	1,000	0	0	1,000	
LAA Grant - FY07/08 (X225)	5,743	5,743	0	0	5,743	
FDOT TRIP Grant (X270)	4,819,057	4,819,057	0	0	4,819,057	
FY08 Disaster Recovery Program (X271)	627	627	0	0	627	
EPA Assistance Agreement Grant (X275)	0	529,092	0	0	529,092	
Lenox Place-NRCS Grant (X290)	9,627	9,627	0	0	9,627	
NRCS Grant-1st Amendment (X291)	51,754	51,754	0	0	51,754	
LAPA Grant - Depot Avenue (X294)	123,675	123,675	0	0	123,675	
LAPA Grant-NE 25 St & NE 19 Dr (X296)	501,549	501,549	0	0	501,549	
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	28,820	0	0	28,820	
FDEP Grant (X299)	1,333,500	2,400,770	0	0	2,400,770	
Supportive Housing Grant - Mhs (X360)	55,934	55,934	0	0	55,934	
Support Housing Grt - Vetspace (X362)	29,899	29,899	0	0	29,899	
FDOT-Traffic Records Enhancement (X381)	1,335	1,335	0	0	1,335	
TPDG-Morningside 2007 (X386)	593	593	0	0	593	
TPDG-Morningside 2008 (X389)	864	864	0	0	864	
Reg. Juvenile Assessment Center (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 Storm water 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)	68,018	68,018	0	0	68,018	
Depot Park-Phase 2 Stormwater (X443)	367,657	623,418	0	0	623,418	
State Homeland SHSGP Grant (X451)	813	813	0	0	813	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
MISC. GRANT FUND (#115) - CONTINUED						
Hoggetowne Faire-TPD Grant (X452)	69	69	0	0	69	
Hoggetown Faire-TPD Grant (X456)	218	218	0	0	218	
State Homeland Security Program (X459)	10,282	10,282	0	0	10,282	
FEMA Assistance to Firefighters (X460)	743	743	0	0	743	
Asst to FF Grant-Traffic Preemption (X461)	710	710	0	0	710	
Assistance to Firefighters Grant (X462)	6,014	6,014	0	0	6,014	
Assist. to FF Grant 2009 (X465)	21,465	21,465	0	0	21,465	
Bulletproof Vest Grant (X501)	838	838	0	0	838	
COPS 04 Technology Grant (X502)	384	384	0	0	384	
Computer Crimes Investigation-Byrne (X503)	564	564	0	0	564	
At-Risk Youth Program-Byrne (X504)	11,171	11,171	0	0	11,171	
Victim Advocate II-05 Byrne Grant (X505)	25,057	25,057	0	0	25,057	
Homeland Security Issue 21 Grant (X533)	1,623	1,623	0	0	1,623	
Communities for Lifetime Mini-Grant (X534)	152	152	0	0	152	
EMS Grant-FY2008 (X536)	439	439	0	0	439	
Coverdell Forensic Sci Prg (X537)	321	321	0	0	321	
SITES Grant (X539)	51	51	0	0	51	
EMS Grant-FY2009 (X544)	21,678	21,678	0	0	21,678	
ICAC Continuation (X546)	69,166	69,166	0	0	69,166	
Domestic Violence Grant (X548)	299,496	299,496	0	0	299,496	
Public Safety IC Grant (X550)	3	3	0	0	3	
Homeland Security Grant (X551)	2,878	2,878	0	0	2,878	
Sex Predator Tracking Program (X552)	1,295	1,295	0	0	1,295	
21st Century Grant (X555)	49,419	49,419	0	0	49,419	
Asian Festival TPD (X556)	417	417	0	0	417	
WMU Grant (X557)	15,223	15,223	0	0	15,223	
Bulletproof Vest (X558)	296	296	0	0	296	
Statewide Safety Belt Enforcement (X559)	2,734	2,734	0	0	2,734	
FY10 Project Safe Neighborhood (X560)	4,895	4,895	0	0	4,895	
FY10 NFHIDTA (X561)	10,341	10,341	0	0	10,341	
GPD Aggressive Driving Project (X562)	4,565	4,565	0	0	4,565	
FY11 NFHIDTA - Highway Interdiction (X564)	41	41	14,500	(41)	14,500	(2)
EBM Justice Asst Grt Local Solicit. (X565)	36	36	0	0	36	(1)
POP OT Reimbursement (X566)	492	492	0	786	1,278	(1)
Byrne Grant - SPOT Program (X568)	221	221	0	0	221	(1)
Byrne Grant - SAFE-T Kiosk (X569)	106	106	0	0	106	(1)
Byrne Grant-You & the Law Program (X570)	543	543	0	0	543	
09-10 State Homeland Security (X571)	3,406	3,406	0	0	3,406	
FEMA 2010 SAFER Grant (X572)	518,186	520,183	0	6,061	526,244	(7), (8)
Byrne You & the Law SPOT Program (X573)	4,720	4,720	0	0	4,720	
Byrne Sexual Predators Grant (X574)	451	0	0	0	0	
Byrne Local Solicitation Grant (X575)	24,296	24,296	0	0	24,296	
FEMA 2010 SAFER Grant (X576)	55,995	55,995	0	0	55,995	
Byrne Memorial JAG 2012 Grant (X577)	70,083	70,083	0	0	70,083	
Rep Nat Convention Grant via Tampa PD (X578)	10,000	10,000	0	0	10,000	
DNA Analysis Grant via ACSO (X579)	53,170	53,170	0	0	53,170	
21st Century Grant- GPD Yr. 2 (X600)	40,165	40,165	0	0	40,165	
21st Century Grant- GPD Yr. 4 (X602)	0	94,271	0	0	94,271	
FY10 COPS Grant Year 3 (X605)	0	392,051	347,007	0	739,058	(3)
FDLE-RDESF Pill Mill Grant (X610)	28,233	28,233	0	0	28,233	
DOJ Bulletproof Vest Partnership (X615)	2,479	2,479	0	0	2,479	
US Fish and Wildlife Service Grant (X616)	25,000	25,000	0	0	25,000	
Transformation through Imagination (X618)	4,570	4,570	0	0	4,570	
NFHIDTA - Cadet Initiative PT (X620)	8,550	8,550	0	0	8,550	
NFHIDTA - Cadet Initiative FT (X625)	1,260	9,697	0	0	9,697	
POP OT Reimbursement (X626)	3,825	3,825	0	0	3,825	
Volunteer Florida Best Neighborhoods Grant (X635)	5,608	5,608	0	0	5,608	
FDOT Aggressive Driving Grant (X640)	288	288	0	0	288	
Fusion Center Equip Fed Grant via Jxnville (X645)	11,830	11,830	0	0	11,830	
FY13 POP Grant (X646)	0	20,000	0	0	20,000	
FY12 ICAC Grant (X647)	0	357,751	0	0	357,751	
FY12 Bullet-Proof Vest Partnership Grant (X648)	0	18,246	0	0	18,246	
FY13 Aggressive-Driving Grant (X649)	0	40,000	0	0	40,000	
LAPA-West 7th St Rail/Bike (X650)	665,000	665,000	0	0	665,000	
FLA EMS County Grant 2011-2012 (X651)	2,889	2,889	0	0	2,889	
FY13 You & the Law Grant (X652)	0	15,000	0	0	15,000	
FY13 Sexual Pred & Offend Tracking Grant (X653)	0	10,000	0	0	10,000	
FY13 Pedestrn High Visib. Enfrmnt Grant (X654)	0	30,000	0	0	30,000	
Fed Assistance to Firefighters Grant (X655)	83,776	83,776	0	0	83,776	
FY11 GFR State Homeland Sec Grant (X660)	0	38,384	0	0	38,384	
FY13 NFHIDTA CADET Initiative (X661)	0	21,500	0	0	21,500	
FY13 NFHIDTA Vehicle Allowance (X662)	0	3,750	0	3,750	7,500	(4)
FL DHSMV E-Crash Hardware Grant (X663)	0	25,000	0	0	25,000	
Racial & Ethnic Disparities Reduction Prj (X664)	0	0	60,000	0	60,000	(5)
FY12 Asst to Firefighters FEMA Grant (X665)	0	610,465	0	0	610,465	
	0	0	111,518	0	111,518	(6)
C.I.G.P. Grant (Depot Ave SW13th to Main) (X750)	3,804,994	3,804,994	0	0	3,804,994	
Total Uses	14,689,892	18,228,416	533,025	10,555	18,771,996	

- (1) Correction of prior year grant expenditures.
- (2) Increase HIDTA Highway Interdiction funding for third year renewal, approved 5/6/10, #090959.
- (3) Increase budget for 2010 COPS hiring grant award based on extension of period end date, approved 12/16/10 #100541.
- (4) Increase budget for FY13 NFHIDTA vehicle allowance from additional federal grant funding via St. Johns County Sheriff's Office.
- (5) Establish budget for Racial & Ethnic Disparities Reduction Project Grant, approved 7/18/13 #130035.
- (6) Establish budget for JAG Local Solicitation Grant, approved 6/20/13, #130011.
- (7) Reconciling budgeted transfer ins and outs.
- (8) Increase budget for total reimbursable amount of grant per amendment number 2.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)						
Sources:						
Trans Concurrency Development Fees	365,389	427,706	232,711	(38,973)	621,444	(1), (2), (3), (4)
Gain/Loss On Investments	30,185	30,185	0	0	30,185	
Prior Year Appropriations-Reconciliation	<u>1,603,438</u>	<u>1,603,438</u>	<u>0</u>	<u>37,458</u>	<u>1,640,896</u>	
Total Sources	<u>1,999,012</u>	<u>2,061,329</u>	<u>232,711</u>	<u>(1,515)</u>	<u>2,292,525</u>	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
Uses:						
McDonald's on Williston Rd- (C008)	47,446	47,446	0	0	47,446	
Venture Corporate Pk-Ph1 (C009)	76,395	76,395	0	0	76,395	
Alarion Bank SW Branch(C010)	17,915	17,915	0	0	17,915	
Solomon Abraham Apartments at Serenola (C012)	7,875	7,875	0	0	7,875	
Dollar General-Pet, Bus Stop Improvement (C014)	59,232	59,232	0	0	59,232	
Florida Citizen's Bank (C015)	0	28,642	0	0	28,642	
Dollar General-Pet, Other Improvements (C050)	24,000	24,000	0	0	24,000	
SW 34th Street Warehouse (C403)	21,108	21,108	0	0	21,108	
Battery Source (C405)	16,318	16,318	0	0	16,318	
Wtc Gnv Med Ofc-#21 (P102)	3,024	3,024	0	0	3,024	
Kfc 13th St - #77sup-00pb (P103)	4,718	4,718	0	0	4,718	
PROF COURTYD CTR 15SPA-02DB (P118)	5,600	5,600	0	0	5,600	
R & D Coutu 133 & 134sub-02cd (P124)	524	524	0	0	524	
NCF YMCA 121PDA-02PB (P136)	6,000	6,000	0	0	6,000	
NE 15th Street Charter School (P139)	6,966	6,966	0	0	6,966	
Meadows No 159SIB-03DB (P154)	606	606	0	0	606	
Woodlands of Gainesville (P192)	24	24	0	0	24	
Auto Town Center (P193)	0	0	0	(0)	(0)	(4)
Magnolia Pk Pod I-2 (P204)	131	131	0	0	131	
Gateway Bank @ Metro Corp (P205)	17,929	17,929	0	0	17,929	
Affiliated General Surgeons, LLC (P208)	9,106	9,106	0	0	9,106	
Cornerstone Academy @ Heritage Park (P210)	5,569	5,569	0	(1,514)	4,055	(1)
North FL Regional Medical Ctr Add (P211)	39,141	39,141	0	0	39,141	
GRU Eastside Operations Center (P212)	9,719	9,719	0	0	9,719	
National Guard Building (P213)	4,021	4,021	0	0	4,021	
GPE, Inc. Office/Warehouse (P214)	4,153	4,153	0	0	4,153	
Three Lakes Creek, LLC (P215)	3,666	3,666	0	0	3,666	
Hogtown Creek Headwaters Park (P216)	5,321	5,321	0	0	5,321	
Burkhardt Distrib - Bus Shelter (P217)	9,933	9,933	0	0	9,933	
Shores Veterinary - Bus Shelter (P218)	45,278	45,278	0	0	45,278	
GHOA Real Estate - Bus Shelter (P219)	3,548	3,548	0	0	3,548	
Fire Department, PET #124SPL-08PB (P300)	7,700	7,700	0	0	7,700	
GRU Eastside Operations Intersection (P303)	109,851	109,851	0	0	109,851	
North FL Regional Medical Center (P305)	414,038	414,038	0	0	414,038	
Norton Elementary School Path (P309)	17,069	17,069	0	0	17,069	
Wal-Mart Supercenter - Sdwl Improvements (P310)	643,939	643,939	0	0	643,939	
ABC Fine Wine & Spirits (P311)	7,850	7,850	0	0	7,850	
AMSOUTH BK 38SPL-04DB (Q001)	90	90	0	0	90	
GREC, LLC - Biomass (VE31)	77,954	77,954	0	0	77,954	
The Grove at Gainesville (PET #DB-13-47 SPL)	0	0	122,699	0	122,699	(3)
Butler Plaza Planned Development (VM30)	240,000	240,000	0	0	240,000	
Butler Specialty Retail Center (VM31)	0	29,473	0	0	29,473	
Heritage Investment Grp of G'ville (VT31)	2,045	2,045	0	0	2,045	
So. Scholarship Fund (VT33)	2,284	2,284	0	0	2,284	
Capstone-DJG (VT34)	398	398	0	0	398	
Laurel Vue Apts (VT35)	1,339	1,339	0	0	1,339	
Ashton Lane II Apts (VT36)	4,313	4,313	0	0	4,313	
RBLWP Parcel D, LLC (VT37)	8,120	8,120	0	0	8,120	
SW 7th Avenue Apartments (VT38)	3,559	3,559	0	0	3,559	
McGregor Apartments (VT39)	3,197	3,197	0	0	3,197	
Lyons Corner (VT41)	0	1,370	0	0	1,370	
Avenyl (VT42)	0	2,832	0	0	2,832	
The Grove at Gainesville (VT44)	0	0	110,012	0	110,012	(2)
Total Uses	<u>1,999,012</u>	<u>2,061,329</u>	<u>232,711</u>	<u>(1,515)</u>	<u>2,292,525</u>	

- (1) Close out completed TCEA project accounts for contributions related to transit.
(2) Establish TCEA for UF Transit Context Area-Campus Crest at Gainesville, LLC, approved 6/25/09 #090184.
(3) Establish TCEA for zone M-Campus Crest at Gainesville, approved 2/15/1999, #981084.
(4) Close out completed TCEA project accounts.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
WATER/WASTEWATER SURCHARGE (#117)						
Sources:						
Transfer from General Fund	128,775	128,775	0	0	128,775	
Interest Earnings	20,000	20,000	0	0	20,000	
Prior Year Appropriations	<u>1,065,416</u>	<u>1,065,416</u>	<u>0</u>	<u>0</u>	<u>1,065,416</u>	
Total Sources	<u>1,214,191</u>	<u>1,214,191</u>	<u>0</u>	<u>0</u>	<u>1,214,191</u>	
Uses:						
Health, Safety & Environmental Prj (S110)	46,060	46,060	0	0	46,060	
Affordable Housing Projects (S200)	46,060	46,060	0	0	46,060	
Programmed Extension Projects (S300)	497,071	497,071	0	0	497,071	
One-Stop Homeless Ctr-Connect (G113)	<u>625,000</u>	<u>625,000</u>	<u>0</u>	<u>0</u>	<u>625,000</u>	
Total Uses	<u>1,214,191</u>	<u>1,214,191</u>	<u>0</u>	<u>0</u>	<u>1,214,191</u>	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
S.H.I.P. FUND (#119)						
Sources (Multiyear Accounts):						
Interest on Investments (6001)	0	3,454	0	2,812	6,266	(1)
Gain/Loss (6006)	0	61	0	0	61	
Miscellaneous Revenue (7201)	0	0	0	96	96	(1)
Principal - Program Revenue (7217)	0	1,297	0	12,429	13,726	(1)
Principal Recapture- Program Rev (7218)	0	0	0	0	0	(1)
SHIP Grant Funding (2235)	0	49,413	228,596	0	278,009	(2)
Prior Year Appropriations-Reconciliation	<u>227,538</u>	<u>227,538</u>	<u>0</u>	<u>0</u>	<u>227,538</u>	
Total Sources	<u>227,538</u>	<u>281,763</u>	<u>228,596</u>	<u>15,337</u>	<u>525,696</u>	
Uses (Multiyear Accounts):						
2010-2011 SHIP Grant (X466)	7,621	7,621	0	0	7,621	
2011-2012 SHIP Grant (X467)	218,032	218,032	0	0	218,032	
2012-2013 SHIP Grant (X468)	1,885	56,110	0	4,664	60,774	(1)
2013-2014 SHIP Grant (X469)	<u>0</u>	<u>0</u>	<u>228,596</u>	<u>10,673</u>	<u>239,269</u>	(1),(2)
Total Uses	<u>227,538</u>	<u>281,763</u>	<u>228,596</u>	<u>15,337</u>	<u>525,696</u>	

- (1) Recognize revenue generated to increase housing program budget.
(2) Establish budget for SHIP grant, approved 4/21/11, #100867.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
MISC. SPECIAL REVENUE FUND (#123)						
Sources:						
Registration Fees	0	9,095	0	1,672	10,767	(3)
Court Fines and Forfeitures	50,000	50,000	0	0	50,000	
Rental of City Property	250,000	250,000	0	0	250,000	
Grants - Other Local Gov't Units	1,575	8,245	0	0	8,245	
LAA Specialty Vehicle Tag	5,000	5,000	0	468	5,468	(3)
Federal Grant	31,029	20,000	0	0	20,000	
State Contribution	15,354	15,354	0	0	15,354	
Police-Per&Trng-Cost Recovery	43,113	43,113	0	6,663	49,776	(2)
Law Enforcement Services	0	31,000	0	(12,000)	19,000	(1)
County Contribution	146,867	207,867	0	0	207,867	
Traffic Eng. Projects Reimbursement	0	104,291	0	0	104,291	
Transfer from General Fund	238,500	313,225	0	1,000	314,225	(3)
Transfer from TPD (136)	0	44,279	0	0	44,279	
Parking Fines	0	45	0	72	117	(3)
Gifts, Donations & Other Misc. Revenue	1,300	122,368	0	6,117	128,485	(3)
Fund Balance	0	0	0	3,533	3,533	(4),(5)
Prior Year Appropriations	<u>1,034,449</u>	<u>1,024,724</u>	<u>0</u>	<u>0</u>	<u>1,024,724</u>	
Total Sources	<u>1,817,187</u>	<u>2,248,606</u>	<u>0</u>	<u>7,525</u>	<u>2,256,131</u>	
Uses:						
Patriotic Flag Project (G101)	212	212	0	0	212	
DEA OT Reimbursement (G104)	31,508	31,508	0	0	31,508	
William R. Thomas Endowment (G107)	109	109	0	0	109	
Loblolly Improvements (G108)	25,266	25,266	0	0	25,266	
Infill Housing Program Projects (G109)	46,500	46,500	0	0	46,500	
Cold Weather Shelter (G110)	26,639	51,639	0	0	51,639	
Family Unification Program (G111)	12,971	12,971	0	0	12,971	
Office on Homeless (G112)	57,401	93,401	0	0	93,401	
One-Stop Center (G113)	312,848	168,848	0	0	168,848	
Homeless Donation Meter Program (G116)	481	481	0	0	481	
One-Stop Center Operations (G119)	308,000	462,000	0	0	462,000	
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 Hoggetowne Faire (G126)	0	23,442	0	0	23,442	
PRCA Tree Mitigation Activities (G127)	0	105,200	0	0	105,200	
TPD Jest Fest (G129)	0	20,837	0	0	20,837	
Consulting - Legal Services (G134)	84,841	48,500	0	0	48,500	
FDLE Reimbursements (G150)	15,354	15,354	0	0	15,354	
ICAC Reimbursements (G155)	4,282	4,282	0	0	4,282	
Organized Crime Drug Enforcement (G159)	20,000	20,000	0	0	20,000	
DEA Overtime Reimbursement (G160)	2	2	0	(2)	0	(5)
Qualified Target Industry (QTI) Payments (G164)	0	90,000	0	0	90,000	
SID Joint Division OT (G165)	672	672	0	0	672	
MOU Fugitive Task Force (G166)	17,466	31,000	0	(12,000)	19,000	(1)
US Secret Service NE FL High Tech (G168)	4,804	4,804	0	10,196	15,000	(2)
GPD-ICAC Task Force Donations (G169)	10,000	10,000	0	0	10,000	
GPD-Community Programs (G170)	2,458	3,358	0	3,000	6,358	(3)
GPD-Law Enforcement Donations (G171)	22	22	0	0	22	
Law Enforcement Education (G188)	82,423	90,201	0	0	90,201	
Beautification Board (G195)	10,316	10,316	0	0	10,316	
Canine Unit 03 (G200)	1,650	1,650	0	0	1,650	
Recreation Programs (G204)	21,281	21,281	0	0	21,281	
Gainesville Police Explorers (G233)	6,419	8,502	0	0	8,502	
Reichert House Prgs (G240)	814	814	0	0	814	
Tench Building Painting (G243)	3,150	3,150	0	0	3,150	
21st Century Grant-Year 5 (G253)	57,134	57,134	0	0	57,134	
Operation CARE (G260)	0	9,095	0	4,716	13,811	(3)
Firefighters Combat Challenge (G261)	3,552	3,552	0	0	3,552	
USAR Grant (G265)	0	6,670	0	0	6,670	
Hazmat Bootcamp (G266)	1,734	1,734	0	0	1,734	
Fire/Rescue Explorers (G270)	268	268	0	0	268	
Fire Prevention Programs (G275)	15,555	16,685	0	842	17,527	(3)
Local Arts Agency Tag (G276)	8,375	8,375	0	468	8,843	(3)
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	250,000	

	FY2013 Adopted Budget & Rollovers	Recommended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
MISC. SPECIAL REVENUE FUND (#123) - CONTINUED					
HCD Affordable Housing Program (G353)	23,408	23,408	0	0	23,408
FY11 Target Public Safety Grant (G362)	1,063	1,063	0	0	1,063
Ring Park Improvements (G376)	129,769	129,769	0	0	129,769
GPD-Graffiti Prevention Ops (G394)	450	450	0	0	450
GPD-School Resource Officer Donations (G395)	917	917	0	1,975	2,892
GPD-Firehouse Subs Pub Safety Grant (G396)	0	9,300	0	0	9,300
Children's Theater (G406)	1,924	1,924	0	0	1,924
Town of Tioga Traffic Signals (G415)	0	104,291	0	0	104,291
Car Seat Checks & Installation (G425)	0	2,500	0	(1,670)	830
Neighborhood Planning Program (N100)	1,494	1,494	0	0	1,494
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)	12,995	12,995	0	0	12,995
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	1,817,187	2,248,606	0	7,525	2,256,131

- (1) Decrease US Marshals Fugitive Task Force MOU funding per amendment.
(2) Increase budget for continuing standing MOU with US Secret Service for personnel cost reimbursement for High Tech Crimes Task Force.
(3) Increase budget for community donations and other revenue received.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
TOURIST PRODUCT DEVELOPMENT (#124)					
Sources:					
Transfer from FY10 TPD Grant (130)	0	0	0	22,384	22,384
Appropriation from Fund Balance	49,264	49,264	0	(22,384)	26,880
Total Sources	49,264	49,264	0	0	49,264
Uses:					
Tourist Product Dev. Admin (L100)	42,702	42,702	0	0	42,702
New Programs (L300)	6,562	6,562	0	0	6,562
Total Uses	49,264	49,264	0	0	49,264

- (1) Reconciliation of Tourist Product Development Grants. Previous deposits were recorded in the wrong fund. This transactions corrects the postings.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
TOURIST PRODUCT DEVELOPMENT (#127)					
Sources:					
Appropriation from Fund Balance	195,236	195,236	0	(48,176)	147,060
Total Sources	195,236	195,236	0	(48,176)	147,060
Uses:					
Tourist Product Development Admin (L100)	51,993	51,993	0	0	51,993
Current Year Awards (L200)	50,896	50,896	0	(15,520)	35,376
Friends of Nature Parks (L210)	6,243	6,243	0	(6,243)	0
Gainesville Chamber Symphony (L232)	20,390	20,390	0	(20,390)	0
Santa Fe Community College Zoo (L249)	25	25	0	(25)	0
NCFL Blues (L261)	528	528	0	(528)	(0)
Hoggetowne Faire (L264)	0	0	0	31,747	31,747
New Programs (L300)	61	61	0	0	61
Capital Awards (L600)	58,042	58,042	0	(30,159)	27,883
Archer Historic Museum (L607)	3,098	3,098	0	(3,098)	0
Alachua Conservation Trust (L621)	3,960	3,960	0	(3,960)	0
Total Uses	195,236	195,236	0	(48,176)	147,060

- (1) Transferring budget that was recorded in Fund 127 and should have been recorded in Fund 130.
(2) Reconciliation of Fund 127 where past year funds not distributed are returned to Alachua County.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
PROPORTIONATE FAIR SHARE PRG (#128)					
Sources:					
Appropriation from Fund Balance	124,173	124,173	0	0	124,173
Total Sources	124,173	124,173	0	0	124,173
Uses:					
Value Place Hotel-PW (Q011)	19,711	19,711	0	0	19,711
Value Place Hotel-RTS (Q201)	71,361	71,361	0	0	71,361
Las Margaritas -RTS (Q202)	33,101	33,101	0	0	33,101
Total Uses	124,173	124,173	0	0	124,173

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
Tourist Product Development Grant (#130)						
Sources:						
County Contribution	149,695	149,695	0	(70,794)	78,901	(2)
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>(21,634)</u>	<u>(21,634)</u>	(1)
Total Sources	<u>149,695</u>	<u>149,695</u>	<u>0</u>	<u>(92,428)</u>	<u>57,267</u>	
Uses:						
TPD-Administration (L100)	25	25	0	22,359	22,384	(1), (2)
TPD-Grants to other agencies (L200)	0	0	0	12,382	12,382	(2)
Kanapaha Botanical Gardens (L208)	1	1	0	(1)	0	(2)
Danscompany (L221)	1,553	1,553	0	(1,553)	(0)	(2)
Gainesville Ballet Theatre (L222)	0	0	0	(0)	(0)	(2)
Hippodrome State Theatre (L230)	6,544	6,544	0	(6,544)	0	(2)
Dance Alive (L231)	653	653	0	(653)	(0)	(2)
Gainesville Chamber Symphony (L232)	944	944	0	(944)	0	(2)
SFCC Arts Festival (L253)	0	0	0	(0)	(0)	(2)
NCFL Blues (L261)	798	798	0	(798)	0	(2)
Hoggetowne Faire (L264)	22,500	22,500	0	0	22,500	(2)
Artist Alliance of North Florida (L266)	1,892	1,892	0	(1,892)	0	(2)
Florida Museum of Natural History (L267)	1	1	0	(1)	0	(2)
Anhinga Writers Studio, Inc.(L268)	1	1	0	(1)	0	(2)
TPD-New Programs (L300)	6	6	0	(6)	0	(2)
Kanapaha Botanical Gardens (L601)	1	1	0	(1)	0	(2)
Capital Hold Account (L620)	27,464	27,464	0	(27,464)	0	(2)
Planned Fund Balance	<u>87,312</u>	<u>87,312</u>	<u>0</u>	<u>(87,312)</u>	<u>0</u>	(2)
Total Uses	<u>149,695</u>	<u>149,695</u>	<u>0</u>	<u>(92,428)</u>	<u>57,267</u>	

- (1) Correcting amounts due to receipts posted to incorrect fund in prior year.
(2) Reconciliation of Fund 130, all funds not distributed to grantees returned to Alachua County.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
TOURIST PRODUCT DEVELOPMENT (#131)						
Sources:						
County Contribution	4,007	35,112	0	(35,112)	(0)	(1)
Appropriation from Fund Balance	<u>61,580</u>	<u>30,475</u>	<u>0</u>	<u>11,940</u>	<u>42,415</u>	
Total Sources	<u>65,587</u>	<u>65,587</u>	<u>0</u>	<u>(23,172)</u>	<u>42,415</u>	
Uses:						
Tourist Product Dev. Admin (L100)	14,763	14,763	0	(4,007)	10,756	(1)
L200	0	0	0	0	0	(1)
Kanapaha Botanical Gardens (L208)	0	0	0	(0)	(0)	(1)
Danscompany (L221)	1,333	1,333	0	(1,333)	(0)	(1)
Gainesville Ballet Theatre (L222)	1	1	0	(1)	0	(1)
Hippodrome State Theatre (L230)	0	0	0	0	0	(1)
Dance Alive (L231)	1	1	0	(1)	0	(1)
Gainesville Chamber Symphony (L232)	1	1	0	(1)	0	(1)
SFCC Arts Festival (L253)	1	1	0	(1)	0	(1)
NCFL Blues (L261)	3,368	3,368	0	(3,368)	0	(1)
Hoggetowne Faire (L264)	1	1	0	(1)	(0)	(1)
Artist Alliance of North FL (L266)	0	0	0	(0)	(0)	(1)
Florida Museum of Nat'l History (L267)	0	0	0	(0)	(0)	(1)
Anhinga Writers' Studio (L268)	14,989	14,989	0	(14,989)	0	(1)
Performing Arts Center (L269)	0	0	0	0	0	(1)
Asian Festival (L271)	417	417	0	(417)	0	(1)
Bike Florida (L272)	1	1	0	(1)	0	(1)
Gainesville Civic Chorus (L273)	0	0	0	(0)	(0)	(1)
Gainesville Environ. Film Festival (L274)	1	1	0	(1)	0	(1)
New Programs (L300)	5,708	5,708	0	949	6,657	(1)
L600	0	0	0	25,001	25,001	(1)
Kanapaha Botanical Gardens (L601)	0	0	0	0	0	(1)
SFCC Zoo (L603)	1	1	0	(1)	(0)	(1)
Hippodrome State Theatre (L611)	1	1	0	(1)	0	(1)
Cotton Club Capital (L625)	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>(25,000)</u>	<u>0</u>	(1)
Total Uses	<u>65,587</u>	<u>65,587</u>	<u>0</u>	<u>(23,172)</u>	<u>42,415</u>	

- (1) Reconciliation of Fund 131, all funds not distributed to grantees returned to Alachua County.

TOURIST PRODUCT DEVELOPMENT - FY12 (FUND 132)

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Sources:					
County Contribution	442,485	0	0	0	0
Appropriation from Fund Balance	0	165,178	0	0	165,178
Total Sources	442,485	165,178	0	0	165,178

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Uses:					
Tourist Product Dev. Admin (L100)	2,027	2,027	0	0	2,027
Acrosstown Rep. Theatre (L217)	710	710	0	0	710
Cultural Arts Coalition (L220)	994	994	0	0	994
Danscompany (L221)	3,958	3,958	0	0	3,958
Hippodrome State Theatre (L230)	1,900	1,900	0	0	1,900
Gainesville Chamber Symphony (L232)	1,959	1,959	0	0	1,959
Matheson Museum (L262)	19,744	19,744	0	0	19,744
Florida Museum of Natural History (L267)	15,963	15,963	0	0	15,963
Performing Arts Center (L269)	15,963	15,963	0	0	15,963
Gainesville Environmental Film Festival (L274)	7,560	7,560	0	0	7,560
United Way of North Central Florida (L275)	186	186	0	0	186
Newberry Mainstreet Organization (L276)	86	86	0	0	86
Latina Women's League (L277)	2,974	2,974	0	0	2,974
YOPPI (L278)	1,565	1,565	0	0	1,565
City of Newberry (L279)	4	4	0	0	4
Tourist Prod Dev. - New Programs (L300)	30,328	30,328	0	0	30,328
Kanapaha Botanical Gardens (L601)	32	32	0	0	32
SFCC Zoo (L603)	15,000	15,000	0	0	15,000
City of Alachua (L623)	15,000	15,000	0	0	15,000
Alachua Chamber of Commerce (L626)	25,000	25,000	0	0	25,000
City of Newberry-Capital (L627)	4,225	4,225	0	0	4,225
Planned Fund Balance	277,307	0	0	0	0
Total Uses	442,485	165,178	0	0	165,178

FIRE ASSESSMENT FUND (#135)

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Sources:					
Fire Assessment	5,195,403	5,195,403	0	(39,092)	5,156,311
Total Sources	5,195,403	5,195,403	0	(39,092)	5,156,311
Uses:					
Emergency Operations Admin Costs	140,325	140,325	0	(6,916)	133,409
Transfer to General Fund	5,055,078	5,055,078	0	(32,176)	5,022,902
Total Uses	5,195,403	5,195,403	0	(39,092)	5,156,311

(1) Adjustments made based on actual fire assessment revenue received.

TOURIST PRODUCT DEVELOPMENT - FY13 (FUND 136)

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Sources:					
County Contribution	0	634,416	0	0	634,416
Total Sources	0	634,416	0	0	634,416

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Uses:					
Tourist Product Dev. Admin (L100)	0	55,960	0	0	55,960
Kanapaha Botanical Gardens (L208)	0	30,306	0	0	30,306
Cultural Arts Coalition (L220)	0	7,818	0	0	7,818
Danscompany (L221)	0	26,938	0	0	26,938
Gainesville Ballet Theatre (L222)	0	6,841	0	0	6,841
Gainesville Friends of Jazz/Blues (L225)	0	6,841	0	0	6,841
Hippodrome State Theatre (L230)	0	26,046	0	0	26,046
Dance Alive (L231)	0	26,938	0	0	26,938
Gainesville Chamber Symphony (L232)	0	23,571	0	0	23,571
SFCC Arts Festival (L253)	0	33,673	0	0	33,673
NCFL Blues (L261)	0	5,864	0	0	5,864
Matheson Museum (L262)	0	20,473	0	0	20,473
Hoggetowne Faire (L264)	0	23,442	0	0	23,442
Artist Alliance of North Florida (L266)	0	26,938	0	0	26,938
Performing Arts Center (L269)	0	20,837	0	0	20,837
Gainesville Civic Chorus (L273)	0	6,841	0	0	6,841
Gainesville Environmental Film Festival (L274)	0	23,571	0	0	23,571
Latina Women's League (L277)	0	6,841	0	0	6,841
YOPPI (L278)	0	7,192	0	0	7,192
City of Newberry (L279)	0	19,504	0	0	19,504
Arts Assoc of Alachua County (L280)	0	26,938	0	0	26,938
Jest Fest (L281)	0	20,837	0	0	20,837
Evergreen Cemetery Assoc (L282)	0	7,818	0	0	7,818
SwampCon (L283)	0	3,792	0	0	3,792
UF College of Fine Arts (L284)	0	18,232	0	0	18,232
Tourist Prod Dev. - New Programs (L300)	0	50,364	0	0	50,364
Kanapaha Botanical Gardens (L601)	0	25,000	0	0	25,000
Paynes Prairie (L602)	0	25,000	0	0	25,000
SFCC Zoo (L603)	0	25,000	0	0	25,000
Hippodrome (L611)	0	25,000	0	0	25,000
Total Uses	0	634,416	0	0	634,416

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Pension Obligation Bond-S2003a (#226)					
Sources:					
Transfer from General Fund	417,214	417,214	0	0	417,214
Transfer from Gen Pension Fund	4,527	4,527	0	0	4,527
Transfer from Police Pension	1,223	1,223	0	0	1,223
Trans from Employee Hlth&Accd.	2,167	2,167	0	0	2,167
Trans from Solid Waste	15,094	15,094	0	0	15,094
Transfer from CDBG	14,574	14,574	0	0	14,574
Transfer from RTS	223,003	223,003	0	0	223,003
Transfer from Fire Pension	1,223	1,223	0	0	1,223
Trans from Golf Course	5,546	5,546	0	0	5,546
Trans fr Gen Ins Fund	23,274	23,274	0	0	23,274
Transfer from Cultural Affairs	1,925	1,925	0	0	1,925
Trans fr Fleet Fund	30,194	30,194	0	0	30,194
Trans fr Stormwater Mgmt.	51,901	51,901	0	0	51,901
Transfer from Cra (#111)	17,260	17,260	0	0	17,260
Tr/rr from HOME Grant Fund	1,201	1,201	0	0	1,201
Transfer from Rehab	204	204	0	0	204
T/F-FL Bldg. Codes Enforcement	33,087	33,087	0	0	33,087
Transfer from Disability Pension	777	777	0	0	777
Trans from GRU	1,436,381	1,436,381	0	0	1,436,381
Gain/Loss on Investments	1,346	1,346	0	0	1,346
Appropriation from Fund Balance	0	0	0	0	0
Total Sources	2,282,121	2,282,121	0	0	2,282,121
Uses:					
Bond Payments	2,280,775	2,280,775	0	0	2,280,775
Planned Fund Balance	1,346	1,346	0	0	1,346
Total Uses	2,282,121	2,282,121	0	0	2,282,121

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Pension Obligation Bond-S2003b (#227)					
Sources:					
Transfer from General Fund	3,618,921	3,618,921	0	0	3,618,921
Gain/Loss on Investments	1,978	1,978	0	0	1,978
Total Sources	3,620,899	3,620,899	0	0	3,620,899
Uses:					
Bond Payments	3,618,921	3,618,921	0	0	3,618,921
Planned Fund Balance	1,978	1,978	0	0	1,978
Total Uses	3,620,899	3,620,899	0	0	3,620,899

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Guaranteed Ent Rev/Ref Bond of 2004 (#228)					
Sources:					
State Revenue Sharing	1,040,563	1,040,563	0	0	1,040,563
Gain/Loss on Investments	3,488	3,488	0	0	3,488
Appropriation from Fund Balance	762	762	0	0	762
Total Sources	1,044,813	1,044,813	0	0	1,044,813
Uses:					
Debt Service Fees	1,000	1,000	0	0	1,000
Bond Payments	1,043,813	1,043,813	0	0	1,043,813
Total Uses	1,044,813	1,044,813	0	0	1,044,813

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Depot Ave Stormwater Park Debt Service Fund (#229)					
Sources:					
Transfer from Stormwater Mgmt. Fund	270,516	270,516	0	0	270,516
Proceeds from long term debt	0	0	0	266,552	266,552
Gain/Loss on Investment	3,308	3,308	0	0	3,308
Total Sources	273,824	273,824	0	266,552	540,376
Uses:					
Bond Payments	270,517	270,517	0	0	270,517
Transfer to Depot Stormwater Park-SRF Loan	0	0	0	266,552	266,552
Planned Fund Balance	3,307	3,307	0	0	3,307
Total Uses	273,824	273,824	0	266,552	540,376

;(1) State revolving loan fund true up to recognize loan proceeds, transfer proceeds from debt service fund to capital projects fund.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
First Florida Gov. Financing Comm. Of 2005 (#230)					
Sources:					
Transfer from General Fund	411,934	411,934	0	0	411,934
Transfer from Stormwater Mgmt. Fund	15,000	15,000	0	0	15,000
Gain/Loss on Investments	151	151	0	0	151
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Sources	<u>427,085</u>	<u>427,085</u>	<u>0</u>	<u>0</u>	<u>427,085</u>
Uses:					
Debt Service Fees	8,000	8,000	0	0	8,000
Bond Payments	411,934	411,934	0	0	411,934
<u>Planned Fund Balance</u>	<u>7,151</u>	<u>7,151</u>	<u>0</u>	<u>0</u>	<u>7,151</u>
Total Uses	<u>427,085</u>	<u>427,085</u>	<u>0</u>	<u>0</u>	<u>427,085</u>

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
OPEB Obligation Bond-S2005 (#231)					
Sources:					
Transfer from General Fund	2,158,728	2,158,728	0	0	2,158,728
Transfer from General Pension Fund	7,813	7,813	0	0	7,813
Transfer from Police Pension Fund	2,111	2,111	0	0	2,111
Trans from Employee Hlth&Accd.	3,739	3,739	0	0	3,739
Trans from Solid Waste	26,048	26,048	0	0	26,048
Transfer from CDBG	25,149	25,149	0	0	25,149
Transfer from RTS	384,829	384,829	0	0	384,829
Transfer from Fire Pension	2,111	2,111	0	0	2,111
Trans from Golf Course	9,570	9,570	0	0	9,570
Trans fr Gen Ins Fund	40,162	40,162	0	0	40,162
Transfer from Cultural Affairs	3,321	3,321	0	0	3,321
Trans fr Fleet Fund	52,105	52,105	0	0	52,105
Trans fr Stormwater Mgmt.	89,563	89,563	0	0	89,563
Transfer from Cra (#111)	29,785	29,785	0	0	29,785
Tr/from HOME Grant Fund	2,073	2,073	0	0	2,073
Transfer from Rehab	353	353	0	0	353
T/F-FL Bldg. Codes Enforcement	57,097	57,097	0	0	57,097
Transfer from Disability Pension	1,341	1,341	0	0	1,341
Trans from GRU	2,478,698	2,478,698	0	0	2,478,698
Gain/Loss on Investments	4,042	4,042	0	0	4,042
Total Sources	<u>5,378,638</u>	<u>5,378,638</u>	<u>0</u>	<u>0</u>	<u>5,378,638</u>
Uses:					
Bond Payments	5,374,593	5,374,593	0	0	5,374,593
<u>Planned Fund Balance</u>	<u>4,045</u>	<u>4,045</u>	<u>0</u>	<u>0</u>	<u>4,045</u>
Total Uses	<u>5,378,638</u>	<u>5,378,638</u>	<u>0</u>	<u>0</u>	<u>5,378,638</u>

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Capital Improvement Revenue Bond of 2005 (#232)					
Sources:					
Transfer from General Fund	1,725,269	1,725,269	0	0	1,725,269
Gain/Loss on Investments	2,030	2,030	0	0	2,030
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,770</u>	<u>1,770</u>
Total Sources	<u>1,727,299</u>	<u>1,727,299</u>	<u>0</u>	<u>1,770</u>	<u>1,729,069</u>
Uses:					
Debt Service Fees	0	0	0	3,800	3,800
Bond Payments	1,725,269	1,725,269	0	0	1,725,269
<u>Planned Fund Balance</u>	<u>2,030</u>	<u>2,030</u>	<u>0</u>	<u>(2,030)</u>	<u>0</u>
Total Uses	<u>1,727,299</u>	<u>1,727,299</u>	<u>0</u>	<u>1,770</u>	<u>1,729,069</u>

(1) Increase budget for miscellaneous fees associated with this bond payment.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
GPD-Energy Conservation Master Lease (#233)					
Sources:					
Transfer from General Fund	115,393	115,393	0	0	115,393
<u>Gain/Loss on Investments</u>	<u>1,217</u>	<u>1,217</u>	<u>0</u>	<u>0</u>	<u>1,217</u>
Total Sources	<u>116,610</u>	<u>116,610</u>	<u>0</u>	<u>0</u>	<u>116,610</u>
Uses:					
Bond Payments	101,393	101,393	0	0	101,393
<u>Planned Fund Balance</u>	<u>15,217</u>	<u>15,217</u>	<u>0</u>	<u>0</u>	<u>15,217</u>
Total Uses	<u>116,610</u>	<u>116,610</u>	<u>0</u>	<u>0</u>	<u>116,610</u>

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
First Florida Gov. Financing Comm. Of 2007 (#235)						
Sources:						
Transfer from General Fund	116,605	116,605	0	1,269	117,874	(1)
Appropriation from Fund Balance	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>(1,269)</u>	<u>1,731</u>	
Total Sources	<u>119,605</u>	<u>119,605</u>	<u>0</u>	<u>0</u>	<u>119,605</u>	
Uses:						
Debt Service Fees	3,000	3,000	0	0	3,000	
Bond Payments	<u>116,605</u>	<u>116,605</u>	<u>0</u>	<u>0</u>	<u>116,605</u>	
Total Uses	<u>119,605</u>	<u>119,605</u>	<u>0</u>	<u>0</u>	<u>119,605</u>	
(1)	Transfer funds from general fund to cover cash deficit.					

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
CIRN 09 DEBT SERVICE FUND (#236)					
Sources:					
Transfer from General Fund	319,194	315,385	0	0	315,385
Transfer from Solid Waste Fund	74,614	74,614	0	0	74,614
Transfer from Local Option Gas Tax Fund	563,810	563,810	0	0	563,810
Appropriation from Fund Balance	<u>125,618</u>	<u>4,999</u>	<u>0</u>	<u>0</u>	<u>4,999</u>
Total Sources	<u>1,083,236</u>	<u>958,808</u>	<u>0</u>	<u>0</u>	<u>958,808</u>
Uses:					
Debt Service Fees	5,000	5,000	0	0	5,000
Bond Payments	<u>1,078,236</u>	<u>953,808</u>	<u>0</u>	<u>0</u>	<u>953,808</u>
Total Uses	<u>1,083,236</u>	<u>958,808</u>	<u>0</u>	<u>0</u>	<u>958,808</u>

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
CIRB 2010 DEBT SERVICE FUND (#237)					
Sources:					
Transfer from General Fund	239,454	239,454	0	0	239,454
Gain/Loss on Investments	<u>418</u>	<u>418</u>	<u>0</u>	<u>0</u>	<u>418</u>
Total Sources	<u>335,045</u>	<u>239,872</u>	<u>0</u>	<u>0</u>	<u>239,872</u>
Uses:					
Bond Payments	315,289	220,116	0	0	220,116
Planned Fund Balance	<u>19,756</u>	<u>19,756</u>	<u>0</u>	<u>0</u>	<u>19,756</u>
Total Uses	<u>335,045</u>	<u>239,872</u>	<u>0</u>	<u>0</u>	<u>239,872</u>

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
REVENUE REFUNDING NOTE 2011 (#238)					
Sources:					
Transfer from General Fund	<u>693,724</u>	<u>693,724</u>	<u>0</u>	<u>0</u>	<u>693,724</u>
Total Sources	<u>693,724</u>	<u>693,724</u>	<u>0</u>	<u>0</u>	<u>693,724</u>
Uses:					
Bond Payments	<u>693,724</u>	<u>693,724</u>	<u>0</u>	<u>0</u>	<u>693,724</u>
Total Uses	<u>693,724</u>	<u>693,724</u>	<u>0</u>	<u>0</u>	<u>693,724</u>

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
REVENUE NOTE SERIES 2011A (#239)					
Sources:					
Transfer from General Fund	<u>429,234</u>	<u>429,234</u>	<u>0</u>	<u>0</u>	<u>429,234</u>
Total Sources	<u>429,234</u>	<u>429,234</u>	<u>0</u>	<u>0</u>	<u>429,234</u>
Uses:					
Bond Payments	<u>429,234</u>	<u>429,234</u>	<u>0</u>	<u>0</u>	<u>429,234</u>
Total Uses	<u>429,234</u>	<u>429,234</u>	<u>0</u>	<u>0</u>	<u>429,234</u>

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
GENERAL CAPITAL PROJECTS FUND (#302)						
Sources:						
Transfer from General Fund	1,078,304	2,659,127	0	0	2,659,127	
Transfer from FLECF TF (109)	0	0	750,000	0	750,000	(1)
Transfer from Solid Waste	300,000	300,000	0	0	300,000	
Contributions from GRU	8,643	15,640	0	0	15,640	
GRU Energy Conservation Rebate	0	0	0	31,937	31,937	(2)
Gain/Loss on Investment	112,261	112,261	0	0	112,261	
Insurance Recovery	30,000	75,000	0	0	75,000	
Miscellaneous Revenue	0	0	0	0	0	
Appropriation from Fund Balance	0	0	0	(73,048)	(73,048)	(3)
Prior Year Appropriations (Net)	<u>13,148,018</u>	<u>11,854,470</u>	<u>0</u>	<u>(11,827)</u>	<u>11,842,643</u>	(3)
Total Sources	<u>14,677,226</u>	<u>15,016,498</u>	<u>750,000</u>	<u>(52,938)</u>	<u>15,713,560</u>	
Uses:						
Downtown Parking Garage (M100)	52,000	52,000	0	0	52,000	
CoxCom Capital -City Equipment (M110)	341,301	341,301	0	0	341,301	
Server Equipment (M114)	1,599	1,599	0	0	1,599	
VOIP Phone Equipment (M115)	19,595	19,595	0	0	19,595	
Bicycle & Ped Connectivity Project (M117)	200,000	200,000	0	0	200,000	
Power District Catalyst Project-Prioria (M125)	1,988,970	1,995,967	0	0	1,995,967	
E/Gov. (M134)	776,499	776,499	0	0	776,499	
PC Replacement Plan (M137)	100,000	100,000	0	0	100,000	
Fire Special Ops Equipment (M138)	221	221	0	(221)	(0)	(3)
Fire Station Disinfecting (M139)	72,827	72,827	0	(72,827)	0	(3)
PC Replacement Plan (M141)	141	141	0	0	141	
Public Facilities Upgrades (M142)	233,302	233,302	0	31,937	265,239	(2)
Public Safety Equip from SAFER (M144)	1,170,199	300,000	0	0	300,000	
GPD Air cards & Printers in Patrol Cars (M145)	77,500	77,500	0	0	77,500	
Roper Park Projects (M152)	5,910	5,910	0	0	5,910	
Greentree/Kiwanis Park (M155)	200,000	200,000	0	0	200,000	
Sign Retro reflectivity Project (M160)	0	100,000	0	0	100,000	
Sidewalk Construction (M187)	113,972	113,972	0	0	113,972	
Website Redesign Project (M190)	186,500	186,500	0	0	186,500	
Roadway Resurfacing Projects (M200)	1,606,036	1,606,036	0	0	1,606,036	
ADA Compliance Projects (M210)	23,606	23,606	0	0	23,606	
GPD GPD Equipment (M225)	20,000	20,000	0	0	20,000	
GPD Radios (M230)	341,700	341,700	0	0	341,700	
Info Tech Network Equipment (M232)	195,000	195,000	0	0	195,000	
Bivens Boardwalk-Grant Match (M311)	734	734	0	0	734	
Cone Park Lighting (M316)	60,000	60,000	0	0	60,000	
Meridian Project (M327)	61,820	61,820	0	0	61,820	
Recreation Land Improvements (M329)	22,350	22,350	0	0	22,350	
Boardwalk Replacement (M331)	64,998	64,998	0	0	64,998	
Playground Equipment Replacement (M332)	55,307	55,307	0	0	55,307	
Hogtown Park-Home Depot (M350)	19,839	19,839	0	0	19,839	
Pavement Management System (M357)	36,304	36,304	0	0	36,304	
NE 19th Terrace Design (M407)	13,206	13,206	0	0	13,206	
2nd Street Concept Design (M408)	45,733	45,733	0	0	45,733	
Rosa Williams Improvements (M409)	3,550	3,550	0	(575)	2,975	(3)
City Hall Waterproofing (M410)	148,434	148,434	0	0	148,434	
Pine Ridge Playground - Walmart Match (M420)	40,000	40,000	0	0	40,000	
PW Mast Arm Maintenance (M425)	60,681	60,681	0	0	60,681	
Kiosks/Flyer Removal (M453)	8,551	8,551	0	0	8,551	
Depot Ave Facility (M455)	288,933	288,933	0	0	288,933	
Public Safety Equipment (M601)	133,988	133,988	0	0	133,988	
GPD Headquarters Annex (M650)	3,501,357	4,558,831	750,000	0	5,308,831	(1)
GPD Headquarters Annex-FFGFC '05 (M651)	44,154	44,154	0	0	44,154	
General Facilities Improvements (M800)	3,385	3,385	0	0	3,385	
Rosa B. Williams Renovations (M910)	18,477	18,477	0	(11,252)	7,225	(3)
A Quinn Jones House Prj (M918)	389	389	0	0	389	
Traffic Mast Arm Replacement (M921)	30,000	75,000	0	0	75,000	
GFR Fire Station 1 Design/Land Acquistn (M925)	1,000,000	1,000,000	0	0	1,000,000	
GFR Heart Monitors (M926)	93,548	93,548	0	0	93,548	
GPD HQ Permeable Parking Lot (M930)	200,000	200,000	0	0	200,000	
Econ Development Cap Improvement - GTEC (M931)	100,000	100,000	0	0	100,000	
Csx/6th. Street Project (R300)	184,700	184,700	0	0	184,700	
PW Center Charette Compound Transformation (Z40C)	20,000	20,000	0	0	20,000	
Traffic Management System (C340)	589,910	589,910	0	0	589,910	
Park Improvements (C371)	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	
Total Uses	<u>14,677,226</u>	<u>15,016,498</u>	<u>750,000</u>	<u>(52,938)</u>	<u>15,713,560</u>	

- (1) Appropriate fund balance for GPD headquarters furniture and transfer to general capital projects fund, approved 7/18/13 #120815.
- (2) Increase appropriations for energy rebate for improvements made to the Old Library building.
- (3) Close out completed projects.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Public Improvement Capital Projects Fund (#304)					
Sources:					
Appropriation from Fund Balance	7,355	7,355	0	0	7,355
Total Sources	7,355	7,355	0	0	7,355
Uses:					
Cone Park Connector-SE 27 St ROW (R305)	7,355	7,355	0	0	7,355
Total Uses	7,355	7,355	0	0	7,355

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
American Recovery and Reinvestment Act (ARRA) (#305)					
Sources (Multiple Year Accounts):					
Federal Grant	25,205	25,204	0	0	25,204
Total Sources	25,205	25,204	0	0	25,204
Uses (Multiple Year Accounts):					
ARRA LAPA: SR 121/NW 34th St (A230)	5,974	5,974	0	0	5,974
ARRA EISA '07: PWD LED St Lght (A340)	3,954	3,954	0	3,954	7,908
Planned Fund Balance	15,277	15,276	0	0	15,276
Total Uses	25,205	25,204	0	3,954	29,158

(1) Grant match for the ARRA-Energy Efficiency and Conservation Block Grant was eliminated.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Greenspace Acquisition Fund (#306)					
Sources:					
Transfer from General Fund	425,000	425,000	0	0	425,000
Gain/Loss on Investment	36,014	36,014	0	0	36,014
Total Sources	461,014	461,014	0	0	461,014
Uses:					
Sensitive Land Acquisitions (G850)	425,000	50,718	0	187,142	237,860
Buck Bay Land Acquisitions (G851)	0	374,282	0	(187,142)	187,141
Planned Fund Balance	36,014	36,014	0	0	36,014
Total Uses	461,014	461,014	0	0	461,014

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

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Road Construction 1996 (#323)					
Sources:					
Appropriation from Fund Balance	6,251	6,251	0	0	6,251
Total Sources	6,251	6,251	0	0	6,251
Uses:					
Csx/6th Street Project (R300)	6,251	6,251	0	0	6,251
Total Uses	6,251	6,251	0	0	6,251

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
FFGFC 02 CAPITAL PROJECTS FUND (#328)						
Sources:						
Transfer from FFGFC 02 (329)	0	0	0	0	0	
Contributions from GRU	3,860	3,860	0	0	3,860	
FDOT LAPA Grant	136,719	136,719	0	0	136,719	
Prior Year Appropriations	894,767	1,144,767	0	(952)	1,143,815	(1)
Total Sources	1,035,346	1,285,346	0	(952)	1,284,394	
Uses:						
2002 Gpd Rms Improvements (C101)	7,682	952	0	(952)	0	(1)
Ada Compliance Projects (M210)	15,169	15,169	0	0	15,169	
GFR Radios (M231)	13,012	13,012	0	0	13,012	
Info Tech Network Equipment (M232)	116,055	116,055	0	0	116,055	
Fire Station 1 & 4 Roof Repair (M234)	9,956	9,956	0	0	9,956	
Thomas Center Wood Floors (M235)	155	155	0	0	155	
Ironwood Cart Paths (M313)	2,848	2,848	0	0	2,848	
Parking Management System (M320)	30,325	30,325	0	0	30,325	
A Quinn Jones House Prj (M918)	123	123	0	0	123	
PW Work Management System (M935)	240,000	240,000	0	0	240,000	
GS Thomas Center Termite Treatment (M936)	80,000	80,000	0	0	80,000	
Depot Park Tree Mitigation Account (R210)	7,720	7,720	0	0	7,720	
Depot Ave-Main St to 4th St (R213)	136,959	136,959	0	0	136,959	
NE 2nd Street Project - Design Phase (R215)	0	250,000	0	0	250,000	
Parking Garage Access Control Hardware (R230)	150,000	150,000	0	0	150,000	
CSX/6th Street Project (R300)	225,342	232,072	0	0	232,072	
Total Uses	1,035,346	1,285,346	0	(952)	1,284,394	
(1)	Close out completed projects.					

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
FAPS Projects FFGFC 02 (#330)						
Sources:						
Appropriation from Fund Balance	72,222	72,222	0	0	72,222	
Total Sources	72,222	72,222	0	0	72,222	
Uses:						
429 NW 3rd St (W514)	72,222	72,222	0	0	72,222	
Total Uses	72,222	72,222	0	0	72,222	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
Downtown Parking Garage-Sales Tax (#331)						
Sources:						
Appropriation from Fund Balance	38,544	38,544	0	0	38,544	
Total Sources	38,544	38,544	0	0	38,544	
Uses:						
Downtown Parking Garage (M100)	38,544	38,544	0	0	38,544	
Total Uses	38,544	38,544	0	0	38,544	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
FFGFC 05 Capital Projects (FUND #332)						
Sources:						
Transfer from FLECF (#109)	1,830,334	1,830,334	0	0	1,830,334	
Appropriation from Fund Balance	634,878	634,878	0	(519)	634,359	(1)
Total Sources	2,465,212	2,465,212	0	(519)	2,464,693	
Uses:						
GPD Replacement PC's and Laptops (M135)	250,000	250,000	0	(519)	249,481	(1)
GPD Headquarters Annex (M650)	1,836,254	1,836,254	0	0	1,836,254	
Downtown Plaza Improvements (M660)	159,646	159,646	0	0	159,646	
FEMA-HMGP Grant Match (M680)	93,927	93,927	0	0	93,927	
Eastside TIF Projects (M690)	79,118	79,118	0	0	79,118	
SW 2nd Ave - 2nd St To 13th St (R212)	46,267	46,267	0	0	46,267	
Total Uses	2,465,212	2,465,212	0	(519)	2,464,693	
(1)	Close out completed projects					

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
DEPOT STORMWATER PARK-SRF LOAN (#333)						
Sources:						
State Grants - Capital Projects	989,003	989,003	0	0	989,003	
Transfer from State Revolving Loan Fund (229)	0	0	0	266,552	266,552	(1)
Loan-Cw State Revolving Fund	60,000	60,000	0	0	60,000	
Prior year appropriations	1,415,810	1,286,190	0	0	1,286,190	
Total Sources	2,464,813	2,335,193	0	266,552	2,601,745	
Uses:						
Depot Ave Stormwater Facility (K207)	1,711,775	1,711,775	0	0	1,711,775	
Depot Park Interceptor Prj (K222)	0	0	0	0	0	
Depot Park-Phase 2 Regional Storm Activity (X443)	753,038	623,418	0	0	623,418	
Total Uses	2,464,813	2,335,193	0	0	2,335,193	

(1) State revolving loan fund true up to recognize loan proceeds, transfer proceeds from debt service fund to capital projects fund.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
39th AVE GARAGE EXPANSION (FUND #334)						
Sources:						
Contributions from GRU	4,034,938	4,939,938	0	0	4,939,938	
Transfer from Fleet (#501)	1,830,000	2,735,000	0	0	2,735,000	
Prior Year Appropriations	3,317,441	1,507,441	0	0	1,507,441	
Total Sources	9,182,379	9,182,379	0	0	9,182,379	
Uses:						
39th Ave Garage Expansion (Z100)	982	982	0	0	982	
Centralized Garage Project (Z110)	8,681,397	8,681,397	0	0	8,681,397	
Equipment & Tools for Centralized Garage (Z120)	500,000	500,000	0	0	500,000	
Total Uses	9,182,379	9,182,379	0	0	9,182,379	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
CIRB of 2005-CIP (FUND #335)						
Sources:						
Gain/Loss on Investment	175,000	175,000	0	0	175,000	
Appropriation of Fund Balance	5,483,795	5,483,795	0	(619,592)	4,864,203	(1)
Total Sources	5,658,795	5,658,795	0	(619,592)	5,039,203	
Uses:						
Economic Development Projects (C300)	110,729	110,729	0	0	110,729	
GPD-Headquarters Annex Project (C310)	1,183,164	1,183,164	0	0	1,183,164	
Fire Station No 8 (C321)	847,367	847,367	0	(819,588)	27,779	(1)
GFR Emergency Generators (C322)	14,324	14,324	0	0	14,324	
SE Gville 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	
Rosa William Center Roof (C349)	7,700	7,700	0	0	7,700	
Depot Park-Recreation Project (C350)	464,542	464,542	0	0	464,542	
Racquetball Crtis Conv-Westside (C353)	15,775	15,775	0	0	15,775	
Cofrin Nature Park-Picnic Pavilion (C364)	3,919	3,919	0	0	3,919	
TB McPherson Pool Equipment (C366)	177,731	177,731	0	0	177,731	
Nature Park Improvements (C371)	25,840	25,840	0	0	25,840	
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)	4	4	0	(4)	0	(1)
Possum Creek Skate Park (C401)	209	209	0	0	209	
Depot Avenue-Arsenic Remediation (C402)	84,689	84,689	0	0	84,689	
PC Replacement Plan (M137)	315	315	0	0	315	
Sidewalk Construction (M187)	665	665	0	0	665	
Ada Compliance Projects (M210)	23,606	23,606	0	0	23,606	
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)	17,582	17,582	0	0	17,582	
SID Building Roof (M810)	25,000	25,000	0	0	25,000	
GFR Personal Alert Safety System (M820)	6,207	6,207	0	0	6,207	
GFR Fire Station 1 Design/Land Acquisition (M925)	0	0	0	200,000	200,000	(1)
PRCA Cofrin/Beville Restoration (M945)	250,000	250,000	0	0	250,000	
GS Hippodrome HVAC Replacements (M946)	95,000	95,000	0	0	95,000	
GPD Dual Authentication Software (M947)	55,000	55,000	0	0	55,000	
Lynch Park (W237)	844	844	0	0	844	
Total Uses	5,658,795	5,658,795	0	(619,592)	5,039,203	

(1) Close out completed projects and allocate a portion to Fire Station 1.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Kennedy Homes Acquisition/Demolition Fund (#336)					
Sources:					
Prior Year Allocation	673,888	673,888	0	0	673,888
Total Sources	673,888	673,888	0	0	673,888
Uses:					
Kennedy Homes Acquisition (C332)	29,636	29,636	0	0	29,636
Kennedy Homes Demolition (C333)	644,252	644,252	0	0	644,252
Total Uses	673,888	673,888	0	0	673,888

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Campus Development Agreement Cap. Prjs. Fund (#339)					
Sources:					
Gain/Loss on Investment	275,761	275,761	0	0	275,761
Appropriation from Fund Balance	9,925,935	9,925,935	0	0	9,925,935
Total Sources	10,201,696	10,201,696	0	0	10,201,696
Uses:					
RTS Rolling Stock (C200)	198,015	198,015	0	0	198,015
Bike/Ped Facilities (C201)	515,230	515,230	0	0	515,230
Archer Rd/SW 16th Ave (C202)	6,733,705	6,733,705	0	0	6,733,705
Depot Park - Park Improvements (C301)	1,000,000	1,000,000	0	0	1,000,000
Traffic Management System (C340)	1,654,556	1,654,556	0	0	1,654,556
Sidewalk Construction (M187)	100,190	100,190	0	0	100,190
Total Uses	10,201,696	10,201,696	0	0	10,201,696

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340)					
Sources:					
Appropriation from Fund Balance	254,432	254,432	0	0	254,432
Total Sources	254,432	254,432	0	0	254,432
Uses:					
City Hall Energy Conservation (EC10)	245,296	181,120	0	0	181,120
Old Library Bldg. Energy Conser. (EC20)	9,136	73,312	0	0	73,312
Total Uses	254,432	254,432	0	0	254,432

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Additional 5 Cents LOGT CPF (#341)					
Sources:					
Interest on Investments	145,201	145,201	0	0	145,201
Local Option Gas Tax	1,800,000	1,800,000	0	0	1,800,000
Appropriation of Fund Balance	7,164,128	7,164,128	0	0	7,164,128
Total Sources	9,109,329	9,109,329	0	0	9,109,329
Uses:					
SW 6th Street Resurfacing (SW 4th to Univ) (M725)	1,487,500	1,487,500	0	0	1,487,500
Depot Ave (M750)	500,000	500,000	0	0	500,000
SE 4th St (M751)	1,265,934	1,265,934	0	0	1,265,934
NW 45th Avenue (M752)	132	132	0	0	132
NE 8th Avenue (M753)	270,000	270,000	0	0	270,000
SW 23rd Terrace (M754)	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)	887,717	887,717	0	0	887,717
Transfer to CIRN 09 DSF (#236)	563,810	563,810	0	0	563,810
Transfer to RTS (#450)	440,000	440,000	0	0	440,000
Total Uses	9,109,329	9,109,329	0	0	9,109,329

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
LOGT Bonded Transportation Capital Projects Fund (#342)					
Sources:					
<u>Appropriation from Fund Balance</u>	<u>4,528,281</u>	<u>4,528,283</u>	<u>0</u>	<u>0</u>	<u>4,528,283</u>
Total Sources	<u>4,528,281</u>	<u>4,528,283</u>	<u>0</u>	<u>0</u>	<u>4,528,283</u>
Uses:					
Depot Avenue (M750)	981,115	981,115	0	0	981,115
SW 35th Place Sidewalk (M756)	414,457	414,457	0	0	414,457
NW 8th Ave Resurfacing (M757)	96,175	96,175	0	0	96,175
NW 5th Avenue (M758)	1,587	1,587	0	0	1,587
Main Street Streetscape (M765)	1,320,975	1,320,977	0	0	1,320,977
County Incentive Grant Match-Depot Ave (X750)	<u>1,713,972</u>	<u>1,713,972</u>	<u>0</u>	<u>0</u>	<u>1,713,972</u>
Total Uses	<u>4,528,281</u>	<u>4,528,283</u>	<u>0</u>	<u>0</u>	<u>4,528,283</u>

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
TRAFFIC MANAGEMENT SYSTEM BLDG (#343)					
Sources:					
<u>Appropriation from Fund Balance</u>	<u>151,083</u>	<u>151,083</u>	<u>0</u>	<u>0</u>	<u>151,083</u>
Total Sources	<u>151,083</u>	<u>151,083</u>	<u>0</u>	<u>0</u>	<u>151,083</u>
Uses:					
Traffic Management System (C340)	111,083	111,083	0	0	111,083
PW Mast Arm Maintenance (M425)	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
Total Uses	<u>151,083</u>	<u>151,083</u>	<u>0</u>	<u>0</u>	<u>151,083</u>

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
2009 BOND CAPITAL PROJECTS FUND (#344)					
Sources:					
<u>Appropriation from Fund Balance</u>	<u>933,153</u>	<u>933,153</u>	<u>0</u>	<u>0</u>	<u>933,153</u>
Total Sources	<u>933,153</u>	<u>933,153</u>	<u>0</u>	<u>0</u>	<u>933,153</u>
Uses:					
Main Street Streetscape (E765)	183,775	183,775	0	0	183,775
Cone Park Lighting (M316)	100,000	100,000	0	0	100,000
Materials Relocation Project (Z200)	364,378	649,378	0	0	649,378
39th Ave Equipment & Storage Facility (Z300)	<u>285,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Uses	<u>933,153</u>	<u>933,153</u>	<u>0</u>	<u>0</u>	<u>933,153</u>

WILD SPACES PUBLIC PLACES (#345)

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Sources:					
Gain/Loss on Investment	90,748	90,748	0	0	90,748
Appropriation from Fund Balance	<u>2,353,635</u>	<u>2,356,893</u>	<u>0</u>	<u>0</u>	<u>2,356,893</u>
Total Sources	<u>2,444,383</u>	<u>2,447,641</u>	<u>0</u>	<u>0</u>	<u>2,447,641</u>

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Uses:					
WSPP Administration (B050)	16,801	14,000	0	0	14,000
WSPP Project Management (B100)	200,000	200,000	0	0	200,000
Citizens Park Facility Improvements (B150)	1,487	1,487	0	0	1,487
Citizens Park/NE Pool Improvements (B157)	0	21,550	0	0	21,550
Thomas Center A General Imprv (B181)	25,788	29,046	0	0	29,046
Neighborhood Improv Master Plan (B210)	13,193	11,633	0	0	11,633
Neighborhood Park General Imprv (B212)	16,448	60,000	0	0	60,000
Depot Park General Park Imprv (B222)	313,741	313,741	0	0	313,741
Northeast Park Infrastructure (B280)	27,848	50,680	0	0	50,680
NE Park General Park Improvements (B281)	6,064	5,572	0	0	5,572
Northeast Park Restroom Upgrades (B282)	14,390	72,050	0	0	72,050
Northeast Park Regrassing Field 1 (B283)	80,000	0	0	0	0
Northeast Park Concession Std (B284)	20,000	20,000	0	0	20,000
Hogtown Creek Active Rec.Area Dev (B292)	6,091	6,091	0	0	6,091
Hogtown Creek Restrooms (B293)	6,306	6,306	0	0	6,306
Smokey Bear Park Improvements (B300)	10,565	35,565	0	0	35,565
Smokey Bear Park Acquisition (B301)	479,735	350,735	0	0	350,735
Smokey Bear Park Playground (B302)	73,215	73,215	0	0	73,215
Cone Park General Park Imprv (B331)	25,501	13,218	0	0	13,218
Energy Efficiencies-Solar Panels (B390)	126,602	158,076	0	0	158,076
Energy Efficiencies-Lighting Upgrades (B391)	13,260	5,026	0	0	5,026
Energy Efficiencies-Sensory Lighting (B392)	1	1	0	0	1
WSPP Contingency (B400)	178,119	124,421	0	0	124,421
WSPP Operating Set Aside (B500)	789,228	789,228	0	0	789,228
Cone Park Lighting (M316)	0	86,000	0	0	86,000
Total Uses	<u>2,444,383</u>	<u>2,447,641</u>	<u>0</u>	<u>0</u>	<u>2,447,641</u>

WILD SPACES PUBLIC PLACES-LAND ACQUISITION FUND (#346)

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Sources:					
Appropriation from Fund Balance	1,452,913	1,499,675	0	46,010	1,545,685 (1)
Total Sources	<u>1,452,913</u>	<u>1,499,675</u>	<u>0</u>	<u>46,010</u>	<u>1,545,685</u>

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Uses:					
Cone Park SW Properties (B115)	592,531	583,666	0	0	583,666
Future Land Acquisition (B900)	653,238	261,588	0	(218,914)	42,674 (1)
Crawford-Smith Property (B906)	205,000	0	0	0	0
Cox Property (NW 29th Rd) (B907)	2,144	0	0	0	0
Palm Point Addition-Cates Property (B908)	0	654,421	0	(4,537)	649,884 (1)
Hoggetowne Creek Floodplain-Fawzi Taha (B909)	0	0	0	269,461	269,461 (1)
Total Uses	<u>1,452,913</u>	<u>1,499,675</u>	<u>0</u>	<u>46,010</u>	<u>1,545,685</u>

(1) Appropriate funds for the purchase of property within Hoggetowne Creek Floodplain, Fawzi Taha property.

SENIOR RECREATION CENTER (FUND #347)

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Sources:					
State Grant - Capital	179,753	616,945	0	0	616,945
Appropriation of Fund Balance	<u>126,382</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Sources	<u>306,135</u>	<u>616,945</u>	<u>0</u>	<u>0</u>	<u>616,945</u>

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Uses:					
SC Other - County Funded (M259)	76,472	76,472	0	0	76,472
SC Other - City Funded (M359)	24,714	24,714	0	0	24,714
Northside Park Improvements (M411)	25,698	25,698	0	0	25,698
SC Other - Grant Funded (M559)	179,251	179,251	0	0	179,251
Planned Fund Balance	0	310,810	0	0	310,810
Total Uses	<u>306,135</u>	<u>616,945</u>	<u>0</u>	<u>0</u>	<u>616,945</u>

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
CIRB OF 2010 CAPITAL PROJECTS (FUND #348)					
Sources:					
Appropriation of Fund Balance	2,837,708	2,837,708	0	0	2,837,708
Total Sources	2,837,708	2,837,708	0	0	2,837,708
Uses:					
One-Stop Homeless Center (G113)	2,477,708	2,477,708	0	0	2,477,708
Cone Park Lighting (M316)	60,000	60,000	0	0	60,000
LED Metering (M855)	300,000	300,000	0	0	300,000
Total Uses	2,837,708	2,837,708	0	0	2,837,708

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Revenue Note 2011A Capital Project Fund (#349)					
Sources (Multiple Year Accounts):					
Appropriation from Fund Balance	2,499,383	2,499,383	0	0	2,499,383
Total Sources	2,499,383	2,499,383	0	0	2,499,383
Uses (Multiple Year Accounts):					
GPD Headquarters Annex (M650)	2,000,000	2,000,000	0	0	2,000,000
Arsenic Remediation (M919)	499,383	499,383	0	0	499,383
Total Uses	2,499,383	2,499,383	0	0	2,499,383

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
STORMWATER MANAGEMENT UTILITY (#413)					
Sources:					
Stormwater Management Fees	6,447,741	6,601,301	0	0	6,601,301
State Grant	15,282	74,100	0	0	74,100
County Contribution	354,400	103,541	0	0	103,541
Miscellaneous Revenue	35,700	35,700	0	0	35,700
Transfer from Misc. Gifts & Grants (#115)	0	0	0	17,562	17,562 (2)
Transfer from ARRA Grant Fund (305)	0	0	0	1,753	1,753 (1)
Appropriation from Fund Balance	1,485,789	1,036,534	0	(25,203)	1,011,331 (4)
Total Sources	8,338,912	7,851,176	0	(5,889)	7,845,287
Uses:					
Administrative Services (8010)	229,228	229,228	0	0	229,228
Engineering (8019)	392,542	392,542	0	0	392,542
Operations (8020)	278,860	278,860	0	0	278,860
Street Sweeping (8022)	621,584	621,584	0	0	621,584
Mosquito Control (8023)	402,592	402,592	0	0	402,592
Vegetative Management (8024)	92,491	92,491	0	0	92,491
Open Watercourse Maintenance (8025)	1,499,195	1,499,195	0	0	1,499,195
Closed Watercourse Maintenance (8026)	537,572	537,572	0	0	537,572
Stormwater Services (8040)	2,246,070	2,399,630	0	(37,202)	2,362,428 (3)
Transportation Services (8050)	250,689	250,689	0	0	250,689
SMUF-Depreciation (8099)	264,687	264,687	0	31,313	296,000 (4)
Traffic Management System (C340)	117,819	117,819	0	0	117,819
NPDES Project - Illicit Discharge (K201)	309,353	30,143	0	0	30,143
NPDES Project - Public Outreach (K202)	29,348	0	0	0	0
NPDES Project - Operations BMP (K203)	225,350	0	0	0	0
NPDES Project - Permit Fees (K204)	30,000	23,400	0	0	23,400
NPDES Project - Enhanced Mapping (K211)	811,532	330,271	0	0	330,271
N.P.D.E.S. Illicit Discharge (K501)	0	115,651	0	0	115,651
N.P.D.E.S. Public Outreach (K502)	0	107,165	0	0	107,165
N.P.D.E.S. Operations BMP(K503)	0	69,930	0	0	69,930
N.P.D.E.S. Stream Gages Program (K504)	0	18,000	0	0	18,000
N.P.D.E.S. Enhanced Mapping (K505)	0	69,727	0	0	69,727
Total Uses	8,338,912	7,851,176	0	(5,889)	7,845,287

- (1) Grant match for the ARRA-Energy Efficiency and Conservation Block Grant was eliminated.
- (2) Reconciling budgeted transfer ins and outs, transfer didn't carry forward from previous year.
- (3) True up of insurance premiums.
- (4) Appropriate additional funds for depreciation expense.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)					
Sources (Multiple Year Accounts):					
Stormwater Management Fees (3830)	1,573,169	1,573,169	0	0	1,573,169
Gain/Loss on Investments (6006)	262,500	262,500	0	0	262,500
Transfer from Miscellaneous Grant Fund 115 (7417)	0	0	0	32,275	32,275 (1)
Transfer from Stormwater Mgmt. Fund 413 (7437)	528,007	528,007	0	0	528,007
City Contributions/Grant Match (7801)	694,629	694,629	0	0	694,629
Appropriation from Fund Balance	9,797,677	9,721,955	0	(19,949)	9,702,006 (1)
Total Sources	12,855,982	12,780,260	0	12,326	12,792,586

Uses (Multiple Year Accounts):					
Depot Ave Stormwater Facility (#K207)	37,645	37,645	0	0	37,645
Duval Regional Stormwater Park (#K213)	33,412	33,412	0	12,326	45,738 (1)
Tumblin Creek (K215)	250,000	250,000	0	0	250,000
Sweetwater Branch Project (#K218)	972,731	972,731	0	0	972,731
LiDAR Project (#K221)	69,249	0	0	0	0
Urban Creek Rapid Bioassessment (#K224)	6,300	0	0	0	0
Depot Prk Imprvmnts-Match HUD-EDI (#K441)	466,641	466,641	0	0	466,641
Pipe Replcmnt SW 2ndAve, SW10th St. (K600)	100,000	100,000	0	0	100,000
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	50,000	50,000	0	0	50,000
Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610)	50,000	50,000	0	0	50,000
Hatchitt and Forest - BMAP (#KA10)	300,000	300,000	0	0	300,000
Paynes Prairie Sheetflow Restoration (#KA11)	1,969,766	1,969,766	0	0	1,969,766
Sweetwater Branch Restoration (#KA12)	848,463	848,463	0	0	848,463
Duval Basin (#KA13)	26,931	29,970	0	0	29,970
Pinkoson Pond Outfall (#KA14)	48,639	48,639	0	0	48,639
NW 22nd Street Drainage (#KA15)	63,688	60,476	0	0	60,476
Clear Lake Flood Project (#KA16)	9,712	9,712	0	0	9,712
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
Paynes Pr. Sweetwtr Restorat Phase II (#KB25)	250,000	250,000	0	0	250,000
Pinkoson Pond Corrective Imprvmnts (#KB30)	555,727	555,727	0	0	555,727
Springhill Neighborhood Infrastructure (#KB35)	192,450	192,450	0	0	192,450
SW 35th Terrace Flood Hazardous Mitigat (#KB40)	310,000	310,000	0	0	310,000
Depot Ave Stormwater Facility (#M186)	3,226,115	3,226,115	0	0	3,226,115
PW Work Management System (M935)	240,000	240,000	0	0	240,000
Materials Reloc at Centralized Garage (#Z200)	1,483,333	1,768,333	0	0	1,768,333
39th Ave Equipment & Storage Facility (#Z300)	285,000	0	0	0	0
Total Uses	12,855,982	12,780,260	0	12,326	12,792,586

(1) Reversal of prior year grant reimbursed expenses to grant and match expenses.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
IRONWOOD GOLF COURSE (#415)					
Sources:					
Green Fees	371,606	371,606	0	0	371,606
Cart Rentals	226,234	226,234	0	0	226,234
Pro Shop Sales	47,725	47,725	0	0	47,725
Driving Range	31,171	31,171	0	0	31,171
Concessions	149,434	149,434	0	0	149,434
Handicap Service	561	561	0	0	561
Facility Rental	14,649	14,649	0	0	14,649
Transfer from General Fund	841,366	841,366	0	0	841,366
Appropriation from Fund Balance	0	0	0	(3,030)	(3,030) (1)
Total Sources	1,682,746	1,682,746	0	(3,030)	1,679,716
Uses:					
Administration (8570)	511,187	511,187	0	(3,030)	508,157 (1)
Pro Shop (8571)	42,689	42,689	0	0	42,689
Concessions (8572)	120,884	120,884	0	0	120,884
Maintenance (8573)	557,940	557,940	0	0	557,940
Operations (8574)	94,912	94,912	0	0	94,912
Golf Course-Other Activity (8576)	15,116	15,116	0	0	15,116
Golf Course Depreciation (8579)	86,080	86,080	0	0	86,080
Planned Fund Balance	253,938	253,938	0	0	253,938
Total Uses	1,682,746	1,682,746	0	(3,030)	1,679,716

(1) True up of insurance premiums.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
FLORIDA BUILDING CODE ENFORCEMENT (#416)						
Sources:						
Building Permits, Licenses & Fees	2,046,475	2,046,475	0	0	2,046,475	
Transfer from General Fund	50,000	50,000	0	0	50,000	
<u>Appropriation from Fund Balance</u>	<u>496,108</u>	<u>261,895</u>	<u>0</u>	<u>(16,809)</u>	<u>245,086</u>	(1)
Total Sources	<u>2,592,583</u>	<u>2,358,370</u>	<u>0</u>	<u>(16,809)</u>	<u>2,341,561</u>	
Uses:						
Planning & Develop Admin (6610)	39,374	39,374	0	0	39,374	
Building Inspection (6670)	2,506,880	2,272,667	0	(16,809)	2,255,858	(1)
E-Gov Project (6671)	9,987	9,987	0	0	9,987	
<u>Planning (6680)</u>	<u>36,342</u>	<u>36,342</u>	<u>0</u>	<u>0</u>	<u>36,342</u>	
Total Uses	<u>2,592,583</u>	<u>2,358,370</u>	<u>0</u>	<u>(16,809)</u>	<u>2,341,561</u>	
(1)	True up of insurance premiums					

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
GOLF COURSE RENOVATION FUND (#417)						
Sources:						
Transfer from Ironwood Cap Projects Fund (418)	0	95,173	0	0	95,173	
<u>Appropriation from Fund Balance</u>	<u>73,115</u>	<u>40,965</u>	<u>0</u>	<u>0</u>	<u>40,965</u>	
Total Sources	<u>73,115</u>	<u>136,138</u>	<u>0</u>	<u>0</u>	<u>136,138</u>	
Uses:						
Clubhouse Improvements (I113)	0	11,290	0	0	11,290	
Golf Carts (I114)	0	33,390	0	0	33,390	
Parking Lot Improvements (I115)	0	15,000	0	0	15,000	
Back 9 Restroom Improvements (I116)	0	15,000	0	0	15,000	
Ironwood Clubhouse Renovations (I117)	0	4,100	0	0	4,100	
Ironwood Course Improvements (I118)	0	6,200	0	0	6,200	
Ironwood Miscellaneous Capital Items (I119)	0	7,301	0	0	7,301	
CIRB 2010 Debt Service Payment (I150)	0	43,857	0	0	43,857	
<u>Golf Course Renovation (I200)</u>	<u>73,115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>73,115</u>	<u>136,138</u>	<u>0</u>	<u>0</u>	<u>136,138</u>	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
Golf Course Surcharge/Capital Projects Fund (#418)						
Sources:						
Capital Surcharge	137,780	137,780	0	0	137,780	
<u>Appropriation from Fund Balance</u>	<u>18,654</u>	<u>18,654</u>	<u>0</u>	<u>0</u>	<u>18,654</u>	
Total Sources	<u>156,434</u>	<u>156,434</u>	<u>0</u>	<u>0</u>	<u>156,434</u>	
Uses:						
Ironwood Capital Projects (I110)	3,161	3,161	0	0	3,161	
Golf Cart Replacement (I111)	35,000	35,000	0	0	35,000	
Retention Ditch Maint/Tree Removal (I112)	15,000	15,000	0	0	15,000	
Clubhouse Improvements (I113)	8,100	8,100	0	0	8,100	
<u>CIRN Debt Service Payment (I150)</u>	<u>95,173</u>	<u>95,173</u>	<u>0</u>	<u>0</u>	<u>95,173</u>	
Total Uses	<u>156,434</u>	<u>156,434</u>	<u>0</u>	<u>0</u>	<u>156,434</u>	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
SOLID WASTE FUND (#420)						
Sources:						
Franchise Fees	1,110,423	1,110,423	0	0	1,110,423	
Refuse Collection, Recycling & Bag Sales	7,447,163	7,447,163	0	0	7,447,163	
Gain/Loss on Investments	33,000	33,000	0	0	33,000	
Transfer from ARRA Grant Fund (305)	0	0	0	288	288	(1)
Transfer from General Fund	6,400	6,400	0	0	6,400	
Appropriation from Fund Balance	<u>1,992,516</u>	<u>1,992,516</u>	<u>0</u>	<u>(12,039)</u>	<u>1,980,477</u>	(2)
Total Sources	<u>10,589,502</u>	<u>10,589,502</u>	<u>0</u>	<u>(11,751)</u>	<u>10,577,751</u>	
Uses:						
Public Works Administration (8010)	139,952	139,952	0	0	139,952	
Transpiration Planning (8050)	30,795	30,795	0	0	30,795	
Refuse Collection (8080)	7,934,954	7,934,954	0	(11,751)	7,923,203	(2)
Inmate Work Crew (8082)	72,255	72,255	0	0	72,255	
Traffic Management System (C340)	191,546	191,546	0	0	191,546	
PW Work Management System (M935)	120,000	120,000	0	0	120,000	
PW Old Airport Landfill Remediation (S700)	<u>2,100,000</u>	<u>2,100,000</u>	<u>0</u>	<u>0</u>	<u>2,100,000</u>	
Total Uses	<u>10,589,502</u>	<u>10,589,502</u>	<u>0</u>	<u>(11,751)</u>	<u>10,577,751</u>	
(1)	Grant match for the ARRA-Energy Efficiency and Conservation Block Grant was eliminated.					
(2)	True up of insurance premiums					

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
REGIONAL TRANSIT SYSTEM FUND (#450)						
Sources:						
FTA 5307 Urbanized Area Grant (1602)	2,650,000	2,650,000	0	(1,205,681)	1,444,319	(3)
FTA 5309 Capital Program Grant (1608)	0	15,878,500	0	(3,894)	15,874,606	(3)
Local Option Gas Tax (0201)	1,903,130	1,903,130	0	(13,086)	1,890,044	(3)
FDOT Block Grant (2204)	1,592,497	1,632,478	0	0	1,632,478	
State Grant - Transp (2240,2244)	492,352	1,122,371	0	(555,210)	567,161	(1), (3)
County Transit (2802, 2804)	1,045,461	1,045,461	0	0	1,045,461	
Fares & Passes	945,235	945,235	0	0	945,235	
UF (4019, 4037, 4038, 4039, 4040, 4048, 4056)	11,579,912	11,579,912	0	(17,255)	11,562,657	
Santa Fe (4035)	956,885	956,885	0	0	956,885	
Shands & VA Contracts (4053, 4055)	72,489	72,489	0	0	72,489	
Main Bus-Advertising (4025)	210,000	210,000	0	0	210,000	
Other Misc. Rev (2408, 6001, 6801,7002,7201, 7275)	355,750	365,750	0	(15,520)	350,230	(3)
Transfer from General Fund	378,512	378,512	0	0	378,512	
Transfer from GRU	6,508	6,508	0	0	6,508	
Transfer from LOGT	440,000	440,000	0	0	440,000	
Prior Year Appropriations	32,733,534	32,720,561	0	0	32,720,561	
Appropriation from Fund Balance	<u>1,275,968</u>	<u>1,375,782</u>	<u>0</u>	<u>654,588</u>	<u>2,030,370</u>	(4)
Total Sources	<u>56,638,233</u>	<u>73,283,574</u>	<u>0</u>	<u>(1,156,058)</u>	<u>72,127,516</u>	
Uses:						
Administration (6810)	660,895	660,895	0	416	661,311	(4)
Marketing (6811)	445,550	445,550	0	347	445,897	(4)
Planning (6817)	283,904	283,904	0	519	284,423	(4)
Maintenance (6820)	4,208,289	4,148,159	0	8,456	4,156,615	(4)
Operations (6830)	15,427,646	15,027,738	0	49,108	15,076,846	(4)
Gator Aider Service (6833)	94,269	94,269	0	0	94,269	(4)
ADA Transportation (6840)	1,552,130	1,552,130	0	145	1,552,275	
Bus Shelter (U610)	490	490	0	(490)	0	(3)
Bus Rapid Transit Study (U744)	117,044	117,044	0	0	117,044	
Bus Shelters-(X655) (U773)	17,782	24,773	0	0	24,773	
Shop Equip.-(X655) (U775)	1	1	0	0	1	
ADP Hardware-(X655) (U776)	0	49,350	0	0	49,350	
ADP Software-(X655) (U777)	150,000	72,785	0	0	72,785	
Mobile Srv/Security Equip (U778)	0	170,941	0	0	170,941	
Mobile Fare Collection Equip (U779)	150,000	0	0	0	0	
ADP Hardware - Sect 5307 (UA10)	1	1	0	(1)	0	(3)
Construct-Maintenance/Facility (UA21)	2,156,842	2,156,842	25,289	0	2,182,131	(2)
Real Estate Acquisition (UA22)	25,289	25,289	(25,289)	0	0	(2)
Rolling Stock - FY09 Section 5309 (UA32)	495	495	0	(495)	(0)	(3)
Assoc. Capital Maint Items (UA40)	105,027	82,741	0	0	82,741	
Mobile Fare Collection Eqpt (UA44)	200,000	200,000	0	0	200,000	
Support Vehicles (UA45)	100,000	100,000	0	0	100,000	
SE/F: Misc. Support Equipment (UA46)	14,513	36,799	0	0	36,799	
JPA Low Income Riders (UA49)	5	5	0	(5)	(0)	(3)
JPA MDTs 4 CTC Vans Sect 5316 (UA50)	9,958	9,958	0	(9,958)	(0)	(3)
JPA Section 5317 (UB10)	3	3	0	(0)	3	
JPA Section 5317- New Freedom (UB11)	36,891	33,091	0	0	33,091	
Vans (UB20)	6,492	6,492	0	(6,492)	0	(3)
JPA Section 5316 JARC (UB40)	6,416	6,416	0	(6,416)	(0)	(3)
Bus - Rolling Stock - (UB75)	101,963	101,963	0	0	101,963	
Station/Stops/Terminals (UB76)	60,000	60,000	0	0	60,000	
OCI: Preventative Maintenance (UB77)	400,000	400,000	0	0	400,000	
OCI: ADA Paratransit Service (UB78)	300,000	300,000	0	0	300,000	
Metropolitan Planning (UB79)	0	151,036	0	0	151,036	
SEF: Acquire ADP Hardware (UB82)	0	35,000	0	0	35,000	
SEF: Acquire Rehab/Renovate (UB85)	100,000	2,675	0	0	2,675	
SEF: Acquire Rehab/Renovate Maint (UB86)	88,712	1	0	0	1	
FDOT Section 5310 (UC10)	58,223	58,223	0	0	58,223	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
REGIONAL TRANSIT SYSTEM FUND (#450) - CONTINUED					
FY2011 JPA Bus Stop Amenities (UC20)	120,000	120,000	0	0	120,000
Constr/Maint Facility-FY11 SGR (UC21)	8,993,501	7,917,320	0	0	7,917,320
Mobile Fare Collection Equip (UC22)	516,157	516,157	0	0	516,157
Engineer/Design FY11 SGR (UC23)	721,106	1,797,287	0	0	1,797,287
FY11 Comp Ops Analysis (UC25)	145,000	145,000	0	0	145,000
Rte 28-JPA FY11/12 SDA Funds Yr 1 (UC63)	11,469	11,469	0	0	11,469
OCI: Prev Maint-FY11 UAFG (UC74)	400,000	400,000	0	(400,000)	0 (3)
Bus-Rolling Stock FY11 UAFG (UC75)	150,000	150,000	0	(150,000)	0 (3)
Station/Stops/Terms FY11 UAFG (UC76)	71,192	71,192	0	(71,192)	0 (3)
OCI: ADA Paratransit-FY11 UAFG (UC78)	300,000	300,000	0	(300,000)	0 (3)
SEF: Acquire Shop Equip:FY11 UAFG (UC81)	25,000	25,000	0	(25,000)	0 (3)
SEF: Acquire Mobile Fare Equip (UC82)	100,000	100,000	0	(100,000)	0 (3)
SEF: Acquire Mobile Surv/Security (UC83)	50,000	50,000	0	(50,000)	0 (3)
SEF: Acquire Misc. Support Eqpt (UC84)	15,000	15,000	0	(15,000)	0 (3)
SEF: Acquire Rehab/Renov Admin (UC85)	80,000	80,000	0	(80,000)	0 (3)
Capital Replacement Rsv Vehicles (UC95)	29,907	548	0	0	548
FY2010 JPA BRT Alternatives Study (UD14)	125,000	125,000	0	0	125,000
FY2012 JPA BRT Alternatives Study (UD15)	125,000	125,000	0	0	125,000
FY2012 Sec. 5339 BRT Alternatives (UD16)	425,000	425,000	0	0	425,000
FY2012 JPA Bus Stop Amenities (UD20)	75,000	75,000	0	0	75,000
Rte 27-FY11/12 JPA Funds Yr 1 (UD35)	46,634	46,634	0	0	46,634
Rte 39-FY11/12 JPA Funds Yr 1 (UD36)	31,970	31,970	0	0	31,970
Rte 46-FY11/12 JPA Funds Yr 1 (UD55)	192,357	192,357	0	0	192,357
Route 62-FY2011/FY2012 JPA Funds (UD65)	58,603	58,603	0	0	58,603
Bus - Rolling Stock - FY2011 UAFG (UD75)	150,000	150,000	0	0	150,000
Station/Stops/Terminals - FY2011 UAFG (UD76)	71,192	71,192	0	0	71,192
SEF: Acquire Shop Equipment - FY2011 (UD81)	1,258	0	0	0	0
SEF: Acq Mobile Fare Coll Eqp - FY11 (UD82)	100,000	100,000	0	0	100,000
SEF: Acquire Mobile Surv/Security (UD83)	13,463	13,366	0	0	13,366
SEF: Acquire Misc Support Eqpt (UD84)	0	64,057	0	0	64,057
SEF: Acquire Rehab/Renovate Adm (UD85)	77,030	14,329	0	0	14,329
Livability Grant Section 5309 (UE21)	8,954,584	8,954,584	0	0	8,954,584
Clean Fuels Grant Section 5308 (UE30)	2,998,500	2,998,500	0	0	2,998,500
FY12 UAFG Bus Rolling Stock (UE40)	300,000	300,000	0	0	300,000
FY12 UAFG Acquire Shop Equipment (UE41)	50,000	50,000	0	0	50,000
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	57,944	57,944	0	0	57,944
FY12 UAFG Acq Support Vehicles (UE43)	60,000	60,000	0	0	60,000
FY12 UAFG Acq Misc. Support Equip (UE44)	45,000	45,000	0	0	45,000
FY12 UAFG Preventative Maintenance (UE45)	400,000	400,000	0	0	400,000
FY12 UAFG ADA Paratransit Service (UE46)	280,000	280,000	0	0	280,000
FY13 Rte 76 Service Development JPA (UE50)	0	130,000	0	0	130,000
FY13 Discounted Bus Pass SD JPA (UE51)	0	20,000	0	0	20,000
FY13 Rte 46 Service Development JPA (UE55)	0	228,000	0	0	228,000
FY13 Rte 28 Service Development JPA (UE63)	0	253,000	0	0	253,000
FY13 Rte 62 Service Development JPA (UE65)	0	180,000	0	0	180,000
Route 23-JPA Section 5311 (UE70)	159,889	159,889	0	0	159,889
JPA Section 5317 Small Cutaway w/ lift (UE75)	61,736	61,736	0	0	61,736
FY13 Rte 23 Trips Section 5311 JPA (UE80)	0	449,038	0	0	449,038
Construct-Maint/Facility-FY'12 SGR Funds (UE81)	0	14,950,000	0	0	14,950,000
Engineer/Design-FY'12 SGR Funds (UE82)	0	50,000	0	0	50,000
Mobile Fare Collxn Equip -FY'12 SGR Funds (UE83)	0	878,500	0	0	878,500
Depreciation (6899)	3,170,843	3,170,843	0	0	3,170,843
Total Uses	56,638,233	73,283,574	0	(1,156,059)	72,127,515

- (1) Revenues are now being assigned to grant accounts and should not be included in with RTS' fiscal year budget.
- (2) Move leftover funds from real estate project to construction project.
- (3) Close out completed grant project accounts.
- (4) True up of insurance premiums.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
State Infrastructure Bank Loan Fund (SIB) (#452)					
Sources:					
(Proceeds are reflected in balance sheet)	0	0	0	0	0
Total Sources	0	0	0	0	0
Uses:					
Phase II Land Acquisition (UE90)	0	0	1,350,000	0	1,350,000 (1)
Total Uses	0	0	1,350,000	0	1,350,000

- (1) Establish funds for the State Infrastructure Bank Loan for Phase II for land acquisition of RTS maintenance, operations and administration facility. The SIB Phase II Construction phase will be set up in FY15, approved 5/16/13, #121052. Because this is a loan, the loan proceeds are recorded in the balance sheet accounts that are not reflected in total sources.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
FLEET REPLACEMENT FUND (#501)						
Sources:						
Gain/Loss on Investments	43,586	43,586	0	0	43,586	
Transfer from Campus Development CPF (7446)	0	292,018	0	0	292,018	
Capital Contributions (8700)	243,029	243,029	0	0	243,029	
Gen Govt/Fleet Svc Fixed (9910)	2,580,760	2,580,760	0	0	2,580,760	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>957,186</u>	<u>0</u>	<u>2,735,000</u>	<u>3,692,186</u>	(1)
Total Sources	<u>2,867,375</u>	<u>4,116,579</u>	<u>0</u>	<u>2,735,000</u>	<u>6,851,579</u>	
Uses:						
Vehicle Purchases	2,832,772	3,034,764	0	0	3,034,764	
Transfer to FLECFTF (109)	0	25,957	0	0	25,957	
Transfer to 39th Ave Garage Exp (Fund 334)	0	0	0	2,735,000	2,735,000	(1)
Depreciation Expense	0	1,055,858	0	0	1,055,858	
<u>Planned Fund Balance</u>	<u>34,603</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>2,867,375</u>	<u>4,116,579</u>	<u>0</u>	<u>2,735,000</u>	<u>6,851,579</u>	

(1) Reconciling transfer in and transfer out. Previously approved transfer did not carryforward from previous year.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
FLEET MANAGEMENT FUND (#502)						
Sources:						
Cost Recovery-GRU/Fuel (9908)	1,421,370	1,421,370	0	0	1,421,370	
Cost Recovery-Gen Govt/Fuel(9909)	877,960	877,960	0	0	877,960	
Cost Recovery-GRU/Labor (9916)	1,009,094	1,009,094	0	0	1,009,094	
Cost Recovery-GRU/Out. Labor (9917)	190,000	190,000	0	0	190,000	
Cost Recovery-GRU/Parts (9918)	535,174	535,174	0	0	535,174	
Cost Recovery-Gen Govt/Labor (9919)	669,779	669,779	0	0	669,779	
Cost Recovery-Gen Govt/Out.Labor (9920)	193,752	193,752	0	0	193,752	
Cost Recovery-Gen Govt/Parts (9921)	657,509	657,509	0	0	657,509	
<u>Appropriation of Fund Balance</u>	<u>0</u>	<u>54,726</u>	<u>0</u>	<u>(22,847)</u>	<u>31,879</u>	(1)
Total Sources	<u>5,554,638</u>	<u>5,609,364</u>	<u>0</u>	<u>(22,847)</u>	<u>5,586,517</u>	
Uses:						
Fleet Services	5,525,963	5,609,364	0	(22,847)	5,586,517	(1)
<u>Planned Fund Balance</u>	<u>28,675</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>5,554,638</u>	<u>5,609,364</u>	<u>0</u>	<u>(22,847)</u>	<u>5,586,517</u>	

(1) True up of insurance premiums

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
GENERAL INSURANCE FUND (#503)						
Sources:						
Gain/Loss on Investments	250,000	250,000	0	0	250,000	
Other Misc. Revenues	300,000	300,000	0	0	300,000	
Insurance Premiums	6,929,691	6,929,691	0	(36,967)	6,892,724	(1)
<u>Appropriation of Fund Balance</u>	<u>619,679</u>	<u>619,679</u>	<u>0</u>	<u>0</u>	<u>619,679</u>	
Total Sources	<u>8,099,370</u>	<u>8,099,370</u>	<u>0</u>	<u>(36,967)</u>	<u>8,062,403</u>	
Uses:						
City Attorney (7520)	584,913	584,913	0	0	584,913	
Risk Management (9210)	3,178,401	3,178,401	0	0	3,178,401	
Health Services (9220)	902,121	902,121	0	0	902,121	
Wellness Program (9222)	18,981	18,981	0	0	18,981	
Safety Award Incentive Program (9224)	55,000	55,000	0	0	55,000	
<u>Workers Compensation & Study (9225)</u>	<u>3,359,954</u>	<u>3,359,954</u>	<u>0</u>	<u>0</u>	<u>3,359,954</u>	
Total Uses	<u>8,099,370</u>	<u>8,099,370</u>	<u>0</u>	<u>0</u>	<u>8,099,370</u>	

(1) True up of insurance premiums.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
E.H.A.B. FUND (#504)						
Sources:						
Interest on Investments	100,000	100,000	0	0	100,000	
Life Insurance Contribution (8200)	250,000	250,000	0	0	250,000	
Employer Contribution (8201)	11,092,500	11,092,500	0	(3,042,020)	8,050,480	(2)
Employee Contribution (8202)	4,619,170	4,619,170	0	0	4,619,170	
Flex Plan Contribution (8218)	925,000	925,000	0	0	925,000	
REHAB Premiums (8252)	5,150,000	5,150,000	0	3,042,020	8,192,020	(2)
<u>Appropriation from Fund Balance</u>	<u>473,522</u>	<u>473,522</u>	<u>0</u>	<u>1,400,853</u>	<u>1,874,375</u>	(1)
Total Sources	<u>22,610,192</u>	<u>22,610,192</u>	<u>0</u>	<u>1,400,853</u>	<u>24,011,045</u>	
Uses:						
<u>Risk Management (9210)</u>	<u>22,610,192</u>	<u>22,610,192</u>	<u>0</u>	<u>1,400,853</u>	<u>24,011,045</u>	(1)
Total Uses	<u>22,610,192</u>	<u>22,610,192</u>	<u>0</u>	<u>1,400,853</u>	<u>24,011,045</u>	

(1) Appropriate additional budget due to higher claims paid than anticipated.

(2) Adjust to account for implicit subsidy of retiree premiums by active premiums, per generally accepted accounting principles.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
RETIREE HEALTH INSURANCE TRUST FUND (#601)						
Sources:						
Employer Contrib.-Implicit Rate Subsidy	0	0	0	3,042,020	3,042,020	(1)
Unrealized Gain/Loss on Invest. (6006,6008)	4,250,000	4,250,000	0	0	4,250,000	
Retiree Contributions (8251)	<u>2,650,000</u>	<u>2,650,000</u>	<u>0</u>	<u>0</u>	<u>2,650,000</u>	
Total Sources	<u>6,900,000</u>	<u>6,900,000</u>	<u>0</u>	<u>3,042,020</u>	<u>9,942,020</u>	
Uses:						
Administrative Services (7010)	5,050	5,050	0	0	5,050	
Budget & Finance (7777)	5,028	5,028	0	0	5,028	
Insurance Premiums	6,500,000	6,500,000	0	3,042,020	9,542,020	(1)
Contracted Service	45,000	45,000	0	0	45,000	
Transfer to Debt Services Fund	557	557	0	0	557	
Planned/Unappropriated Fund Balance	<u>344,365</u>	<u>344,365</u>	<u>0</u>	<u>0</u>	<u>344,365</u>	
Total Uses	<u>6,900,000</u>	<u>6,900,000</u>	<u>0</u>	<u>3,042,020</u>	<u>9,942,020</u>	

(1) Adjust to account for implicit subsidy of retiree premiums by active premiums, per generally accepted accounting principles.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
Evergreen Cemetery Trust Fund (#602)						
Sources:						
Cemetery-Perpetual Care	8,000	8,000	0	0	8,000	
Interest on Investments	25,500	25,500	0	0	25,500	
Appropriation of Fund Balance	<u>165,686</u>	<u>165,686</u>	<u>0</u>	<u>0</u>	<u>165,686</u>	
Total Sources	<u>199,186</u>	<u>199,186</u>	<u>0</u>	<u>0</u>	<u>199,186</u>	
Uses:						
Evergreen Irrigation (M154)	80,000	80,000	0	0	80,000	
Transfer to General Fund	<u>119,186</u>	<u>119,186</u>	<u>0</u>	<u>0</u>	<u>119,186</u>	
Total Uses	<u>199,186</u>	<u>199,186</u>	<u>0</u>	<u>0</u>	<u>199,186</u>	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
GENERAL PENSION PLAN (#604)						
Sources:						
Investment Inc G/L (6001,6006,6008,6803)	32,510,000	32,510,000	0	0	32,510,000	
Employer Contributions (8201)	12,050,000	12,050,000	0	0	12,050,000	
Employee Contributions (8202)	4,800,000	4,800,000	0	0	4,800,000	
Appropriation from fund balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,013,433</u>	<u>5,013,433</u>	(1), (2)
Total Sources	<u>49,360,000</u>	<u>49,360,000</u>	<u>0</u>	<u>5,013,433</u>	<u>54,373,433</u>	
Uses:						
Administrative Services (7010)	8,405	8,405	0	0	8,405	
City Attorney (7520)	2,430	2,430	0	0	2,430	
Budget & Finance (7777)	312,182	312,182	0	0	312,182	
Trust Funds (9981)	24,418,750	24,418,750	0	5,013,433	29,432,183	(1), (2)
Pension Boards & Committees (9998)	12,000	12,000	0	0	12,000	
Planned/Unappropriated Fund Balance	<u>24,606,233</u>	<u>24,606,233</u>	<u>0</u>	<u>0</u>	<u>24,606,233</u>	
Total Uses	<u>49,360,000</u>	<u>49,360,000</u>	<u>0</u>	<u>5,013,433</u>	<u>54,373,433</u>	

(1) True up of insurance premiums.

(2) Budget for retiree DROP pay was not loaded in error, this budget reflects the normal recurring budget for this item.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Disability Pension Plan (#605)					
Sources:					
Employer Contributions	500,000	500,000	0	0	500,000
Investment Income	635,000	635,000	0	0	635,000
Total Sources	1,135,000	1,135,000	0	0	1,135,000
Uses:					
Administrative Services (7010)	5,050	5,050	0	0	5,050
Budget & Finance (7777)	21,654	21,654	0	0	21,654
Risk Management (9210)	15,543	15,543	0	0	15,543
Employee Disability GRU (9980)	150,000	150,000	0	0	150,000
Trust Funds (9981)	185,000	185,000	0	0	185,000
Planned/Unappropriated Fund Balance	757,753	757,753	0	0	757,753
Total Uses	1,135,000	1,135,000	0	0	1,135,000

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
401a Qualified Pension Trust (#606)					
Sources:					
Investment Income (6001)	1,000,000	1,000,000	0	0	1,000,000
Employer Contributions (8201)	265,000	265,000	0	0	265,000
Employee Contributions (8202)	225,000	225,000	0	0	225,000
Total Sources	1,490,000	1,490,000	0	0	1,490,000
Uses:					
Trust Funds (9981)	1,000,000	1,000,000	0	0	1,000,000
Planned/(Use of) Fund Balance	490,000	490,000	0	0	490,000
Total Uses	1,490,000	1,490,000	0	0	1,490,000

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
POLICE OFFICERS RETIREMENT FUND (#607)					
Sources:					
Investment Inc G/L (6001,6006,6008,6803)	13,010,000	13,010,000	0	0	13,010,000
Employer Contributions (8201)	2,545,000	2,545,000	0	0	2,545,000
Employee Contributions (8202)	1,200,000	1,200,000	0	0	1,200,000
Employer Contrib Ins Prem Tax (8221)	625,000	625,000	0	0	625,000
Appropriation of Fund Balance	0	0	0	1,777,110	1,777,110
Total Sources	17,380,000	17,380,000	0	1,777,110	17,380,000
Uses:					
Budget & Finance (7777)	86,764	86,764	0	0	86,764
Trust Funds (9981)	7,770,075	7,770,075	0	1,777,110	9,547,185
Pension Boards & Committees (9998)	30,800	30,800	0	0	30,800
Planned/Unappropriated Fund Balance	9,492,361	9,492,361	0	0	9,492,361
Total Uses	17,380,000	17,380,000	0	1,777,110	19,157,110

(1) True up of insurance premiums.

(2) True up fund 607 for FY13.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
FIREFIGHTERS RETIREMENT FUND (#608)						
Sources:						
Investment Inc G/L (6001,6006,6008,6803)	7,455,550	7,455,550	0	0	7,455,550	
Employer Contributions (8201)	1,275,000	1,275,000	0	0	1,275,000	
Employee Contributions (8202)	675,000	675,000	0	0	675,000	
Employer Contrib Ins Prem Tax (8221)	640,000	640,000	0	0	640,000	
<u>Appropriation of Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,814)</u>	<u>(2,814)</u>	(1)
Total Sources	<u>10,045,550</u>	<u>10,045,550</u>	<u>0</u>	<u>(2,814)</u>	<u>10,042,736</u>	
Uses:						
Budget & Finance (7777)	86,764	86,764	0	0	86,764	
Trust Funds (9981)	6,341,848	6,341,848	0	(2,814)	6,339,034	(1)
Pension Boards & Committees (9998)	57,354	57,354	0	0	57,354	
<u>Planned/Unappropriated Fund Balance</u>	<u>3,559,584</u>	<u>3,559,584</u>	<u>0</u>	<u>0</u>	<u>3,559,584</u>	
Total Uses	<u>10,045,550</u>	<u>10,045,550</u>	<u>0</u>	<u>(2,814)</u>	<u>10,042,736</u>	

(1) True up of insurance premiums.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
DEFERRED COMPENSATION TRUST (#609)						
Sources:						
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,293,913</u>	<u>4,293,913</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,293,913</u>	<u>4,293,913</u>	
Uses:						
<u>Trust Funds (9981)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,293,913</u>	<u>4,293,913</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,293,913</u>	<u>4,293,913</u>	

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

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
DOWNTOWN REDEV. TRUST FUND (#610)						
Sources:						
Property Tax Increment-County (0005)	1,068,373	1,182,168	0	0	1,182,168	
Transfer from General Fund (7408)	642,540	618,151	0	0	618,151	
Transfer from GRU	11,267	11,267	0	0	11,267	
<u>Appropriation from Fund Balance</u>	<u>2,081,985</u>	<u>2,279,028</u>	<u>0</u>	<u>0</u>	<u>2,279,028</u>	
Total Sources	<u>3,804,165</u>	<u>4,090,614</u>	<u>0</u>	<u>0</u>	<u>4,090,614</u>	
Uses:						
University Avenue Interim Imprv (W200)	97,174	48,587	0	0	48,587	
Plaza (W201)	427,607	347,607	0	0	347,607	
Streetscape (W202)	2,519	7,519	0	0	7,519	
Transfer to Operating (W203)	302,535	328,458	0	0	328,458	
Parking Management Agreement (W204)	144,420	144,420	0	0	144,420	
Downtown Maintenance (W207)	0	(9,443)	0	0	(9,443)	
Arlington Square Grant (W209)	24,914	24,914	0	0	24,914	
Commerce Building Project (W210)	73,036	73,036	0	0	73,036	
Coordinated Signage (W211)	10,590	0	0	0	0	
FFGFC Of 2002 Loan-Downtown (W212)	112,239	112,239	0	0	112,239	
Union Street Project (W215)	177,007	159,765	0	0	159,765	
Residential Acquisitions (W219)	133,998	133,998	0	0	133,998	
Downtown Marketing (W220)	139,477	89,477	0	0	89,477	
Downtown Facade Grant (W221)	72,459	50,459	0	0	50,459	
Downtown Professional Serv (W229)	58,780	68,780	0	0	68,780	
Porters Neighborhood Imprv (W231)	224,306	410,038	0	0	410,038	
6th Street Rail-to-Trail (W233)	126,257	86,257	0	0	86,257	
Bethel Station (W235)	0	19,552	0	0	19,552	
Depot Building Rehabilitation (W236)	244,085	644,085	0	0	644,085	
The Palms (W238)	78,479	77,575	0	0	77,575	
Jefferson on 2nd (W239)	169,766	152,609	0	0	152,609	
5th Ave Commercial Building (W246)	1,168	3,168	0	0	3,168	
Demolitions - Downtown (W247)	13,967	0	0	0	0	
Depot Park - APPT (W249)	30,000	30,000	0	0	30,000	
Art Loop (W252)	179,231	289,231	0	0	289,231	
Downtown Wi-Fi (W254)	4,000	4,000	0	0	4,000	
ED Finance Programs (W256)	670,927	440,927	0	0	440,927	
<u>Depot Park Master Plan (W736)</u>	<u>285,224</u>	<u>353,356</u>	<u>0</u>	<u>0</u>	<u>353,356</u>	
Total Uses	<u>3,804,165</u>	<u>4,090,614</u>	<u>0</u>	<u>0</u>	<u>4,090,614</u>	

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
FIFTH AVE/PLSNT ST REDEV TRUST (#613)					
Sources:					
Property Tax Increment-County	350,629	329,541	0	0	329,541
Rental of City Property	0	14,936	0	0	14,936
Transfer from General Fund	172,408	172,315	0	0	172,315
<u>Appropriation from Fund Balance</u>	<u>630,299</u>	<u>953,587</u>	<u>0</u>	<u>0</u>	<u>953,587</u>
Total Sources	<u>1,256,967</u>	<u>1,470,379</u>	<u>0</u>	<u>0</u>	<u>1,470,379</u>

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
Uses:					
FAPS Neighborhood Spruce-Up Prog (W501)	7,000	15,620	0	0	15,620
Residential Acquisition (W503)	3,223	106,046	0	0	106,046
FAPS Sidewalks (W504)	110,046	108,523	0	0	108,523
Transfer to Operating (W506)	118,309	271,607	0	0	271,607
Coordinated Signage (W507)	5,155	0	0	0	0
Signage/Streetscape (W508)	90,143	99,543	0	0	99,543
Model Block Program (W509)	1	0	0	0	0
FFGFC Of 2002 Loan-5th Ave (W510)	52,145	52,145	0	0	52,145
FAPS Maintenance (W513)	28,766	19,766	0	0	19,766
NW 13th St Improvements Phase III (W514)	153,244	51,182	0	0	51,182
FAPS Marketing (W516)	3,598	5,598	0	0	5,598
NW 5th Ave Project (W519)	2,350	(7)	0	0	(7)
A. Quinn Jones Project (W520)	20,972	20,972	0	0	20,972
FAPS Related Professional Serv (W521)	20,673	28,673	0	0	28,673
Public Art (W522)	70	70	0	0	70
Fifth Avenue Arts Festival (W523)	2,500	2,500	0	0	2,500
6th Street Rails-to-Trails (W526)	36,388	36,388	0	0	36,388
CRA Office Building (W529)	2,400	3,400	0	0	3,400
Model Block Program - G (W533)	101,292	101,292	0	0	101,292
Model Block Program - H (W534)	98,983	98,983	0	0	98,983
Model Block Program - I (W535)	98,395	98,395	0	0	98,395
University House (W536)	134,188	127,813	0	0	127,813
Façade/Paint Program (W539)	43,977	40,977	0	0	40,977
Model Block Program (W540)	5,465	0	0	0	0
Historic Heritage Trail (W541)	31,134	58,407	0	0	58,407
Demolitions - FAPS (W542)	6,144	6,144	0	0	6,144
5th Ave Comm Bldg (W543)	26,016	26,016	0	0	26,016
ED Finance Programs (W545)	54,390	75,390	0	0	75,390
<u>CRA Office Commercial Space Rent&Maint (W546)</u>	<u>0</u>	<u>14,936</u>	<u>0</u>	<u>0</u>	<u>14,936</u>
Total Uses	<u>1,256,967</u>	<u>1,470,379</u>	<u>0</u>	<u>0</u>	<u>1,470,379</u>

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
School Crossing Guard Trust (#617)					
Sources:					
Parking Fines	26,500	26,500	0	0	26,500
<u>Appropriation from Fund Balance</u>	<u>16,972</u>	<u>16,972</u>	<u>0</u>	<u>0</u>	<u>16,972</u>
Total Sources	<u>43,472</u>	<u>43,472</u>	<u>0</u>	<u>0</u>	<u>43,472</u>
Uses:					
<u>Transfer to General Fund</u>	<u>43,472</u>	<u>43,472</u>	<u>0</u>	<u>0</u>	<u>43,472</u>
Total Uses	<u>43,472</u>	<u>43,472</u>	<u>0</u>	<u>0</u>	<u>43,472</u>

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)					
Sources:					
Property Tax Increment-County	1,822,768	1,766,166	0	0	1,766,166
Transfer from General Fund	925,118	923,520	0	0	923,520
<u>Appropriation from Fund Balance</u>	<u>7,308,541</u>	<u>7,756,668</u>	<u>0</u>	<u>0</u>	<u>7,756,668</u>
Total Sources	<u>10,056,427</u>	<u>10,446,354</u>	<u>0</u>	<u>0</u>	<u>10,446,354</u>
Uses:					
NW 3rd Ave Neighborhood Imp (W702)	43,381	43,381	0	0	43,381
NW 5th Ave Roadway Improvements (W703)	200,000	129,573	0	0	129,573
Transfer To Operating (W708)	689,528	694,799	0	0	694,799
Coordinated Signage (W710)	4,043	0	0	0	0

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618) - CONTINUED					
Streetscape/Park Matching (W711)	61,681	0	0	0	0
Stormwater Management (W714)	252,384	163,030	0	0	163,030
NW 1st Ave (W715)	1,266,521	1,566,521	0	0	1,566,521
W University Ave Loft (W717)	279,570	311,257	0	0	311,257
Cpuh Maintenance (W719)	106,165	141,690	0	0	141,690
Façade Grant Program (W721)	300,888	200,888	0	0	200,888
CPUH Marketing (W723)	301,343	201,343	0	0	201,343
Primary Corridors (W724)	95,845	95,845	0	0	95,845
Depot Rail Trail (W735)	638,339	638,339	0	0	638,339
CPUH Project-Professional Services (W737)	100,663	100,663	0	0	100,663
FFGFC Of 2005 Loan-CPUH (W738)	58,119	58,431	0	0	58,431
Stratford Court (W740)	1	0	0	0	0
Options/Acquisitions (W743)	1,018,212	1,018,212	0	0	1,018,212
6th Street Rail-to-Trail (W746)	39,715	39,715	0	0	39,715
Primary Corridors-NW 6th St (W748)	24,000	24,000	0	0	24,000
Primary Corridors-SW13th St (W749)	306,476	306,476	0	0	306,476
CPUH Primary Corridors (W750)	442,777	132,777	0	0	132,777
Primary Corridors-SW 6th St (W751)	702,024	502,024	0	0	502,024
Primary Corridors-S Main St (W752)	741,400	771,400	0	0	771,400
SW 8th Ave Improvements (W754)	28,844	0	0	0	0
Banner Activities-CPUH (W756)	4,875	10,918	0	0	10,918
Expansion Area Study (W759)	82,308	82,308	0	0	82,308
5th Ave Comm Bldg-CPUH (W760)	281	4,281	0	0	4,281
Camden Court (W761)	13,371	11,883	0	0	11,883
AGH/SW 2nd Ave Improv (W763)	1,559,063	2,731,990	0	0	2,731,990
SW 12th St Lighting (W766)	279,973	174,973	0	0	174,973
ED Finance Programs (W767)	414,637	289,637	0	0	289,637
Total Uses	10,056,427	10,446,354	0	0	10,446,354

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
ARTS IN PUBLIC PLACES FUND (#619)					
Sources:					
Transfer from RTS fund (450)	0	0	99,000	0	99,000 (1)
Transfers In - Centralized Garage Cap Prj (334)	0	78,576	0	0	78,576
Prior Year Appropriations-Reconciliation	27,988	27,988	0	0	27,988
Total Sources	27,988	106,564	99,000	0	205,564
Uses:					
PRCA Admin (8510)	9,000	9,000	0	0	9,000
RTS Bus Fleet & Operations Facility (T009)	0	0	96,000	0	96,000 (1)
Art in Public Places - Admin (T115)	3,684	19,399	0	0	19,399
Art In Public Places Projects (T116)	15,304	78,165	3,000	0	81,165 (1)
Total Uses	27,988	106,564	99,000	0	205,564

(1) Transfer funds from RTS bus fleet & operations facility project to AIPP trust fund, approved 10/9/00, #990386.

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13
EASTSIDE REDEV. TRUST FUND (#621)					
Sources:					
Property Tax Increment-County	389,867	353,169	0	0	353,169
Transfer from General Fund	188,831	186,570	0	0	186,570
Appropriation from Fund Balance	1,413,806	1,437,665	0	0	1,437,665
Total Sources	1,992,504	1,977,404	0	0	1,977,404
Uses:					
Transfer to Operating (W900)	148,765	138,286	0	0	138,286
Façade Grant Program (W901)	84,774	84,774	0	0	84,774
Eastside Marketing (W906)	29,590	29,590	0	0	29,590
Eastside Maintenance (W907)	997	31,942	0	0	31,942
Model Block Program (W909)	21,911	21,912	0	0	21,912
East University Ave Medians (W914)	123,935	173,935	0	0	173,935
Related Professional Services (W916)	113,717	67,790	0	0	67,790
Cotton Club Project (W917)	150,711	128,711	0	0	128,711
Residential-Commercial Options (W919)	183,929	163,929	0	0	163,929
Kennedy Homes Project (W920)	434,590	299,348	0	0	299,348
SE Hawthorne Road Redevelopment (W923)	24,511	28,511	0	0	28,511
Primary Corridors-Hawthorn Rd (W924)	119,500	252,500	0	0	252,500
Primary Corridors-Waldo Rd (W925)	10,000	10,000	0	0	10,000
Eastside Primary Corridors-15th St (W926)	40,000	20,000	0	0	20,000
CRA Office Building (W927)	1,016	3,016	0	0	3,016
Sponsorship of Triathlon (W930)	1,427	8,854	0	0	8,854
GTEC Area Master Plan (W931)	299,821	157,496	0	0	157,496
Duval Improvements (W933)	35,000	63,000	0	0	63,000
ED Finance Programs (W934)	168,310	148,810	0	0	148,810
Perryman's Grocery (W935)	0	145,000	0	0	145,000
Total Uses	1,992,504	1,977,404	0	0	1,977,404

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
Drop Pension Plan (#625)						
Sources:						
		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u> (1)
	Appropriation from Fund Balance					
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	

Uses:						
		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u> (1)
	Refund of Pension Contributions					
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	

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

	FY2013 Adopted Budget & Rollovers	FY2013 Amended Budget as of 6/30/13	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/13	
Retiree Health Savings (#626)						
Sources:						
		0	0	0	0	
	Employer Contributions					
	Interest on Investments	0	0	0	0	
	Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>204,922</u>	<u>204,922</u> (1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>204,922</u>	<u>204,922</u>	

Uses:						
		<u>0</u>	<u>0</u>	<u>0</u>	<u>204,922</u>	<u>204,922</u> (1)
	Refund of Pension Contributions					
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>204,922</u>	<u>204,922</u>	

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