

ATTACHMENT "A"

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
GENERAL FUND (#001)						
Sources:						
Other Miscellaneous Revenue	208,260	208,310	0	2,100	210,410	(1)
CDBG Indirect Costs	80,560	29,002	0	0	29,002	
Transfer from Misc Grants Fund (115)	0	11,322	0	0	11,322	
Transfer from Fire Assessment Fund	5,120,701	5,120,701	0	(24,521)	5,096,180	(16)
Appropriations from Fund Balance	88,000	1,213,550	(573,169)	850,599	1,490,980	(4,6,7,9-11,13)
<u>Adopted Budget-Reconciliation Balance</u>	<u>101,692,249</u>	<u>101,693,089</u>	<u>0</u>	<u>0</u>	<u>101,693,089</u>	
Total Sources	<u>107,189,770</u>	<u>108,275,974</u>	<u>(573,169)</u>	<u>828,178</u>	<u>108,530,983</u>	
Uses:						
Neighborhood Improvement Department	1,413,405	1,446,656	0	(30,000)	1,416,656	(12)
Economic Development & Innovation	186,995	194,495	0	0	194,495	
Planning & Development Services	1,465,953	1,556,889	0	30,000	1,586,889	(12)
Administrative Services Department	423,281	414,881	0	0	414,881	
City Commission Department	375,924	382,041	0	0	382,041	
Clerk of the Commission	630,976	630,976	0	0	630,976	
City Manager Department	855,171	863,571	0	40,000	903,571	(5)
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	(40,000)	2,651,448	(5)
Equal Opportunity	696,011	665,025	0	(3,000)	662,025	(8)
Public Works Department	10,540,011	10,568,396	0	0	10,568,396	
Police Department	33,302,933	33,151,591	(22,383)	(112,927)	33,016,281	(2,3,14,15)
Fire-Rescue Department	16,152,344	16,194,720	0	599,875	16,794,595	(13)
Combined Communications Department	3,724,863	3,724,863	0	204,711	3,929,574	(10)
Parks, Recreation & Cultural Affairs	7,064,841	6,981,385	0	2,100	6,983,485	(1)
Human Resources	1,309,054	1,309,054	0	22,973	1,332,027	(3)
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:	14,232,483	13,783,981	0	0	13,783,981	
Digital Divide Project	0	12,000	0	0	12,000	
Lobbyist Contract	138,000	143,500	0	0	143,500	
QTIs	90,000	0	0	0	0	
Koppers Consulting	25,000	26,647	0	0	26,647	
Koppers Lawsuit	40,000	38,353	0	0	38,353	
CRA Expansion Planning	0	60,000	0	0	60,000	
City Auditor Search	0	0	30,000	0	30,000	(9)
Homeless Respite Program	0	5,200	0	0	5,200	
Contingency	0	18,765	0	(5,000)	13,765	(8)
Transfer to Revenue Refunding Note 2014	0	475,380	0	0	475,380	
Transfer to GRU	0	0	0	8,000	8,000	(8)
Transfer to CDBG (102)	51,558	0	0	0	0	
Transfer to Federal Forfeiture Fund (109)	0	0	0	88,305	88,305	(2)
Transfer to GPD Billable Overtime (110)	0	0	0	1,649	1,649	(15)
Transfer to Misc Grants (115)	0	54,139	22,383	4,293	80,815	(11,14)
Transfer to Misc Spec Rev (123)	200,000	299,669	0	0	299,669	
Transfer to CIRB of 2005 Debt Svc (232)	1,725,469	1,725,469	(603,169)	1,900	1,124,200	(4,7)
Transfer to Revenue Note Series 2011 (239)	426,219	426,219	0	(1)	426,218	(11)
Transfer to Revenue Refunding 2014 (241)	0	475,380	0	0	475,380	(4)
Transfer to General Capital Prjs Fund (302)	778,000	1,302,720	0	15,300	1,318,020	(6)
Transfer to TIF - 5th Ave/Pleasant St (613)	188,884	174,558	0	0	174,558	
Transfer to TIF - Eastside (621)	186,397	185,835	0	0	185,835	
Transfer to TIF - Downtown (610)	662,880	638,449	0	0	638,449	
<u>Transfer to TIF - College Park (618)</u>	<u>991,048</u>	<u>1,032,912</u>	<u>0</u>	<u>0</u>	<u>1,032,912</u>	
Total Uses	<u>107,189,770</u>	<u>108,275,974</u>	<u>(573,169)</u>	<u>828,178</u>	<u>108,530,983</u>	

- (1) Appropriate budget for donation from Hampton Inn for downtown plaza events.
- (2) Reimburse Federal Forfeiture Fund for disallowed expenditures.
- (3) Transfer a portion of GPD's budget to Human Resources for the addition of a new position.
- (4) Adjust the record of the Revenue Refunding Note Series 2014 approved 2/6/2014 #130549.
- (5) Reallocate and transfer funds for personal and operating expenses.
- (6) Appropriate fund balance to finalize repair of the Westside Pool chemical building roof.
- (7) Appropriate fund balance for fees associated with the CIRB of 2005 bond.
- (8) Provide funding to cover the 2014 Job and Trade Fair.
- (9) Appropriate fund balance for the expenses associated with the recruitment and hiring of the City Auditor, approved 8/21/14 #140239.
- (10) Appropriate fund balance to cover FY14 expenses due to higher than expected call loads.
- (11) Reconciling transfers.
- (12) Transfer historical structure gap financing from Neighborhood Improvement to Planning & Development Services.
- (13) Appropriate reserved fund balance for ratification of IAFF contracts and associated raises.
- (14) Amend budget to correct budget allocations for COPS grant award for two school resource officers.
- (15) Final FY14 true up of GPD billable overtime.
- (16) Final FY14 true up of Fire Assessment.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
G.E.Z.D.A. Fund (#101)					
Sources:					
Gain/Loss on Investments	183	183	0	0	183
Total Sources	183	183	0	0	183
Uses:					
Planned Fund Balance	183	183	0	0	183
Total Uses	183	183	0	0	183

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
C.D.B.G. FUND (#102)					
Sources:					
Federal Grant	1,353,663	1,353,663	0	0	1,353,663
Property Rentals	0	2,450	1,610	0	4,060 (1)
Other Misc Revenues	0	465	300	0	765 (1)
Client Funds	0	200	200	0	400 (1)
Principal	0	180	700	0	880 (1)
Transfer from General Fund (001)	51,558	0	0	0	0
Appropriation from Fund Balance	545,208	545,208	0	(12,092)	533,116
Total Sources	1,950,429	1,902,166	2,810	(12,092)	1,892,884
Uses:					

Code Enforcement Administration (6203)	205,556	205,556	0	(6,860)	198,696 (3)
Demolitions & Lot Clearings (6204)	3,289	3,289	0	6,860	10,149 (3)
CDBG Division (6210)	312,230	312,230	0	(44,447)	267,783 (3)
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	(1)	14,000
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	(1,413)	18,254 (3)
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	(228)	5,000 (3)
Interfaith Hospitality Network (6232)	8,652	8,652	0	(2)	8,650 (3)
Alachua Co. Medical Society Fd. (6233)	13,732	13,732	0	(310)	13,422 (3)
Arbor House, Inc. (6237)	1,250	1,250	0	(1,250)	0 (3)
Easter Seal Florida, Inc. (6238)	4,236	4,236	0	(13)	4,223 (3)
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	(1,668)	4,850 (3)
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	(1)	7,050 (3)
Rebuilding Together North CF (6259)	2,501	2,501	0	(2,501)	0 (3)
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	(106)	4,610 (3)
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	(7,624)	2,376 (3)
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 Co (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	0	0	0	0
Roof Program (6272)	93,579	96,874	2,410	0	99,284 (1,2)
Rehab Loans & Grants (6273)	297,645	297,645	0	58,515	356,160 (3)
Relocation Payment/ Assistance (6274)	19,090	31,444	0	0	31,444
House Replacement (6279)	31,497	19,144	0	0	19,144
Cold Weather Shelter Prj-Alachua Co (6287)	36,043	36,043	0	(11,043)	25,000 (3)
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	400	0	1,000 (2)
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
Total Uses	1,950,429	1,902,166	2,810	(12,092)	1,892,884

- (1) Recognize revenue generated to increase housing program budget. Approved 7/17/12 #120115
- (2) Moving clients deposit for relocation to client funds from roof.
- (3) Reallocation of rollover of FY2013 funds and account clean up.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
URBAN DEVELOPMENT ACTION GRANT FUND (#103)						
Sources:						
Loan Repayment	156,751	156,751	0	(156,751)	0	(1)
Appropriation from Fund Balance	<u>1,167,866</u>	<u>1,167,866</u>	<u>0</u>	<u>0</u>	<u>1,167,866</u>	
Total Sources	<u>1,324,617</u>	<u>1,324,617</u>	<u>0</u>	<u>(156,751)</u>	<u>1,167,866</u>	
Uses (Multiple Year Account):						
Depot Park-Recreation Project (C350)	<u>1,324,617</u>	<u>1,324,617</u>	<u>0</u>	<u>(156,751)</u>	<u>1,167,866</u>	(1)
Total Uses	<u>1,324,617</u>	<u>1,324,617</u>	<u>0</u>	<u>(156,751)</u>	<u>1,167,866</u>	

(1) Reduce revenue and expenditure budgets for FY14 as loan repayment was finalized in FY2013.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
HOME FUND (#104)						
Sources:						
Federal Grant	541,229	541,229	0	0	541,229	
Property Sales	0	149,303	1,500	0	150,803	(1)
Other Misc Revenues	0	3,500	2,500	0	6,000	(1)
Interest Revenue	0	5,616	1,872	0	7,488	(1)
Principal Return	0	401	10,296	0	10,697	(1)
Miscellaneous Revenues	0	2,998	0	0	2,998	
Appropriation from Fund Balance	<u>1,413,419</u>	<u>1,413,169</u>	<u>0</u>	<u>0</u>	<u>1,413,169</u>	
Total Sources	<u>1,954,648</u>	<u>2,116,216</u>	<u>16,168</u>	<u>0</u>	<u>2,132,384</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	
Gainesville 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 (6259)	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	149	60,614	(2)
Down payment Assistance (6275)	151,799	151,799	0	(149)	151,650	(2)
House Replacement/Foreclosure (6279)	225,200	300,200	0	0	300,200	
City Homeowner Rehab (6281)	1,192,219	1,353,787	16,168	0	1,369,955	(1)
City Homeowner Rehab Program (6283)	25,000	0	0	0	0	
HOME New Construction Down payment (6296)	25,000	0	0	0	0	
HOME Lease Purchase Program (6297)	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>1,954,648</u>	<u>2,116,216</u>	<u>16,168</u>	<u>0</u>	<u>2,132,384</u>	

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

(2) Reallocate funding.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
CULTURAL AFFAIRS PROJECTS FUND (#107)						
Sources:						
Hoggetown Fair (1650)	368,059	368,059	0	0	368,059	
Tench Building (1660)	16,129	16,129	0	0	16,129	
Downtown Plaza Events (1665)	7,180	7,180	0	0	7,180	
Asian Festival (1672)	12,500	12,500	0	0	12,500	
Downtown Festival & Art show (1685)	94,288	94,288	0	0	94,288	
Jazz Fest (1697)	7,000	7,000	0	0	7,000	
Appropriation from Fund Balance	<u>13,809</u>	<u>13,809</u>	<u>0</u>	<u>3,104</u>	<u>16,913</u>	(1)
Total Sources	<u>518,965</u>	<u>518,965</u>	<u>0</u>	<u>3,104</u>	<u>522,069</u>	
Uses:						
Hoggetown Fair (1650)	266,042	266,042	0	0	266,042	
Tench Building (1660)	2,000	2,000	0	0	2,000	
Downtown Plaza Events (1665)	6,000	6,000	0	0	6,000	
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	3,104	10,104	(1)
PRCA Administration (8510)	19,451	19,451	0	0	19,451	
Cultural Affairs Administration (8590)	<u>110,185</u>	<u>110,185</u>	<u>0</u>	<u>0</u>	<u>110,185</u>	
Total Uses	<u>518,965</u>	<u>518,965</u>	<u>0</u>	<u>3,104</u>	<u>522,069</u>	

(1) Reconciling transfers.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
STATE L.E.C.F. FUND (#108)						
Sources:						
Prior Year Appropriations	34,323	34,323	0	0	34,323	
Appropriation from Fund Balance	0	74,000	10,000	0	84,000	(1)
Total Sources	34,323	108,323	10,000	0	118,323	
Uses:						
Legal Office Expenses (H105)	1,260	1,260	0	0	1,260	
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/Tipsoft 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 Equip & Training (H210)	0	50,000	0	0	50,000	
Radios for Traffic Unit (H211)	0	0	10,000	0	10,000	(1)
Total Uses	34,323	108,323	10,000	0	118,323	

(1) Appropriate fund balance for purchase of two motorcycle radios, approved 8/21/14 #140192.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
FEDERAL L.E.C.F. FUND (#109)						
Sources:						
Transfer from the General Fund	0	0	0	88,305	88,305	(1)
Prior Year Appropriations	2,934,606	2,934,606	0	0	2,934,606	
Appropriations from Fund Balance	0	342,514	52,250	0	394,764	(2)
Total Sources	2,934,606	3,277,120	52,250	88,305	3,417,675	
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	36,997	0	0	36,997	
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	7,000	0	0	7,000	
Reichert House Classrooms (F162)	0	99,900	0	0	99,900	
SWAT Tactical Vests (F163)	0	0	52,250	0	52,250	(2)
GPD Building Appropriation (M650)	1,469,278	1,469,278	0	0	1,469,278	
Planned Addition to Fund Balance	0	0	0	88,305	88,305	
Total Uses	2,934,606	3,277,120	52,250	88,305	3,417,675	

(1) Reimburse Federal Forfeiture Fund for impermissible expenditures.

(2) Appropriate fund balance to purchase 19 tactical vests approved 9/4/14, #140234.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
G.P.D. BILLABLE OVERTIME (#110)						
Sources:						
Transfer from General Fund	0	0	0	1,649	1,649	(1)
Billable Overtime-City Events	120,000	120,000	0	(33,313)	86,687	(1)
Billable Overtime	500,000	500,000	0	58,501	558,501	(1)
Total Sources	620,000	620,000	0	26,837	646,837	
Uses:						
Billable Overtime-City Events (8139)	124,934	124,934	0	(25,221)	99,713	(1)
Billable Overtime (8149)	489,452	489,452	0	57,672	547,124	(1)
Planned Fund Balance	5,614	5,614	0	(5,614)	0	(1)
Total Uses	620,000	620,000	0	26,837	646,837	

(1) Final fiscal year true-up.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
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	613,779	0	0	613,779
Eastside District (6570)	170,676	208,774	0	0	208,774
Appropriation from Fund Balance	<u>130,592</u>	<u>(2)</u>	<u>0</u>	<u>0</u>	<u>(2)</u>
Total Sources	<u>1,738,446</u>	<u>1,730,915</u>	<u>0</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	583,369	0	0	583,369
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)	2,460	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	20,100	0	0	20,100
City Attorney-CRA 5th Ave(7530)	4,491	5,482	0	0	5,482
City Attorney-CRA CP/UH (7550)	33,705	29,845	0	0	29,845
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>1,730,915</u>	<u>0</u>	<u>0</u>	<u>1,730,915</u>

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
AMERICAN RECOVERY & REINVESTMENT ACT (#112)					
Sources:					
Federal Grant	<u>10,829</u>	<u>10,829</u>	<u>0</u>	<u>(3,484)</u>	<u>7,345</u> (1)
Total Sources	<u>10,829</u>	<u>10,829</u>	<u>0</u>	<u>(3,484)</u>	<u>7,345</u>
Uses:					
ICAC 09 (A500)	<u>10,829</u>	<u>10,829</u>	<u>0</u>	<u>(3,484)</u>	<u>7,345</u> (1)
Total Uses	<u>10,829</u>	<u>10,829</u>	<u>0</u>	<u>(3,484)</u>	<u>7,345</u>
(1) Close out Internet Crimes Against Children Grant.					

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
STREET, SIDEWALK & DITCH IMPRV FUND (#113)					
Sources:					
FY2014 Adopted Budget	<u>5,800</u>	<u>5,800</u>	<u>0</u>	<u>0</u>	<u>5,800</u>
Total Sources	<u>5,800</u>	<u>5,800</u>	<u>0</u>	<u>0</u>	<u>5,800</u>
Uses :					
Planned Fund Balance	<u>5,800</u>	<u>5,800</u>	<u>0</u>	<u>0</u>	<u>5,800</u>
Subtotal	<u>5,800</u>	<u>5,800</u>	<u>0</u>	<u>0</u>	<u>5,800</u>

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
ECONOMIC DEVELOPMENT FUND (#114)					
Sources:					
Appropriation from Fund Balance	0	0	100,000	0	100,000
FY2014 Adopted Budget	<u>271,870</u>	<u>271,870</u>	<u>0</u>	<u>0</u>	<u>271,870</u>
Total Sources	<u>271,870</u>	<u>271,870</u>	<u>100,000</u>	<u>0</u>	<u>371,870</u>
Uses :					
Gainesville Technological Incubator (6560)	229,500	229,500	0	0	229,500
Economic Development Capital Imprv (M931)	0	0	100,000	0	100,000
Planned Fund Balance	<u>42,370</u>	<u>42,370</u>	<u>0</u>	<u>0</u>	<u>42,370</u>
Subtotal	<u>271,870</u>	<u>271,870</u>	<u>100,000</u>	<u>0</u>	<u>371,870</u>
(1) Appropriation of funds approved during the FY13-17 Capital Improvement Process.					

MISC. GRANT FUND (#115)	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
Sources:						
Transfer from General Fund	0	65,059	22,382	(11,770)	75,671	(1,8,10)
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 Tourist Prod Dev (131)	0	420	0	(420)	0	(8)
Transfer from FFGFC 05 CPF (332)	0	31,725	0	62,202	93,927	(1)
Transfer from CIRB 05 (335)	0	162,476	0	(142)	162,334	(1)
Transfer from SMU Capital Projects (414)	0	500,000	719,014	0	1,219,014	(4)
Federal Grant	0	2,080,572	1,430,289	(568)	3,510,293	(1,3,5,7,9,10)
State Grant	0	1,323,757	592,025	(6,405)	1,909,377	(1,2,4,6)
Prior Year /Appropriations from Fund Balance	<u>12,382,308</u>	<u>12,186,883</u>	<u>0</u>	<u>(64,096)</u>	<u>12,122,787</u>	(1,8)
Total Sources	<u>12,382,308</u>	<u>16,374,992</u>	<u>2,763,710</u>	<u>(21,199)</u>	<u>19,117,503</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 (X009)	13,087	13,087	0	0	13,087	
Supportive Housing Grant - Vetspace (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-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 Pritj (X202)	83	83	0	0	83	
Fleppc Education Grant (X209)	500	500	0	0	500	
Cchp Mini-Grnt Tbm Walking Trl (X215)	365	365	0	0	365	
Retrofit Senior Center Grant (X216)	0	0	77,025	0	77,025	(2)
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	1,219,014	0	1,719,014	(4)
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	1,654	0	0	1,654	
Cops More02 (X401)	10,635	10,635	0	0	10,635	
Brownfield Pilot - State (X412)	48,894	48,894	0	0	48,894	
Duval Stormwater Park (X424)	161,855	161,855	0	0	161,855	
Victim Advocate-04 Byrne Grant (X427)	6,764	6,764	0	0	6,764	
Homeland Security Grant (X430)	126	126	0	0	126	
Assistance to Firefighters Grant (X432)	23	23	0	0	23	
RHAVE Grant (X433)	28,126	28,126	0	0	28,126	
State Homeland Security Grant Prg (X437)	1,248	1,248	0	0	1,248	
Domestic Preparedness Grant-2005 (X438)	172	172	0	0	172	
2005 Homeland Security Grant-Equip (X439)	150	150	0	(150)	0	(1)
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	(710)	0	(1)
Assistance to Firefighters Grant (X462)	6,014	6,014	0	(6,014)	0	(1)
Assist. to FF Grant 2009 (X465)	21,465	0	0	0	0	
Homeland Security Grant - ISAT Phone (X470)	0	3,318	0	0	3,318	
Bulletproof Vest Grant (X501)	838	838	0	0	838	

MISC. GRANT FUND (#115) - CONTINUED	FY2014		Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
	Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14				
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	0	0	0	0	
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	(8,070)	(0)	(1)
Domestic Violence Grant (X548)	126,259	126,259	0	0	126,259	
Public Safety IC Grant (X550)	3	3	0	0	3	
Homeland Security Grant (X551)	2,878	2,878	0	(2,878)	0	(1)
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	11,503	5,500	0	17,003	(5)
EBM Justice Asst Grt 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	(3,377)	0	(1)
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	
Byrne JAG 2014-DJ-BX-0689 (X580)	0	0	112,087	0	112,087	(7)
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	934,750	0	1,194,448	(3)
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 FL. 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 (X645)	1	1	0	0	1	
FY13 POP Grant (X646)	766	766	0	0	766	
ICAC Grant (X647)	74,252	427,706	375,805	0	803,511	(9)
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	
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 (X653)	416	416	0	0	416	
FY13 Pedestrn High Visib. Enfrmnt (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	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
MISC. GRANT FUND (#115) - CONTINUED					
FY13 NFHIDTA - Allowance (X662)	7,500	15,000	0	0	15,000
FL DHSMV E-Crash Grant (X663)	39	39	0	0	39
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
GPD 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	24,529	0	155,000 (10)
FY2012 State Homeland Security Grt Prg (X700)	0	12,500	0	0	12,500
FY2013 State Homeland Security Grt Prg(X705)	0	0	15,000	0	15,000 (6)
FY2013 FEMA SAFER Grant (X710)	0	1,143,126	0	0	1,143,126
EBM JAG Problem Oriented Policing (X715)	0	21,958	0	0	21,958
FY14 Sexual Pred & Offender Tracking (X725)	0	10,000	0	0	10,000
2014 Brave Overt Leaders of Distinction (X726)	0	10,000	0	0	10,000
Comprehensive Traffic Enfrmnt&Educ (X727)	0	100,000	0	0	100,000
FY13 US Dept of Justice Bulletproof Vest (X730)	0	21,839	0	0	21,839
CIGP Grant (Depot Ave SW13th to Main) (X750)	3,804,994	3,804,994	0	0	3,804,994
LAPA Study SW62nd/4th Ln Arterial Conn (X760)	0	1,278,780	0	0	1,278,780
Total Uses	12,382,308	16,374,992	2,763,710	(21,199)	19,117,503

- (1) Reconciliation of transfers and carry forward transactions.
- (2) Appropriate grant for to retrofit the Senior Recreation Center, approved 4/3/2014 #120096.
- (3) Increase budget for COPS hiring grant to account for five new officers approved for hire, approved 2/20/2014, #130662.
- (4) Amend budget for FDEP grant based on fully executed Amendment 3 to reduce urban stormwater pollutant discharges, approved 11/7/2013 #130407.
- (5) Increase HIDTA funding, approved 5/6/2010 #090959.
- (6) Establish budget for the FY13 State Homeland Security Grant Program approved 12/5/13 #130439.
- (7) Establish budget for the FY14 Byrne Memorial Justice Assistance Grant approved 6/5/14 #140002.
- (8) Reconciliation of transfers and carry forward transactions.
- (9) Increase budget to recognize the ICAC supplemental award, approved 6/19/14 #140078.
- (10) Amend budget to correct budget allocations for COPS grant award for two school resource officers.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)					
Sources:					
Trans Concurrency Development Fees	0	155,169	126,661	(55,610)	226,220 (5-7,9-10)
Trans Mobility Program Area Fees	0	73,414	319,021	0	392,435 (1-4,8)
Gain/Loss On Investments	30,185	30,185	0	0	30,185
Prior Year /Appropriations from Fund Balance	2,042,119	2,037,401	0	51,477	2,088,878
Total Sources	2,072,304	2,296,169	445,682	(4,133)	2,737,718
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 Apts 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 (C015)	28,642	28,642	0	0	28,642
Archer Centro West (C016)	0	19,865	0	0	19,865
Bellairs Holding Company (C017)	0	0	40,795	0	40,795 (2)
Dollar General-Pet, Other Improvements (C050)	17,384	17,384	0	0	17,384
Archer Centro West (C051)	0	15,076	0	0	15,076
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	4,718	0	0	4,718
PROF COURTYD CTR 15SPA-02DB (P118)	1,188	1,188	0	0	1,188
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	(24)	0 (10)
Magnolia Pk Pod I-2 (P204)	131	131	0	(131)	0 (10)
Gateway Bank @ Metro Corp (P205)	311	311	0	(311)	(0) (10)
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	(3,666)	0 (10)
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	12,000	0	0	12,000
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 FI 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 (P312)	0	5,676	0	0	5,676
Lifetime Square (P313)	0	81,418	0	0	81,418
NW 55th PL. Industrial Park (P314)	0	6,267	0	0	6,267
Goodwill Industries Store (P315)	0	32,205	0	0	32,205
Car Max Auto Dealership (P316)	0	0	210,958	0	210,958 (1)

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116) (Continued)						
Peaceful Paths Domestic Abuse Network (P317)	0	0	14,900	0	14,900	(3)
Loan Bui (aka The Square) (P318)	0	0	19,984	0	19,984	(7)
Murphy Oil USA, Inc (P319)	0	0	34,884	0	34,884	(4)
Hidden Lake Apartments, PH 2 (P321)	0	0	17,484	0	17,484	(8)
AMSOUTH BK 38SPL-04DB (Q001)	90	90	0	0	90	
Gainesville Council on Aging (VD10)	0	0	100,986	0	100,986	(6)
GREC, LLC - Biomass (VE31)	51,616	51,616	0	0	51,616	
The Grove at G'ville (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 (VT41)	1,370	1,370	0	0	1,370	
The M (Avenyl) (VT42)	2,832	2,832	0	0	2,832	
The Grove at G'ville (VT44)	110,012	110,012	0	0	110,012	
Dean Property (VT45)	0	2,713	0	0	2,713	
One College Park (VT47)	0	8,789	0	0	8,789	
Kappa Kappa Gamma (VT48)	0	356	0	0	356	
The Courtyards Redev. Project (VT49)	0	44,217	0	0	44,217	
Midtown Properties of Gainesville (VT51)	0	0	2,987	0	2,987	(5)
Hidden Lake Phase 2, LLC (VT55)	0	0	2,704	0	2,704	(9)
Total Uses	2,072,304	2,296,168	445,682	(4,132)	2,737,718	

- (1) Establish revenue and expenditure budgets fro TMPA Zone B for CarMax Auto Superstores, Inc, approved 8/15/2013, #120370.
- (2) Establish revenue and expenditure budgets fro TMPA Zone C for Bellairs Holding Company, Inc, approved 8/15/2013, #120370.
- (3) Establish revenue and expenditure budgets fro TMPA Zone B for Peaceful Paths Domestic Abuse Network, Inc., approved 8/15/2013, #120370.
- (4) Establish revenue and expenditure budgets for TMPA Zone B for Murphy Oil USA, Inc approved 8/15/2013 #120370.
- (5) Establish revenue and expenditure budgets for UF Context Area for Midtown Properties of Gainesville, approved 6/25/2009 #090184.
- (6) Establish revenue and expenditure budgets for TCEA Zone D for Gainesville Council on Aging, approved 6/25/2009 #090184.
- (7) Establish revenue and expenditure budgets fro TMPA Zone B for Loan Bui (aka The Square), approved 8/15/2013, #120370.
- (8) Establish revenue and expenditure budgets for TMPA Zone B for Hidden Lake Phase 2 approved 8/15/2013 #120370.
- (9) Establish revenue and expenditure budgets for UF Context Area for Hidden Lake Phase 2, approved 6/25/2009 #090184.
- (10) Close finalized projects.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
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	1,801,480	1,771,653	0	(625,000)	1,146,653	(1)
Total Sources	1,952,296	1,922,469	0	(625,000)	1,297,469	
Uses:						
Health, Safety & Environmental Prj (S110)	76,223	26,163	0	0	26,163	
Affordable Housing Projects (S200)	76,223	72,163	0	0	72,163	
Programmed Extension Projects (S300)	549,850	574,143	0	0	574,143	
One-Stop Homeless Ctr-Connect (G113)	1,250,000	1,250,000	0	(625,000)	625,000	(1)
Total Uses	1,952,296	1,922,469	0	(625,000)	1,297,469	

(1) Correct previous amendatory balance.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
S.H.I.P. FUND (#119)						
Sources (Multiyear Accounts):						
Interest on Investments (6001)	0	1,903	6,099	0	8,002	(1)
Principal - Program Revenue (7217)	0	12,255	322	0	12,577	(1)
SHIP Grant Funding (2235)	0	0	582,455	0	582,455	(2)
Prior Year Appropriations-Reconciliation	477,791	477,791	0	0	477,791	
Total Sources	477,791	491,949	588,876	0	1,080,825	
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	
2013-2014 SHIP Grant (X469)	239,243	253,401	6,192	0	259,593	(1)
2014-2015 SHIP Grant (X464)	0	0	582,684	0	582,684	(2)
Total Uses	477,791	491,949	588,876	0	1,080,825	

(1) Recognize and appropriate revenues generated to increase housing budget, approved 4/21/2011 #100867.

(2) Appropriate FY14-15 SHIP Grant award approved 4/3/14 #130827.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
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	1,575	0	9,022	10,597	(3)
LAA Specialty Vehicle Tag	5,000	5,000	0	0	5,000	
Federal Grant	0	20,000	0	0	20,000	
State Contribution	0	15,354	0	(15,354)	0	(5)
Specialty Tags	0	0	0	0	0	
Police-Per&Trng-Cost Recovery	17,860	65,329	0	5,000	70,329	(1)
County Contribution	0	171,867	0	0	171,867	
Traffic Eng Projects Reimbursement	0	104,291	0	(6,964)	97,327	(5)
Transfer from General Fund	200,000	299,669	0	0	299,669	
Transfer from TPD (124)	0	31,602	0	0	31,602	
Transfer from TPD (137)	0	70,641	0	0	70,641	
Refund of prior year expenditures	0	0	0	70,000	70,000	(7)
Parking Fines	0	0	0	46	46	
Reimbursement for Utility Costs (One-Stop)	0	0	6,314	0	6,314	(6)
Law Enforcement Services	0	50,442	0	0	50,442	
Litigation Settlement	0	50,000	0	0	50,000	
Gifts, Donations & Other Misc Revenue	549	105,975	0	260,489	366,464	(2,4,8)
Other Misc Revenue	693	2,343	0	4,550	6,893	(4)
Prior Year /Appropriations from Fund Balance	1,511,727	1,452,536	(6,314)	8,484	1,454,706	
Total Sources	2,035,829	2,749,046	0	335,273	3,084,319	
Uses:						
Patriotic Flag Project (G101)	212	212	(212)	0	0	(9)
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)	46,500	46,500	0	0	46,500	
Cold Weather Shelter (G110)	13,320	38,319	0	0	38,319	
Family Unification Program (G111)	13,779	13,779	0	0	13,779	
Office on Homeless (G112)	93,401	57,401	0	0	57,401	
One-Stop Center (G113)	154,000	173,558	0	83,797	257,355	(2,6,7)
Homeless Donation Meter Program (G116)	481	481	0	0	481	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
MISC. SPECIAL REVENUE FUND (#123) - CONTINUED						
One-Stop Center Operations (G119)	462,000	616,000	0	0	616,000	
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	31,602	0	0	31,602	
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	264,090	0	251,042	515,132	(8)
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	(8,500)	40,000	(10)
Downtown Cultural Series-TPD (G137)	0	22,820	0	0	22,820	
FDLE Reimbursements (G150)	15,354	15,354	0	(15,354)	0	(5)
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	180,000	0	0	180,000	
SID Joint Division OT (G165)	672	672	0	0	672	
MOU Fugitive Task Force (G166)	3,655	35,097	0	0	35,097	
US Secret Service NE FL High Tech (G168)	5,905	5,905	0	5,000	10,905	(1)
GPD-ICAC Task Force Donations (G169)	10,000	10,000	0	0	10,000	
GPD-Community Programs (G170)	5,125	7,506	0	22	7,528	(5)
GPD-Law Enforcement Donations (G171)	22	22	0	(22)	0	(5)
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	7,749	0	0	7,749	
Reichert House Prgs (G240)	814	814	0	0	814	
Tench Building Painting (G243)	3,150	3,150	0	0	3,150	
21st Century Grant-Year 5 (G253)	57,133	57,133	0	0	57,133	
SE Regional Extrication Competition (G260)	9,524	9,524	0	5,731	15,255	(4)
Firefighters Combat Challenge (G261)	3,272	3,272	0	0	3,272	
USAR Grant (G265)	0	0	0	9,022	9,022	(3)
Fire/Rescue Explorers (G270)	62	62	0	0	62	
Fire Prevention Programs (G275)	14,404	14,404	0	7,967	22,371	(4)
Local Arts Agency Tag (G276)	8,375	8,375	0	0	8,375	
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	250,000	
HCD Affordable Housing Program (G353)	21,365	21,365	0	0	21,365	
FY11 Target Public Safety Grant (G362)	63	63	0	(63)	0	(5)
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	(6,964)	97,327	(5)
Car Seat Checks & Installation (G425)	830	830	0	3,595	4,425	(4)
Gain Property-Litigation Settlement (G450)	0	50,000	0	0	50,000	
Morningside/Nature Center Roofs (M944)	0	0	212	0	212	(9)
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	
Seed Fund Program (W110)	75,000	75,000	0	0	75,000	
Total Uses	2,035,829	2,749,046	0	335,273	3,084,319	

- (1) Increase budget for overtime costs reimbursed by US Secret Service for High Tech Crimes Task Force.
- (2) Recognize and appropriate donation received for the GEC project.
- (3) Establish budget for actual expenses reimbursed by Marion County Fire Department through the USAR Grant.
- (4) Recognize and appropriate revenues received for car seat check account., SE Regional Extrication Competition & fire prevention programs.
- (5) Close out completed projects.
- (6) To recognize and appropriate utility reimbursement for the One-Stop utility charges.
- (7) Record and appropriate escrow refund for the ADC property purchase that was canceled. Original deposit was made in FY2010.
- (8) Record and appropriate revenue for Tree Mitigation Fund including prior year revenue that was not recognized.
- (9) Transfer funding from projects for the roof repair at Morningside Nature Center approved 7/17/14 #140038.
- (10) Annual true up of outside legal fees.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
TOURIST PRODUCT DEVELOPMENT (#124)					
Sources:					
Prior Year Appropriations	49,264	35,920	0	0	35,920
Total Sources	49,264	35,920	0	0	35,920
Uses:					
Tourist Product Dev Admin (L100)	42,702	35,220	0	0	35,220
New Programs (L300)	6,562	700	0	0	700
Total Uses	49,264	35,920	0	0	35,920

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
PROPORTIONATE FAIR SHARE PRG (#128)					
Sources:					
Appropriation from Fund Balance	58,294	58,294	0	0	58,294
Total Sources	58,294	58,294	0	0	58,294
Uses:					
Value Place Hotel-RTS (Q201)	46,149	46,149	0	0	46,149
Las Margaritas -RTS (Q202)	12,145	12,145	0	0	12,145
Total Uses	58,294	58,294	0	0	58,294

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
TOURIST PRODUCT DEVELOPMENT - FY12 (FUND 132)					
Sources:					
Prior Year Appropriations	82,517	82,517	0	(15,633)	66,884
Total Sources	82,517	82,517	0	(15,633)	66,884
Uses:					
Tourist Product Dev Admin (L100)	2,027	2,027	0	0	2,027
Tourist Prod Dev - Current Year Td Tax (L200)	0	46,788	0	0	46,788
Tourist Prod Dev - New Programs (L300)	17,932	17,932	0	0	17,932
Tourist Prod Dev-Capital Awards (L600)	0	137	0	0	137
Kanapaha Botanical Gardens (L601)	32	0	0	0	0
City of Newberry-Capital (L627)	105	0	0	0	0
Planned Fund Balance	0	15,633	0	(15,633)	0
Total Uses	82,516	82,517	0	(15,633)	66,884

(1) Final true up of FY12 Tourist Product Development

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
FIRE ASSESSMENT FUND (#135)					
Sources:					
Fire Assessment	5,275,526	5,275,526	0	(54,679)	5,220,847
Total Sources	5,275,526	5,275,526	0	(54,679)	5,220,847
Uses:					
Emergency Operations Admin Costs	154,825	154,825	0	(30,157)	124,668
Transfer to General Fund	5,120,701	5,120,701	0	(24,522)	5,096,179
Total Uses	5,275,526	5,275,526	0	(54,679)	5,220,847

(1) FY14 year end true up of actual revenue and expenses.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
TOURIST PRODUCT DEVELOPMENT - FY13 (FUND 136)					
Sources:					
Transfer from Misc Grants & Gifts (115)	0	1,289	0	0	1,289
Prior Year Appropriations	<u>49,485</u>	<u>49,485</u>	<u>0</u>	<u>0</u>	<u>49,485</u>
Total Sources	<u>49,485</u>	<u>50,774</u>	<u>0</u>	<u>0</u>	<u>50,774</u>
Uses:					
Tourist Product Dev Admin (L100)	8,179	8,179	0	0	8,179
Tourist Prod Dev - Current Year Td Tax (L200)	0	3,061	0	0	3,061
Cultural Arts Coalition (L220)	1,165	0	0	0	0
Gainesville Civic Chorus (L273)	6,841	6,841	0	0	6,841
YOPP! (L278)	46	0	0	0	0
City of Newberry (L279)	354	0	0	0	0
Evergreen Cemetery Assoc (L282)	5	0	0	0	0
SwampCon (L283)	1,490	0	0	0	0
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	<u>0</u>	<u>1,289</u>	<u>0</u>	<u>0</u>	<u>1,289</u>
Total Uses	<u>49,485</u>	<u>50,774</u>	<u>0</u>	<u>0</u>	<u>50,774</u>

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
TOURIST PRODUCT DEVELOPMENT - FY14 (FUND 137)					
Sources:					
County Contribution	<u>0</u>	<u>675,368</u>	<u>0</u>	<u>0</u>	<u>675,368</u>
Total Sources	<u>0</u>	<u>675,368</u>	<u>0</u>	<u>0</u>	<u>675,368</u>
Uses:					
Tourist Product Dev Admin (L100)	0	58,083	0	0	58,083
Kanapaha Botanical Gardens (L208)	0	25,356	0	0	25,356
Friends of Nature Parks (L210)	0	15,619	0	0	15,619
Cultural Arts Coalition (L220)	0	15,974	0	0	15,974
Danscompany (L221)	0	20,285	0	0	20,285
COG-Downtown Cultural Series (L223)	0	22,820	0	0	22,820
Gainesville Fine Arts Association (L224)	0	2,738	0	0	2,738
Gainesville Friends of Jazz/Blues (L225)	0	3,124	0	0	3,124
Gainesville Modern (L226)	0	5,477	0	0	5,477
Gainesville Youth Chorus (L227)	0	8,568	0	0	8,568
Historic Haile Homestead (L228)	0	2,307	0	0	2,307
Pledge 5 (L229)	0	15,214	0	0	15,214
Hippodrome State Theatre (L230)	0	25,356	0	0	25,356
Dance Alive (L231)	0	22,820	0	0	22,820
Gainesville Chamber Symphony (L232)	0	15,214	0	0	15,214
SFCC Arts Festival (L253)	0	22,820	0	0	22,820
NCFL Blues (L261)	0	4,698	0	0	4,698
Matheson Museum (L262)	0	20,285	0	0	20,285
Hoggetowne Faire (L264)	0	22,820	0	0	22,820
Artist Alliance of North Florida (L266)	0	20,285	0	0	20,285
Florida Museum of Natural History (L267)	0	22,568	0	0	22,568
Performing Arts Center (L269)	0	22,568	0	0	22,568
Gainesville Civic Chorus (L273)	0	9,813	0	0	9,813
Gainesville Environmental Film Festival (L274)	0	17,749	0	0	17,749
United Way of North Central Florida (L275)	0	12,820	0	0	12,820
Newberry Mainstreet Organization (L276)	0	17,749	0	0	17,749
Latina Women's League (L277)	0	20,285	0	0	20,285
YOPP! (L278)	0	9,331	0	0	9,331
Arts Assoc of Alachua County (L280)	0	20,285	0	0	20,285
UF College of Fine Arts (L284)	0	20,060	0	0	20,060
Tourist Prod Dev - New Programs (L300)	0	52,275	0	0	52,275
Kanapaha Botanical Gardens (L601)	0	25,000	0	0	25,000
Hippodrome (L611)	0	25,000	0	0	25,000
City of Alachua (L623)	0	25,000	0	0	25,000
City of Gainesville-Capital (L628)	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Total Uses	<u>0</u>	<u>675,368</u>	<u>0</u>	<u>0</u>	<u>675,368</u>

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
Pension Obligation Bond-S2003a (#226)					
Sources:					
Transfer from General Fund	452,885	452,885	0	0	452,885
Transfer from Gen Pension Fund	4,915	4,915	0	0	4,915
Transfer from Police Pension	1,328	1,328	0	0	1,328
Trans from Employee Hlth&Accd.	2,352	2,352	0	0	2,352
Trans from Solid Waste	16,385	16,385	0	0	16,385
Transfer from CDBG	15,819	15,819	0	0	15,819
Transfer from RTS	242,068	242,068	0	0	242,068
Transfer from Fire Pension	1,328	1,328	0	0	1,328
Trans from Golf Course	6,020	6,020	0	0	6,020
Trans fr Gen Ins Fund	25,263	25,263	0	0	25,263
Transfer from Cultural Affairs	2,090	2,090	0	0	2,090
Trans fr Fleet Fund	32,776	32,776	0	0	32,776
Trans fr Stormwater Mgmt.	56,338	56,338	0	0	56,338
Transfer from Cra (#111)	18,735	18,735	0	0	18,735
Tr/from HOME Grant Fund	1,304	1,304	0	0	1,304
Transfer from Rehab	222	222	0	0	222
T/F-FI Bldg Codes Enforcement	35,916	35,916	0	0	35,916
Transfer from Disability Pension	844	844	0	0	844
Trans from GRU	1,559,187	1,559,187	0	0	1,559,187
Gain/Loss on Investments	<u>1,393</u>	<u>1,393</u>	<u>0</u>	<u>0</u>	<u>1,393</u>
Total Sources	<u>2,477,168</u>	<u>2,477,168</u>	<u>0</u>	<u>0</u>	<u>2,477,168</u>
Uses:					
Bond Payments	2,475,775	2,475,775	0	0	2,475,775
Planned Fund Balance	<u>1,393</u>	<u>1,393</u>	<u>0</u>	<u>0</u>	<u>1,393</u>
Total Uses	<u>2,477,168</u>	<u>2,477,168</u>	<u>0</u>	<u>0</u>	<u>2,477,168</u>

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
Pension Obligation Bond-S2003b (#227)					
Sources:					
Transfer from General Fund	3,808,921	3,808,921	0	0	3,808,921
Gain/Loss on Investments	<u>2,047</u>	<u>2,047</u>	<u>0</u>	<u>0</u>	<u>2,047</u>
Total Sources	<u>3,810,968</u>	<u>3,810,968</u>	<u>0</u>	<u>0</u>	<u>3,810,968</u>
Uses:					
Bond Payments	3,808,922	3,808,922	0	0	3,808,922
Planned Fund Balance	<u>2,046</u>	<u>2,046</u>	<u>0</u>	<u>0</u>	<u>2,046</u>
Total Uses	<u>3,810,968</u>	<u>3,810,968</u>	<u>0</u>	<u>0</u>	<u>3,810,968</u>

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
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	3,461	3,461	0	0	3,461
Appropriation from Fund Balance	<u>289</u>	<u>289</u>	<u>0</u>	<u>0</u>	<u>289</u>
Total Sources	<u>1,044,313</u>	<u>1,044,313</u>	<u>0</u>	<u>0</u>	<u>1,044,313</u>
Uses:					
Debt Service Fees	1,000	1,000	0	0	1,000
Bond Payments	<u>1,043,313</u>	<u>1,043,313</u>	<u>0</u>	<u>0</u>	<u>1,043,313</u>
Total Uses	<u>1,044,313</u>	<u>1,044,313</u>	<u>0</u>	<u>0</u>	<u>1,044,313</u>

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
Depot Ave Stormwater Park Debt Service Fund (#229)						
Sources:						
Transfer from Stormwater Mgmt Fund	270,516	270,516	0	0	270,516	
Proceeds of Long Term Debt	0	0	1,725,964	0	1,725,964	(1)
Gain/Loss on Investment	<u>3,424</u>	<u>3,424</u>	<u>0</u>	<u>0</u>	<u>3,424</u>	
Total Sources	<u>273,940</u>	<u>273,940</u>	<u>1,725,964</u>	<u>0</u>	<u>1,999,904</u>	
Uses:						
Bond Payments	270,516	270,516	0	0	270,516	
Transfer to Fund 333	0	0	1,725,964	0	1,725,964	(1)
Planned Fund Balance	<u>3,424</u>	<u>3,424</u>	<u>0</u>	<u>0</u>	<u>3,424</u>	
Total Uses	<u>273,940</u>	<u>273,940</u>	<u>1,725,964</u>	<u>0</u>	<u>1,999,904</u>	

(1) To record State Revolving Loan true-up and final draw, approved 2/23/2004 #030953.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
First Florida Govt 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	<u>122</u>	<u>122</u>	<u>0</u>	<u>0</u>	<u>122</u>	
Total Sources	<u>427,056</u>	<u>427,056</u>	<u>0</u>	<u>0</u>	<u>427,056</u>	
Uses:						
Debt Service Fees	8,000	8,000	0	0	8,000	
Bond Payments	411,934	411,934	0	0	411,934	
Planned Fund Balance	<u>7,122</u>	<u>7,122</u>	<u>0</u>	<u>0</u>	<u>7,122</u>	
Total Uses	<u>427,056</u>	<u>427,056</u>	<u>0</u>	<u>0</u>	<u>427,056</u>	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
OPEB Obligation Bond-S2005 (#231)						
Sources:						
Transfer from General Fund	3,124,852	3,124,852	0	0	3,124,852	
Transfer from General Pension Fund	11,309	11,309	0	0	11,309	
Transfer from Police Pension Fund	3,055	3,055	0	0	3,055	
Trans from Employee Hlth&Accd.	5,412	5,412	0	0	5,412	
Trans from Solid Waste	37,705	37,705	0	0	37,705	
Transfer from CDBG	36,404	36,404	0	0	36,404	
Transfer from RTS	557,055	557,055	0	0	557,055	
Transfer from Fire Pension	3,055	3,055	0	0	3,055	
Trans from Golf Course	13,853	13,853	0	0	13,853	
Trans fr Gen Ins Fund	58,136	58,136	0	0	58,136	
Transfer from Cultural Affairs	4,808	4,808	0	0	4,808	
Trans fr Fleet Fund	75,424	75,424	0	0	75,424	
Trans fr Stormwater Mgmt.	129,645	129,645	0	0	129,645	
Transfer from Cra (#111)	43,115	43,115	0	0	43,115	
Tr/from HOME Grant Fund	3,000	3,000	0	0	3,000	
Transfer from Rehab	510	510	0	0	510	
T/F-FI Bldg Codes Enforcement	82,654	82,654	0	0	82,654	
Transfer from Disability Pension	1,942	1,942	0	0	1,942	
Trans from GRU	3,588,020	3,588,020	0	0	3,588,020	
Gain/Loss on Investments	<u>4,184</u>	<u>4,184</u>	<u>0</u>	<u>0</u>	<u>4,184</u>	
Total Sources	<u>7,784,138</u>	<u>7,784,138</u>	<u>0</u>	<u>0</u>	<u>7,784,138</u>	
Uses:						
Bond Payments	7,779,953	7,779,953	0	0	7,779,953	
Planned Fund Balance	<u>4,185</u>	<u>4,185</u>	<u>0</u>	<u>0</u>	<u>4,185</u>	
Total Uses	<u>7,784,138</u>	<u>7,784,138</u>	<u>0</u>	<u>0</u>	<u>7,784,138</u>	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
Capital Improvement Revenue Bond of 2005 (#232)						
Sources:						
Transfer from General Fund	1,725,469	41,549	1,078,650	1,900	1,122,099	(1,2)
Gain/Loss on Investments	2,101	2,101	0	0	2,101	
Appropriation from Fund Balance	<u>0</u>	<u>73,363</u>	<u>0</u>	<u>0</u>	<u>73,363</u>	
Total Sources	<u>1,727,570</u>	<u>117,013</u>	<u>1,078,650</u>	<u>1,900</u>	<u>1,197,563</u>	
Uses:						
Debt Service Fees	0	0	0	1,900	1,900	(2)
Bond Payments	1,725,469	117,013	1,078,650	0	1,195,663	(1)
Planned Fund Balance	<u>2,101</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>1,727,570</u>	<u>117,013</u>	<u>1,078,650</u>	<u>1,900</u>	<u>1,197,563</u>	

- (1) Correct the budget due to the Revenue Refunding Note, Series 2014, approved 2/6/2014 #130549.
(2) Appropriate funds for costs associated with the CIRB of 2005 bond.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
GPD-Energy Conservation Master Lease (#233)						
Sources:						
Transfer from General Fund	115,393	115,393	0	0	115,393	
Gain/Loss on Investments	<u>1,749</u>	<u>1,749</u>	<u>0</u>	<u>0</u>	<u>1,749</u>	
Total Sources	<u>117,142</u>	<u>117,142</u>	<u>0</u>	<u>0</u>	<u>117,142</u>	
Uses:						
Bond Payments	101,393	101,393	0	0	101,393	
Planned Fund Balance	<u>15,749</u>	<u>15,749</u>	<u>0</u>	<u>0</u>	<u>15,749</u>	
Total Uses	<u>117,142</u>	<u>117,142</u>	<u>0</u>	<u>0</u>	<u>117,142</u>	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
First Florida Govt Financing Comm. Of 2007 (#235)						
Sources:						
Transfer from General Fund	114,005	114,005	0	0	114,005	
Appropriation from Fund Balance	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	
Total Sources	<u>117,005</u>	<u>117,005</u>	<u>0</u>	<u>0</u>	<u>117,005</u>	
Uses:						
Debt Service Fees	3,000	3,000	0	0	3,000	
Bond Payments	<u>114,005</u>	<u>114,005</u>	<u>0</u>	<u>0</u>	<u>114,005</u>	
Total Uses	<u>117,005</u>	<u>117,005</u>	<u>0</u>	<u>0</u>	<u>117,005</u>	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
CIRN 09 DEBT SERVICE FUND (#236)						
Sources:						
Transfer from General Fund	319,126	319,126	0	0	319,126	
Transfer from Solid Waste Fund	74,643	74,643	0	0	74,643	
Transfer from Local Option Gas Tax Fund	564,023	564,023	0	0	564,023	
Appropriation from Fund Balance	<u>125,853</u>	<u>125,853</u>	<u>0</u>	<u>0</u>	<u>125,853</u>	
Total Sources	<u>1,083,645</u>	<u>1,083,645</u>	<u>0</u>	<u>0</u>	<u>1,083,645</u>	
Uses:						
Debt Service Fees	5,000	5,000	0	0	5,000	
Bond Payments	<u>1,078,645</u>	<u>1,078,645</u>	<u>0</u>	<u>0</u>	<u>1,078,645</u>	
Total Uses	<u>1,083,645</u>	<u>1,083,645</u>	<u>0</u>	<u>0</u>	<u>1,083,645</u>	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
CIRB 2010 DEBT SERVICE FUND (#237)					
Sources:					
Transfer from General Fund	240,946	240,946	0	0	240,946
Transfer from Ironwood	95,657	0	0	0	0
Gain/Loss on Investments	1,110	1,110	0	0	1,110
Total Sources	<u>337,713</u>	<u>242,056</u>	<u>0</u>	<u>0</u>	<u>242,056</u>
Uses:					
Bond Payments	316,889	221,232	0	0	221,232
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>242,056</u>	<u>0</u>	<u>0</u>	<u>242,056</u>

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
REVENUE REFUNDING NOTE 2011 (#238)					
Sources:					
Transfer from General Fund	690,744	690,744	0	0	690,744
Total Sources	<u>690,744</u>	<u>690,744</u>	<u>0</u>	<u>0</u>	<u>690,744</u>
Uses:					
Bond Payments	<u>690,744</u>	<u>690,744</u>	<u>0</u>	<u>0</u>	<u>690,744</u>
Total Uses	<u>690,744</u>	<u>690,744</u>	<u>0</u>	<u>0</u>	<u>690,744</u>

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
REVENUE NOTE SERIES 2011A (#239)					
Sources:					
Transfer from General Fund	<u>426,219</u>	<u>426,219</u>	<u>0</u>	<u>0</u>	<u>426,219</u>
Total Sources	<u>426,219</u>	<u>426,219</u>	<u>0</u>	<u>0</u>	<u>426,219</u>
Uses:					
Bond Payments	<u>426,219</u>	<u>426,219</u>	<u>0</u>	<u>0</u>	<u>426,219</u>
Total Uses	<u>426,219</u>	<u>426,219</u>	<u>0</u>	<u>0</u>	<u>426,219</u>

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
REVENUE REFUNDING NOTE 2014 (#241)					
Sources:					
Transfer from General Fund	0	475,380	0	0	475,380
Transfer from CIRB of 2005	0	73,363	0	0	73,363
Debt Issuance	<u>0</u>	<u>14,715,000</u>	<u>0</u>	<u>0</u>	<u>14,715,000</u>
Total Sources	<u>0</u>	<u>15,263,743</u>	<u>0</u>	<u>0</u>	<u>15,263,743</u>
Uses:					
Issuance Expense	0	48,062	0	0	48,062
Bond Payments	0	125,000	0	0	125,000
Interest Expense	0	222,687	0	0	222,687
Deposit to Refund Escrow Acct	<u>0</u>	<u>14,867,994</u>	<u>0</u>	<u>0</u>	<u>14,867,994</u>
Total Uses	<u>0</u>	<u>15,263,743</u>	<u>0</u>	<u>0</u>	<u>15,263,743</u>

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
GENERAL CAPITAL PROJECTS FUND (#302)						
Sources:						
Transfer from General Fund	778,000	1,302,720	0	15,300	1,318,020	(2)
Transfer from Solid Waste	300,000	676,505	0	0	676,505	
Transfer from Federal Contraband Fund (109)	0	0	0	750,000	750,000	(6)
Transfer from Fleet Fund	0	0	0	8,026	8,026	(3)
Contributions from GRU	8,643	379,830	0	60,000	439,830	(7)
Gain/Loss on Investment	112,261	112,261	0	0	112,261	
Insurance Recovery	30,000	30,000	0	0	30,000	
Miscellaneous Revenue	0	20,000	0	0	20,000	
<u>Prior Year /Appropriations from Fund Balance</u>	<u>10,209,857</u>	<u>10,209,857</u>	<u>0</u>	<u>(1,089,548)</u>	<u>9,120,309</u>	(4,6)
Total Sources	<u>11,438,761</u>	<u>12,731,173</u>	<u>0</u>	<u>(256,222)</u>	<u>12,474,951</u>	
Uses:						
Traffic Management System (C340)	515,438	515,438	0	0	515,438	
Park Improvements (C371)	45,504	45,504	0	0	45,504	
Downtown Parking Garage (M100)	52,000	52,000	0	0	52,000	
CoxCom Capital -City Equipment (M110)	678,512	678,512	0	(339,256)	339,256	(6)
Fleet Garage-Storefront Service Entrance (M111)	0	0	0	8,026	8,026	(3)
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 Const (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	636,942	0	60,000	696,942	(7)
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 Maint & 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 Replac (M146)	0	54,720	0	15,300	70,020	(2)
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 Retro reflectivity 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	
Bivens 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	(21,259)	0	1,091	(1)
Boardwalk Replacement (M331)	86,775	86,775	0	0	86,775	
Playground Equipment Replacement (M332)	67,320	67,320	0	0	67,320	
Fencing at Fred Cone Park (M337)	0	0	21,259	0	21,259	(1)
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	
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	3,924,294	0	0	3,924,294	
GPD Headquarters Annex-FFGFC '05 (M651)	4	4	0	0	4	
Depot Park (M750)	0	371,187	0	0	371,187	
General Facilities Improvements (M800)	2,618	2,618	0	0	2,618	
A Quinn Jones House Prj (M918)	389	389	(389)	0	0	(5)
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 Acq (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 Imprv - 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	
Morningside/Nature Center Roofs (M944)	0	0	389	0	389	(5)
GPD Server Upgrade (M949)	0	102,000	0	(292)	101,708	(4)
Csx/6th. Street Project (R300)	184,700	184,700	0	0	184,700	
<u>PW Center Charrette Compound (Z400)</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	
Total Uses	<u>11,438,761</u>	<u>12,731,173</u>	<u>0</u>	<u>(256,222)</u>	<u>12,474,951</u>	

- (1) Transfer funding for installation of track around Fred Cone Park, approved 7/17/2014 #140088.
- (2) Appropriate funds for completion of the Westside Pool chemical building roof repair.
- (3) Establish budget for the Fleet Garage Storefront Service Entrance project.
- (4) Close out completed projects.
- (5) Transfer funding for roof repair at Morningside Nature Center approved 7/17/14 #140038.
- (6) Correcting previous amendatory balance.
- (7) Receive and appropriate funding from GRU for software consulting services.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
Public Improvement Capital Projects Fund (#304)						
Sources:						
Appropriation from Fund Balance	7,355	7,355	0	(7,355)	0	(1)
Total Sources	7,355	7,355	0	(7,355)	0	
Uses:						
NE 8th to 12th Ave Connector Prj (R161)	0	0	0	0	0	
Cone Park Connector-SE 27 St ROW (R305)	7,355	7,355	0	(7,355)	0	(1)
Total Uses	7,355	7,355	0	(7,355)	0	
(1) Close out completed projects.						

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
American Recovery and Reinvestment Act (ARRA) (#305)						
Sources (Multiple Year Accounts):						
Transfer from General Fund	1,914	1,914	0	0	1,914	(1)
Transfer from Solid Waste Fund (420)	288	288	0	0	288	(1)
Transfer from Storm Water Maintenance (413)	753	1,753	0	0	1,753	(1)
Federal Grant	2,439	24,239	0	(24,239)	0	(1-2)
Total Sources	5,394	28,194	0	(24,239)	3,955	
Uses (Multiple Year Accounts):						
ARRA LAPA: SR 121/NW 34th St (A230)	5,974	5,974	0	(5,974)	0	(2)
ARRA EISA '07: PWD LED St Light (A340)	3,954	3,954	0	0	3,954	
Planned Fund Balance	(4,534)	18,266	0	(18,265)	1	(1)
Total Uses	5,394	28,194	0	(24,239)	3,955	
(1) Correcting carryforward amount.						
(2) Close out completed projects.						

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
Greenspace Acquisition Fund (#306)						
Sources:						
Appropriation from fund balance	0	62,140	0	0	62,140	
Prior year appropriations	201,846	201,846	0	0	201,846	
Gain/Loss on Investment	36,014	36,014	0	0	36,014	
Total Sources	237,860	300,000	0	0	300,000	
Uses:						
Land Acquisitions (G850)	237,860	0	0	0	0	
Morningside Buffers/Dept of Corrections (G852)	0	300,000	0	0	300,000	
Total Uses	237,860	300,000	0	0	300,000	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
Road Construction 1996 (#323)						
Sources:						
Prior year appropriations	9,131	9,131	0	(3,480)	5,651	(1)
Total Sources	9,131	9,131	0	(3,480)	5,651	
Uses:						
Csx/6th. Street Project (R300)	9,131	9,131	0	(3,480)	5,651	(1)
Total Uses	9,131	9,131	0	(3,480)	5,651	
(1) Correcting prior amendatory balances.						

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
FFGFC 02 CAPITAL PROJECTS FUND (#328)						
Sources:						
Contributions from GRU	3,860	3,860	0	0	3,860	
Prior Year Appropriations	<u>1,010,765</u>	<u>1,010,765</u>	<u>0</u>	<u>0</u>	<u>1,010,765</u>	
Total Sources	<u>1,014,625</u>	<u>1,014,625</u>	<u>0</u>	<u>0</u>	<u>1,014,625</u>	
Uses:						
Ada Compliance Projects (M210)	9,131	9,131	0	0	9,131	
Info Tech Network Equipment (M232)	91,218	91,218	0	0	91,218	
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	(123)	0	0	(1)
PW Work Management System (M935)	156,399	156,399	0	0	156,399	
GS Thomas Center Termite Treatment (M936)	80,000	80,000	0	0	80,000	
Morningside/Nature Center Roofs (M944)	0	0	123	0	123	(1)
Depot Park Tree Mitigation Account (R210)	7,720	7,720	0	0	7,720	
Depot Ave-Main St to 4th St (R213)	111,803	111,803	0	0	111,803	
NE 2nd Street Project - Design Phase (R215)	249,901	249,901	0	0	249,901	
Parking Garage Access Cntrl Hardware (R230)	68,330	68,330	0	0	68,330	
CSX/6th Street Project (R300)	<u>206,672</u>	<u>206,672</u>	<u>0</u>	<u>0</u>	<u>206,672</u>	
Total Uses	<u>1,014,625</u>	<u>1,014,625</u>	<u>0</u>	<u>0</u>	<u>1,014,625</u>	
(1) Transfer funding for roof repair at Morningside Nature Center approved 7/17/14 #140038.						

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
FAPS Projects FFGFC 02 (#330)						
Sources:						
Appropriation from Fund Balance	<u>72,223</u>	<u>72,223</u>	<u>0</u>	<u>0</u>	<u>72,223</u>	
Total Sources	<u>72,223</u>	<u>72,223</u>	<u>0</u>	<u>0</u>	<u>72,223</u>	
Uses:						
NW 13th Street Improvements Phase III (W514)	<u>72,223</u>	<u>72,223</u>	<u>0</u>	<u>0</u>	<u>72,223</u>	
Total Uses	<u>72,223</u>	<u>72,223</u>	<u>0</u>	<u>0</u>	<u>72,223</u>	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
Downtown Parking Garage-Sales Tax (#331)						
Sources:						
Appropriation from Fund Balance	<u>38,544</u>	<u>38,544</u>	<u>0</u>	<u>0</u>	<u>38,544</u>	
Total Sources	<u>38,544</u>	<u>38,544</u>	<u>0</u>	<u>0</u>	<u>38,544</u>	
Uses:						
Downtown Parking Garage (M100)	<u>38,544</u>	<u>38,544</u>	<u>0</u>	<u>0</u>	<u>38,544</u>	
Total Uses	<u>38,544</u>	<u>38,544</u>	<u>0</u>	<u>0</u>	<u>38,544</u>	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
FFGFC 05 Capital Projects (FUND #332)						
Sources:						
Transfer from FLECF (#109)	506,126	506,126	0	0	506,126	
Appropriation from Fund Balance	<u>610,354</u>	<u>610,355</u>	<u>0</u>	<u>(520)</u>	<u>609,835</u>	(1)
Total Sources	<u>1,116,480</u>	<u>1,116,481</u>	<u>0</u>	<u>(520)</u>	<u>1,115,961</u>	
Uses:						
GPD Laptops (M135)	250,000	250,000	0	(520)	249,480	(1)
GPD Headquarters Annex (M650)	512,046	512,046	0	0	512,046	
Downtown Plaza Improvements (M660)	135,122	135,122	0	0	135,122	
FEMA-HMGP Grant Match (M680)	93,927	93,927	0	0	93,927	
Eastside TIF Projects (M690)	79,118	79,119	0	0	79,119	
Sw 2nd Ave - 2nd St To 13th St (R212)	<u>46,267</u>	<u>46,267</u>	<u>0</u>	<u>0</u>	<u>46,267</u>	
Total Uses	<u>1,116,480</u>	<u>1,116,481</u>	<u>0</u>	<u>(520)</u>	<u>1,115,961</u>	
(1) Close out completed projects.						

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
DEPOT STORMWATER PARK-SRF LOAN (#333)						
Sources:						
State Grants - Capital Projects	989,003	989,003	0	0	989,003	
Loan-Cw State Revolving Fund	60,000	60,000	0	0	60,000	
Transfer from Fund 229	0	0	1,725,963	0	1,725,963	(1)
<u>Prior Year Appropriation</u>	<u>362,940</u>	<u>362,940</u>	<u>0</u>	<u>0</u>	<u>362,940</u>	
Total Sources	<u>1,411,943</u>	<u>1,411,943</u>	<u>1,725,963</u>	<u>0</u>	<u>3,137,906</u>	(2)
Uses:						
Depot Ave Stormwater Facility (K207)	1,407,437	1,407,437	0	0	1,407,437	
<u>Depot Park-Phase 2 Regional Storm Activity (X443)</u>	<u>4,506</u>	<u>4,506</u>	<u>0</u>	<u>0</u>	<u>4,506</u>	
Total Uses	<u>1,411,943</u>	<u>1,411,943</u>	<u>0</u>	<u>0</u>	<u>1,411,943</u>	(2)

- (1) Receipt of transfer from Fund 333 for the State Revolving loan true-up and final draw.
(2) FY2014 Adopted budget amounts include prior year appropriations. Sources will not equal uses due to the timing of these expenditures and reimbursements.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
39th AVE GARAGE EXPANSION (FUND #334)						
Sources:						
Contributions from GRU	1,160,988	1,160,988	0	104,772	1,265,760	(1)
Transfer from Fund 414	0	0	0	440	440	(1)
Appropriation from Fund Balance	0	0	0	606,404	606,404	(1)
<u>Prior Year Appropriations</u>	<u>778,959</u>	<u>778,959</u>	<u>0</u>	<u>(26,077)</u>	<u>752,882</u>	
Total Sources	<u>1,939,947</u>	<u>1,939,947</u>	<u>0</u>	<u>685,539</u>	<u>2,625,486</u>	
Uses:						
39th Ave Garage Expansion (Z100)	254	254	0	(97)	157	(1)
Centralized Garage Project (Z110)	1,439,693	1,439,693	0	86,507	1,526,200	(1)
Transfer to Fleet Fund	0	0	0	599,129	599,129	(1)
<u>Equip & Tools for Centralized Garage (Z120)</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	
Total Uses	<u>1,939,947</u>	<u>1,939,947</u>	<u>0</u>	<u>685,539</u>	<u>2,625,486</u>	

- (1) Close out project with final expenditures.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
CIRB of 2005-CIP (FUND #335)						
Sources:						
Gain/Loss on Investment	175,000	175,000	0	0	175,000	
<u>Appropriation of Fund Balance</u>	<u>3,695,935</u>	<u>3,695,935</u>	<u>0</u>	<u>(25,982)</u>	<u>3,669,953</u>	(1,2)
Total Sources	<u>3,870,935</u>	<u>3,870,935</u>	<u>0</u>	<u>(25,982)</u>	<u>3,844,953</u>	
Uses:						
Economic Development Projects (C300)	110,729	110,729	0	0	110,729	
GPD-Headquarters Annex Project (C310)	100,778	100,778	0	0	100,778	
Fire Station No 8 (C321)	25,000	25,000	0	0	25,000	
GFR Emergency Generators (C322)	10,518	10,518	0	0	10,518	
SE G'ville Renaissance Initiative (C331)	663,499	663,499	0	0	663,499	
Traffic Management System (C340)	1,557,899	1,557,899	0	0	1,557,899	
Rosa William Center Roof (C349)	7,700	7,700	(7,700)	0	0	(3)
Depot Park-Recreation Project (C350)	552,321	552,321	0	0	552,321	
Racquetball Crtis Conv-Westside (C353)	15,775	15,775	(15,775)	0	0	(1)
Cofrin Nature Park-Picnic Pavilion (C364)	3,919	3,919	0	0	3,919	
TB McPherson Pool Equipment (C366)	152,732	152,732	0	0	152,732	
Nature Park Improvements (C371)	17,611	17,611	0	0	17,611	
5th Ave Tot Lot (C396)	1,824	1,824	0	0	1,824	
Possum Creek Park Improvements (C399)	18,755	18,755	(18,755)	0	0	(3)
Possum Creek Skate Park (C401)	209	209	0	0	209	
Depot Avenue-Arsenic Remediation (C402)	84,689	84,689	0	0	84,689	
Ada Compliance Projects (M210)	18,068	18,068	0	0	18,068	
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)	16,920	16,920	0	0	16,920	
Fencing at Fred Cone Park Track (M337)	0	0	15,775	0	15,775	(1)
SID Building Roof (M810)	25,000	25,000	0	(25,000)	0	(2)
GFR Personal Alert Safety System (M820)	3,457	3,457	0	(982)	2,475	(2)
GFR Fire Station 1 Design/Land Acq (M925)	200,000	200,000	0	0	200,000	
Morningside/Nature Center Roofs (M944)	0	0	26,455	0	26,455	(3)
PRCA Cofrin/Beville Restoration (M945)	239,442	239,442	0	0	239,442	
Hippodrome HVAC Replacements (M946)	25,984	25,984	0	0	25,984	
GPD Dual Authentication Software (M947)	10,798	10,798	0	0	10,798	
<u>Lynch Park (W237)</u>	<u>844</u>	<u>844</u>	<u>0</u>	<u>0</u>	<u>844</u>	
Total Uses	<u>3,870,935</u>	<u>3,870,935</u>	<u>0</u>	<u>(25,982)</u>	<u>3,844,953</u>	

- (1) Transfer funding for installation of track around Fred Cone Park, approved 7/17/2014 #140088.
(2) Close out completed projects.
(3) Transfer funding for roof repair at Morningside Nature Center approved 7/17/14 #140038.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
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

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
Campus Development Agreement Cap. Prjs. Fund (#339)					
Sources:					
Gain/Loss on Investment	275,761	275,761	0	0	275,761
Appropriation from Fund Balance	9,680,570	9,680,570	0	0	9,680,570
Total Sources	9,956,331	9,956,331	0	0	9,956,331
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)	6,670,387	6,670,387	0	0	6,670,387
Depot Park - Park Improvements (C301)	1,000,000	1,000,000	0	0	1,000,000
Traffic Management System (C340)	1,377,109	1,377,109	0	0	1,377,109
Sidewalk Construction (M187)	195,590	195,590	0	0	195,590
Total Uses	9,956,331	9,956,331	0	0	9,956,331

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340)					
Sources:					
Prior Year Appropriations	39,720	39,720	0	0	39,720
Total Sources	39,720	39,720	0	0	39,720
Uses:					
City Hall Energy Conservation (EC10)	39,720	39,720	0	0	39,720
Total Uses	39,720	39,720	0	0	39,720

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
Additional 5 Cents LOGT CPF (#341)					
Sources:					
Interest on Investments	69,794	69,794	0	0	69,794
Local Option Gas Tax	1,800,000	1,800,000	0	0	1,800,000
Prior Year Appropriations	6,463,125	6,463,125	0	0	6,463,125
Total Sources	8,332,919	8,332,919	0	0	8,332,919
Uses:					
SW 6th Str Resurfacing (SW 4th to Univ) (M725)	1,399,397	1,399,397	0	0	1,399,397
Depot Ave (M750)	500,000	500,000	0	0	500,000
SE 4th St (M751)	1,486,403	1,486,403	0	0	1,486,403
NW 45th Avenue (M752)	132	132	0	0	132
NE 8th Avenue (M753)	270,000	270,000	0	0	270,000
NW 8th Avenue (M757)	3,617,434	3,617,434	0	529	3,617,963 (1)
NW 23rd Ave & 55th St (M759)	55,000	55,000	0	0	55,000
NW 22nd St Design & Construction (M760)	529	529	0	(529)	0 (1)
Transfer to CIRN 09 DSF (#236)	564,024	564,024	0	0	564,024
Transfer to RTS (#450)	440,000	440,000	0	0	440,000
Total Uses	8,332,919	8,332,919	0	0	8,332,919

(1) Close out completed projects.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
LOGT Bonded Transportation Capital Projects Fund (#342)						
Sources:						
Prior Year Appropriations	4,421,496	4,421,496	0	0	4,421,496	
Total Sources	4,421,496	4,421,496	0	0	4,421,496	
Uses:						
Depot Avenue (M750)	981,115	981,115	0	0	981,115	
SW 35th Place Sidewalk (M756)	412,260	412,260	0	0	412,260	
NW 8th Ave Resurfacing (M757)	67,591	67,591	0	1,587	69,178	(1)
NW 5th Avenue (M758)	1,587	1,587	0	(1,587)	0	(1)
Main Street Streetscape (M765)	1,244,971	1,244,971	0	0	1,244,971	
County Incentive Grant Match-Depot Ave (X750)	1,713,972	1,713,972	0	0	1,713,972	
Total Uses	4,421,496	4,421,496	0	0	4,421,496	

(1) Close out completed projects.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
TRAFFIC MANAGEMENT SYSTEM BLDG (#343)						
Sources:						
Prior Year Appropriation	151,083	151,083	0	0	151,083	
Total Sources	151,083	151,083	0	0	151,083	
Uses:						
Traffic Management System (C340)	111,083	111,083	0	0	111,083	
PW Mast Arm Maintenance (M425)	40,000	40,000	0	0	40,000	
Total Uses	151,083	151,083	0	0	151,083	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
2009 BOND CAPITAL PROJECTS FUND (#344)						
Sources:						
Transfer from Stormwater Water Capital (414)	0	0	0	220,697	220,697	(1)
Prior Year Appropriations	370,475	370,475	0	0	370,475	
Total Sources	370,475	370,475	0	220,697	591,172	(2)
Uses:						
Main Street Streetscape (E765)	171,143	171,143	0	0	171,143	
Materials Relocation Project (Z200)	199,332	199,332	0	(180,285)	19,047	(1)
Total Uses	370,475	370,475	0	(180,285)	190,190	(2)

(1) Final reconciliation of materials storage relocation project.
(2) FY2014 Adopted budget amounts include prior year appropriations. Sources will not equal uses due to the timing of these expenditures and reimbursements.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
WILD SPACES PUBLIC PLACES (#345)						
Sources:						
Gain/Loss on Investment	90,748	90,748	0	0	90,748	
Prior Year /Appropriations from Fund Balance	1,282,704	1,282,704	0	0	1,282,704	
Total Sources	1,373,452	1,373,452	0	0	1,373,452	
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	57,700	0	3,300	61,000	(1)
Smokey Bear Park Improvements (B300)	28,654	148,475	0	0	148,475	
Smokey Bear Park Acquisition (B301)	223,824	136,418	0	0	136,418	
Smokey Bear Park Playground (B302)	71,490	158,896	0	0	158,896	
WSPP Contingency (B400)	124,421	3,300	0	(3,300)	0	(1)
WSPP Operating Set Aside (B500)	658,163	658,163	0	0	658,163	
Total Uses	1,373,452	1,373,452	0	0	1,373,452	

(1) Allocate funds from contingency account to Westside restroom renovation project,

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
WILD SPACES PUBLIC PLACES-LAND ACQUISITION FUND (#346)						
Sources:						
Appropriation from Fund Balance	<u>256,034</u>	<u>256,034</u>	<u>0</u>	<u>0</u>	<u>256,034</u>	
Total Sources	<u>256,034</u>	<u>256,034</u>	<u>0</u>	<u>0</u>	<u>256,034</u>	
Uses:						
Land Acquisition Improvements (B903)	0	0	190,114	0	190,114	(1)
Crawford-Smith Property (B906)	0	0	47,500	0	47,500	(1)
Hoggetowne Crk Floodplain-Fawzi Taha (B909)	<u>256,034</u>	<u>256,034</u>	<u>(237,614)</u>	<u>0</u>	<u>18,420</u>	(1)
Total Uses	<u>256,034</u>	<u>256,034</u>	<u>0</u>	<u>0</u>	<u>256,034</u>	
(1) Reallocate funds for operational and maintenance expenses associated with sensitive land purchased through Wild Spaces Public Places. Approved 8/5/2008 #080128.						

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
SENIOR RECREATION CENTER (FUND #347)						
Sources:						
State Grant - Capital	616,944	616,944	0	0	616,944	
Prior Year Appropriations	<u>(316,852)</u>	<u>(316,852)</u>	<u>0</u>	<u>0</u>	<u>(316,852)</u>	
Total Sources	<u>300,093</u>	<u>300,093</u>	<u>0</u>	<u>0</u>	<u>300,093</u>	
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)	19,656	19,656	0	0	19,656	
SC Other - Grant Funded (M559)	<u>179,251</u>	<u>179,251</u>	<u>0</u>	<u>0</u>	<u>179,251</u>	
Total Uses	<u>300,093</u>	<u>300,093</u>	<u>0</u>	<u>0</u>	<u>300,093</u>	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
CIRB OF 2010 CAPITAL PROJECTS (FUND #348)						
Sources:						
Prior Year Appropriations	<u>2,688,441</u>	<u>2,688,441</u>	<u>0</u>	<u>0</u>	<u>2,688,441</u>	
Total Sources	<u>2,688,441</u>	<u>2,688,441</u>	<u>0</u>	<u>0</u>	<u>2,688,441</u>	
Uses:						
One-Stop Homeless Center (G113)	2,388,441	2,388,441	0	0	2,388,441	
LED Metering (M855)	<u>300,000</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	
Total Uses	<u>2,688,441</u>	<u>2,688,441</u>	<u>0</u>	<u>0</u>	<u>2,688,441</u>	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
Revenue Note 2011A Capital Project Fund (#349)						
Sources (Multiple Year Accounts):						
Prior Year Appropriations	<u>1,323,533</u>	<u>1,323,533</u>	<u>0</u>	<u>0</u>	<u>1,323,533</u>	
Total Sources	<u>1,323,533</u>	<u>1,323,533</u>	<u>0</u>	<u>0</u>	<u>1,323,533</u>	
Uses (Multiple Year Accounts):						
GPD Headquarters Annex (M650)	1,040,913	1,040,913	0	0	1,040,913	
Arsenic Remediation (M919)	<u>282,620</u>	<u>282,620</u>	<u>0</u>	<u>0</u>	<u>282,620</u>	
Total Uses	<u>1,323,533</u>	<u>1,323,533</u>	<u>0</u>	<u>0</u>	<u>1,323,533</u>	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
STORMWATER MANAGEMENT UTILITY (#413)						
Sources:						
Stormwater Management Fees	6,454,115	6,454,115	0	0	6,454,115	
State Grant	0	75,900	0	0	75,900	
County Contribution	0	103,541	0	0	103,541	
Miscellaneous Revenue	37,485	37,485	0	0	37,485	
Prior year appropriations	703,825	703,825	0	0	703,825	
<u>Appropriation from Fund Balance</u>	<u>285,726</u>	<u>492,540</u>	<u>0</u>	<u>36,461</u>	<u>529,001</u>	(2)
Total Sources	<u>7,481,151</u>	<u>7,867,406</u>	<u>0</u>	<u>36,461</u>	<u>7,903,867</u>	
Uses:						
Administrative Services (8010)	147,034	147,034	0	0	147,034	
Engineering (8019)	509,596	509,596	0	0	509,596	
Operations (8020)	285,365	285,365	0	0	285,365	
Street Sweeping (8022)	653,218	653,218	0	0	653,218	
Mosquito Control (8023)	409,785	409,785	0	0	409,785	
Vegetative Management (8024)	96,469	96,469	0	0	96,469	
Open Watercourse Maintenance (8025)	1,739,526	1,739,526	0	0	1,739,526	
Closed Watercourse Maintenance (8026)	562,599	562,599	0	0	562,599	
Stormwater Services (8040)	2,321,499	2,321,499	0	117,819	2,439,318	(3)
Transportation Services (8050)	242,391	242,391	0	0	242,391	
SMUF-Depreciation (8099)	264,687	264,687	0	36,461	301,148	(2)
Traffic Management System (C340)	117,819	117,819	0	(117,819)	(0)	(3)
N.P.D.E.S. Project-Illicit Discharge (K501)	47,201	165,563	0	0	165,563	
N.P.D.E.S. Project-Public Outreach (K502)	5,607	115,483	0	0	115,483	
N.P.D.E.S. Project-Operations BMP (K503)	17,602	87,532	(3,731)	(2,590)	81,211	(1,4)
N.P.D.E.S. Project-Stream Gages Prg (K504)	9,000	27,360	3,731	2,590	33,681	(1,4)
<u>N.P.D.E.S. Project-Enhanced Mapping (K505)</u>	<u>51,753</u>	<u>121,480</u>	<u>0</u>	<u>0</u>	<u>121,480</u>	
Total Uses	<u>7,481,151</u>	<u>7,867,406</u>	<u>0</u>	<u>36,461</u>	<u>7,903,867</u>	

- (1) First amendment to interlocal agreement for allocation and implementation of NPDES Program, approved 6/7/2012 (#120050) & 10/18/2012 (#120430).
(2) Appropriate fund balance to account for actual depreciation expense.
(3) Move funding of Traffic Management System from Stormwater Maintenance fund to Stormwater Capital fund.
(4) Second amendment to interlocal agreement for allocation and implementation of NPDES program.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)						
Sources (Multiple Year Accounts):						
Stormwater Management Fees (3830)	1,575,628	1,575,628	0	(478,208)	1,097,420	(1)
Gain/Loss on Investments (6006)	275,625	275,625	0	0	275,625	
Trnsfer frm Stormwater Mgmt. Fund 413 (7437)	478,208	478,208	0	117,820	596,028	(3)
City Contributions/Grant Match (7801)	0	0	0	0	0	
State Grant	0	382,935	0	0	382,935	
Prior year appropriations	694,629	694,629	0	0	694,629	
Appropriation from Fund Balance	<u>9,227,210</u>	<u>9,227,210</u>	<u>0</u>	<u>699,345</u>	<u>9,926,555</u>	(1-3,5)
Total Sources	<u>12,251,300</u>	<u>12,634,235</u>	<u>0</u>	<u>338,957</u>	<u>12,973,192</u>	

Uses (Multiple Year Accounts):						
Traffic Management System (C340)	0	0	0	117,819	117,819	(4)
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 (K441)	453,650	453,650	0	0	453,650	
NPDES-Tumblin Crk Wetland/Trash Trp (K506)	0	380,542	0	0	380,542	
NPDES-Gainesville Urban Area LID Prit (K507)	0	87,150	0	0	87,150	
NPDES-Possum Crk/Hogtown Crk WMP (K508)	0	105,000	0	0	105,000	
Pipe Replcmnt SW 2ndAve, SW10th 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	45,241	345,241	(3)
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	530,933	2,461,832	(3)
Sweetwater Branch Restoration (KA12)	848,463	848,463	0	0	848,463	
Duval Basin (KA13)	26,931	26,931	0	0	26,931	
Pinkoson Pond Outfall (KA14)	34,373	34,373	0	(27,553)	6,820	(3)
NW 22nd Street Drainage (KA15)	7,976	7,976	0	(7,976)	(0)	(3)
Clear Lake Flood Project (KA16)	9,712	9,712	0	(9,712)	0	(3)
Courthouse Connector (KB10)	10,180	10,180	0	(10,180)	0	(3)
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	(520,753)	22,995	(3)
Springhill Neighborhood Infrastructure (KB35)	192,450	192,450	0	0	192,450	
SW 35th Terrace Flood Hzdous Mitigat (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>120,536</u>	<u>0</u>	<u>221,138</u>	<u>341,674</u>	(2,5)
Total Uses	<u>12,251,300</u>	<u>12,634,235</u>	<u>0</u>	<u>338,957</u>	<u>12,973,192</u>	

- (1) Decrease revenue budget due to duplication of entry error.
- (2) Appropriate fund balance for the final close out expenditure of fleet garage project.
- (3) Reallocate funding and close out completed projects.
- (4) Move funding of Traffic Management System from Stormwater Maintenance fund to Stormwater Capital fund.
- (5) Final reconciliation of materials relocation project.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
IRONWOOD GOLF COURSE (#415)						
Sources:						
Green Fees	379,038	379,038	0	0	379,038	
Cart Rentals	230,759	230,759	0	0	230,759	
Pro Shop Sales	48,679	48,679	0	0	48,679	
Driving Range	31,794	31,794	0	0	31,794	
Concessions	152,423	152,423	0	0	152,423	
Golf Lessons	0	0	0	0	0	
Handicap Service	573	573	0	0	573	
Facility Rental	14,942	14,942	0	0	14,942	
Transfer from General Fund	864,540	864,540	0	0	864,540	
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,736</u>	<u>46,736</u>	(1)
Total Sources	<u>1,722,748</u>	<u>1,722,748</u>	<u>0</u>	<u>46,736</u>	<u>1,769,484</u>	
Uses:						
Administration (8570)	506,247	506,247	0	0	506,247	
Pro Shop (8571)	43,554	43,554	0	0	43,554	
Concessions (8572)	123,426	123,426	0	0	123,426	
Maintenance (8573)	569,098	569,098	0	0	569,098	
Operations (8574)	97,344	97,344	0	0	97,344	
Golf Course-Other Activity (8576)	19,873	19,873	0	0	19,873	
Golf Course Depreciation (8579)	86,080	86,080	0	46,736	132,816	(1)
Planned Fund Balance	<u>277,126</u>	<u>277,126</u>	<u>0</u>	<u>0</u>	<u>277,126</u>	
Total Uses	<u>1,722,748</u>	<u>1,722,748</u>	<u>0</u>	<u>46,736</u>	<u>1,769,484</u>	

- (1) Increase depreciation expense to actual amount for FY2014.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
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>363,717</u>	<u>0</u>	<u>32,220</u>	<u>395,937</u>	(1)
Total Sources	<u>2,675,193</u>	<u>2,423,217</u>	<u>0</u>	<u>32,220</u>	<u>2,455,437</u>	
Uses:						
Planning & Develop Admin (6610)	35,790	35,790	0	0	35,790	
Building Inspection (6670)	2,598,559	2,346,583	0	32,220	2,378,803	(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>2,423,217</u>	<u>0</u>	<u>32,220</u>	<u>2,455,437</u>	

(1) Appropriate fund balance for maintenance contract for ProjectDox software.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
GOLF COURSE RENOVATION FUND (#417)						
Sources:						
Transfer from Ironwood Cap Projects Fund (418)	0	95,657	0	0	95,657	(1)
Appropriation from Fund Balance	<u>73,115</u>	<u>20,289</u>	<u>0</u>	<u>(20,289)</u>	<u>0</u>	(2)
Total Sources	<u>73,115</u>	<u>115,946</u>	<u>0</u>	<u>(20,289)</u>	<u>95,657</u>	
Uses:						
Back 9 Restroom Improvements (I116)	0	0	0	15,000	15,000	(1)
Ironwood Clubhouse Renovations (I117)	0	0	0	4,070	4,070	(1)
CIRB 2010 Debt Service Payment (I150)	0	42,831	0	0	42,831	
Golf Course Renovation (I200)	<u>73,115</u>	<u>73,115</u>	<u>0</u>	<u>(73,115)</u>	<u>0</u>	(1)
Total Uses	<u>73,115</u>	<u>115,946</u>	<u>0</u>	<u>(54,045)</u>	<u>61,901</u>	(2)

(1) Correcting previous amendatory balance.

(2) FY2014 Adopted budget amounts include prior year appropriations. Sources will not equal uses due to the timing of these expenditures and reimbursements.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
Golf Course Surcharge/Capital Projects Fund (#418)						
Sources:						
Capital Surcharge	140,535	140,535	0	0	140,535	
Appropriation from Fund Balance	<u>17,448</u>	<u>60,649</u>	<u>0</u>	<u>0</u>	<u>60,649</u>	
Total Sources	<u>157,983</u>	<u>201,184</u>	<u>0</u>	<u>0</u>	<u>201,184</u>	
Uses:						
Ironwood Capital Projects (I110)	1,586	8,287	0	0	8,287	
Golf Cart Replacement (I111)	37,640	74,140	0	0	74,140	
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	
CIRN Debt Service Payment (I150)	<u>95,657</u>	<u>95,657</u>	<u>0</u>	<u>0</u>	<u>95,657</u>	
Total Uses	<u>157,983</u>	<u>201,184</u>	<u>0</u>	<u>0</u>	<u>201,184</u>	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
SOLID WASTE FUND (#420)						
Sources:						
Franchise Fees	1,117,085	1,117,085	0	0	1,117,085	
Refuse Collection, Recycling & Bag Sales	7,496,631	7,496,631	0	0	7,496,631	
Gain/Loss on Investments	33,000	33,000	0	0	33,000	
Transfer from General Fund	6,400	6,400	0	0	6,400	
<u>Appropriation from Fund Balance</u>	<u>1,970,767</u>	<u>2,347,272</u>	<u>0</u>	<u>17,516</u>	<u>2,364,788</u>	(1)
Total Sources	<u>10,623,883</u>	<u>11,000,388</u>	<u>0</u>	<u>17,516</u>	<u>11,017,904</u>	
Uses:						
Public Works Administration (8010)	126,303	126,303	0	0	126,303	
Transpiration Planning (8050)	47,514	47,514	0	0	47,514	
Refuse Collection (8080)	8,021,250	8,397,755	0	17,516	8,415,271	(1)
Inmate Work Crew (8082)	73,927	73,927	0	0	73,927	
Traffic Management System (C340)	191,546	191,546	0	0	191,546	
PW Work Management System (M935)	78,200	78,200	0	0	78,200	
<u>PW Old Airport Landfill Remediation (S700)</u>	<u>2,085,143</u>	<u>2,085,143</u>	<u>0</u>	<u>0</u>	<u>2,085,143</u>	
Total Uses	<u>10,623,883</u>	<u>11,000,388</u>	<u>0</u>	<u>17,516</u>	<u>11,017,904</u>	

(1) Appropriate fund balance to account for actual depreciation expense.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
REGIONAL TRANSIT SYSTEM FUND (#450)						
Sources:						
FTA 5307 Urbanized Area Grant (1602)	9,119,588	8,544,355	2,071,722	0	10,616,077	(3)
FTA 5309 Capital Program Grant (1608)	27,390,174	25,311,295	0	0	25,311,295	
Local Option Gas Tax (0201)	1,947,849	1,938,529	0	0	1,938,529	
Fed Grant - Other Transp (1640)	256,202	262,554	0	0	262,554	
FDOT Block Grant (2204)	1,596,110	1,747,550	0	0	1,747,550	
State Grant - Transp (2240,2244)	1,170,163	1,342,126	236,667	0	1,578,793	(1,2)
County Transit (2802, 2804)	1,227,022	1,399,429	0	0	1,399,429	
Fares & Passes (4018,4020,4023,4024,4047)	1,014,745	1,027,642	0	0	1,027,642	
UF (4019, 4037, 4038, 4039, 4040, 4048, 4056)	13,121,054	13,070,772	0	0	13,070,772	
Santa Fe (4035)	1,161,808	1,100,283	0	0	1,100,283	
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 Rev (2408,6001,6801,7002,7201,7275)	369,556	372,556	0	0	372,556	
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>Prior Year/Appropriation from Fund Balance</u>	<u>(3,153,592)</u>	<u>2,530,215</u>	<u>0</u>	<u>1,116</u>	<u>2,531,331</u>	(4)
Total Sources	<u>56,544,718</u>	<u>59,971,345</u>	<u>2,308,389</u>	<u>1,116</u>	<u>62,280,850</u>	
Uses:						
Administration (6810)	830,593	830,593	0	1,116	831,709	(4)
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	4,152,464	0	0	4,152,464	
Operations (6830)	17,290,302	17,053,436	0	0	17,053,436	
Gator Aider Service (6833)	94,269	94,269	0	0	94,269	
ADA Transportation (6840)	1,623,025	1,601,673	(77,917)	0	1,523,756	(1,2)
Bus Shelters-(X655) (U773)	21,780	64,430	0	0	64,430	
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	1	0	0	1	
Misc Support Equipment-(X655) (U781)	0	31,750	0	0	31,750	
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	94,330	0	0	94,330	
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	0	0	0	0	
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 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
REGIONAL TRANSIT SYSTEM FUND (#450) - CONTINUED						
Contsr/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	0	0	0	0	
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	74,637	0	0	74,637	
SEF: Acq Mobile Fare Coll Eqp - FY11 (UD82)	100,000	100,000	0	0	100,000	
SEF: Acquire Misc Support Eqpt (UD84)	64,057	60,132	0	0	60,132	
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	14,647,470	0	0	14,647,470	
Engineer/Design-Adm/Maint - FY12 SGR (UE82)	50,000	81,618	0	0	81,618	
Mobile Fare Collection Eq - FY12 SGR (UE83)	878,500	878,500	0	0	878,500	
FY14 Sect 5317 New Freedom JPA - Van (UF10)	0	65,000	0	0	65,000	
FY14 Sect 5317 New Frdm JPA - Rides (UF15)	0	30,000	0	0	30,000	
FY2012 FDOT Section 5310 NOFGA (UF20)	0	63,525	0	0	63,525	
Route 39-FY2014/FY14 SJPA Fds Year 2 (UF36)	0	112,000	0	0	112,000	
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	
FY12/FY13 SJPA - Year 2 - Route 76 (UF50)	0	112,000	0	0	112,000	
FY13/FY15 SJPA Discounted Bus Pass (UF51)	0	20,000	0	0	20,000	
FY13/FY14 SDG JPA - Year 1 - Route 41 (UF52)	0	180,000	0	0	180,000	
Bus - STA/STOPS - FY2014 UAFG (UF60)	0	0	75,000	0	75,000	(3)
Bus - Rolling Stock - FY2014 UAFG (UF61)	0	0	225,000	0	225,000	(3)
Bus - Rolling Stock - FY2014 UAFG (UF62)	0	0	928,722	0	928,722	(3)
Mobile Surv/Security - FY2014 UAFG (UF63)	0	0	38,000	0	38,000	(3)
Support Vehicles - FY2014 UAFG (UF64)	0	0	50,000	0	50,000	(3)
Preventative Maintenance - FY2014 UAFG (UF65)	0	0	375,000	0	375,000	(3)
ADA Paratransit Service - FY2014 UAFG (UF66)	0	0	380,000	0	380,000	(3)
FY14 JPA Section 5311 - Rides (UF71)	0	643,482	0	0	643,482	
FY13/FY14 SDG JPA Year 1 - Route 2/24 (UF72)	0	120,000	0	0	120,000	
FY13/FY14 SDG JPA Year 1 - Route 77 (UF77)	0	92,000	0	0	92,000	
FY13/FY14 JPA-FTA New Freedom (UF80)	0	0	264,584	0	264,584	(2)
FY12/13 JPA - FTA Operating Gr (UF81)	0	0	50,000	0	50,000	(1)
Depreciation (6899)	<u>3,329,385</u>	<u>3,329,385</u>	<u>0</u>	<u>0</u>	<u>3,329,385</u>	
Total Uses	<u>56,544,718</u>	<u>59,971,345</u>	<u>2,308,389</u>	<u>1,116</u>	<u>62,280,850</u>	

- (1) Set up FY12/13 FTA Section 5310 Joint Participation Agreement Operating Assistance grant, approved 4/3/2014, #130798.
- (2) Set up FY13/14 FTA Section 5317 Joint Participation Agreement Capital Assistance grant, approved 4/3/2014 #130798.
- (3) Establish FY14 FA Section 5307-2A Urbanized Area Formula Grant, approved 4/17/2014 #130799.
- (4) Reconciling transfers.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
FLEET REPLACEMENT FUND (#501)						
Sources:						
Gain/Loss on Investments	45,765	45,765	0	0	45,765	
Insurance Recovery (7275)	0	0	0	3,066	3,066	(1)
Transfer from Centralized Garage Prj (334)	0	0	0	606,404	606,404	(3)
Capital Contributions (8700)	249,105	249,105	0	0	249,105	
Gen Govt/Fleet Svc Fixed (9910)	2,619,472	2,619,472	0	0	2,619,472	
<u>Appropriation from Fund Balance</u>	<u>263,145</u>	<u>991,745</u>	<u>0</u>	<u>8,026</u>	<u>999,771</u>	(2)
Total Sources	<u>3,177,487</u>	<u>3,906,087</u>	<u>0</u>	<u>617,496</u>	<u>4,523,583</u>	
Uses:						
Vehicle Purchases	3,177,487	3,634,887	0	3,066	3,637,953	(1)
Transfer to General Capital Projects (Fund 302)	0	0	0	8,026	8,026	(2)
Depreciation Expense	0	271,200	0	0	271,200	
<u>Planned Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>606,404</u>	<u>606,404</u>	(3)
Total Uses	<u>3,177,487</u>	<u>3,906,087</u>	<u>0</u>	<u>617,496</u>	<u>4,523,583</u>	

- (1) Recognize and appropriate insurance recovery funds towards vehicle purchases.
(2) Appropriate fund balance for the fleet garage storefront service entrance project.
(3) Final close out of Centralized Garage project.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
FLEET MANAGEMENT FUND (#502)						
Sources:						
Cost Recovery-GRU/Fuel (9908)	1,504,934	1,504,934	0	(196,295)	1,308,639	(1)
Cost Recovery-Gen Govt/Fuel(9909)	921,858	921,858	0	0	921,858	
Cost Recovery-GRU/Labor (9916)	1,064,922	1,064,922	0	193,138	1,258,060	(1)
Cost Recovery-GRU/Out. Labor (9917)	193,800	193,800	0	0	193,800	
Cost Recovery-GRU/Parts (9918)	545,877	545,877	0	0	545,877	
Cost Recovery-Gen Govt/Labor (9919)	683,175	683,175	0	0	683,175	
Cost Recovery-Gen Govt/Out.Labor (9920)	197,627	197,627	0	0	197,627	
Cost Recovery-Gen Govt/Parts (9921)	683,175	683,175	0	0	683,175	
<u>Appropriation of Fund Balance</u>	<u>40,645</u>	<u>76,725</u>	<u>0</u>	<u>3,157</u>	<u>79,882</u>	(1)
Total Sources	<u>5,836,013</u>	<u>5,872,093</u>	<u>0</u>	<u>0</u>	<u>5,872,093</u>	
Uses:						
<u>Fleet Services</u>	<u>5,836,013</u>	<u>5,872,093</u>	<u>0</u>	<u>0</u>	<u>5,872,093</u>	
Total Uses	<u>5,836,013</u>	<u>5,872,093</u>	<u>0</u>	<u>0</u>	<u>5,872,093</u>	

- (1) Reduce fuel adjustment for GRU by reducing fuel markup and increasing labor adjustment rate.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
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	6,538,951	0	0	6,538,951	
<u>Appropriation of Fund Balance</u>	<u>2,849,815</u>	<u>977,218</u>	<u>0</u>	<u>3,133</u>	<u>980,351</u>	(1)
Total Sources	<u>8,066,169</u>	<u>8,066,169</u>	<u>0</u>	<u>3,133</u>	<u>8,069,302</u>	
Uses:						
City Attorney (7520)	635,452	635,452	0	0	635,452	
Risk Management (9210)	2,991,010	2,991,010	0	3,133	2,994,143	(1)
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>3,133</u>	<u>8,069,302</u>	

- (1) Appropriate fund balance to account for actual depreciation expense.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
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)	11,655,000	11,655,000	0	(3,228,139)	8,426,861	(2)
Employee Contribution (8202)	4,975,000	4,975,000	0	0	4,975,000	
Flex Plan Contribution (8218)	925,000	925,000	0	0	925,000	
REHAB Premiums (8252)	5,440,000	5,440,000	0	3,228,139	8,668,139	(2)
Appropriation from Fund Balance	412,534	412,534	0	1,531,019	1,943,553	(1)
Total Sources	23,757,534	23,757,534	0	1,531,019	25,288,553	
Uses:						
Risk Management (9210)	23,757,534	23,757,534	0	1,531,019	25,288,553	(1)
Total Uses	23,757,534	23,757,534	0	1,531,019	25,288,553	

(1) Appropriation of fund balance due to increase in health insurance claims.

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

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
RETIREE HEALTH INSURANCE TRUST FUND (#601)						
Sources:						
Unrealized Gain/Loss on Invst. (6006,6008)	4,625,000	4,625,000	0	0	4,625,000	
Retiree Contributions (8251)	2,700,000	2,700,000	0	0	2,700,000	
ER Contrib.-Implicit Rate Subsidy (8253)	0	0	0	3,228,139	3,228,139	(1)
Total Sources	7,325,000	7,325,000	0	3,228,139	10,553,139	
Uses:						
Administrative Services (7010)	5,290	5,290	0	170	5,460	(2)
Budget & Finance (7777)	5,310	5,310	0	0	5,310	
Insurance Premiums	6,750,000	6,750,000	0	3,228,139	9,978,139	(1)
Contracted Service	45,000	45,000	0	0	45,000	
Transfer to Debt Services Fund	732	732	0	0	732	
Planned/Unappropriated Fund Balance	518,668	518,668	0	(170)	518,498	(2)
Total Uses	7,325,000	7,325,000	0	3,228,139	10,553,139	

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

(2) Adjust for actual overage.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
Evergreen Cemetery Trust Fund (#602)						
Sources:						
Cemetery-Perpetual Care	8,400	8,400	0	0	8,400	
Interest on Investments	26,775	26,775	0	0	26,775	
Prior Year/Appropriations from Fund Balance	132,912	132,912	0	0	132,912	
Total Sources	168,087	168,087	0	0	168,087	
Uses:						
Evergreen Irrigation (M154)	36,982	36,982	0	(36,982)	0	(1)
Tree Trimming Project (M158)	0	0	0	36,982	36,982	(1)
Transfer to General Fund	131,105	131,105	0	0	131,105	
Total Uses	168,087	168,087	0	0	168,087	

(1) Transfer budget from irrigation project at Evergreen Cemetery to tree trimming.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
GENERAL PENSION PLAN (#604)						
Sources:						
Investment Inc G/L (6001,6006,6008,6803)	35,260,000	35,260,000	0	0	35,260,000	
Employer Contributions (8201)	12,550,000	12,550,000	0	0	12,550,000	
Employee Contributions (8202)	<u>4,900,000</u>	<u>4,900,000</u>	<u>0</u>	<u>0</u>	<u>4,900,000</u>	
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Sources	<u>52,710,000</u>	<u>52,710,000</u>	<u>0</u>	<u>0</u>	<u>52,710,000</u>	
Uses:						
Administrative Services (7010)	8,805	8,805	0	287	9,092	(1)
City Attorney (7520)	2,571	2,571	0	(70)	2,501	(1)
Budget & Finance (7777)	327,145	327,145	0	5,660	332,805	(1)
Trust Funds (9981)	24,998,750	24,998,750	0	7,137,911	32,136,661	(1)
Pension Boards & Committees (9998)	12,000	12,000	0	(12,000)	0	(1)
Planned/Unappropriated Fund Balance	<u>27,360,729</u>	<u>27,360,729</u>	<u>0</u>	<u>(7,131,788)</u>	<u>20,228,941</u>	(1)
Total Uses	<u>52,710,000</u>	<u>52,710,000</u>	<u>0</u>	<u>0</u>	<u>52,710,000</u>	

(1) Adjust budgets to reflect actual.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
Disability Pension Plan (#605)						
Sources:						
Employer Contributions	550,000	550,000	0	0	550,000	
Investment Income	690,000	690,000	0	0	690,000	
Unrealized Gain/Loss on Investments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Sources	<u>1,240,000</u>	<u>1,240,000</u>	<u>0</u>	<u>0</u>	<u>1,240,000</u>	
Uses:						
Administrative Services (7010)	5,290	5,290	0	0	5,290	
Budget & Finance (7777)	23,062	23,062	0	0	23,062	
Risk Management (9210)	17,544	17,544	0	0	17,544	
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	<u>859,104</u>	<u>859,104</u>	<u>0</u>	<u>0</u>	<u>859,104</u>	
Total Uses	<u>1,240,000</u>	<u>1,240,000</u>	<u>0</u>	<u>0</u>	<u>1,240,000</u>	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
401a Qualified Pension Trust (#606)						
Sources:						
Investment Income (6001)	1,000,000	1,000,000	0	0	1,000,000	
Employer Contributions (8201)	275,000	275,000	0	0	275,000	
Employee Contributions (8202)	<u>230,000</u>	<u>230,000</u>	<u>0</u>	<u>0</u>	<u>230,000</u>	
Total Sources	<u>1,505,000</u>	<u>1,505,000</u>	<u>0</u>	<u>0</u>	<u>1,505,000</u>	
Uses:						
Trust Funds (9981)	1,000,000	1,000,000	0	0	1,000,000	
Planned/(Use of) Fund Balance	<u>505,000</u>	<u>505,000</u>	<u>0</u>	<u>0</u>	<u>505,000</u>	
Total Uses	<u>1,505,000</u>	<u>1,505,000</u>	<u>0</u>	<u>0</u>	<u>1,505,000</u>	

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
POLICE OFFICERS RETIREMENT FUND (#607)						
Sources:						
Investment Inc G/L (6001,6006,6008,6803)	14,400,000	14,400,000	0	0	14,400,000	
Employer Contributions (8201)	2,760,000	2,760,000	0	0	2,760,000	
Employee Contributions (8202)	1,250,000	1,250,000	0	0	1,250,000	
Retiree DROP Redeposited (8203)	0	0	0	0	0	
Employer Contrib Ins Prem Tax (8221)	630,000	630,000	0	0	630,000	
Appropriation of Fund Balance	0	0	0	1,356,049	1,356,049	(1,3)
Total Sources	19,040,000	19,040,000	0	1,356,049	20,396,049	
Uses:						
Budget & Finance (7777)	91,423	91,423	0	1,823	93,246	(2)
Trust Funds (9981)	7,986,075	7,986,075	0	2,459,879	10,445,954	(1)
Transfer to Police Share Fund 628	0	0	0	1,172,915	1,172,915	(3)
Pension Boards & Committees (9998)	30,800	30,800	0	(28,600)	2,200	(2)
Planned/Unappropriated Fund Balance	10,931,702	10,931,702	0	(2,249,968)	8,681,734	(2)
Total Uses	19,040,000	19,040,000	0	1,356,049	20,396,049	

- (1) Appropriate fund balance to transfer to the Firefighters Retirement fund as a DROP distribution was incorrectly entered.
(2) Amend budget for actual expenditures.
(3) Appropriate fund balance to transfer reserve funds to the newly created Police Share/Premium Tax Reserve Fund.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
FIREFIGHTERS RETIREMENT FUND (#608)						
Sources:						
Investment Inc G/L (6001,6006,6008,6803)	8,055,550	8,055,550	0	0	8,055,550	
Employer Contributions (8201)	1,490,000	1,490,000	0	0	1,490,000	
Employee Contributions (8202)	702,000	702,000	0	0	702,000	
Employer Contrib Ins Prem Tax (8221)	640,000	640,000	0	0	640,000	
Transfer from Police Retirement Fund	0	0	0	183,134	183,134	(1)
Total Sources	10,887,550	10,887,550	0	183,134	11,070,684	
Uses:						
Budget & Finance (7777)	91,423	91,423	0	1,823	93,246	(2)
Trust Funds (9981)	6,512,348	6,512,348	0	291,150	6,803,498	(2)
Pension Boards & Committees (9998)	57,354	57,354	0	(54,200)	3,154	(1,2)
Planned/Unappropriated Fund Balance	4,226,425	4,226,425	0	(55,639)	4,170,786	(1,2)
Total Uses	10,887,550	10,887,550	0	183,134	11,070,684	

- (1) Receipt of transfer from Police Retirement fund for a incorrectly entered DROP distribution.
(2) Amend budget for actual expenditures.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
DEFERRED COMPENSATION TRUST (#609)						
Sources:						
Appropriation from Fund Balance	0	0	0	5,484,918	5,484,918	(1)
Total Sources	0	0	0	5,484,918	5,484,918	
Uses:						
Trust Funds (9981)	0	0	0	5,484,918	5,484,918	(1)
Total Uses	0	0	0	5,484,918	5,484,918	

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

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
DOWNTOWN REDEV. TRUST FUND (#610)						
Sources:						
Property Tax Increment-County (0005)	1,068,373	1,227,112	0	0	1,227,112	
Transfer from General Fund (7408)	662,880	638,449	0	0	638,449	
Transfer from GRU	11,267	11,267	0	0	11,267	
Prior Year /Appropriations from Fund Balance	<u>2,386,761</u>	<u>2,531,047</u>	<u>0</u>	<u>1</u>	<u>2,531,048</u>	(1)
Total Sources	<u>4,129,281</u>	<u>4,407,875</u>	<u>0</u>	<u>1</u>	<u>4,407,876</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	158,258	0	0	158,258	
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	
6th 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 (W236)	445,206	595,206	0	0	595,206	
The Palms (W238)	78,479	75,251	0	0	75,251	
Jefferson on 2nd (W239)	169,766	175,267	0	0	175,267	
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	429,244	0	0	429,244	
Community Partnerships-DRAB (W260)	0	25,000	0	0	25,000	
Depot Park Master Plan (W736)	<u>65,019</u>	<u>494,934</u>	<u>0</u>	<u>0</u>	<u>494,934</u>	
Total Uses	<u>4,129,281</u>	<u>4,407,876</u>	<u>0</u>	<u>0</u>	<u>4,407,876</u>	

(1) Reconciling transfers.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)						
Sources:						
Property Tax Increment-County	350,629	321,227	14,277	0	335,504	(1)
Transfer from General Fund	188,884	171,053	3,505	0	174,558	(1)
Prior Year /Appropriations from Fund Balance	<u>735,579</u>	<u>747,124</u>	<u>9,387</u>	<u>0</u>	<u>756,511</u>	
Total Sources	<u>1,275,092</u>	<u>1,239,404</u>	<u>27,169</u>	<u>0</u>	<u>1,266,573</u>	

Uses:						
FAPS Neighborhood Spruce-Up Prog (W501)	17,620	17,620	(2,000)	0	15,620	(1)
Residential Acquisition (W503)	100,946	100,946	0	0	100,946	
FAPS Sidewalks (W504)	142,376	136,376	(24,524)	0	111,852	(1)
Transfer to Operating (W506)	118,309	118,309	50,126	0	168,435	(1)
Signage/Streetscape (W508)	110,143	110,143	(10,600)	0	99,543	(1)
FFGFC Of 2002 Loan-5th Ave (W510)	52,037	52,037	0	0	52,037	
FAPS Maintenance (W513)	22,051	22,051	785	0	22,836	(1)
NW 13th St Improvements Phase III (W514)	163,244	163,244	(112,062)	0	51,182	(1)
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	8,783	27,643	0	36,426	(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	2,948	(2,500)	0	448	(1)
6th Street Rails-to-Trails (W526)	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	155,248	(6,375)	0	148,873	(1)
Façade/Paint Program (W539)	33,967	33,967	(3,000)	0	30,967	(1)
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	10,586	5,500	0	16,086	(1)
CRA Office Commercial Space Rent (W546)	14,936	14,936	0	0	14,936	
Seminary Lane (W547)	0	(29,748)	89,176	0	59,428	(1)
Community Partnerships-FAPS (W548)	<u>0</u>	<u>(7,000)</u>	<u>15,000</u>	<u>0</u>	<u>8,000</u>	(1)
Total Uses	<u>1,275,092</u>	<u>1,239,404</u>	<u>27,169</u>	<u>0</u>	<u>1,266,573</u>	

(1) FY14 CRA Adopted budget approved 9/16/13 #130253.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
School Crossing Guard Trust (#617)					
Sources:					
Parking Fines	27,500	27,500	0	0	27,500
Appropriation from Fund Balance	<u>15,972</u>	<u>15,972</u>	<u>0</u>	<u>0</u>	<u>15,972</u>
Total Sources	<u>43,472</u>	<u>43,472</u>	<u>0</u>	<u>0</u>	<u>43,472</u>
Uses:					
Transfer to General Fund	<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>

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)					
Sources:					
Property Tax Increment-County	1,822,768	1,985,274	0	0	1,985,274
Other Contributions & Donations	0	12,170	0	0	12,170
Transfer from General Fund	991,048	1,032,912	0	0	1,032,912
Prior Year /Appropriations from Fund Balance	<u>7,825,745</u>	<u>7,877,863</u>	<u>0</u>	<u>2</u>	<u>7,877,865</u>
Total Sources	<u>10,639,561</u>	<u>10,908,219</u>	<u>0</u>	<u>2</u>	<u>10,908,221</u>
Uses:					
NW 3rd Ave Neighborhood Imp (W702)	43,381	43,381	0	0	43,381
NW 5th Ave Roadway Improvements (W703)	229,573	795,575	0	0	795,575
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	1,832,959	0	0	1,832,959
W University Ave Loft (W717)	279,569	312,706	0	2	312,708
Cpuh Maintenance (W719)	159,735	140,160	0	0	140,160
Façade 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	58,431	0	0	58,431
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)	735,864	1,564,864	0	0	1,564,864
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	2,839,436	0	0	2,839,436
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
Community Partnerships-CPUH (W768)	<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>10,908,219</u>	<u>0</u>	<u>2</u>	<u>10,908,221</u>

(1) Reconciling transfers.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14
ARTS IN PUBLIC PLACES FUND (#619)					
Sources:					
Transfers In - APPT Funding from Projects	0	62,500	0	0	62,500
Prior Year /Appropriations from Fund Balance	<u>177,470</u>	<u>177,470</u>	<u>0</u>	<u>0</u>	<u>177,470</u>
Total Sources	<u>177,470</u>	<u>239,970</u>	<u>0</u>	<u>0</u>	<u>239,970</u>
Uses:					
PRCA Admin (8510)	0	0	0	0	0
RTS Bus Fleet & Operations Facility (T009)	86,400	86,400	0	0	86,400
GPD Headquarters AIPP (T010)	0	0	62,500	0	62,500
Art in Public Places - Admin (T115)	19,399	31,899	(12,500)	0	19,399
Art In Public Places Projects (T116)	<u>71,671</u>	<u>121,671</u>	<u>(50,000)</u>	<u>0</u>	<u>71,671</u>
Total Uses	<u>177,470</u>	<u>239,970</u>	<u>0</u>	<u>0</u>	<u>239,970</u>

(1) Reallocate GPD Headquarters AIPP contribution.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
EASTSIDE REDEV. TRUST FUND (#621)						
Sources:						
Property Tax Increment-County	389,867	357,179	0	0	357,179	
Transfer from General Fund	186,397	185,835	0	0	185,835	
Prior Year /Appropriations from Fund Balance	<u>1,719,262</u>	<u>1,722,011</u>	<u>0</u>	<u>2</u>	<u>1,722,013</u>	(1)
Total Sources	<u>2,295,526</u>	<u>2,265,025</u>	<u>0</u>	<u>2</u>	<u>2,265,027</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)	28,396	28,396	0	0	28,396	
Eastside Maintenance (W907)	10,466	22,593	0	0	22,593	
Model Block Program (W909)	21,911	21,913	0	2	21,915	(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)	183,929	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	161,752	0	0	161,752	
Perryman's (W935)	145,000	145,000	0	0	145,000	
Community Partnerships-Eastside (W936)	<u>0</u>	<u>34,335</u>	<u>0</u>	<u>0</u>	<u>34,335</u>	
Total Uses	<u>2,295,526</u>	<u>2,265,025</u>	<u>0</u>	<u>2</u>	<u>2,265,027</u>	

(1) Reconciling transfers.

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
Drop Pension Plan (#625)						
Sources:						
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>140,000</u>	<u>140,000</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>140,000</u>	<u>140,000</u>	
Uses:						
Refund of Pension Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>140,000</u>	<u>140,000</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>140,000</u>	<u>140,000</u>	

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

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
Retiree Health Savings (#626)						
Sources:						
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>278,786</u>	<u>278,786</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>278,786</u>	<u>278,786</u>	
Uses:						
Refund of Pension Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>278,786</u>	<u>278,786</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>278,786</u>	<u>278,786</u>	

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

	FY2014 Adopted Budget & Rollovers	FY2014 Amended Budget as of 6/30/14	Approved Changes	Recommended Amendments	Recommended Budget as of 9/30/14	
Police Share Plan/Premium Tax Reserve (#628)						
Sources:						
Transfer from Police Pension Fund	0	0	0	1,172,915	1,172,915	(1)
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>214,589</u>	<u>214,589</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,387,504</u>	<u>1,387,504</u>	
Uses:						
Refund of Pension Contributions	0	0	0	214,589	214,589	(1)
Planned/Unappropriated Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,172,915</u>	<u>1,172,915</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,387,504</u>	<u>1,387,504</u>	

(1) Adjust budget to accommodate actual distribution totals as of year end and record receipt of transfer from Police Pension fund for this newly created fund.