

Legistar #

140223

1 **RESOLUTION NO. 140223**

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3 **PASSED _____**
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7 **A RESOLUTION OF THE CITY COMMISSION OF**
8 **THE CITY OF GAINESVILLE, FLORIDA; RELATING**
9 **TO ITS GENERAL GOVERNMENT BUDGET FOR**
10 **THE FISCAL YEAR BEGINNING OCTOBER 1, 2013**
11 **AND ENDING SEPTEMBER 30, 2014; AMENDING**
12 **RESOLUTION NO. 130274 AS AMENDED BY**
13 **RESOLUTION NO. 130823, BY MAKING CERTAIN**
14 **ADJUSTMENTS TO THE GENERAL OPERATING**
15 **AND FINANCIAL PLAN BUDGET; AND PROVIDING**
16 **AN IMMEDIATE EFFECTIVE DATE.**
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19 **WHEREAS**, the City Commission of the City of Gainesville, Florida, adopted
20 Resolution No. 130274 for the purpose of approving and adopting a budget for Fiscal Year 2013-
21 2014;

22 **WHEREAS**, the City Commission has adopted Resolution No. 130823 which amended
23 Resolution No. 130274 by amending the General Financial and Operating Plan Budget as set
24 forth therein;

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

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

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

31 **Section 1.** The General Financial and Operating Plan Budget for Fiscal Year 2013-2014
32 is hereby amended as set forth in Attachment "A" which is attached hereto and made part hereof
33 as if set forth in full.

1 **Section 2.** Except as herein above modified and amended, the General Financial and
2 Operating Plan Budget for Fiscal Year 2013-2014 as adopted by Resolution No. 130274 and
3 amended by Resolution No. 130823 shall continue and remain in full effect.

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

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6 **PASSED AND ADOPTED,** this ____ day of September, 2014.

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Edward B. Braddy, Mayor

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Approved as to Form and Legality:

Nicolle M. Shalley, City Attorney

18 **ATTEST:**

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Kurt M. Lannon, Clerk of the Commission

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ATTACHMENT "A"

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
GENERAL FUND (#001)						
Sources:						
Other Miscellaneous Revenue	0	49	0	(49)	0	(1)
CDBG Indirect Costs	80,560	80,560	(51,558)	0	29,002	(2)
Transfer from Misc Grants Fund (115)	0	0	0	11,322	11,322	(3,4)
Appropriations from Fund Balance	88,000	765,846	457,472	(9,768)	1,213,550	(5-7,9-11,14-18)
<u>Adopted Budget-Reconciliation Balance</u>	<u>107,021,210</u>	<u>107,022,099</u>	<u>0</u>	<u>0</u>	<u>107,022,099</u>	
Total Sources	<u>107,189,770</u>	<u>107,868,554</u>	<u>405,914</u>	<u>1,505</u>	<u>108,275,973</u>	
Uses:						
Neighborhood Improvement Department	1,413,405	1,446,656	0	0	1,446,656	
Economic Development & Innovation	186,995	194,495	0	0	194,495	
Planning & Development Services	1,485,953	1,556,889	0	0	1,556,889	
Administrative Services Department	423,281	414,881	0	0	414,881	
City Commission Department	375,924	374,880	0	7,161	382,041	(6)
Clerk of the Commission	630,976	630,976	0	0	630,976	
City Manager Department	855,171	863,571	0	0	863,571	
City Auditor Department	500,569	500,569	0	0	500,569	
City Attorney Department	1,657,774	1,657,959	0	0	1,657,959	
Information Technology Department	1,888,640	1,888,640	0	0	1,888,640	
Budget & Finance Department	2,691,448	2,691,448	0	0	2,691,448	
Equal Opportunity	696,011	697,536	0	(32,511)	665,025	(7)
Public Works Department	10,540,011	10,588,396	0	0	10,588,396	
Police Department	33,302,933	33,292,397	0	(140,806)	33,151,591	(8,17)
Fire-Rescue Department	16,152,344	16,169,072	0	25,648	16,194,720	(9)
Combined Communications Department	3,724,863	3,724,863	0	0	3,724,863	
Parks, Recreation & Cultural Affairs	7,064,841	6,981,385	0	0	6,981,385	
Human Resources	1,309,054	1,309,054	0	0	1,309,054	
Facilities Management Department	2,176,608	2,176,608	0	0	2,176,608	
Risk Management	6,741	6,741	0	0	6,741	
Communications Department	390,290	390,290	0	0	390,290	
Non Departmental:	16,384,171	16,429,814	0	0	16,429,814	
Digital Divide Project	0	0	12,000	0	12,000	(16)
Lobbyist Contract	138,000	138,000	0	5,500	143,500	(11)
QTIs	90,000	90,000	0	(90,000)	0	(12)
Koppers Consulting	25,000	25,000	0	1,647	26,647	(13)
Koppers Lawsuit	40,000	40,000	0	(1,647)	38,353	(13)
CRA Expansion Planning	0	60,000	0	0	60,000	
Homeless Respite Program	0	0	5,200	0	5,200	(14)
Transfer to Revenue Refunding Note 2014	0	0	475,380	0	475,380	(5)
Transfer to CDBG (102)	51,558	51,558	(51,558)	0	0	(2)
Transfer to Misc Grants (115)	0	57,626	0	(3,487)	54,139	(8,10)
Transfer to Misc Spec Rev (123)	200,000	209,669	0	90,000	299,669	(12)
Transfer to General Capital Prjs Fund (302)	778,000	1,162,720	0	140,000	1,302,720	(17)
Transfer to TIF - 5th Ave/Pleasant St (613)	188,884	192,389	(17,831)	0	174,558	(15)
Transfer to TIF - Eastside (621)	188,397	189,855	(4,020)	0	185,835	(15)
Transfer to TIF - Downtown (610)	662,880	675,180	(36,731)	0	638,449	(15)
<u>Transfer to TIF - College Park (618)</u>	<u>991,048</u>	<u>1,009,438</u>	<u>23,474</u>	<u>0</u>	<u>1,032,912</u>	(15)
Total Uses	<u>107,189,770</u>	<u>107,868,554</u>	<u>405,914</u>	<u>1,505</u>	<u>108,275,973</u>	

- (1) Correct actual revenues collected for GPD employee appreciation BBQ - reflect Command staff donations
- (2) HUD'S limits on admin costs, could not fund with General Fund. Reduce indirect costs and transfer from General Fund. Approved 9/19/13 #130274
- (3) Set up transfer lines to move prior year expenses to grant
- (4) To record prior year expenses for 21st Century grant
- (5) Record Revenue Refunding Note, Series 2014 and corresponding adjustment for CIRB of 2005; approved 2/6/14 #130549
- (6) Increase budget for COOM's CPI adj and retro pay
- (7) Amend departmental budget to correct FY14 adopted personal service budget and number of FTEs.
- (8) ACSO redistributed grant funding after being told by GPD the funds were not going to be depleted. GPD did use all funding and required a match.
- (9) Adjust billable OT to reflect revenue budget per department request
- (10) Close out & deactivate '09 FEMA Dept Homeland Security Grant per close letter. 3/11/14
- (11) Carryforward unused lobbyist funds from FY13
- (12) EDI - Transfer budget from General Fund to Misc Revenue for QTI appropriation.
- (13) Commission approved \$25k Environmental Consultant & \$40k Legal Consultant. Environmental Consultant fees estimated at \$26,647 for FY14
- (14) Homeless Medical Respite. Per Interlocal agreement dated 10/30/12 from Fund balance. Approved 6/21/12 #100948
- (15) FY14 CRA Amendatory
- (16) Digital Divide Project-12 computers to GHA approved 12/19/13 #130580
- (17) Amend GPD building account to cover add'l unfunded needs.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
C.D.B.G. FUND (#102)						
Sources:						
Federal Grant	1,353,663	1,353,663	0	0	1,353,663	
Property Rentals	0	0	2,450	0	2,450	(2)
Other Misc Revenues	0	0	465	0	465	(2)
Client Funds	0	0	200	0	200	(2)
Principal	0	0	180	0	180	(2)
Transfer from General Fund (001)	51,558	51,558	(51,558)	0	0	(1)
Appropriation from Fund Balance	545,208	545,208	0	0	545,208	
Total Sources	1,950,429	1,950,429	(48,263)	0	1,902,166	
Uses:						
Code Enforcement Administration (6203)	205,556	205,556	0	0	205,556	
Demolitions & Lot Clearings (6204)	3,289	3,289	0	0	3,289	
CDBG Division (6210)	312,230	312,230	0	0	312,230	
Block Grant Division Indirect Cost (6220)	29,002	29,002	0	0	29,002	
SE Boys and Girls Club (6221)	14,001	14,001	0	0	14,001	
Elder Care Of Alachua County (6223)	21,835	21,835	0	0	21,835	
Early Learning Coalition (6224)	13,667	13,667	0	0	13,667	
St. Francis House (6225)	14,227	14,227	0	0	14,227	
Bread of the Mighty Food Bank (6226)	12,730	12,730	0	0	12,730	
Center for Independent Living (6227)	19,667	19,667	0	0	19,667	
Peaceful Path Network (6228)	1,250	1,250	0	0	1,250	
Gateway Girl Scout Council (6229)	5,800	5,800	0	0	5,800	
Meridian Behavioral Healthcare (6230)	5,228	5,228	0	0	5,228	
Interfaith Hospitality Network (6232)	8,652	8,652	0	0	8,652	
Alachua Co. Medical Society Fd. (6233)	13,732	13,732	0	0	13,732	
Arbor House, Inc. (6237)	1,250	1,250	0	0	1,250	
Easter Seal Florida, Inc. (6238)	4,236	4,236	0	0	4,236	
Child Advocacy Center (6239)	7,200	7,200	0	0	7,200	
Cultural Arts Coalition (6240)	5,327	5,327	0	0	5,327	
Pleasant Place (6242)	6,518	6,518	0	0	6,518	
NHDC-CDBG (6243)	15,557	15,557	0	0	15,557	
Bread of the Mighty Food Bank (6245)	6,300	6,300	0	0	6,300	
Florida Organic Growers (6247)	468	468	0	0	468	
Three Rivers Legal Services, Inc. (6248)	12,041	12,041	0	0	12,041	
Children's Home Society (6256)	7,051	7,051	0	0	7,051	
Rebuilding Together North CF (6259)	2,501	2,501	0	0	2,501	
Gardenia Garden, Inc. (6261)	5,450	5,450	0	0	5,450	
Alachua Habitat for Humanity (6262)	6,800	6,800	0	0	6,800	
Helping Hands Women's Clinic (6263)	4,716	4,716	0	0	4,716	
Black on Black Crime Task Force (6264)	3,750	3,750	0	0	3,750	
Reichert House Youth Academy (6265)	10,000	10,000	0	0	10,000	
Sisters Helping Sisters In Need (6266)	2,650	2,650	0	0	2,650	
Star Center Children's Theater, Inc. (6267)	2,000	2,000	0	0	2,000	
The Education Foundation of Alachua County (6268)	2,000	2,000	0	0	2,000	
Housing Division (6270)	431,217	431,217	0	0	431,217	
Housing Indirect Costs (6271)	51,558	51,558	(51,558)	0	0	(1)
Roof Program (6272)	93,579	93,579	3,295	0	96,874	(2)
Rehab Loans & Grants (6273)	297,645	297,645	0	0	297,645	
Relocation Payment/ Assistance (6274)	19,090	19,090	12,354	0	31,444	(3)
House Replacement (6279)	31,497	31,497	(12,354)	0	19,143	(3)
Cold Weather Shelter Pri-Alachua Co (6287)	36,043	36,043	0	0	36,043	
Gainesville/Duval Front Porch Florida (6290)	8,589	8,589	0	0	8,589	
Mortgage Foreclosure Intervention Prog. (6293)	31,750	31,750	0	0	31,750	
Housing Admin Client Paid Expenses (6295)	600	600	0	0	600	
Girls Place, Inc. (6298)	2,000	2,000	0	0	2,000	
Public Works CDBG Allocation (8001)	58,544	58,544	0	0	58,544	
Porters Neighborhood Infrastructure (8046)	62,042	62,042	0	0	62,042	
S.E. 2nd Avenue Reconstruction (8047)	39,593	39,593	0	0	39,593	
One-Stop Homeless Assistance Ctr (G113)	0	0	0	0	0	
Total Uses	1,950,429	1,950,429	(48,263)	0	1,902,166	

- (1) HUD'S limits on admin costs, could not fund with General Fund. Reduce indirect costs and transfer from General Fund. Approved 9/19/13 #130274
- (2) Recognize revenue generated to increase housing program budget. Approved 7/17/12 #120115
- (3) Transferring House Replacement money to Relocation Payment Assistance. Approved 7/17/12 #120115

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
HOME FUND (#104)						
Sources:						
Federal Grant	541,229	541,229	0	0	541,229	
Property Sales	0	0	149,303	0	149,303	(1)
Other Misc Revenues	0	0	3,500	0	3,500	(1)
Prior Year Grant	0	0	0	0	0	
Interest Revenue	0	0	5,616	0	5,616	(1)
Principal Return	0	0	401	0	401	(1)
Miscellaneous Revenues	0	0	2,998	0	2,998	(1)
<u>Appropriation from Fund Balance</u>	<u>1,413,419</u>	<u>1,413,419</u>	<u>(250)</u>	<u>0</u>	<u>1,413,169</u>	(1)
Total Sources	<u>1,954,648</u>	<u>1,954,648</u>	<u>161,567</u>	<u>0</u>	<u>2,116,215</u>	
Uses:						
CDBG Administration (6210)	50,474	50,474	0	0	50,474	
Block Grant Indirect Costs (6220)	7,645	7,645	0	0	7,645	
Galnesville Community Ministry (6252)	18,192	18,192	0	0	18,192	
NHDC-Homeowner Rehab. Program (6254)	119,558	119,558	0	0	119,558	
NHDC-CHDO Operating Expense (6255)	12,552	12,552	0	0	12,552	
Rebuilding Together North CF (6258)	27,044	27,044	0	0	27,044	
Alachua Habitat for Humanity (6262)	14,500	14,500	0	0	14,500	
Housing Admin (6270)	60,465	60,465	0	0	60,465	
Down payment Assistance (6275)	151,799	151,799	0	0	151,799	
House Replacement/Foreclosure (6279)	225,200	225,200	75,000	0	300,200	(2)
City Homeowner Rehab (6281)	1,192,219	1,192,219	161,567	0	1,353,787	(1)
City Homeowner Rehab Program (6283)	25,000	25,000	(25,000)	0	0	(2)
HOME New Construction Down payment (6296)	25,000	25,000	(25,000)	0	0	(2)
<u>HOME Lease Purchase Program (6297)</u>	<u>25,000</u>	<u>25,000</u>	<u>(25,000)</u>	<u>0</u>	<u>0</u>	(2)
Total Uses	<u>1,954,648</u>	<u>1,954,648</u>	<u>161,567</u>	<u>0</u>	<u>2,116,215</u>	

(1) Recognize revenue generated to Increase Housing program budget. Approved 7/17/12 AA #120115

(2) Transferring New Construction, lease Purchase and Rental Construction monies to HOME House Replacement. Approved 7/17/12 AA #120115

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
STATE L.E.C.F. FUND (#108)						
Sources:						
Prior Year Appropriations	34,323	34,323	0	0	34,323	
Appropriation from Fund Balance	0	24,000	50,000	0	74,000	(1)
Total Sources	34,323	58,323	50,000	0	108,323	
Uses:						
Legal Office Expenses (H105)	1,280	1,280	0	0	1,280	
Crime Mapping Program (H125)	3,636	3,636	0	0	3,636	
Summer Heatwave 2010 (H126)	7,298	7,298	0	0	7,298	
Command Central/TIpssoft Subscription (H127)	728	728	0	0	728	
GPD's BOLD Program (H128)	10,239	10,239	0	0	10,239	
Crash Reporting Software (H129)	1,460	1,460	0	0	1,460	
State Forfeiture Funds Taser Program (H150)	0	24,000	0	0	24,000	
You and the Law Crime Program (H202)	2	2	0	0	2	
Narcotics Interdiction Unit POP PGI (H204)	574	574	0	0	574	
Bulletproof Vests Grant Match (H205)	9,123	9,123	0	0	9,123	
Reichert House (H207)	3	3	0	0	3	
Homeland Security Equipment & Training (H210)	0	0	50,000	0	50,000	(1)
Total Uses	34,323	58,323	50,000	0	108,323	

(1) For use on authorized equipment , training, special programs, and crime prevention activities. Approved 1/16/2014 #130615

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
FEDERAL L.E.C.F. FUND (#109)						
Sources:						
Prior Year Appropriations	2,934,606	2,934,606	0	0	2,934,606	
Appropriations from Fund Balance	0	220,614	121,900	0	342,514	(1-3)
Total Sources	2,934,606	3,155,220	121,900	0	3,277,120	
Uses:						
Joint Aviation Unit (F100)	36,151	166,345	0	0	166,345	
Mounted Patrol Unit (F104)	50,081	80,081	0	0	80,081	
Legal Office Expenses (F105)	21,997	21,997	15,000	0	36,997	(2)
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	
GPD Headquarters Annex (F130)	506,126	506,126	0	0	506,126	
Police Beat Show (F135)	24,250	73,750	0	0	73,750	
FY 2010 COPS 3-Year Grant (F140)	1,004	1,004	0	0	1,004	
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	
Bulletproof Vests - Grant Match (F149)	0	10,920	0	0	10,920	
Music Prod & Rec Equipment (F150)	1,074	1,074	0	0	1,074	
SID Nextel Communications Equip (F152)	5,888	5,888	0	0	5,888	
GPD Scheduling Software (F154)	27,852	27,852	0	0	27,852	
GPD Headquarters-furniture (F156)	750,000	750,000	0	0	750,000	
radKIDS (F161)	0	0	7,000	0	7,000	(1)
Reichert House Classrooms (F162)	0	0	99,900	0	99,900	(3)
GPD Building Appropriation (M650)	1,469,278	1,469,278	0	0	1,469,278	
Total Uses	2,934,606	3,155,220	121,900	0	3,277,120	

- (1) Set up budget for radKIDS instructor projects training. Approved 01/16/14 #130605
- (2) Appropriation for Legal Office's expenses related to case filing, publication requirements, etc. Approved 3/20/14 #130731
- (3) Appropriate funds for acquisition of four portable classrooms for Reichert House. Approved 5/1/14 #130806

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
C.R.A. OPERATING FUND (#111)						
Sources:						
Downtown District (6510)	493,170	661,877	0	0	661,877	
Fifth Avenue/Pleasant St District (6530)	196,361	246,487	0	0	246,487	
College Park/University Heights Dist (6550)	747,647	813,776	3	0	813,779	(1)
Eastside District (6570)	170,676	208,774	0	0	208,774	
Appropriation from Fund Balance	<u>130,592</u>	<u>(52)</u>	<u>50</u>	<u>0</u>	<u>(2)</u>	(1)
Total Sources	<u>1,738,448</u>	<u>1,730,862</u>	<u>53</u>	<u>0</u>	<u>1,730,915</u>	
Uses:						
Downtown District (6510)	517,501	641,398	0	0	641,398	
Fifth Avenue/Pleasant St District (6530)	180,209	240,901	0	0	240,901	
College Park/University Heights Dist (6550)	795,334	579,508	3,861	0	583,369	(1)
Eastside District (6570)	162,377	203,188	0	0	203,188	
Clerk of the Comm-CRA Downtown (7211)	5,853	379	0	0	379	
Clerk of the Comm-CRA 5th Ave (7230)	2,480	104	0	0	104	
Clerk of the Comm-CRA CP/UH (7250)	12,288	563	0	0	563	
Clerk of the Comm-CRA Eastside (7270)	1,767	104	0	0	104	
City Attorney-CRA Downtown (7510)	15,720	20,048	52	0	20,100	(1)
City Attorney-CRA 5th Ave(7530)	4,491	5,482	0	0	5,482	
City Attorney-CRA CP/UH (7550)	33,705	33,705	(3,860)	0	29,845	(1)
City Attorney-CRA Eastside (7570)	<u>6,741</u>	<u>5,482</u>	<u>0</u>	<u>0</u>	<u>5,482</u>	
Total Uses	<u>1,738,446</u>	<u>1,730,862</u>	<u>53</u>	<u>0</u>	<u>1,730,915</u>	
(1)	FY14 CRA Amendatory - approved 2/17/14 AA #130705					

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
MISC. GRANT FUND (#115)						
Sources:						
Transfer from General Fund	0	68,545	0	(3,487)	65,059	(1,4)
Transfer from Cultural Affairs (107)	0	9,100	0	0	9,100	
Transfer from Special Revenue Funds (123)	0	15,000	0	0	15,000	
Transfer from SMU Capital Projects (414)	0	500,000	0	0	500,000	
Federal Grant	0	854,618	1,243,126	(17,172)	2,080,572	(4,5,6)
State Grant	0	46,600	1,278,780	(1,623)	1,323,757	(7,8)
<u>Prior Year Appropriations from Fund Balance</u>	<u>12,383,967</u>	<u>12,383,967</u>	<u>0</u>	<u>(2,463)</u>	<u>12,381,504</u>	<u>(2-4)</u>
Total Sources	<u>12,383,967</u>	<u>13,877,830</u>	<u>2,521,906</u>	<u>(24,745)</u>	<u>16,374,992</u>	
Uses:						
Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	2,359	
Supportive Housing Grant - Vetspace (X002)	2,937	2,937	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	3,181	0	0	3,181	
Supportive Housing Grant - Vetspace (X004)	2,572	2,572	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	13,850	0	0	13,850	
Supportive Housing Grant - Meridian (X007)	11,930	11,930	0	0	11,930	
Supportive Housing Grant - Vetspace (X008)	13	13	0	0	13	
Supportive Housing Grant - Meridian '12-'13 (X009)	13,087	13,087	0	0	13,087	
Supportive Housing Grant - Vetspace '12-'13 (X010)	1	1	0	0	1	
Supportive Housing Grant - Meridian (X011)	0	96,496	0	0	96,496	
Supportive Housing Grant - Vetspace (X012)	0	105,013	0	0	105,013	
FEMA-HMGP-BTW Subdiv Drainage (X103)	3,774	3,774	0	0	3,774	
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	4,513	4,513	0	0	4,513	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	3,218	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	207	0	0	207	
FEMA-HMGP-Firestation Wind retrofit(X109)	192,914	192,914	0	0	192,914	
FEMA-HMGP Clearlake Phase II (X112)	1,657	1,657	0	0	1,657	
FEMA-HMGP-SW Ind Pk Phase II (X113)	21,964	21,964	0	0	21,964	
FDEP-RTP Grant-Depot Park Trall (X150)	362,344	362,344	0	0	362,344	
Hud-Edi Grt-Downtown Revitalize Prgt (X202)	83	83	0	0	83	
Fleppc Education Grant (X209)	500	500	0	0	500	
Cchp Mini-Gmt 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)	3,975,731	3,975,731	0	0	3,975,731	
FY08 Disaster Recovery Program (X271)	627	627	0	0	627	
EPA Assistance Agreement Grant (X275)	370,023	370,023	0	0	370,023	
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)	473,000	473,000	0	0	473,000	
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	28,820	0	0	28,820	
FDEP Grant (X299)	0	500,000	0	0	500,000	
NUCFG-Tree Inventory Data Collection (X320)	0	27,880	0	0	27,880	
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 Cntr (X397)	1,654	3,308	0	(1,654)	1,654	(3)
Cops More02 (X401)	10,635	10,635	0	0	10,635	
Brownfield Pilot - State (X412)	48,894	48,894	0	0	48,894	
Duval Stormwater Park (X424)	161,855	161,855	0	0	161,855	
Victim Advocate-04 Byrne Grant (X427)	6,764	6,764	0	0	6,764	
Homeland Security Grant (X430)	126	126	0	0	126	
Assistance to Firefighters Grant (X432)	23	23	0	0	23	
RHAVE Grant (X433)	28,126	28,126	0	0	28,126	
State Homeland Security Grant Prg (X437)	1,248	1,248	0	0	1,248	
Domestic Preparedness Grant-2005 (X438)	172	172	0	0	172	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
MISC. GRANT FUND (#115) - CONTINUED						
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)	35,743	35,743	0	0	35,743	
Depot Park-Phase 2 Stormwater (X443)	31,417	31,417	0	0	31,417	
State Homeland SHSGP Grant (X451)	813	813	0	0	813	
Hoggetowne Faire-TPD Grant (X452)	69	69	0	0	69	
Hoggetown Faire-TPD Grant (X456)	218	218	0	0	218	
State Homeland Security Program (X459)	10,282	10,282	0	0	10,282	
FEMA Assistance to Firefighters (X460)	743	743	0	0	743	
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	
Asst. to FF Grant 2009 (X465)	21,465	21,465	0	(21,465)	0	(4)
Homeland Security Grant - ISAT Phone (X470)	0	3,318	0	0	3,318	
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	(1,623)	0	(2)
Communities for Lifetime Mini-Grant (X534)	152	152	0	0	152	
EMS Grant-FY2008 (X536)	439	439	0	0	439	
Coverdell Forensic Science Prg (X537)	321	0	0	0	0	
SITES Grant (X539)	51	51	0	0	51	
EMS Grant-FY2009 (X544)	10,074	10,074	0	0	10,074	
ICAC Continuation (X546)	8,070	8,070	0	0	8,070	
Domestic Violence Grant (X548)	126,259	126,259	0	0	126,259	
Public Safety IC Grant (X550)	3	5	0	(3)	3	(3)
Homeland Security Grant (X551)	2,878	2,878	0	0	2,878	
21st Century Grant (X555)	49,419	49,419	0	0	49,419	
Asian Festival TPD (X556)	417	417	0	0	417	
WMU Grant (X557)	13,863	13,863	0	0	13,863	
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)	2,002	11,502	0	0	11,502	
EBM Justice Asst Gnt Local Solicit. (X565)	31	0	0	0	0	
Byrne Grant - SPOT Program (X568)	176	0	0	0	0	
Byrne Grant-You & the Law Program (X570)	543	0	0	0	0	
09-10 State Homeland Security (X571)	3,406	3,406	0	0	3,406	
Byrne You & the Law SPOT Program (X573)	4,720	0	0	0	0	
Byrne Local Solicitation Grant (X575)	7,992	7,992	0	0	7,992	
FEMA 2010 SAFER Grant (X576)	3,377	3,377	0	0	3,377	
Byrne Memorial JAG 2012 Grant (X577)	3,246	3,246	0	0	3,246	
Rep Nat Convention Grant via Tampa PD (X578)	1,333	1,333	0	0	1,333	
DNA Analysis Grant via ACSO (X579)	44,738	44,738	0	0	44,738	
21st Century Grant- GPD Yr 2 (X600)	40,165	40,165	0	0	40,165	
21st Century Grant- GPD Yr 4 (X602)	28,359	28,359	0	0	28,359	
21st Century Grant-GPD Yr 5 (X603)	0	104,324	0	0	104,324	
FY10 COPS Grant Year 3 (X605)	259,698	259,698	0	0	259,698	
FDLE-RDESF Pill Mill Grant (X610)	28,079	28,079	0	0	28,079	
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	
LAA - General Program Support Grant (X619)	0	68,200	0	0	68,200	
NFHIDTA - Cadet Initiative PT (X620)	8,550	8,550	0	0	8,550	
NFHIDTA - Cadet Initiative FT (X625)	4,947	4,947	0	0	4,947	
POP OT Reimbursement (X626)	2,534	2,534	0	0	2,534	
Volunteer Florida Best Neighborhoods Grant (X635)	1,018	1,018	0	0	1,018	
FDOT Aggressive Driving Grant (X640)	288	288	0	0	288	
Fusion Center Equip Fed Grant via Jxnville (X645)	1	1	0	0	1	
FY13 POP Grant (X646)	766	766	0	0	766	
FY12 ICAC Grant (X647)	74,252	427,706	0	0	427,706	
FY12 Bullet-Proof Vest Partnership Grant (X648)	9,099	9,099	0	0	9,099	
FY13 Aggressive-Driving Grant (X649)	4,226	4,226	0	0	4,226	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14
MISC. GRANT FUND (#115) - CONTINUED					
LAPA-West 7th St Rail/Bike (X650)	664,914	664,914	0	0	664,914
FLA EMS County Grant 2011-2012 (X651)	2,889	2,889	0	0	2,889
FY13 You & the Law Grant (X652)	661	661	0	0	661
FY13 Sexual Pred & Offend Tracking Grant (X653)	416	416	0	0	416
FY13 Pedestrn High Visib. Enfrcmnt Grant (X654)	3,101	3,101	0	0	3,101
Fed Assistance to Firefighters Grant (X655)	802	802	0	0	802
FY11 GFR State Homeland Sec Grant (X660)	4,359	4,359	0	0	4,359
NFHIDTA '13 - CADET Initiative (X661)	18,577	35,779	0	0	35,779
FY13 NFHIDTA - Allowance (X662)	7,500	15,000	0	0	15,000
FL DHSMV E-Crash Grant (X663)	39	39	0	0	39
CPD Racial&Ethnic Disparities Reduction Prj (X664)	57,842	57,842	0	0	57,842
Asst to Firefighters Grant Program (X665)	610,465	610,465	0	0	610,465
CPD FY'13 JAG Local Solicitation Grant (X666)	111,518	111,518	0	0	111,518
2013 COPs Hiring Grant - SRO 2 Officers (X667)	0	130,471	0	0	130,471
FY2012 State Homeland Security Grant Prg (X700)	0	12,500	0	0	12,500
FY2013 FEMA SAFER Grant (X710)	0	0	1,143,126	0	1,143,126
EBM JAG Problem Oriented Policing (X715)	0	21,958	0	0	21,958
2014 Sexual Predator & Offender Tracking (X725)	0	10,000	0	0	10,000
2014 Brave Over Leaders of Distinction (X726)	0	10,000	0	0	10,000
Comprehensive Traffic Enforcement and Education Pr	0	0	100,000	0	100,000
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	0	21,839	0	0	21,839
C.I.G.P. Grant (Depot Ave SW13th to Main) (X750)	3,804,994	3,804,994	0	0	3,804,994
<u>LAPA Study SW62nd/4th Ln Arterial Connector (X760)</u>	<u>0</u>	<u>0</u>	<u>1,278,780</u>	<u>0</u>	<u>1,278,780</u>
Total Uses	<u>12,382,308</u>	<u>13,877,830</u>	<u>2,521,806</u>	<u>(24,745)</u>	<u>16,374,992</u>

- (1) ACSO redistributed grant funding after being told by GPD the funds were not going to be depleted. GPD did use all funding and required a match.
- (2) Zero out budget lines to close Homeland Security Grant X533
- (3) Correction of reporting errors in previous amendatory
- (4) C/O & deactivate '09 FEMA Dept Homeland Security Grant per close ltr. 3/11/14
- (5) Set budget for FY13 FEMA DHS SAFER grants (AA 130653 dated 01/16/14)
- (6) Establish account for Comprehensive Traffic Enforcement grant from FDOT (AA #130897 approved 5/1/14)
- (7) S/U LAPA for PD&E Study SW 62nd Blvd/4th Lane arterial connector (AA 130874 apprvd 05/01/14)

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)						
<u>Sources:</u>						
Trans Concurrence Development Fees	0	8,389	146,780	0	155,169	(1,2,6,7)
Trans Mobility Program Area Fees	0	0	73,414	0	73,414	(3,4,8,9)
Gain/Loss On Investments	30,185	30,185	0	0	30,185	
Prior Year Appropriations from Fund Balance	<u>2,042,118.81</u>	<u>2,042,119</u>	<u>0</u>	<u>(4,718)</u>	<u>2,037,401</u>	(5)
Total Sources	<u>2,072,304</u>	<u>2,080,693</u>	<u>220,194</u>	<u>(4,718)</u>	<u>2,296,168</u>	
<u>Uses:</u>						
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 Imprvmnt (C014)	55,030	55,030	0	0	55,030	
Florida Citizens Bank - Pet #PB-11-144 SUP (C015)	28,642	28,642	0	0	28,642	
Archer Centro West, PET #PB-13-83 SUP (C016)	0	0	19,865	0	19,865	(9)
Dollar General-Pet, Other Improvements (C050)	17,384	17,384	0	0	17,384	
Archer Centro West, PET #PB-14-24 SUP (C051)	0	0	15,076	0	15,076	(8)
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)	9,436	9,436	0	(4,718)	4,718	(5)
PROF COURTYD CTR 15SPA-02DB (P118)	1,188	1,188	0	0	1,188	
R & D Couitu 133 & 134sub-02cd (P124)	524	524	0	0	524	
NCF YMCA 121PDA-02PB (P136)	6,000	6,000	0	0	6,000	
NE 15th Street Charter School (P139)	6,966	6,966	0	0	6,966	
Meadows No 159SIB-03DB (P154)	606	606	0	0	606	
Woodlands of Gainesville (P192)	24	24	0	0	24	
Magnolia Pk Pod I-2 (P204)	131	131	0	0	131	
Gateway Bank @ Metro Corp (P205)	311	311	0	0	311	
Affiliated General Surgeons, LLC (P208)	9,106	9,106	0	0	9,106	
North FL Regional Medical Ctr Add (P211)	33,484	33,484	0	0	33,484	
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	
Lifetime Square (PET #AD-13-69-SPL) (P220)	0	0	12,000	0	12,000	(1)
Fire Department, PET #124SPL-08PB (P300)	7,700	7,700	0	0	7,700	
GRU Eastside Operations Intersection (P303)	82,180	82,180	0	0	82,180	
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 - Sdwld Imprvmnts (P310)	533,138	533,138	0	0	533,138	
NW 13th Street Retail Store (PET #AD-13-70 SPL)(P:	0	5,676	0	0	5,676	

	FY2014 Adopted Budget & Revolvers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116) - CONTINUED						
Lifetime Square (PET #AD-13-89-SPL)(P313)	0	0	81,418	0	81,418	(1)
NW 55th Pl. Industrial Park (PET #DB-13-81 SPA) (P	0	0	6,267	0	6,267	(3)
Goodwill Industries Store (PET #DB-13-58 SPA) (P31:	0	0	32,205	0	32,205	(4)
AMSOUTH BK 38SPL-04DB (Q001)	90	90	0	0	90	
GREC, LLC - Biomass (VE31)	51,616	51,616	0	0	51,616	
The Grove at G'ville (PET #DB-13-47 SPL) (VM10)	122,699	122,699	0	0	122,699	
Butler Plaza Planned Development (VM30)	240,000	240,000	0	0	240,000	
Butler Specialty Retail Center (VM31)	29,473	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	
Lyon's Corner (PET #DB-12-51 SPA) (VT41)	1,370	1,370	0	0	1,370	
The M (Avenyl) (PET #DB -152 SPL) (VT42)	2,832	2,832	0	0	2,832	
The Grove at G'ville (PET #DB-13-47 SPL) (VT44)	110,012	110,012	0	0	110,012	
Dean Property - (PET #DB-13-46 SPL) (VT45)	0	2,713	0	0	2,713	
One College Park (PET DB-13-84-SPL) (VT47)	0	0	8,789	0	8,789	(6)
Kappa Kappa Gamma (PET AD-13-118 SPA) (VT48)	0	0	356	0	356	(2)
The Courtyards Redev. Project (PET DB-13-105 SPA)	0	0	44,217	0	44,217	(7)
Planned Fund Balance	0	0	0	0	0	
Prior Year Appropriations-Reconciliation	0	0	0	0	0	
Total Uses	2,072,304	2,080,693	220,194	(4,718)	2,296,168	

- (1) Set up budget for TCEA Zone B-Lifetime Sq Prop-contrib sidewalk approved 2/15/99 #981084
- (2) Set up budget for UF Transit Context KKG Bldg add, contrib transit (AA090184 appr 6/25/2009)
- (3) Set up budget for TMPA Zone B contr to constr of new road fac. (AA 120370 apprvd 08/15/13)
- (4) Set up budget for TMPA Zone B-Goodwill Store @ 1223 NW 23rd Ave (AA 120370 apprvd 08/15/13)
- (5) Correction of reporting errors in previous amendatory
- (6) Set up budget for College Park Group LLC-contribution to Transit Context Area @ 104 NW 17th St; approved 6/25/09 #090184
- (7) Set up budget for UF Transit Context Area - The Courtyards Redevelopment (#090184 apprvd 06/25/09)
- (8) Set up budget for Archer Centro W; contribution to provide more interconnected transportation network
- (9) Set up budget for TMPA Zone C - Archer Centro West contribution Roadway projects transportation network

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
WATER/WASTEWATER SURCHARGE (#117)						
Sources:						
Transfer from General Fund	130,816	130,816	0	0	130,816	
Interest Earnings	20,000	20,000	0	0	20,000	
Prior Year Appropriations	<u>1,801,480</u>	<u>1,801,480</u>	<u>0</u>	<u>(29,827)</u>	<u>1,771,653</u>	(1,2)
Total Sources	<u>1,952,296</u>	<u>1,952,296</u>	<u>0</u>	<u>(29,827)</u>	<u>1,922,469</u>	
Uses:						
Planned Fund Balance	0	0	0	0	0	
Health, Safety & Environmental Proj (S110)	76,223	76,223	0	(50,060)	26,163	(1)
Affordable Housing Projects (S200)	76,223	76,223	0	(4,060)	72,163	(1,2)
Programmed Extension Projects (S300)	549,850	549,850	0	24,293	574,143	(1,2)
One-Stop Homeless Ctr-Connect (G113)	<u>1,250,000</u>	<u>1,250,000</u>	<u>0</u>	<u>0</u>	<u>1,250,000</u>	
Total Uses	<u>1,952,296</u>	<u>1,952,296</u>	<u>0</u>	<u>(29,827)</u>	<u>1,922,469</u>	

- (1) Reconcile Fund 117, all unspent funds go to S300
- (2) Arbour Valley commitment Roll over from FY13

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
S.H.I.P. FUND (#119)						
Sources (Multiyear Accounts):						
Interest on Investments (6001)	0	0	1,903	0	1,903	(1)
Principal - Program Revenue (7217)	0	0	12,255	0	12,255	(1)
Prior Year Appropriations-Reconciliation	<u>477,791</u>	<u>477,791</u>	<u>0</u>	<u>0</u>	<u>477,791</u>	
Total Sources	<u>477,791</u>	<u>477,791</u>	<u>14,158</u>	<u>0</u>	<u>491,948</u>	
Uses (Multiyear Accounts):						
2011-2012 SHIP Grant (X467)	177,914	177,914	0	0	177,914	
2012-2013 SHIP Grant (X468)	60,634	60,634	0	0	60,634	
SHIP Program FY14 (X469)	<u>239,243</u>	<u>239,243</u>	<u>14,158</u>	<u>0</u>	<u>253,401</u>	(1)
Total Uses	<u>477,791</u>	<u>477,791</u>	<u>14,158</u>	<u>0</u>	<u>491,948</u>	

- (1) Recognize revenue generated to Increase Housing program budget. Approved 4/21/11 #100867

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
MISC. SPECIAL REVENUE FUND (#123)						
Sources:						
Court Fines and Forfeitures	50,000	52,422	0	0	52,422	
Rental of City Property	250,000	250,000	0	0	250,000	
Grants - Other Local Gov't Units	0	0	0	1,575	1,575	(11)
LAA Specialty Vehicle Tag	5,000	5,000	0	0	5,000	
Federal Grant	0	0	0	20,000	20,000	(11)
State Contribution	0	0	0	15,354	15,354	(11)
Police-Per&Trng-Cost Recovery	17,860	51,607	0	13,722	65,329	(11)
County Contribution	0	0	25,000	146,867	171,867	(1,11)
Traffic Eng Projects Reimbursement	0	0	0	104,291	104,291	(11)
Transfer from General Fund	200,000	209,669	0	90,000	299,669	(2)
Transfer from TPD (124)	0	0	0	31,602	31,602	(3)
Transfer from TPD (137)	0	70,641	0	0	70,641	
Law Enforcement Services	0	0	18,000	31,442	50,442	(4,13)
Litigation Settlement	0	0	0	50,000	50,000	(5)
Gifts, Donations & Other Misc Revenue	549	12,981	49	92,945	105,975	(6,7,12)
Other Misc Revenue	693	693	0	1,650	2,343	(8,9)
Prior Year /Appropriations from Fund Balance	<u>1,511,727</u>	<u>2,083,659</u>	<u>(326,507)</u>	<u>(304,616)</u>	<u>1,452,536</u>	(11)
Total Sources	<u>2,035,829</u>	<u>2,736,672</u>	<u>(282,458)</u>	<u>294,832</u>	<u>2,749,046</u>	
Uses:						
Patriotic Flag Project (G101)	212	212	0	0	212	
DEA OT Reimbursement (G104)	1,987	53,594	0	0	53,594	
William R. Thomas Endowment (G107)	109	109	0	0	109	
Loblolly Improvements (G108)	25,255	25,255	0	0	25,255	
Infill Housing Program Projects (G109)	48,500	48,500	0	0	48,500	
Cold Weather Shelter (G110)	13,320	26,638	25,000	(13,320)	38,319	(1,11)
Family Unification Program (G111)	13,779	27,558	0	(13,779)	13,779	(11)
Office on Homeless (G112)	93,401	57,401	0	0	57,401	
One-Stop Center (G113)	154,000	614,916	(461,458)	20,100	173,558	(6,10-12)
Homeless Donation Meter Program (G116)	481	481	0	0	481	
One-Stop Center Operations (G118)	462,000	462,000	154,000	0	616,000	(10)
Kanapaha Teen Zone (G121)	72,927	72,927	0	0	72,927	
Fort Clarke Teen Zone (G122)	12	12	0	0	12	
Cultural Affairs Projects (G123)	0	0	0	31,602	31,602	(3)
Edible Garden at City Hall (G124)	65	65	0	0	65	
TPD Grant Hoggetowne Faire (G126)	0	22,820	0	0	22,820	
Tree Mitigation (G127)	101,445	101,445	0	162,645	264,090	(7)
Jest Festival - TPD (G129)	2	2	0	0	2	
Homelessness Coordination (G131)	0	36,000	0	0	36,000	
Alliance for Community Trees/TD Bank (G132)	0	10,100	0	0	10,100	
Bo Diddley Plaza Improvements TPD (G133)	0	25,000	0	0	25,000	
Consulting - Legal Services (G134)	38,831	48,500	0	0	48,500	
Downtown Cultural Series-TPD (G137)	0	22,820	0	0	22,820	
FDLE Reimbursements (G150)	15,354	15,354	0	0	15,354	
ICAC Reimbursements (G155)	2,722	2,722	0	0	2,722	
Organized Crime Drug Enforcement (G159)	20,000	20,000	0	0	20,000	
QTI Payments (G164)	90,000	90,000	0	90,000	180,000	(2)
SID Joint Division OT (G165)	672	672	0	0	672	
MOU Fugitive Task Force (G166)	3,655	3,655	0	31,442	35,097	(4,13)
US Secret Service NE FL High Tech (G168)	5,905	5,905	0	0	5,905	
GPD-ICAC Task Force Donations (G169)	10,000	10,000	0	0	10,000	
GPD-Community Programs (G170)	5,125	7,506	0	0	7,506	
GPD-Law Enforcement Donations (G171)	22	22	0	0	22	
Law Enforcement Education (G188)	71,896	74,318	0	0	74,318	
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)	20,131	20,131	0	0	20,131	
Gainesville Police Explorers (G233)	6,099	6,099	0	1,650	7,749	(8,9)
Reichert House Prgs (G240)	814	814	0	0	814	
Tench Building Painting (G243)	3,150	3,150	0	0	3,150	
21st Century Grant-Year 5 (G253)	57,133	114,266	0	(57,133)	57,133	(11)
SE Regional Extrication Competition (G260)	9,524	9,524	0	0	9,524	
Firefighters Combat Challenge (G261)	3,272	3,272	0	0	3,272	
Fire/Rescue Explorers (G270)	62	62	0	0	62	
Fire Prevention Programs (G275)	14,404	14,404	0	0	14,404	
Local Arts Agency Tag (G276)	8,375	16,750	0	(8,375)	8,375	(11)
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	250,000	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14
MISC. SPECIAL REVENUE FUND (#123) - CONTINUED					
HCD Affordable Housing Program (G353)	21,365	21,365	0	0	21,365
FY11 Target Public Safety Grant (G362)	63	63	0	0	63
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)	2,892	2,892	0	0	2,892
GPD Target Heroes & Helpers Grant (G397)	0	500	0	0	500
Children's Theater (G406)	1,924	1,924	0	0	1,924
Town of Tioga Traffic Signals (G415)	104,291	104,291	0	0	104,291
Car Seat Checks & Installation (G425)	830	830	0	0	830
Gain Property-Litigation Settlement (G450)	0	0	0	50,000	50,000 (5)
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)	1,212	1,212	0	0	1,212
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)	12,715	12,715	0	0	12,715
Hidden Lake (N120)	3,770	3,770	0	0	3,770
Pineridge (N122)	10,000	10,000	0	0	10,000
<u>Seed Fund Program (W110)</u>	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
Total Uses	<u>2,035,829</u>	<u>2,736,672</u>	<u>(282,458)</u>	<u>294,832</u>	<u>2,749,046</u>

- (1) Cold Weather Shelter extended contract with Alachua County #130289 9/19/13
- (2) EDI - Xfr budget from GF to Misc Revenue for MY use of QTI appropriation.
- (3) Reconciliation of Fund 124-funds to go back to the County, remaining funds go to Fund 123
- (4) Set up FY14 budget per MOU w/ U.S. Marshalls dated 11/22/13 effective 10/09/13 to 09/30/14
- (5) Set up budget for litigation settlement for Gain Property (Nalbanian)
- (6) Increase expense budget by donation received from Hampton Inn and Start Garage to assist w/ homeless
- (7) To recognize the revenue for Tree Mitigation
- (8) Increase budget for Police Explorers for donations received from UAA, Inc.
- (9) To increase budget for donations to police explorers
- (10) Moving funds from the construction of the one-stop to the operational budget for the one-stop (approved 8/30/10 #100121)
- (11) Correction of reporting errors in previous amendatory
- (12) Recognize donation received for the GEC project
- (13) Increase budget for US Marshalls Operation Wrangler detail

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
TOURIST PRODUCT DEVELOPMENT (#124)						
Sources:						
Appropriation from Fund Balance	49,264	49,264	0	(13,344)	35,920	(1)
Total Sources	49,264	49,264	0	(13,344)	35,920	
Uses:						
Tourist Product Dev Admin (L100)	42,702	42,702	0	(7,482)	35,220	(1)
New Programs (L300)	6,562	6,562	0	(5,862)	700	(1)
Total Uses	49,264	49,264	0	(13,344)	35,920	

(1) Reconciliation of Fund 124-funds to go back to the County, remaining funds go to Fund 123

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
TOURIST PRODUCT DEVELOPMENT - FY12 (FUND 132)						
Sources:						
Prior Year Appropriations	82,517	82,517	0	0	82,517	
Total Sources	82,517	82,517	0	0	82,517	
Uses:						
Tourist Product Dev Admin (L100)	2,027	2,027	0	0	2,027	
Tourist Prod Dev - Current Year Td Tax (L200)	0	0	0	46,788	46,788	(1)
Kanapaha Botanical Gardens (L208)	0	0	0	(0)	0	(1)
Acrostown Rep. Theatre (L217)	1,417	1,417	0	(1,417)	0	(1)
Cultural Arts Coalition (L220)	994	994	0	(994)	0	(1)
Danscompany (L221)	3,958	3,958	0	(3,958)	0	(1)
Hippodrome State Theatre (L230)	1,900	1,900	0	(1,900)	0	(1)
Dance Alive (L231)	0	0	0	(0)	0	(1)
Gainesville Chamber Symphony (L232)	0	0	0	(0)	0	(1)
Matheson Museum (L262)	19,744	19,744	0	(19,744)	0	(1)
Hoggetowne Faire (L264)	0	0	0	(0)	0	(1)
Artist Alliance of North Florida (L266)	0	0	0	(0)	0	(1)
Florida Museum of Natural History (L267)	15,963	15,963	0	(15,963)	0	(1)
Performing Arts Center (L269)	15,963	15,963	0	(15,963)	0	(2)
Asian Festival (L271)	0	0	0	(0)	0	(1)
Gainesville Environmental Film Festival (L274)	590	590	0	(590)	0	(1)
United Way of North Central Florida (L275)	186	186	0	(186)	0	(1)
Newberry Mainstreet Organization (L276)	86	86	0	(86)	0	(1)
Latina Women's League (L277)	51	51	0	(51)	0	(1)
YOPP! (L278)	1,565	1,565	0	(1,565)	0	(1)
City of Newberry (L279)	4	4	0	(4)	0	(1)
Tourist Prod Dev - New Programs (L300)	17,932	17,932	0	0	17,932	
Tourist Prod Dev-Capital Awards (L600)	0	0	0	137	137	(1)
Kanapaha Botanical Gardens (L601)	32	32	0	(32)	(0)	(1)
City of Newberry-Capital (L627)	105	105	0	(105)	0	(1)
Planned Fund Balance	0	0	0	15,633	15,633	
Total Uses	82,517	82,517	0	(0)	82,517	

- (1) Reconcile fund 132, all unspent money must be returned to count
- (2) Reduce carry forward, fy13 & fy14 carry forward did not reflect actual exp from fy12

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
TOURIST PRODUCT DEVELOPMENT - FY13 (FUND 136)						
Sources:						
Transfer from Misc Grants & Gifts (115)	0	1,289	0	0	1,289	
Prior Year Appropriations	49,485	49,485	0	0	49,485	
Total Sources	49,485	50,774	0	0	50,774	
Uses:						
Tourist Product Dev Admin (L100)	8,179	8,179	0	0	8,179	
Tourist Prod Dev - Current Year Td Tax (L200)	0	0	0	3,061	3,061	(1)
Cultural Arts Coalition (L220)	1,165	1,165	0	(1,165)	0	(1)
Gainesville Civic Chorus (L273)	6,841	6,841	0	0	6,841	
YOPP! (L278)	46	46	0	(46)	0	(1)
City of Newberry (L279)	354	354	0	(354)	0	(1)
Evergreen Cemetery Assoc (L282)	5	5	0	(5)	0	(1)
SwampCon (L283)	1,490	1,490	0	(1,490)	0	(1)
Tourist Prod Dev - New Programs (L300)	6,404	6,404	0	0	6,404	
Paynes Prairie (L602)	25,000	25,000	0	0	25,000	
Planned Fund Balance	0	1,289	0	0	1,289	
Total Uses	49,485	50,774	0	(0)	50,774	

(1) Reconcile fund 136, close out L200's & L600's

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
Capital Improvement Revenue Bond of 2005 (#232)						
Sources:						
Transfer from General Fund	1,725,469	1,725,469	(1,683,920)	0	41,549	(1)
Gain/Loss on Investments	2,101	2,101	0	0	2,101	
Appropriation from Fund Balance	0	0	73,363	0	73,363	(1)
Total Sources	1,727,570	1,727,570	(1,610,557)	0	117,013	
Uses:						
Bond Payments	1,725,469	1,725,469	(1,608,456)	0	117,013	(1)
Planned Fund Balance	2,101	2,101	(2,101)	0	0	(1)
Total Uses	1,727,570	1,727,570	(1,610,557)	0	117,013	

(1) Record Revenue Refunding Note, Series 2014 and corresponding adjustment for CIRB of 2005; approved 2/6/14 #130549

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
CIRB 2010 DEBT SERVICE FUND (#237)						
Sources:						
Transfer from General Fund	240,946	240,946	0	0	240,946	
Transfer from Ironwood	95,657	95,657	0	(95,657)	0	(1)
Gain/Loss on Investments	1,110	1,110	0	0	1,110	
Total Sources	<u>337,713</u>	<u>337,713</u>	<u>0</u>	<u>(95,657)</u>	<u>242,056</u>	
Uses:						
Debt Service Fees	0	0	0	0	0	
Bond Payments	316,889	316,889	0	(95,657)	221,232	(1)
Planned Fund Balance	<u>20,824</u>	<u>20,824</u>	<u>0</u>	<u>0</u>	<u>20,824</u>	
Total Uses	<u>337,713</u>	<u>337,713</u>	<u>0</u>	<u>(95,657)</u>	<u>242,056</u>	

(1) Fixing Ironwood Debt Service.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
REVENUE REFUNDING NOTE 2014 (#241)						
Sources:						
Transfer from General Fund	0	0	475,380	0	475,380	(1)
Transfer from CIRB of 2005	0	0	73,363	0	73,363	(1)
Debt Issuance	<u>0</u>	<u>0</u>	<u>14,715,000</u>	<u>0</u>	<u>14,715,000</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>15,263,743</u>	<u>0</u>	<u>15,263,743</u>	
Uses:						
Issuance Expense	0	0	48,062	0	48,062	(1)
Bond Payments	0	0	125,000	0	125,000	(1)
Interest Expense	0	0	222,687	0	222,687	(1)
Deposit to Refund Escrow Acct	<u>0</u>	<u>0</u>	<u>14,867,994</u>	<u>0</u>	<u>14,867,994</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>15,263,743</u>	<u>0</u>	<u>15,263,743</u>	

(1) Record Revenue Refunding Note, Series 2014 and corresponding adjustment for CIRB of 2005; approved 2/6/14 #130549

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
GENERAL CAPITAL PROJECTS FUND (#302)						
Sources:						
Transfer from General Fund	778,000	1,162,720	0	140,000	1,302,720	(1)
Transfer from Solid Waste	300,000	676,505	0	0	676,505	
Contributions from GRU	0	0	0	371,187	371,187	(2)
Gain/Loss on Investment	112,281	112,281	0	0	112,281	
Miscellaneous Revenue	0	20,000	0	0	20,000	
<u>Prior Year /Appropriations from Fund Balance</u>	<u>10,248,500</u>	<u>10,248,500</u>	<u>0</u>	<u>0</u>	<u>10,248,500</u>	
Total Sources	<u>11,438,761</u>	<u>12,219,986</u>	<u>0</u>	<u>511,187</u>	<u>12,731,173</u>	
Uses:						
Downtown Parking Garage (M100)	52,000	52,000	0	0	52,000	
CoxCom Capital -City Equipment (M110)	678,512	678,512	0	0	678,512	
Server Equipment (M114)	1,599	1,599	0	0	1,599	
Bicycle & Ped Connectivity Project (M117)	194,791	194,791	0	0	194,791	
Trimark Properties Sidewalk Construction (M118)	0	20,000	0	0	20,000	
Power District Catalyst Project-Prioria (M125)	181,312	181,312	0	0	181,312	
E/Gov (M134)	738,942	738,942	0	(102,000)	636,942	(3)
PC Replacement Plan (M137)	129,808	129,808	0	0	129,808	
Public Facilities Upgrades (M142)	36,001	36,001	0	0	36,001	
GS Unscheduled Maintenance & Repairs (M143)	100,000	100,000	0	0	100,000	
Public Safety Equip from SAFER (M144)	300,000	300,000	0	0	300,000	
GPD Aircards & Printers in Patrol Cars (M145)	77,500	77,500	0	0	77,500	
Westside Pool Pump Roof Replacement (M146)	0	54,720	0	0	54,720	
Roper Park Projects (M152)	5,910	5,910	0	0	5,910	
Greentree/Kiwanis Park (M155)	165,930	165,930	0	0	165,930	
Sign Retroreflectivity Project (M160)	100,000	100,000	0	0	100,000	
Sidewalk Construction (M187)	98,047	98,047	0	0	98,047	
Website Redesign Project (M190)	100,212	100,212	0	0	100,212	
Roadway Resurfacing Projects (M200)	1,568,937	1,945,442	0	0	1,945,442	
ADA Compliance Projects (M210)	41,747	41,747	0	0	41,747	
GPD GPD Equipment (M225)	20,000	20,000	0	0	20,000	
PWD Radios (M229)	70,000	70,000	0	0	70,000	
Info Tech Network Equipment (M232)	190,006	190,006	0	0	190,006	
Blyens Boardwalk-Grant Match (M311)	734	734	0	0	734	
Meridian Project (M327)	49,272	49,272	0	0	49,272	
Recreation Land Improvements (M329)	22,350	22,350	0	0	22,350	
Boardwalk Replacement (M331)	86,775	86,775	0	0	86,775	
Playground Equipment Replacement (M332)	67,320	67,320	0	0	67,320	
Hogtown Park-Home Depot (M350)	12,181	12,181	0	0	12,181	
Pavement Management System (M357)	36,304	36,304	0	0	36,304	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
GENERAL CAPITAL PROJECTS FUND (#302) - CONTINUED						
2nd Street Concept Design (M408)	45,733	45,733	0	0	45,733	
City Hall Waterproofing (M410)	144,290	144,290	0	0	144,290	
Pine Ridge Playground - Walmart Match (M420)	11,810	11,810	0	0	11,810	
PW Mast Arm Maintenance (M425)	57,181	57,181	0	0	57,181	
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)	114,245	114,245	0	0	114,245	
GPD Headquarters Annex (M650)	3,454,294	3,784,294	0	140,000	3,924,294	(1)
GPD Headquarters Annex-FFGFC '05 (M651)	4	4	0	0	4	
Depot Park (M750)	0	0	0	371,187	371,187	(2)
General Facilities Improvements (M800)	2,618	2,618	0	0	2,618	
A Quinn Jones House Prj (M918)	389	389	0	0	389	
RTS Video Surveillance Equipment (M920)	120,696	120,696	0	0	120,696	
Traffic Mast Arm Replacement (M921)	9,400	9,400	0	0	9,400	
GFR Fire Station 1 Design/Land Acquistn (M925)	960,785	960,785	0	0	960,785	
GPD HQ Permeable Parking Lot (M930)	200,000	200,000	0	0	200,000	
Econ Development Cap Imprvmt - GTEC (M931)	100,000	100,000	0	0	100,000	
US Layton Army Reserve Bldg Repairs (M941)	28,000	28,000	0	0	28,000	
GPD Server Upgrade (M949)	0	0	0	102,000	102,000	(3)
Csx/6th. Street Project (R300)	184,700	184,700	0	0	184,700	
PW Center Charette Compound Transformation (Z400)	20,000	20,000	0	0	20,000	
Traffic Management System (C340)	515,438	515,438	0	0	515,438	
Park Improvements (C371)	<u>45,504</u>	<u>45,504</u>	<u>0</u>	<u>0</u>	<u>45,504</u>	
Total Uses	<u>11,438,761</u>	<u>12,219,986</u>	<u>0</u>	<u>511,187</u>	<u>12,731,173</u>	

- (1) Amend GPD building account to cover add'l unfunded needs.
- (2) MOU btwn COG/GRU - Depot Ave Seg 2 reconstruction of roadway from SW 11th St to Main St.
- (3) Transfer funds from the E-Gov project to purchase upgraded servers for new GPD building

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
WILD SPACES PUBLIC PLACES (#345)						
Sources:						
Gain/Loss on Investment	90,748	90,748	0	0	90,748	
Prior Year /Appropriations from Fund Balance	<u>1,282,704</u>	<u>1,282,704</u>	<u>0</u>	<u>0</u>	<u>1,282,704</u>	
Total Sources	<u>1,373,452</u>	<u>1,373,452</u>	<u>0</u>	<u>0</u>	<u>1,373,452</u>	
Uses:						
WSPP Administration (B050)	10,500	10,500	0	0	10,500	
WSPP Project Management (B100)	200,000	200,000	0	0	200,000	
Neighborhood Park General Imprv (B212)	56,400	59,700	0	(1,300)	58,400	(1)
Smokey Bear Park Improvements (B300)	28,654	28,654	0	119,821	148,475	(2)
Smokey Bear Park Acquisition (B301)	223,824	223,824	0	(87,406)	136,418	(2)
Smokey Bear Park Playground (B302)	71,490	71,490	0	87,406	158,896	(2)
WSPP Contingency (B400)	124,421	121,121	0	(118,521)	2,600	(1.2)
WSPP Operating Set Aside (B500)	<u>658,163</u>	<u>658,163</u>	<u>0</u>	<u>0</u>	<u>658,163</u>	
Total Uses	<u>1,373,452</u>	<u>1,373,452</u>	<u>0</u>	<u>0</u>	<u>1,373,452</u>	
(1)	Move money from WSPP contingency to WSPP westside restroom project					
(2)	Re-allocate WSPP funds to fund playground construction at Smokey Bear Park					

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)						
Sources (Multiple Year Accounts):						
Stormwater Management Fees (3830)	1,575,628	1,575,628	0	0	1,575,628	
Gain/Loss on Investments (6006)	275,625	275,625	0	0	275,625	
Trnsfer frm Stormwater Mngmnt Fund 413 (7437)	478,208	478,208	0	0	478,208	
State Grant	0	382,936	0	0	382,936	
Prior year appropriations	694,629	694,629	0	0	694,629	
Appropriation from Fund Balance	<u>9,227,210</u>	<u>9,347,745</u>	<u>0</u>	<u>(120,536)</u>	<u>9,227,210</u>	(1)
Total Sources	<u>12,251,300</u>	<u>12,754,770</u>	<u>0</u>	<u>(120,536)</u>	<u>12,634,235</u>	
Uses (Multiple Year Accounts):						
Depot Ave Stormwater Facility (#K207)	35,427	35,427	0	0	35,427	
Duval Regional Stormwater Park (#K213)	31,253	31,253	0	0	31,253	
Tumblin Creek (K215)	1,179,368	989,611	0	0	989,611	
Sweetwater Branch Project (#K218)	533,922	533,922	0	0	533,922	
Depot Prk Improvements-Match HUD-EDI (#K441)	453,650	453,650	0	0	453,650	
NPDES-Tumblin Creek Wetland/Trash Trap (K506)	0	380,542	0	0	380,542	
NPDES-Gainesville Urban Area LID Projects (K507)	0	87,150	0	0	87,150	
NPDES-Possum Creek/Hogtown Crk WMP (K508)	0	105,000	0	0	105,000	
Pipe Replcmnt SW 2ndAve, SW 10th St, (K600)	920,000	920,000	0	0	920,000	
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	400,000	400,000	0	0	400,000	
Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610)	300,000	300,000	0	0	300,000	
Hatchitt and Forest - BMAP (#KA10)	300,000	300,000	0	0	300,000	
Paynes Prairie Sheetflow Restoration (#KA11)	1,930,899	1,930,899	0	0	1,930,899	
Sweetwater Branch Restoration (#KA12)	848,463	848,463	0	0	848,463	
Duval Basln (#KA13)	26,931	26,931	0	0	26,931	
Pinkoson Pond Outfall (#KA14)	34,373	34,373	0	0	34,373	
NW 22nd Street Drainage (#KA15)	7,976	7,976	0	0	7,976	
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 Imprvments (#KB30)	543,748	543,748	0	0	543,748	
Springhill Neighborhood Infrastructure (#KB35)	192,450	192,450	0	0	192,450	
SW 35th Terrace Flood Hzrdous Mitgat (#KB40)	310,000	310,000	0	0	310,000	
Depot Ave Stormwater Facility (#M186)	2,656,013	2,656,013	0	0	2,656,013	
PW Work Management System (M935)	156,399	156,399	0	0	156,399	
Materials Reloc at Centralized Garage (#Z200)	<u>120,536</u>	<u>241,072</u>	<u>0</u>	<u>(120,536)</u>	<u>120,536</u>	(1)
Total Uses	<u>12,251,300</u>	<u>12,754,770</u>	<u>0</u>	<u>(120,536)</u>	<u>12,634,235</u>	
(1)	Correction of reporting errors in previous amendatory					

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
FLORIDA BUILDING CODE ENFORCEMENT (#416)						
Sources:						
Building Permits, Licenses & Fees	2,009,500	2,009,500	0	0	2,009,500	
Transfer from General Fund	50,000	50,000	0	0	50,000	
Appropriation from Fund Balance	<u>615,693</u>	<u>615,693</u>	<u>0</u>	<u>(251,976)</u>	<u>363,717</u>	(1)
Total Sources	<u>2,675,193</u>	<u>2,675,193</u>	<u>0</u>	<u>(251,976)</u>	<u>2,423,217</u>	
Uses:						
Planning & Develop Admin (6610)	35,790	35,790	0	0	35,790	
Building Inspection (6670)	2,598,559	2,598,559	0	(251,976)	2,346,583	(1)
E-Gov Project (6671)	2,900	2,900	0	0	2,900	
Planning (6680)	<u>37,944</u>	<u>37,944</u>	<u>0</u>	<u>0</u>	<u>37,944</u>	
Total Uses	<u>2,675,193</u>	<u>2,675,193</u>	<u>0</u>	<u>(251,976)</u>	<u>2,423,217</u>	

(1) Adjust budget to reflect FY14 calculated depreciation expense.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
GOLF COURSE RENOVATION FUND (#417)						
Sources:						
Transfer from Ironwood Cap Projects Fund (418)	0	0	0	95,657	95,657	(1)
Appropriation from Fund Balance	<u>73,115</u>	<u>73,115</u>	<u>0</u>	<u>(52,826)</u>	<u>20,289</u>	(1)
Total Sources	<u>73,115</u>	<u>73,115</u>	<u>0</u>	<u>42,831</u>	<u>115,946</u>	
Uses:						
CIRB 2010 Debt Service Payment (1150)	0	0	0	42,831	42,831	(1)
Golf Course Renovation (1200)	<u>73,115</u>	<u>73,115</u>	<u>0</u>	<u>0</u>	<u>73,115</u>	
Total Uses	<u>73,115</u>	<u>73,115</u>	<u>0</u>	<u>42,831</u>	<u>115,946</u>	

(1) Fixing Ironwood Debt Service.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
REGIONAL TRANSIT SYSTEM FUND (#450)						
Sources:						
FTA 5307 Urbanized Area Grant (1602)	9,119,588	9,559,418	0	(1,015,063)	8,544,355	
FTA 5309 Capital Program Grant (1608)	27,390,174	27,194,928	0	(1,883,633)	25,311,295	
Local Option Gas Tax (0201)	1,947,849	1,938,529	0	0	1,838,529	
Fed Grant - Other Transp (1640)	256,202	256,202	6,352	0	262,554	(15)
FDOT Block Grant (2204)	1,596,110	1,747,550	0	0	1,747,550	
State Grant - Transp (2240,2244)	1,170,163	587,372	754,825	(71)	1,342,126	(1-11,15)
County Transit (2802, 2804)	1,227,022	1,077,888	321,741	0	1,399,429	(4)
Fares & Passes (4018,4020,4023,4024,4047)	1,014,745	1,014,745	12,897	0	1,027,642	(2,9)
UF (4019, 4037, 4038, 4039, 4040, 4048, 4056)	13,121,054	13,091,610	0	(20,836)	13,070,772	(12)
Santa Fe (4035)	1,161,808	1,145,023	0	(44,739)	1,100,283	(12,13)
Shands & VA Contracts (4053, 4055)	74,794	74,794	0	0	74,794	
Main Bus-Advertising (4025)	215,000	215,000	0	0	215,000	
Other Misc Rev (2408,6001,6601,7002,7201,7275)	369,556	362,453	10,104	0	372,556	(3,10)
Transfer from General Fund	587,639	587,639	0	0	587,639	
Transfer from GRU	6,606	6,606	0	0	6,606	
Transfer from LOGT	440,000	440,000	0	0	440,000	
<u>Appropriation from Fund Balance</u>	<u>(3,153,592)</u>	<u>(83,156)</u>	<u>(319,005)</u>	<u>2,932,374</u>	<u>2,530,214</u>	<u>(5)</u>
Total Sources	<u>56,544,718</u>	<u>59,216,400</u>	<u>786,914</u>	<u>(31,970)</u>	<u>59,971,344</u>	
Uses:						
Administration (6810)	830,593	830,593	0	0	830,593	
Marketing (6811)	510,864	510,864	0	0	510,864	
Planning (6817)	342,040	342,040	0	0	342,040	
Maintenance (6820)	4,393,899	4,393,899	(241,435)	0	4,152,464	(1,4,6-9)
Operations (6830)	17,290,302	17,441,742	(368,306)	0	17,053,436	(4,7-9)
Gator Aider Service (6833)	94,269	94,269	0	0	94,269	
ADA Transportation (6840)	1,623,025	1,623,025	(21,353)	0	1,601,673	(11,15)
Bus Shelters-(X655) (U773)	21,780	21,780	0	42,650	64,430	(16)
Shop Equip.-(X655) (U775)	1	1	0	0	1	
ADP Hardware-(X655) (U776)	49,350	49,350	0	0	49,350	
ADP Software-(X655) (U777)	6,300	6,300	0	0	6,300	
Mobile Srv/Security Equip (U778)	74,401	74,401	0	(74,400)	1	(16)
Misc Support Equipment-(X655) (U781)	0	0	0	31,750	31,750	(16)
ADP Hardware - Sect 5307 (UA10)	1	1	0	0	1	
Construct-Maintenance/Facility (UA21)	25,289	25,289	0	0	25,289	
Mobile Fare Collection Eqpt (UA44)	200,000	200,000	0	0	200,000	
Support Vehicles (UA45)	100,000	100,000	0	0	100,000	
Station/Stops/Terminals (UB76)	59,330	59,330	0	35,000	94,330	(16)
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)	151,036	151,036	0	0	151,036	
SEF: Acquire ADP Hardware (UB82)	35,000	35,000	0	(35,000)	0	(16)
SEF: Acquire Rehab/Renovate Maint (UB86)	1	1	0	0	1	
FDOT Section 5310 (UC10)	58,223	58,223	0	0	58,223	
FY2011 JPA Bus Stop Amenities (UC20)	103,315	103,315	0	0	103,315	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14
REGIONAL TRANSIT SYSTEM FUND (#450) - CONTINUED					
Center/Maint Facility-FY11 SGR (UC21)	78,272	78,272	0	0	78,272
Mobile Fare Collection Equip (UC22)	516,157	516,157	0	0	516,157
Engineer/Design FY11 SGR (UC23)	651,253	651,253	0	0	651,253
FY11 Comp Ops Analysis (UC25)	109,566	109,566	0	0	109,566
Capital Replacement Rsv Vehicles (UC95)	548	548	0	0	548
FY2012 Sec. 5339 BRT Alternatives (UD16)	417,174	417,174	0	0	417,174
FY2012 JPA Bus Stop Amenities (UD20)	75,000	75,000	0	0	75,000
Rte 39-FY11/12 JPA Funds Yr 1 (UD36)	31,970	31,970	0	(31,970)	0 (12)
Rte 46-FY11/12 JPA Funds Yr 1 (UD55)	48,019	48,019	0	0	48,019
Station/Stops/Terminals - FY2011 UAFG (UD76)	70,712	70,712	0	3,925	74,637 (16)
SEF: Acq Mobile Fare Coll Eqp - FY11 (UD82)	100,000	100,000	0	0	100,000
SEF: Acquire Misc Support Eqpt (UD84)	64,057	64,057	0	(3,925)	60,132 (16)
Livability Grant Section 5309 (UE21)	6,924,459	6,924,459	0	0	6,924,459
Clean Fuels Grant Section 5308 (UE30)	1,037,400	1,037,400	0	0	1,037,400
FY12 UAFG Bus Rolling Stock (UE40)	53,820	53,820	0	0	53,820
FY12 UAFG Acquire Shop Equipment (UE41)	47,140	47,140	0	0	47,140
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	56,931	56,931	0	0	56,931
FY12 UAFG Acq Support Vehicles (UE43)	9,693	9,693	0	0	9,693
FY12 UAFG Acq Misc Support Equip (UE44)	21,600	21,600	0	0	21,600
FY13 Rte 76 Service Development JPA (UE50)	67,753	67,753	0	0	67,753
FY13 Discounted Bus Pass SD JPA (UE51)	5,793	5,793	0	0	5,793
FY13 Rte 46 Service Development JPA (UE55)	228,000	228,000	0	0	228,000
FY13 Rte 28 Service Development JPA (UE63)	103,495	103,495	0	0	103,495
FY13 Rte 62 Service Development JPA (UE65)	158,180	158,180	0	0	158,180
JPA Section 5317 Small Cutaway w/ lift (UE75)	61,736	61,736	0	0	61,736
Construct-Maint./Facility - FY2012 SGR (UE81)	14,679,087	14,679,087	0	(31,618)	14,647,470 (14)
Engineer/Design-Adm/Maint - FY2012 SGR (UE82)	50,000	50,000	0	31,618	81,618 (14)
Mobile Fare Collection Eq - FY2012 SGR (UE83)	878,500	878,500	0	0	878,500
FY14 Sect 5317 New Freedom (Contr #ARB03) JPA -	0	0	65,000	0	65,000 (10)
FY14 Sect 5317 New Freedom (Contr #ARB02) JPA -	0	0	30,000	0	30,000 (11)
FY2012 FDOT Section 5310 NOFGA (UF20)	0	0	63,525	0	63,525 (15)
Route 39-FY2014/FY2014 S.JPA Funds (Contr #ARA6	0	0	112,000	0	112,000 (6)
Bus - STA/STOPS - FY2013 UAFG (UF38)	0	74,148	0	0	74,148
Bus - Rolling Stock - FY2013 UAFG (UF39)	0	234,451	0	0	234,451
Bus - Rolling Stock - FY2013 UAFG (UF40)	0	1,280,000	0	0	1,280,000
Shop Equipment - FY2013 UAFG (UF41)	0	20,791	0	0	20,791
Mob Surv/Security - FY2013 UAFG (UF42)	0	43,352	0	0	43,352
Support Vehicles - FY2013 UAFG (UF43)	0	122,500	0	0	122,500
Misc Support Eqpt - FY2013 UAFG (UF44)	0	45,000	0	0	45,000
Preventative Maintenance - FY2013 UAFG (UF45)	0	400,000	0	0	400,000
ADA Paratransit Service - FY2013 UAFG (UF46)	0	300,000	0	0	300,000
FY2012/FY2013 S.JPA (Contr #AQT70) - Year 2 - Rou	0	0	112,000	0	112,000 (1)
FY13/FY15 S.JPA (Contr #AQT98) Discounted Bus Pa	0	0	20,000	0	20,000 (2)
FY2013/FY2014 SDG JPA (Contr #ARA52) - Year 1 -	0	0	180,000	0	180,000 (7)
FY2014 JPA Section 5311 (Contr #ARA15) - Rides (U	0	0	643,482	0	643,482 (4)
FY2013/FY2014 SDG JPA (Contr #ARA56) - Year 1 -	0	0	120,000	0	120,000 (9)
FY2013/FY2014 SDG JPA (Contr #ARA53) - Year 1 -	0	0	92,000	0	92,000 (8)
Depreciation (6899)	3,329,385	3,329,385	0	0	3,329,385
Total Uses	56,544,718	59,216,400	786,914	(31,970)	59,971,344

- (1) Set up budget - FY13 SDJ S.JPA Rte 76 (Yr 2)-trnst svc frm SFC 2 Halle Mkt Sq (AA 120301 apprvd 09/20/12)
- (2) Set up budget FY13/FY15 SDG S.JPA (Yr 2)-DBP Prog (AA 120341 apprvd 10/04/12)
- (3) Correct FY14 Carryforward CDG JPA (Yr 1) - DBP Program.
- (4) Set up budget FY14 Section 5311 JPA - Rides-non-urbanized areas. (AA 120548 apprvd 12/06/12)
- (5) Fix carryforwards from transactions done in FY13 from 12/3/13 - 1/2/14
- (6) Set up budget for FY14 SDF for JPA (ARA84) - Rte 39 - transit svc (AA 130426 apprvd 12/05/13)
- (7) Set up budget for FY14 SDG JPA (ARA52) - Rte 41 - transit fixed ops. (AA 130423 apprvd 12/05/13)
- (8) Set up budget for FY14 SDG JPA (ARA53) - Rte 77 - transit fixed ops. (AA 130427 apprvd 12/05/13)
- (9) Set up budget for FY14 SDG JPA (ARA56) - Rte 2/24 - transit fixed ops. (AA 130423 apprvd 12/05/13)
- (10) Set up budget for Sec 5317 New Freedom JPA (CN ARB03) - Van. (AA #110587 apprvd 01/05/12)
- (11) Set up budget for Sec 5317 New Freedom JPA (CN ARB02) - Rides. (AA 110587 apprvd 01/05/12)
- (12) Close out various completed service development JPA project grants
- (13) Close out completed SDG JPA project account Rte 39 - Year 1
- (14) Engineering and design services for phase 2 of RTS facility project.
- (15) Set up budget for FY12 FDOT Sect 5310 NOFGA for the purchase of One 22" gasoline cutaway
- (16) Amend budgets to complete projects and close completed grant projects by the end of the fiscal year.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
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	4,666,354	4,666,354	0	1,872,597	6,538,951	(1,2)
<u>Appropriation of Fund Balance</u>	<u>2,849,815</u>	<u>2,849,815</u>	<u>0</u>	<u>(1,872,597)</u>	<u>977,218</u>	(1,2)
Total Sources	<u>8,066,169</u>	<u>8,066,169</u>	<u>0</u>	<u>0</u>	<u>8,066,169</u>	
Uses:						
City Attorney (7520)	635,452	635,452	0	0	635,452	
Risk Management (8210)	2,991,010	2,991,010	0	0	2,991,010	
Health Services (9220)	895,185	895,185	0	0	895,185	
Wellness Program (9222)	19,872	19,872	0	0	19,872	
Safety Award Incentive Program (9224)	55,000	55,000	0	0	55,000	
<u>Workers Compensation & Study (9225)</u>	<u>3,469,650</u>	<u>3,469,650</u>	<u>0</u>	<u>0</u>	<u>3,469,650</u>	
Total Uses	<u>8,066,169</u>	<u>8,066,169</u>	<u>0</u>	<u>0</u>	<u>8,066,169</u>	

- (1) Reconciliation of 503's adopted budget for FY14.
- (2) Amend budget for expected GRU Insurance premiums

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
DOWNTOWN REDEV. TRUST FUND (#610)						
Sources:						
Property Tax Increment-County (0005)	1,088,373	1,297,709	(70,597)	0	1,227,112	(1)
Transfer from General Fund (7408)	662,880	675,180	(38,731)	0	638,449	(1)
Transfer from GRU	11,267	11,267	0	0	11,267	
<u>Prior Year Appropriations from Fund Balance</u>	<u>2,386,761</u>	<u>2,507,006</u>	<u>24,041</u>	<u>0</u>	<u>2,531,047</u>	(1)
Total Sources	<u>4,129,281</u>	<u>4,491,162</u>	<u>(83,287)</u>	<u>0</u>	<u>4,407,875</u>	
Uses:						
University Avenue Interim Imprv (W200)	74,864	26,277	0	0	26,277	
Plaza (W201)	507,607	507,607	0	0	507,607	
Streetscape (W202)	3,082	3,082	0	0	3,082	
Transfer to Operating (W203)	307,585	476,292	0	0	476,292	
Downtown Maintenance (W207)	157,502	142,537	0	0	142,537	
Commerce Building Project (W210)	73,190	73,190	0	0	73,190	
FFGFC Of 2002 Loan-Downtown (W212)	112,395	112,395	0	0	112,395	
Union Street Project (W215)	177,007	159,785	(1,507)	0	158,258	(1)
Residential Acquisitions (W219)	133,998	133,998	0	0	133,998	
Downtown Marketing (W220)	138,487	88,487	0	0	88,487	
Downtown Facade Grant (W221)	60,412	30,412	0	0	30,412	
Downtown Professional Serv (W229)	74,579	24,579	0	0	24,579	
Porters Neighborhood Imprv (W231)	407,908	407,908	0	0	407,908	
8th Street Rail-to-Trail (W233)	124,930	84,930	0	0	84,930	
Bethel Station (W235)	19,172	19,172	0	0	19,172	
Depot Building Rehabilitation (W238)	445,206	595,206	0	0	595,206	
The Palms (W238)	78,479	77,575	(2,324)	0	75,251	(1)
Jefferson on 2nd (W239)	169,766	152,609	22,658	0	175,267	(1)
5th Ave Commercial Building (W246)	620	620	0	0	620	
Depot Park - APPT (W249)	30,000	30,000	0	0	30,000	
Art Loop (W252)	289,231	289,231	0	0	289,231	
Downtown Wi-Fi (W254)	4,000	4,000	0	0	4,000	
ED Finance Programs (W256)	674,244	489,244	(80,000)	0	429,244	(1)
Community Partnerships-DRAB (W260)	0	45,000	(20,000)	0	25,000	(1)
<u>Depot Park Master Plan (W736)</u>	<u>65,019</u>	<u>517,048</u>	<u>(22,114)</u>	<u>0</u>	<u>494,834</u>	(1)
Total Uses	<u>4,129,281</u>	<u>4,491,162</u>	<u>(83,287)</u>	<u>0</u>	<u>4,407,875</u>	

- (1) FY14 CRA Amendatory approved 2/17/14 #130705

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)						
Sources:						
Property Tax Increment-County	350,629	364,906	(29,402)	0	321,227	(1)
Transfer from General Fund	188,884	192,389	(17,831)	0	171,053	(1)
Prior Year /Appropriations from Fund Balance	<u>735,579</u>	<u>744,966</u>	<u>11,545</u>	<u>0</u>	<u>747,124</u>	(1)
Total Sources	<u>1,275,092</u>	<u>1,302,261</u>	<u>(35,688)</u>	<u>0</u>	<u>1,239,404</u>	
Uses:						
FAPS Neighborhood Spruce-Up Prog (W501)	17,620	15,620	0	0	17,620	
Residential Acquisition (W503)	100,946	100,946	0	0	100,946	
FAPS Sidewalks (W504)	142,376	117,852	(6,000)	0	136,376	(1)
Transfer to Operating (W506)	118,309	168,435	0	0	118,309	
Signage/Streetscape (W508)	110,143	99,543	0	0	110,143	
FFGFC Of 2002 Loan-5th Ave (W510)	52,037	52,037	0	0	52,037	
FAPS Maintenance (W513)	22,051	22,836	0	0	22,051	
NW 13th St Improvements Phase III (W514)	163,244	51,182	0	0	163,244	
FAPS Marketing (W516)	5,588	5,588	0	0	5,588	
NW 5th Ave Project (W519)	2,350	2,350	0	0	2,350	
A. Quinn Jones Project (W520)	19,783	47,426	(11,000)	0	8,783	(1)
FAPS Related Professional Serv (W521)	24,411	24,411	0	0	24,411	
Public Art (W522)	70	70	0	0	70	
Fifth Avenue Arts Festival (W523)	2,948	448	0	0	2,948	
8th Street Rails-to-Trails (W528)	36,388	36,388	0	0	36,388	
CRA Office Building (W529)	1,026	1,026	0	0	1,026	
Model Block Program - G (W533)	55,826	55,826	0	0	55,826	
Model Block Program - H (W534)	60,885	60,885	0	0	60,885	
Model Block Program - I (W535)	51,849	51,849	0	0	51,849	
University House (W536)	134,188	127,813	21,060	0	155,248	(1)
Façade/Paint Program (W539)	33,967	30,967	0	0	33,967	
Historic Heritage Trail (W541)	58,407	58,407	0	0	58,407	
Demolitions - FAPS (W542)	6,144	6,144	0	0	6,144	
5th Ave Comm Bldg (W543)	26,015	26,015	0	0	26,015	
ED Finance Programs (W545)	13,586	19,086	(3,000)	0	10,586	(1)
CRA Office Commercial Space Rent&Maint (W546)	14,936	14,936	0	0	14,936	
Seminary Lane (W547)	0	89,176	(29,748)	0	(29,748)	(1)
Community Partnerships-FAPS (W548)	<u>0</u>	<u>15,000</u>	<u>(7,000)</u>	<u>0</u>	<u>(7,000)</u>	(1)
Total Uses	<u>1,275,092</u>	<u>1,302,261</u>	<u>(35,688)</u>	<u>0</u>	<u>1,239,404</u>	

(1) FY14 CRA Amendatory approved 2/17/14 #130705

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 6/30/14	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)						
Sources:						
Property Tax Increment-County	1,822,768	1,940,156	45,116	0	1,985,274	(1)
Other Contributions & Donations	0	12,170	0	0	12,170	
Transfer from General Fund	991,048	1,008,438	23,474	0	1,032,912	(1)
<u>Prior Year /Appropriations from Fund Balance</u>	<u>7,825,745</u>	<u>7,806,846</u>	<u>71,017</u>	<u>0</u>	<u>7,877,863</u>	(1)
Total Sources	<u>10,639,561</u>	<u>10,768,612</u>	<u>139,607</u>	<u>0</u>	<u>10,908,219</u>	
Uses:						
NW 3rd Ave Neighborhood Imp (W702)	43,381	43,381	0	0	43,381	
NW 5th Ave Roadway Improvements (W703)	229,573	780,000	35,575	0	785,575	(1)
Transfer To Operating (W708)	689,528	522,209	0	0	522,209	
Stormwater Management (W714)	89,354	0	0	0	0	
NW 1st Ave (W715)	1,747,959	1,797,959	35,000	0	1,832,959	(1)
W University Ave Loft (W717)	278,589	336,022	(23,318)	0	312,706	(1)
Cpuh Maintenance (W719)	159,735	140,160	0	0	140,160	
Facade Grant Program (W721)	238,832	138,832	0	0	138,832	
CPUH Marketing (W723)	297,771	197,771	0	0	197,771	
Primary Corridors (W724)	95,845	95,845	0	0	95,845	
Depot Rail Trail (W735)	181,062	181,062	0	0	181,062	
CPUH Project-Professional Services (W737)	50,407	50,407	0	0	50,407	
FFGFC Of 2005 Loan-CPUH (W738)	58,119	35,114	23,317	0	58,431	(1)
Options/Acquisitions (W743)	1,018,212	1,018,212	0	0	1,018,212	
6th Street Rail-to-Trail (W746)	39,714	39,714	0	0	39,714	
Primary Corridors-NW 6th St (W748)	24,000	24,000	0	0	24,000	
Primary Corridors-SW13th St (W749)	32,558	32,558	0	0	32,558	
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)	735,884	1,530,833	34,031	0	1,564,864	(1)
Banner Activities-CPUH (W756)	7,596	4,596	0	0	4,596	
Expansion Area Study (W759)	82,308	82,308	0	0	82,308	
5th Ave Comm Bldg-CPUH (W760)	200	200	0	0	200	
Camden Court (W761)	13,371	0	0	0	0	
AGH/SW 2nd Ave Improv (W763)	2,891,610	2,804,436	35,000	0	2,839,436	(1)
SW 12th St Lighting (W766)	207,521	42,521	0	0	42,521	
ED Finance Programs (W767)	280,670	180,670	0	0	180,670	
<u>Community Partnerships-CPUH (W768)</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	
Total Uses	<u>10,639,561</u>	<u>10,768,612</u>	<u>139,607</u>	<u>0</u>	<u>10,908,219</u>	

(1) FY14 CRA Amendatory approved 2/17/14 #130705

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/13	Approved Changes	Recommended Amendments	Recommended Budget as of 8/30/14	
EASTSIDE REDEV. TRUST FUND (#621)						
Sources:						
Property Tax Increment-County	389,867	369,775	(12,598)	0	357,179	(1)
Transfer from General Fund	186,397	189,855	(4,020)	0	185,835	(1)
Prior Year /Appropriations from Fund Balance	<u>1,719,262</u>	<u>1,710,059</u>	<u>11,952</u>	<u>0</u>	<u>1,722,011</u>	(1)
Total Sources	<u>2,295,526</u>	<u>2,269,689</u>	<u>(4,664)</u>	<u>0</u>	<u>2,265,025</u>	
Uses:						
Transfer to Operating (W900)	148,765	186,862	0	0	186,862	
Façade Grant Program (W901)	84,774	84,774	0	0	84,774	
Eastside Marketing (W906)	28,398	28,398	0	0	28,398	
Eastside Maintenance (W907)	10,466	22,593	0	0	22,593	
Model Block Program (W909)	21,911	21,912	1	0	21,913	(1)
East University Ave Medians (W914)	172,464	172,464	0	0	172,464	
Related Professional Services (W916)	111,881	61,881	0	0	61,881	
Cotton Club Project (W917)	103,789	103,789	0	0	103,789	
Residential-Commercial Options (W919)	163,929	163,929	0	0	163,929	
Kennedy Homes Project (W920)	449,844	369,910	0	0	369,910	
SE Hawthorne Road Redevelopment (W923)	8,066	8,066	0	0	8,066	
Primary Corridors-Hawthorn Rd (W924)	230,871	230,871	0	0	230,871	
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)	1,938	1,938	0	0	1,938	
Sponsorship of Triathlon (W930)	4,908	4,908	0	0	4,908	
GTEC Area Master Plan (W931)	299,271	368,643	0	0	368,643	
Duval Improvements (W933)	73,000	63,000	0	0	63,000	
ED Finance Programs (W934)	166,252	163,752	(2,000)	0	161,752	(1)
Perryman's (W935)	145,000	145,000	0	0	145,000	
Community Partnerships-Eastside (W936)	0	37,000	(2,665)	0	34,335	(1)
Total Uses	<u>2,295,526</u>	<u>2,269,689</u>	<u>(4,664)</u>	<u>0</u>	<u>2,265,025</u>	

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