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**Section 2.** Except as herein above modified and amended, the General Financial and Operating Plan Budget for Fiscal Year 2013-2014 as adopted by Resolution No. 130274 and amended by Resolution No. 130823 and 140223 shall continue and remain in full effect.

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


**PASSED AND ADOPTED**, this 4<sup>th</sup> day of December, 2014.

  
Edward B. Braddy, Mayor

**Approved as to Form and Legality:**

Nicolle M. Shalley  
Nicolle M. Shalley, City Attorney

**ATTEST:**

**ATTEST:**   
Kurt M. Lannon, Clerk of the Commission

## ATTACHMENT "A"

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes     | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |                 |
|--|--|---|-------------------------|---------------------------|--|-----------------|
| <b>GENERAL FUND (#001)</b>                   |  |   |                         |                           |  |                 |
| <b>Sources:</b>                              |  |   |                         |                           |  |                 |
| 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>                     |                 |
| <b>Total Sources</b>                         | <b><u>107,189,770</u></b>                  | <b><u>108,275,974</u></b>                 | <b><u>(573,169)</u></b> | <b><u>828,178</u></b>     | <b><u>108,530,983</u></b>              |                 |
| <b>Uses:</b>                                 |  |   |                         |                           |  |                 |
| 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                            | 698,011                                    | 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>                       |                 |
| <b>Total Uses</b>                            | <b><u>107,189,770</u></b>                  | <b><u>108,275,974</u></b>                 | <b><u>(573,169)</u></b> | <b><u>828,178</u></b>     | <b><u>108,530,983</u></b>              |                 |

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

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |       |
|--|--|---|---------------------|---------------------------|--|-------|
| <b>C.D.B.G. FUND (#102)</b>  |  |   |                     |                           |  |       |
| <b>Sources:</b>  |  |   |                     |                           |  |       |
| 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                                      |       |
| <b>Appropriation from Fund Balance</b>   | <b>545,208</b>                             | <b>545,208</b>                            | <b>0</b>            | <b>(12,092)</b>           | <b>533,116</b>                         |       |
| <b>Total Sources</b>   | <b>1,950,429</b>                           | <b>1,902,166</b>                          | <b>2,810</b>        | <b>(12,092)</b>           | <b>1,892,884</b>                       |       |
| <b>Uses:</b>   |  |   |                     |                           |  |       |
| 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                   | (108)                     | 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 Proj-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                                 |       |
| <b>Total Uses</b>  | <b>1,950,429</b>                           | <b>1,902,166</b>                          | <b>2,810</b>        | <b>(12,092)</b>           | <b>1,892,884</b>                       |       |
| (1) Recognize revenue generated to increase housing program budget. Approved 7/17/12 #120115<br>(2) Moving clients deposit for relocation to client funds from roof.<br>(3) Reallocation of rollover of FY2013 funds and account clean up. |  |   |                     |                           |  |       |

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

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

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes  | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|---|--|---|----------------------|---------------------------|--|-----|
| <b>HOME FUND (#104)</b>                   |  |   |                      |                           |  |     |
| <b>Sources:</b>                           |  |   |                      |                           |  |     |
| 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                                  |     |
| <u>Appropriation from Fund Balance</u>    | <u>1,413,419</u>                           | <u>1,413,169</u>                          | <u>0</u>             | <u>0</u>                  | <u>1,413,169</u>                       |     |
| <b>Total Sources</b>                      | <b><u>1,954,648</u></b>                    | <b><u>2,116,216</u></b>                   | <b><u>16,168</u></b> | <b><u>0</u></b>           | <b><u>2,132,384</u></b>                |     |
| <b>Uses:</b>                              |  |   |                      |                           |  |     |
| 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                                      |     |
| <u>HOME Lease Purchase Program (6297)</u> | <u>25,000</u>                              | <u>0</u>                                  | <u>0</u>             | <u>0</u>                  | <u>0</u>                               |     |
| <b>Total Uses</b>                         | <b><u>1,954,648</u></b>                    | <b><u>2,116,216</u></b>                   | <b><u>16,168</u></b> | <b><u>0</u></b>           | <b><u>2,132,384</u></b>                |     |

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

(2) Reallocate funding.

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|---|--|---|---------------------|---------------------------|--|-----|
| <b>CULTURAL AFFAIRS PROJECTS FUND (#107)</b>  |  |   |                     |                           |  |     |
| <b>Sources:</b>                               |  |   |                     |                           |  |     |
| 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                                  |     |
| <u>Appropriation from Fund Balance</u>        | <u>13,809</u>                              | <u>13,809</u>                             | <u>0</u>            | <u>3,104</u>              | <u>16,913</u>                          | (1) |
| <b>Total Sources</b>                          | <b><u>518,965</u></b>                      | <b><u>518,965</u></b>                     | <b><u>0</u></b>     | <b><u>3,104</u></b>       | <b><u>522,069</u></b>                  |     |
| <b>Uses:</b>                                  |  |   |                     |                           |  |     |
| Hoggetowne 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                                 |     |
| <u>Cultural Affairs Administration (8590)</u> | <u>110,185</u>                             | <u>110,185</u>                            | <u>0</u>            | <u>0</u>                  | <u>110,185</u>                         |     |
| <b>Total Uses</b>                             | <b><u>518,965</u></b>                      | <b><u>518,965</u></b>                     | <b><u>0</u></b>     | <b><u>3,104</u></b>       | <b><u>522,069</u></b>                  |     |

(1) Reconciling transfers.

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes  | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|---|--|---|----------------------|---------------------------|--|-----|
| <b>STATE L.E.C.F. FUND (#108)</b>           |  |   |                      |                           |  |     |
| <b>Sources:</b>                             |  |   |                      |                           |  |     |
| Prior Year Appropriations                   | 34,323                                     | 34,323                                    | 0                    | 0                         | 34,323                                 |     |
| <u>Appropriation from Fund Balance</u>      | <u>0</u>                                   | <u>74,000</u>                             | <u>10,000</u>        | <u>0</u>                  | <u>84,000</u>                          | (1) |
| <b>Total Sources</b>                        | <b><u>34,323</u></b>                       | <b><u>108,323</u></b>                     | <b><u>10,000</u></b> | <b><u>0</u></b>           | <b><u>118,323</u></b>                  |     |
| <b>Uses:</b>                                |  |   |                      |                           |  |     |
| 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                                 |     |
| <u>Radios for Traffic Unit (H211)</u>       | <u>0</u>                                   | <u>0</u>                                  | <u>10,000</u>        | <u>0</u>                  | <u>10,000</u>                          | (1) |
| <b>Total Uses</b>                           | <b><u>34,323</u></b>                       | <b><u>108,323</u></b>                     | <b><u>10,000</u></b> | <b><u>0</u></b>           | <b><u>118,323</u></b>                  |     |

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

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes  | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|---|--|---|----------------------|---------------------------|--|-----|
| <b>FEDERAL L.E.C.F. FUND (#109)</b>     |  |   |                      |                           |  |     |
| <b>Sources:</b>                         |  |   |                      |                           |  |     |
| 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                              |     |
| <u>Appropriations from Fund Balance</u> | <u>0</u>                                   | <u>342,514</u>                            | <u>52,250</u>        | <u>0</u>                  | <u>394,764</u>                         | (2) |
| <b>Total Sources</b>                    | <b><u>2,934,606</u></b>                    | <b><u>3,277,120</u></b>                   | <b><u>52,250</u></b> | <b><u>88,305</u></b>      | <b><u>3,417,675</u></b>                |     |
| <b>Uses:</b>                            |  |   |                      |                           |  |     |
| 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                              |     |
| <u>Planned Addition to Fund Balance</u> | <u>0</u>                                   | <u>0</u>                                  | <u>0</u>             | <u>88,305</u>             | <u>88,305</u>                          |     |
| <b>Total Uses</b>                       | <b><u>2,934,606</u></b>                    | <b><u>3,277,120</u></b>                   | <b><u>52,250</u></b> | <b><u>88,305</u></b>      | <b><u>3,417,675</u></b>                |     |

(1) Reimburse Federal Forfeiture Fund for impermissible expenditures.

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

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|--|--|---|---------------------|---------------------------|--|-----|
| <b>G.P.D. BILLABLE OVERTIME (#110)</b> |  |   |                     |                           |  |     |
| <b>Sources:</b>                        |  |   |                     |                           |  |     |
| 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) |
| <u>Billable Overtime</u>               | <u>500,000</u>                             | <u>500,000</u>                            | <u>0</u>            | <u>58,501</u>             | <u>558,501</u>                         | (1) |
| <b>Total Sources</b>                   | <b><u>620,000</u></b>                      | <b><u>620,000</u></b>                     | <b><u>0</u></b>     | <b><u>26,837</u></b>      | <b><u>646,837</u></b>                  |     |
| <b>Uses:</b>                           |  |   |                     |                           |  |     |
| 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) |
| <u>Planned Fund Balance</u>            | <u>5,614</u>                               | <u>5,614</u>                              | <u>0</u>            | <u>(5,614)</u>            | <u>0</u>                               | (1) |
| <b>Total Uses</b>                      | <b><u>620,000</u></b>                      | <b><u>620,000</u></b>                     | <b><u>0</u></b>     | <b><u>26,837</u></b>      | <b><u>646,837</u></b>                  |     |

(1) Final fiscal year true-up.

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |  |
|---|--|---|---------------------|---------------------------|--|--|
| <b>C.R.A. OPERATING FUND (#111)</b>         |  |   |                     |                           |  |  |
| <b>Sources:</b>                             |  |   |                     |                           |  |  |
| 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                                |  |
| <u>Appropriation from Fund Balance</u>      | <u>130,592</u>                             | <u>(2)</u>                                | <u>0</u>            | <u>0</u>                  | <u>(2)</u>                             |  |
| <b>Total Sources</b>                        | <b><u>1,738,446</u></b>                    | <b><u>1,730,915</u></b>                   | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>1,730,915</u></b>                |  |
| <b>Uses:</b>                                |  |   |                     |                           |  |  |
| 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                                 |  |
| <u>City Attorney-CRA Eastside (7570)</u>    | <u>6,741</u>                               | <u>5,482</u>                              | <u>0</u>            | <u>0</u>                  | <u>5,482</u>                           |  |
| <b>Total Uses</b>                           | <b><u>1,738,446</u></b>                    | <b><u>1,730,915</u></b>                   | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>1,730,915</u></b>                |  |

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

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

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

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |                |
|--|--|---|---------------------|---------------------------|--|----------------|
| <b>MISC. GRANT FUND (#115)</b>               |  |   |                     |                           |  |                |
| <b>Sources:</b>                              |  |   |                     |                           |  |                |
| 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 | 12,382,308                                 | 12,186,883                                | 0                   | (64,096)                  | 12,122,787                             | (1,8)          |
| <b>Total Sources</b>                         | <b>12,382,308</b>                          | <b>16,374,992</b>                         | <b>2,763,710</b>    | <b>(21,199)</b>           | <b>19,117,503</b>                      |                |
| <b>Uses:</b>                                 |  |   |                     |                           |  |                |
| 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 Pjrl (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                                     |                |
| Hoggetowne 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                                    |                |



|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|---|--|---|---------------------|---------------------------|--|-----|
| MISC. GRANT FUND (#115) - CONTINUED             |  |   |                     |                           |  |     |
| 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 Pedestrian 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<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |      |
|---|--|---|---------------------|---------------------------|--|------|
| <b>MISC. GRANT FUND (#115) - CONTINUED</b>      |  |   |                     |                           |  |      |
| 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 Grl Prg (X700)   | 0  | 12,500                                    | 0                   | 0                         | 12,500                                 |      |
| FY2013 State Homeland Security Grl 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                              |      |
| <b>Total Uses</b>                               | <b>12,382,308</b>                          | <b>16,374,992</b>                         | <b>2,763,710</b>    | <b>(21,199)</b>           | <b>19,117,503</b>                      |      |

- (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 5/8/2010 #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<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |            |
|--|--|---|---------------------|---------------------------|--|------------|
| <b>TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)</b> |  |   |                     |                           |  |            |
| <b>Sources:</b>                                    |  |   |                     |                           |  |            |
| Trans Concurrence 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                                 |            |
| <u>Prior Year Appropriations from Fund Balance</u> | <u>2,042,119</u>                           | <u>2,037,401</u>                          | <u>0</u>            | <u>51,477</u>             | <u>2,088,878</u>                       |            |
| <b>Total Sources</b>                               | <b>2,072,304</b>                           | <b>2,296,169</b>                          | <b>445,682</b>      | <b>(4,133)</b>            | <b>2,737,718</b>                       |            |
| <b>Uses:</b>                                       |  |   |                     |                           |  |            |
| 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                                 |            |
| Bellaire 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<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes   | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|--|--|---|-----------------------|---------------------------|--|-----|
| <b>TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116) (Continued)</b> |  |   |                       |                           |  |     |
| 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) |
| <b>Total Uses</b>  | <b><u>2,072,304</u></b>                    | <b><u>2,296,168</u></b>                   | <b><u>445,682</u></b> | <b><u>(4,132)</u></b>     | <b><u>2,737,718</u></b>                |     |

- (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<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|---|--|---|---------------------|---------------------------|--|-----|
| <b>WATER/WASTEWATER SURCHARGE (#117)</b>  |  |   |                     |                           |  |     |
| <b>Sources:</b>                           |  |   |                     |                           |  |     |
| Transfer from General Fund                | 130,816                                    | 130,816                                   | 0                   | 0                         | 130,816                                |     |
| Interest Earnings                         | 20,000                                     | 20,000                                    | 0                   | 0                         | 20,000                                 |     |
| Prior Year Appropriations                 | <u>1,801,480</u>                           | <u>1,771,853</u>                          | <u>0</u>            | <u>(625,000)</u>          | <u>1,146,853</u>                       | (1) |
| <b>Total Sources</b>                      | <b><u>1,952,296</u></b>                    | <b><u>1,922,469</u></b>                   | <b><u>0</u></b>     | <b><u>(625,000)</u></b>   | <b><u>1,297,469</u></b>                |     |
| <b>Uses:</b>                              |  |   |                     |                           |  |     |
| 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)      | <u>1,250,000</u>                           | <u>1,250,000</u>                          | <u>0</u>            | <u>(625,000)</u>          | <u>625,000</u>                         | (1) |
| <b>Total Uses</b>                         | <b><u>1,952,296</u></b>                    | <b><u>1,922,469</u></b>                   | <b><u>0</u></b>     | <b><u>(625,000)</u></b>   | <b><u>1,297,469</u></b>                |     |

(1) Correct previous amendatory balance.

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes   | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|--|--|---|-----------------------|---------------------------|--|-----|
| <b>S.H.I.P. FUND (#119)</b>              |  |   |                       |                           |  |     |
| <b>Sources (Multiyear Accounts):</b>     |  |   |                       |                           |  |     |
| Interest on Investments (8001)           | 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 | <u>477,791</u>                             | <u>477,791</u>                            | <u>0</u>              | <u>0</u>                  | <u>477,791</u>                         |     |
| <b>Total Sources</b>                     | <b><u>477,791</u></b>                      | <b><u>491,949</u></b>                     | <b><u>588,876</u></b> | <b><u>0</u></b>           | <b><u>1,080,825</u></b>                |     |
| <b>Uses (Multiyear Accounts):</b>        |  |   |                       |                           |  |     |
| 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)              | <u>0</u>                                   | <u>0</u>                                  | <u>582,684</u>        | <u>0</u>                  | <u>582,684</u>                         | (2) |
| <b>Total Uses</b>                        | <b><u>477,791</u></b>                      | <b><u>491,949</u></b>                     | <b><u>588,876</u></b> | <b><u>0</u></b>           | <b><u>1,080,825</u></b>                |     |

(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<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |         |
|--|--|---|---------------------|---------------------------|--|---------|
| <b>MISC. SPECIAL REVENUE FUND (#123)</b>     |  |   |                     |                           |  |         |
| <b>Sources:</b>                              |  |   |                     |                           |  |         |
| 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 | <u>1,511,727</u>                           | <u>1,452,536</u>                          | <u>(6,314)</u>      | <u>8,484</u>              | <u>1,454,706</u>                       |         |
| <b>Total Sources</b>                         | <b><u>2,035,829</u></b>                    | <b><u>2,749,046</u></b>                   | <b><u>0</u></b>     | <b><u>335,273</u></b>     | <b><u>3,084,319</u></b>                |         |
| <b>Uses:</b>                                 |  |   |                     |                           |  |         |
| 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<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |      |
|--|--|---|---------------------|---------------------------|--|------|
| <b>MISC. SPECIAL REVENUE FUND (#123) - CONTINUED</b> |  |   |                     |                           |  |      |
| 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                                 |      |
| <b>Total Uses</b>                                    | <b>2,035,829</b>                           | <b>2,749,046</b>                          | <b>0</b>            | <b>335,273</b>            | <b>3,084,319</b>                       |      |

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

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

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|--|--|---|---------------------|---------------------------|--|-----|
| <b>TOURIST PRODUCT DEVELOPMENT - FY12 (FUND 132)</b> |  |   |                     |                           |  |     |
| <u>Sources:</u>                                      |  |   |                     |                           |  |     |
| <u>Prior Year Appropriations</u>                     | <u>82,517</u>                              | <u>82,517</u>                             | <u>0</u>            | <u>(15,633)</u>           | <u>66,884</u>                          | (1) |
| <b>Total Sources</b>                                 | <b><u>82,517</u></b>                       | <b><u>82,517</u></b>                      | <b><u>0</u></b>     | <b><u>(15,633)</u></b>    | <b><u>66,884</u></b>                   |     |
| <u>Uses:</u>   |  |   |                     |                           |  |     |
| 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                                 | <u>0</u>                                   | <u>15,633</u>                             | <u>0</u>            | <u>(15,633)</u>           | <u>0</u>                               | (1) |
| <b>Total Uses</b>                                    | <b><u>82,516</u></b>                       | <b><u>82,517</u></b>                      | <b><u>0</u></b>     | <b><u>(15,633)</u></b>    | <b><u>66,884</u></b>                   |     |

(1) Final true up of FY12 Tourist Product Development

|                                    | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|------------------------------------|--|---|---------------------|---------------------------|--|-----|
| <b>FIRE ASSESSMENT FUND (#135)</b> |  |   |                     |                           |  |     |
| <u>Sources:</u>                    |  |   |                     |                           |  |     |
| Fire Assessment                    | <u>5,275,526</u>                           | <u>5,275,526</u>                          | <u>0</u>            | <u>(54,679)</u>           | <u>5,220,847</u>                       | (1) |
| <b>Total Sources</b>               | <b><u>5,275,526</u></b>                    | <b><u>5,275,526</u></b>                   | <b><u>0</u></b>     | <b><u>(54,679)</u></b>    | <b><u>5,220,847</u></b>                |     |
| <u>Uses:</u>                       |  |   |                     |                           |  |     |
| Emergency Operations Admin Costs   | 154,825                                    | 154,825                                   | 0                   | (30,157)                  | 124,668                                | (1) |
| <u>Transfer to General Fund</u>    | <u>5,120,701</u>                           | <u>5,120,701</u>                          | <u>0</u>            | <u>(24,522)</u>           | <u>5,096,179</u>                       | (1) |
| <b>Total Uses</b>                  | <b><u>5,275,526</u></b>                    | <b><u>5,275,526</u></b>                   | <b><u>0</u></b>     | <b><u>(54,679)</u></b>    | <b><u>5,220,847</u></b>                |     |

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

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |
|--|--|---|---------------------|---------------------------|--|
| <b>TOURIST PRODUCT DEVELOPMENT - FY13 (FUND 136)</b> |  |   |                     |                           |  |
| <b>Sources:</b>                                      |  |   |                     |                           |  |
| 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>                          |
| <b>Total Sources</b>                                 | <u>49,485</u>                              | <u>50,774</u>                             | <u>0</u>            | <u>0</u>                  | <u>50,774</u>                          |
| <b>Uses:</b>   |  |   |                     |                           |  |
| 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>                           |
| <b>Total Uses</b>                                    | <u>49,485</u>                              | <u>50,774</u>                             | <u>0</u>            | <u>0</u>                  | <u>50,774</u>                          |

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |
|--|--|---|---------------------|---------------------------|--|
| <b>TOURIST PRODUCT DEVELOPMENT - FY14 (FUND 137)</b> |  |   |                     |                           |  |
| <b>Sources:</b>                                      |  |   |                     |                           |  |
| County Contribution                                  | 0  | 675,368                                   | 0                   | 0                         | 675,368                                |
| <b>Total Sources</b>                                 | <u>0</u>                                   | <u>675,368</u>                            | <u>0</u>            | <u>0</u>                  | <u>675,368</u>                         |
| <b>Uses:</b>   |  |   |                     |                           |  |
| 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>                          |
| <b>Total Uses</b>                                    | <u>0</u>                                   | <u>675,368</u>                            | <u>0</u>            | <u>0</u>                  | <u>675,368</u>                         |

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |
|--|--|---|---------------------|---------------------------|--|
| <b>Pension Obligation Bond-S2003a (#226)</b> |  |   |                     |                           |  |
| <u><b>Sources:</b></u>                       |  |   |                     |                           |  |
| 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>                           |
| <b>Total Sources</b>                         | <b><u>2,477,168</u></b>                    | <b><u>2,477,168</u></b>                   | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>2,477,168</u></b>                |
| <u><b>Uses:</b></u>                          |  |   |                     |                           |  |
| Bond Payments                                | 2,475,775                                  | 2,475,775                                 | 0                   | 0                         | 2,475,775                              |
| <u>Planned Fund Balance</u>                  | <u>1,393</u>                               | <u>1,393</u>                              | <u>0</u>            | <u>0</u>                  | <u>1,393</u>                           |
| <b>Total Uses</b>                            | <b><u>2,477,168</u></b>                    | <b><u>2,477,168</u></b>                   | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>2,477,168</u></b>                |

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

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |
|---|--|---|---------------------|---------------------------|--|
| <b>Guaranteed Ent Rev/Ref Bond of 2004 (#228)</b> |  |   |                     |                           |  |
| <u><b>Sources:</b></u>                            |  |   |                     |                           |  |
| 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                                  |
| <u>Appropriation from Fund Balance</u>            | <u>289</u>                                 | <u>289</u>                                | <u>0</u>            | <u>0</u>                  | <u>289</u>                             |
| <b>Total Sources</b>                              | <b><u>1,044,313</u></b>                    | <b><u>1,044,313</u></b>                   | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>1,044,313</u></b>                |
| <u><b>Uses:</b></u>                               |  |   |                     |                           |  |
| Debt Service Fees                                 | 1,000                                      | 1,000                                     | 0                   | 0                         | 1,000                                  |
| <u>Bond Payments</u>                              | <u>1,043,313</u>                           | <u>1,043,313</u>                          | <u>0</u>            | <u>0</u>                  | <u>1,043,313</u>                       |
| <b>Total Uses</b>                                 | <b><u>1,044,313</u></b>                    | <b><u>1,044,313</u></b>                   | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>1,044,313</u></b>                |



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

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

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |  |
|--|--|---|---------------------|---------------------------|--|--|
| <b>First Florida Govt Financing Comm. Of 2005 (#230)</b> |  |   |                     |                           |  |  |
| <b>Sources:</b>  |  |   |                     |                           |  |  |
| 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                                 |  |
| <u>Gain/Loss on Investments</u>                          | <u>122</u>                                 | <u>122</u>                                | <u>0</u>            | <u>0</u>                  | <u>122</u>                             |  |
| <b>Total Sources</b>                                     | <b><u>427,056</u></b>                      | <b><u>427,056</u></b>                     | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>427,056</u></b>                  |  |
| <b>Uses:</b>   |  |   |                     |                           |  |  |
| Debt Service Fees  | 8,000                                      | 8,000                                     | 0                   | 0                         | 8,000                                  |  |
| Bond Payments  | 411,934                                    | 411,934                                   | 0                   | 0                         | 411,934                                |  |
| <u>Planned Fund Balance</u>                              | <u>7,122</u>                               | <u>7,122</u>                              | <u>0</u>            | <u>0</u>                  | <u>7,122</u>                           |  |
| <b>Total Uses</b>  | <b><u>427,056</u></b>                      | <b><u>427,056</u></b>                     | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>427,056</u></b>                  |  |

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |  |
|--|--|---|---------------------|---------------------------|--|--|
| <b>OPEB Obligation Bond-S2005 (#231)</b> |  |   |                     |                           |  |  |
| <b>Sources:</b>                          |  |   |                     |                           |  |  |
| 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                              |  |
| <u>Gain/Loss on Investments</u>          | <u>4,184</u>                               | <u>4,184</u>                              | <u>0</u>            | <u>0</u>                  | <u>4,184</u>                           |  |
| <b>Total Sources</b>                     | <b><u>7,784,138</u></b>                    | <b><u>7,784,138</u></b>                   | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>7,784,138</u></b>                |  |
| <b>Uses:</b>                             |  |   |                     |                           |  |  |
| Bond Payments                            | 7,779,953                                  | 7,779,953                                 | 0                   | 0                         | 7,779,953                              |  |
| <u>Planned Fund Balance</u>              | <u>4,185</u>                               | <u>4,185</u>                              | <u>0</u>            | <u>0</u>                  | <u>4,185</u>                           |  |
| <b>Total Uses</b>                        | <b><u>7,784,138</u></b>                    | <b><u>7,784,138</u></b>                   | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>7,784,138</u></b>                |  |

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes     | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |       |
|--|--|---|-------------------------|---------------------------|--|-------|
| <b>Capital Improvement Revenue Bond of 2005 (#232)</b> |  |   |                         |                           |  |       |
| <b>Sources:</b>  |  |   |                         |                           |  |       |
| 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                                  |       |
| <u>Appropriation from Fund Balance</u>                 | <u>0</u>                                   | <u>73,363</u>                             | <u>0</u>                | <u>0</u>                  | <u>73,363</u>                          |       |
| <b>Total Sources</b>                                   | <b><u>1,727,570</u></b>                    | <b><u>117,013</u></b>                     | <b><u>1,078,650</u></b> | <b><u>1,900</u></b>       | <b><u>1,197,563</u></b>                |       |
| <b>Uses:</b>   |  |   |                         |                           |  |       |
| 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)   |
| <u>Planned Fund Balance</u>                            | <u>2,101</u>                               | <u>0</u>                                  | <u>0</u>                | <u>0</u>                  | <u>0</u>                               |       |
| <b>Total Uses</b>                                      | <b><u>1,727,570</u></b>                    | <b><u>117,013</u></b>                     | <b><u>1,078,650</u></b> | <b><u>1,900</u></b>       | <b><u>1,197,563</u></b>                |       |

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

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

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |  |
|---|--|---|---------------------|---------------------------|--|--|
| <b>CIRN 09 DEBT SERVICE FUND (#236)</b> |  |   |                     |                           |  |  |
| <b>Sources:</b>                         |  |   |                     |                           |  |  |
| 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                                |  |
| <u>Appropriation from Fund Balance</u>  | <u>125,853</u>                             | <u>125,853</u>                            | <u>0</u>            | <u>0</u>                  | <u>125,853</u>                         |  |
| <b>Total Sources</b>                    | <b><u>1,083,645</u></b>                    | <b><u>1,083,645</u></b>                   | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>1,083,645</u></b>                |  |
| <b>Uses:</b>                            |  |   |                     |                           |  |  |
| Debt Service Fees                       | 5,000                                      | 5,000                                     | 0                   | 0                         | 5,000                                  |  |
| <u>Bond Payments</u>                    | <u>1,078,645</u>                           | <u>1,078,645</u>                          | <u>0</u>            | <u>0</u>                  | <u>1,078,645</u>                       |  |
| <b>Total Uses</b>                       | <b><u>1,083,645</u></b>                    | <b><u>1,083,645</u></b>                   | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>1,083,645</u></b>                |  |

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |
|---|--|---|---------------------|---------------------------|--|
| <b>CIRB 2010 DEBT SERVICE FUND (#237)</b> |  |   |                     |                           |  |
| <b>Sources:</b>                           |  |   |                     |                           |  |
| 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                                  |
| <b>Total Sources</b>                      | <u>337,713</u>                             | <u>242,056</u>                            | <u>0</u>            | <u>0</u>                  | <u>242,056</u>                         |
| <b>Uses:</b>                              |  |   |                     |                           |  |
| 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>                          |
| <b>Total Uses</b>                         | <u>337,713</u>                             | <u>242,056</u>                            | <u>0</u>            | <u>0</u>                  | <u>242,056</u>                         |

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

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

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |
|---|--|---|---------------------|---------------------------|--|
| <b>REVENUE REFUNDING NOTE 2014 (#241)</b> |  |   |                     |                           |  |
| <b>Sources:</b>                           |  |   |                     |                           |  |
| 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>                      |
| <b>Total Sources</b>                      | <u>0</u>                                   | <u>15,263,743</u>                         | <u>0</u>            | <u>0</u>                  | <u>15,263,743</u>                      |
| <b>Uses:</b>                              |  |   |                     |                           |  |
| 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>                      |
| <b>Total Uses</b>                         | <u>0</u>                                   | <u>15,263,743</u>                         | <u>0</u>            | <u>0</u>                  | <u>15,263,743</u>                      |

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |       |
|---|--|---|---------------------|---------------------------|--|-------|
| <b>GENERAL CAPITAL PROJECTS FUND (#302)</b> |  |   |                     |                           |  |       |
| <b>Sources:</b>                             |  |   |                     |                           |  |       |
| 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                                 |       |
| Prior Year Appropriations from Fund Balance | <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) |
| <b>Total Sources</b>                        | <b><u>11,438,761</u></b>                   | <b><u>12,731,173</u></b>                  | <b><u>0</u></b>     | <b><u>(256,222)</u></b>   | <b><u>12,474,951</u></b>               |       |

|   |                          |                          |                 |                         |                          |     |
|---|--------------------------|--------------------------|-----------------|-------------------------|--------------------------|-----|
| <b>Uses:</b>                                    |                          |                          |                 |                         |                          |     |
| 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                  |     |
| PW Center Charlotte Compound (Z400)             | <u>20,000</u>            | <u>20,000</u>            | <u>0</u>        | <u>0</u>                | <u>20,000</u>            |     |
| <b>Total Uses</b>                               | <b><u>11,438,761</u></b> | <b><u>12,731,173</u></b> | <b><u>0</u></b> | <b><u>(256,222)</u></b> | <b><u>12,474,951</u></b> |     |

- (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<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|--|--|---|---------------------|---------------------------|--|-----|
| <b>Public Improvement Capital Projects Fund (#304)</b> |  |   |                     |                           |  |     |
| <b>Sources:</b>  |  |   |                     |                           |  |     |
| Appropriation from Fund Balance                        | 7,355                                      | 7,355                                     | 0                   | (7,355)                   | 0                                      | (1) |
| <b>Total Sources</b>                                   | <b>7,355</b>                               | <b>7,355</b>                              | <b>0</b>            | <b>(7,355)</b>            | <b>0</b>                               |     |
| <b>Uses:</b>   |  |   |                     |                           |  |     |
| 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) |
| <b>Total Uses</b>                                      | <b>7,355</b>                               | <b>7,355</b>                              | <b>0</b>            | <b>(7,355)</b>            | <b>0</b>                               |     |
| (1)  | Close out completed projects.              |   |                     |                           |  |     |

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |       |
|---|--|---|---------------------|---------------------------|--|-------|
| <b>American Recovery and Reinvestment Act (ARRA) (#305)</b> |  |   |                     |                           |  |       |
| <b>Sources (Multiple Year Accounts):</b>                    |  |   |                     |                           |  |       |
| 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) |
| <b>Total Sources</b>  | <b>5,394</b>                               | <b>28,194</b>                             | <b>0</b>            | <b>(24,239)</b>           | <b>3,955</b>                           |       |
| <b>Uses (Multiple Year Accounts):</b>                       |  |   |                     |                           |  |       |
| 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)   |
| <b>Total Uses</b>   | <b>5,394</b>                               | <b>28,194</b>                             | <b>0</b>            | <b>(24,239)</b>           | <b>3,955</b>                           |       |
| (1)   | Correcting carryforward amount.            |   |                     |                           |  |       |
| (2)   | Close out completed projects.              |   |                     |                           |  |       |

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |  |
|--|--|---|---------------------|---------------------------|--|--|
| <b>Greenspace Acquisition Fund (#306)</b>      |  |   |                     |                           |  |  |
| <b>Sources:</b>                                |  |   |                     |                           |  |  |
| 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                                 |  |
| <b>Total Sources</b>                           | <b>237,860</b>                             | <b>300,000</b>                            | <b>0</b>            | <b>0</b>                  | <b>300,000</b>                         |  |
| <b>Uses:</b>                                   |  |   |                     |                           |  |  |
| Land Acquisitions (G850)                       | 237,860                                    | 0   | 0                   | 0                         | 0                                      |  |
| Morningside Buffers/Dept of Corrections (G852) | 0  | 300,000                                   | 0                   | 0                         | 300,000                                |  |
| <b>Total Uses</b>                              | <b>237,860</b>                             | <b>300,000</b>                            | <b>0</b>            | <b>0</b>                  | <b>300,000</b>                         |  |

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

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|---|--|---|---------------------|---------------------------|--|-----|
| <b>FFGFC 02 CAPITAL PROJECTS FUND (#328)</b>  |  |   |                     |                           |  |     |
| <b>Sources:</b>   |  |   |                     |                           |  |     |
| 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>                       |     |
| <b>Total Sources</b>  | <b><u>1,014,625</u></b>                    | <b><u>1,014,625</u></b>                   | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>1,014,625</u></b>                |     |
| <b>Uses:</b>  |  |   |                     |                           |  |     |
| 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>                         |     |
| <b>Total Uses</b>   | <b><u>1,014,625</u></b>                    | <b><u>1,014,625</u></b>                   | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>1,014,625</u></b>                |     |
| (1) Transfer funding for roof repair at Morningside Nature Center approved 7/17/14 #140038. |  |   |                     |                           |  |     |

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |  |
|--|--|---|---------------------|---------------------------|--|--|
| <b>FAPS Projects FFGFC 02 (#330)</b>         |  |   |                     |                           |  |  |
| <b>Sources:</b>                              |  |   |                     |                           |  |  |
| Appropriation from Fund Balance              | <u>72,223</u>                              | <u>72,223</u>                             | <u>0</u>            | <u>0</u>                  | <u>72,223</u>                          |  |
| <b>Total Sources</b>                         | <b><u>72,223</u></b>                       | <b><u>72,223</u></b>                      | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>72,223</u></b>                   |  |
| <b>Uses:</b>                                 |  |   |                     |                           |  |  |
| 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>                          |  |
| <b>Total Uses</b>                            | <b><u>72,223</u></b>                       | <b><u>72,223</u></b>                      | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>72,223</u></b>                   |  |

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

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|--|--|---|---------------------|---------------------------|--|-----|
| <b>FFGFC 05 Capital Projects (FUND #332)</b> |  |   |                     |                           |  |     |
| <b>Sources:</b>                              |  |   |                     |                           |  |     |
| 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) |
| <b>Total Sources</b>                         | <b><u>1,116,480</u></b>                    | <b><u>1,116,481</u></b>                   | <b><u>0</u></b>     | <b><u>(520)</u></b>       | <b><u>1,115,961</u></b>                |     |
| <b>Uses:</b>                                 |  |   |                     |                           |  |     |
| 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>                          |     |
| <b>Total Uses</b>                            | <b><u>1,116,480</u></b>                    | <b><u>1,116,481</u></b>                   | <b><u>0</u></b>     | <b><u>(520)</u></b>       | <b><u>1,115,961</u></b>                |     |

(1) Close out completed projects.

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes     | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |            |
|--|--|---|-------------------------|---------------------------|--|------------|
| <b>DEPOT STORMWATER PARK-SRF LOAN (#333)</b>   |  |   |                         |                           |  |            |
| <b>Sources:</b>  |  |   |                         |                           |  |            |
| 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>                         |            |
| <b>Total Sources</b>   | <b><u>1,411,943</u></b>                    | <b><u>1,411,943</u></b>                   | <b><u>1,725,963</u></b> | <b><u>0</u></b>           | <b><u>3,137,906</u></b>                | <b>(2)</b> |
| <b>Uses:</b>   |  |   |                         |                           |  |            |
| 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>                           |            |
| <b>Total Uses</b>  | <b><u>1,411,943</u></b>                    | <b><u>1,411,943</u></b>                   | <b><u>0</u></b>         | <b><u>0</u></b>           | <b><u>1,411,943</u></b>                | <b>(2)</b> |
| (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<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|--|--|---|---------------------|---------------------------|--|-----|
| <b>39th AVE GARAGE EXPANSION (FUND #334)</b>           |  |   |                     |                           |  |     |
| <b>Sources:</b>  |  |   |                     |                           |  |     |
| 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>                         |     |
| <b>Total Sources</b>                                   | <b><u>1,939,947</u></b>                    | <b><u>1,939,947</u></b>                   | <b><u>0</u></b>     | <b><u>685,539</u></b>     | <b><u>2,625,486</u></b>                |     |
| <b>Uses:</b>   |  |   |                     |                           |  |     |
| 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 &amp; Tools for Centralized Garage (Z120)</u> | <u>500,000</u>                             | <u>500,000</u>                            | <u>0</u>            | <u>0</u>                  | <u>500,000</u>                         |     |
| <b>Total Uses</b>                                      | <b><u>1,939,947</u></b>                    | <b><u>1,939,947</u></b>                   | <b><u>0</u></b>     | <b><u>685,539</u></b>     | <b><u>2,625,486</u></b>                |     |
| (1) Close out project with final expenditures.         |  |   |                     |                           |  |     |

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |       |
|---|--|---|---------------------|---------------------------|--|-------|
| <b>CIRB of 2005-CIP (FUND #335)</b>   |  |   |                     |                           |  |       |
| <b>Sources:</b>   |  |   |                     |                           |  |       |
| 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) |
| <b>Total Sources</b>  | <b><u>3,870,935</u></b>                    | <b><u>3,870,935</u></b>                   | <b><u>0</u></b>     | <b><u>(25,982)</u></b>    | <b><u>3,844,953</u></b>                |       |
| <b>Uses:</b>  |  |   |                     |                           |  |       |
| 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 Ctr's 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>                             |       |
| <b>Total Uses</b>   | <b><u>3,870,935</u></b>                    | <b><u>3,870,935</u></b>                   | <b><u>0</u></b>     | <b><u>(25,982)</u></b>    | <b><u>3,844,953</u></b>                |       |
| (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<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |
|---|--|---|---------------------|---------------------------|--|
| <b>Kennedy Homes Acquisition/Demolition Fund (#336)</b> |  |   |                     |                           |  |
| <b>Sources:</b>   |  |   |                     |                           |  |
| <u>Prior Year Allocation</u>                            | <u>673,888</u>                             | <u>673,888</u>                            | <u>0</u>            | <u>0</u>                  | <u>673,888</u>                         |
| <b>Total Sources</b>                                    | <b><u>673,888</u></b>                      | <b><u>673,888</u></b>                     | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>673,888</u></b>                  |
| <b>Uses:</b>  |  |   |                     |                           |  |
| Kennedy Homes Acquisition (C332)                        | 29,636                                     | 29,636                                    | 0                   | 0                         | 29,636                                 |
| <u>Kennedy Homes Demolition (C333)</u>                  | <u>644,252</u>                             | <u>644,252</u>                            | <u>0</u>            | <u>0</u>                  | <u>644,252</u>                         |
| <b>Total Uses</b>                                       | <b><u>673,888</u></b>                      | <b><u>673,888</u></b>                     | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>673,888</u></b>                  |

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |
|--|--|---|---------------------|---------------------------|--|
| <b>Campus Development Agreement Cap. Prjs. Fund (#339)</b> |  |   |                     |                           |  |
| <b>Sources:</b>  |  |   |                     |                           |  |
| Gain/Loss on Investment                                    | 275,761                                    | 275,761                                   | 0                   | 0                         | 275,761                                |
| <u>Appropriation from Fund Balance</u>                     | <u>9,680,570</u>                           | <u>9,680,570</u>                          | <u>0</u>            | <u>0</u>                  | <u>9,680,570</u>                       |
| <b>Total Sources</b>                                       | <b><u>9,956,331</u></b>                    | <b><u>9,956,331</u></b>                   | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>9,956,331</u></b>                |
| <b>Uses:</b>   |  |   |                     |                           |  |
| 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                              |
| <u>Sidewalk Construction (M187)</u>                        | <u>195,590</u>                             | <u>195,590</u>                            | <u>0</u>            | <u>0</u>                  | <u>195,590</u>                         |
| <b>Total Uses</b>  | <b><u>9,956,331</u></b>                    | <b><u>9,956,331</u></b>                   | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>9,956,331</u></b>                |

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

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |
|--|--|---|---------------------|---------------------------|--|
| <b>Additional 5 Cents LOGT CPF (#341)</b>      |  |   |                     |                           |  |
| <b>Sources:</b>                                |  |   |                     |                           |  |
| Interest on Investments                        | 69,794                                     | 69,794                                    | 0                   | 0                         | 69,794                                 |
| Local Option Gas Tax                           | 1,800,000                                  | 1,800,000                                 | 0                   | 0                         | 1,800,000                              |
| <u>Prior Year Appropriations</u>               | <u>6,463,125</u>                           | <u>6,463,125</u>                          | <u>0</u>            | <u>0</u>                  | <u>6,463,125</u>                       |
| <b>Total Sources</b>                           | <b><u>8,332,919</u></b>                    | <b><u>8,332,919</u></b>                   | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>8,332,919</u></b>                |
| <b>Uses:</b>                                   |  |   |                     |                           |  |
| 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                                |
| <u>Transfer to RTS (#450)</u>                  | <u>440,000</u>                             | <u>440,000</u>                            | <u>0</u>            | <u>0</u>                  | <u>440,000</u>                         |
| <b>Total Uses</b>                              | <b><u>8,332,919</u></b>                    | <b><u>8,332,919</u></b>                   | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>8,332,919</u></b>                |

(1) Close out completed projects.



|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|--|--|---|---------------------|---------------------------|--|-----|
| <b>LOGT Bonded Transportation Capital Projects Fund (#342)</b> |  |   |                     |                           |  |     |
| <b>Sources:</b>  |  |   |                     |                           |  |     |
| Prior Year Appropriations                                      | 4,421,496                                  | 4,421,496                                 | 0                   | 0                         | 4,421,496                              |     |
| <b>Total Sources</b>   | <u>4,421,496</u>                           | <u>4,421,496</u>                          | <u>0</u>            | <u>0</u>                  | <u>4,421,496</u>                       |     |
| <b>Uses:</b>   |  |   |                     |                           |  |     |
| 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                              |     |
| <b>Total Uses</b>  | <u>4,421,496</u>                           | <u>4,421,496</u>                          | <u>0</u>            | <u>0</u>                  | <u>4,421,496</u>                       |     |

(1) Close out completed projects.

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |  |
|--|--|---|---------------------|---------------------------|--|--|
| <b>TRAFFIC MANAGEMENT SYSTEM BLDG (#343)</b> |  |   |                     |                           |  |  |
| <b>Sources:</b>                              |  |   |                     |                           |  |  |
| Prior Year Appropriation                     | 151,083                                    | 151,083                                   | 0                   | 0                         | 151,083                                |  |
| <b>Total Sources</b>                         | <u>151,083</u>                             | <u>151,083</u>                            | <u>0</u>            | <u>0</u>                  | <u>151,083</u>                         |  |
| <b>Uses:</b>                                 |  |   |                     |                           |  |  |
| 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                                 |  |
| <b>Total Uses</b>                            | <u>151,083</u>                             | <u>151,083</u>                            | <u>0</u>            | <u>0</u>                  | <u>151,083</u>                         |  |

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|---|--|---|---------------------|---------------------------|--|-----|
| <b>2009 BOND CAPITAL PROJECTS FUND (#344)</b> |  |   |                     |                           |  |     |
| <b>Sources:</b>                               |  |   |                     |                           |  |     |
| 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                                |     |
| <b>Total Sources</b>                          | <u>370,475</u>                             | <u>370,475</u>                            | <u>0</u>            | <u>220,697</u>            | <u>591,172</u>                         | (2) |
| <b>Uses:</b>                                  |  |   |                     |                           |  |     |
| 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) |
| <b>Total Uses</b>                             | <u>370,475</u>                             | <u>370,475</u>                            | <u>0</u>            | <u>(180,285)</u>          | <u>190,190</u>                         | (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<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|---|--|---|---------------------|---------------------------|--|-----|
| <b>WILD SPACES PUBLIC PLACES (#345)</b>     |  |   |                     |                           |  |     |
| <b>Sources:</b>                             |  |   |                     |                           |  |     |
| 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                              |     |
| <b>Total Sources</b>                        | <u>1,373,452</u>                           | <u>1,373,452</u>                          | <u>0</u>            | <u>0</u>                  | <u>1,373,452</u>                       |     |
| <b>Uses:</b>                                |  |   |                     |                           |  |     |
| 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                                |     |
| <b>Total Uses</b>                           | <u>1,373,452</u>                           | <u>1,373,452</u>                          | <u>0</u>            | <u>0</u>                  | <u>1,373,452</u>                       |     |

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

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|---|--|---|---------------------|---------------------------|--|-----|
| <b>WILD SPACES PUBLIC PLACES-LAND ACQUISITION FUND (#346)</b>   |  |   |                     |                           |  |     |
| <b>Sources:</b>   |  |   |                     |                           |  |     |
| <u>Appropriation from Fund Balance</u>  | <u>256,034</u>                             | <u>256,034</u>                            | <u>0</u>            | <u>0</u>                  | <u>256,034</u>                         |     |
| <b>Total Sources</b>  | <u>256,034</u>                             | <u>256,034</u>                            | <u>0</u>            | <u>0</u>                  | <u>256,034</u>                         |     |
| <b>Uses:</b>  |  |   |                     |                           |  |     |
| Land Acquisition Improvements (B903)  | 0  | 0   | 190,114             | 0                         | 190,114                                | (1) |
| Crawford-Smith Property (B906)  | 0  | 0   | 47,500              | 0                         | 47,500                                 | (1) |
| <u>Hoggetowne Crk Floodplain-Fawzi Taha (B909)</u>  | <u>256,034</u>                             | <u>256,034</u>                            | <u>(237,614)</u>    | <u>0</u>                  | <u>18,420</u>                          | (1) |
| <b>Total Uses</b>   | <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.<br>Approved 8/5/2008 #080128. |  |   |                     |                           |  |     |

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

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

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

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |       |
|---|--|---|---------------------|---------------------------|--|-------|
| <b>STORMWATER MANAGEMENT UTILITY (#413)</b>       |  |   |                     |                           |  |       |
| <b>Sources:</b>                                   |  |   |                     |                           |  |       |
| 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)   |
| <b>Total Sources</b>                              | <b><u>7,481,151</u></b>                    | <b><u>7,867,406</u></b>                   | <b><u>0</u></b>     | <b><u>36,461</u></b>      | <b><u>7,903,867</u></b>                |       |
| <b>Uses:</b>                                      |  |   |                     |                           |  |       |
| 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                                      | 27,380                                    | 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>                         |       |
| <b>Total Uses</b>                                 | <b><u>7,481,151</u></b>                    | <b><u>7,867,406</u></b>                   | <b><u>0</u></b>     | <b><u>36,461</u></b>      | <b><u>7,903,867</u></b>                |       |

- (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<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |         |
|--|--|---|---------------------|---------------------------|--|---------|
| <b>STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)</b>   |  |   |                     |                           |  |         |
| <b>Sources (Multiple Year Accounts):</b>   |  |   |                     |                           |  |         |
| 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                                |         |
| Transfer from 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                                |         |
| <u>Appropriation from Fund Balance</u>   | <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) |
| <b>Total Sources</b>   | <b><u>12,251,300</u></b>                   | <b><u>12,634,235</u></b>                  | <b><u>0</u></b>     | <b><u>338,957</u></b>     | <b><u>12,973,192</u></b>               |         |
| <b>Uses (Multiple Year Accounts):</b>  |  |   |                     |                           |  |         |
| 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 Prjt (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                                |         |
| <u>Materials Reloc at Centralized Garage (Z200)</u>  | <u>120,536</u>                             | <u>120,536</u>                            | <u>0</u>            | <u>221,138</u>            | <u>341,674</u>                         | (2,5)   |
| <b>Total Uses</b>  | <b><u>12,251,300</u></b>                   | <b><u>12,634,235</u></b>                  | <b><u>0</u></b>     | <b><u>338,957</u></b>     | <b><u>12,973,192</u></b>               |         |
| (1) Decrease revenue budget due to duplication of entry error.<br>(2) Appropriate fund balance for the final close out expenditure of fleet garage project.<br>(3) Reallocate funding and close out completed projects.<br>(4) Move funding of Traffic Management System from Stormwater Maintenance fund to Stormwater Capital fund.<br>(5) Final reconciliation of materials relocation project. |  |   |                     |                           |  |         |

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|--|--|---|---------------------|---------------------------|--|-----|
| <b>IRONWOOD GOLF COURSE (#415)</b>                             |  |   |                     |                           |  |     |
| <b>Sources:</b>  |  |   |                     |                           |  |     |
| 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                                |     |
| <u>Appropriation from Fund Balance</u>                         | <u>0</u>                                   | <u>0</u>                                  | <u>0</u>            | <u>46,736</u>             | <u>46,736</u>                          | (1) |
| <b>Total Sources</b>   | <b><u>1,722,748</u></b>                    | <b><u>1,722,748</u></b>                   | <b><u>0</u></b>     | <b><u>46,736</u></b>      | <b><u>1,769,484</u></b>                |     |
| <b>Uses:</b>   |  |   |                     |                           |  |     |
| 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) |
| <u>Planned Fund Balance</u>                                    | <u>277,126</u>                             | <u>277,126</u>                            | <u>0</u>            | <u>0</u>                  | <u>277,126</u>                         |     |
| <b>Total Uses</b>  | <b><u>1,722,748</u></b>                    | <b><u>1,722,748</u></b>                   | <b><u>0</u></b>     | <b><u>46,736</u></b>      | <b><u>1,769,484</u></b>                |     |
| (1) Increase depreciation expense to actual amount for FY2014. |  |   |                     |                           |  |     |

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|---|--|---|---------------------|---------------------------|--|-----|
| <b>FLORIDA BUILDING CODE ENFORCEMENT (#416)</b> |  |   |                     |                           |  |     |
| <b>Sources:</b>                                 |  |   |                     |                           |  |     |
| 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                 | 615,693                                    | 363,717                                   | 0                   | 32,220                    | 395,937                                | (1) |
| <b>Total Sources</b>                            | <b>2,675,193</b>                           | <b>2,423,217</b>                          | <b>0</b>            | <b>32,220</b>             | <b>2,455,437</b>                       |     |
| <b>Uses:</b>                                    |  |   |                     |                           |  |     |
| 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)                                 | 37,944                                     | 37,944                                    | 0                   | 0                         | 37,944                                 |     |
| <b>Total Uses</b>                               | <b>2,675,193</b>                           | <b>2,423,217</b>                          | <b>0</b>            | <b>32,220</b>             | <b>2,455,437</b>                       |     |

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

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|--|--|---|---------------------|---------------------------|--|-----|
| <b>GOLF COURSE RENOVATION FUND (#417)</b>      |  |   |                     |                           |  |     |
| <b>Sources:</b>                                |  |   |                     |                           |  |     |
| Transfer from Ironwood Cap Projects Fund (418) | 0  | 95,657                                    | 0                   | 0                         | 95,657                                 |     |
| Appropriation from Fund Balance                | 73,115                                     | 20,289                                    | 0                   | (20,289)                  | 0                                      | (1) |
| <b>Total Sources</b>                           | <b>73,115</b>                              | <b>115,946</b>                            | <b>0</b>            | <b>(20,289)</b>           | <b>95,657</b>                          | (2) |
| <b>Uses:</b>                                   |  |   |                     |                           |  |     |
| Back 9 Restroom Improvements (1116)            | 0  | 0   | 0                   | 15,000                    | 15,000                                 | (1) |
| Ironwood Clubhouse Renovations (1117)          | 0  | 0   | 0                   | 4,070                     | 4,070                                  | (1) |
| CIRB 2010 Debt Service Payment (1150)          | 0  | 42,831                                    | 0                   | 0                         | 42,831                                 |     |
| Golf Course Renovation (1200)                  | 73,115                                     | 73,115                                    | 0                   | (73,115)                  | 0                                      | (1) |
| <b>Total Uses</b>                              | <b>73,115</b>                              | <b>115,946</b>                            | <b>0</b>            | <b>(54,045)</b>           | <b>61,901</b>                          | (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<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |  |
|---|--|---|---------------------|---------------------------|--|--|
| <b>Golf Course Surcharge/Capital Projects Fund (#418)</b> |  |   |                     |                           |  |  |
| <b>Sources:</b>   |  |   |                     |                           |  |  |
| Capital Surcharge   | 140,535                                    | 140,535                                   | 0                   | 0                         | 140,535                                |  |
| Appropriation from Fund Balance                           | 17,448                                     | 60,649                                    | 0                   | 0                         | 60,649                                 |  |
| <b>Total Sources</b>                                      | <b>157,983</b>                             | <b>201,184</b>                            | <b>0</b>            | <b>0</b>                  | <b>201,184</b>                         |  |
| <b>Uses:</b>  |  |   |                     |                           |  |  |
| Ironwood Capital Projects (1110)                          | 1,586                                      | 8,287                                     | 0                   | 0                         | 8,287                                  |  |
| Golf Cart Replacement (1111)                              | 37,640                                     | 74,140                                    | 0                   | 0                         | 74,140                                 |  |
| Retention Ditch Maint/Tree Removal (1112)                 | 15,000                                     | 15,000                                    | 0                   | 0                         | 15,000                                 |  |
| Clubhouse Improvements (1113)                             | 8,100                                      | 8,100                                     | 0                   | 0                         | 8,100                                  |  |
| CIRN Debt Service Payment (1150)                          | 95,657                                     | 95,657                                    | 0                   | 0                         | 95,657                                 |  |
| <b>Total Uses</b>   | <b>157,983</b>                             | <b>201,184</b>                            | <b>0</b>            | <b>0</b>                  | <b>201,184</b>                         |  |

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|---|--|---|---------------------|---------------------------|--|-----|
| <b>SOLID WASTE FUND (#420)</b>                    |  |   |                     |                           |  |     |
| <b>Sources:</b>                                   |  |   |                     |                           |  |     |
| 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) |
| <b>Total Sources</b>                              | <b><u>10,623,883</u></b>                   | <b><u>11,000,388</u></b>                  | <b><u>0</u></b>     | <b><u>17,516</u></b>      | <b><u>11,017,904</u></b>               |     |
| <b>Uses:</b>                                      |  |   |                     |                           |  |     |
| 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>                       |     |
| <b>Total Uses</b>                                 | <b><u>10,623,883</u></b>                   | <b><u>11,000,388</u></b>                  | <b><u>0</u></b>     | <b><u>17,516</u></b>      | <b><u>11,017,904</u></b>               |     |

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

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes     | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |       |
|---|--|---|-------------------------|---------------------------|--|-------|
| <b>REGIONAL TRANSIT SYSTEM FUND (#450)</b>        |  |   |                         |                           |  |       |
| <b>Sources:</b>                                   |  |   |                         |                           |  |       |
| 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)   |
| <b>Total Sources</b>                              | <b><u>56,544,718</u></b>                   | <b><u>59,971,345</u></b>                  | <b><u>2,308,389</u></b> | <b><u>1,116</u></b>       | <b><u>62,280,850</u></b>               |       |
| <b>Uses:</b>                                      |  |   |                         |                           |  |       |
| 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<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|--|--|---|---------------------|---------------------------|--|-----|
| <b>REGIONAL TRANSIT SYSTEM FUND (#450) - CONTINUED</b> |  |   |                     |                           |  |     |
| Constr/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 Rev 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 SJA 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 SJA - Year 2 - Route 76 (UF50)               | 0  | 112,000                                   | 0                   | 0                         | 112,000                                |     |
| FY13/FY15 SJA 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)                                    | 3,329,385                                  | 3,329,385                                 | 0                   | 0                         | 3,329,385                              |     |
| <b>Total Uses</b>                                      | <b>56,544,718</b>                          | <b>59,971,345</b>                         | <b>2,308,389</b>    | <b>1,116</b>              | <b>62,280,850</b>                      |     |

- (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<br>Adopted<br>Budget &<br>Rollovers   | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|---|--|---|---------------------|---------------------------|--|-----|
| <b>FLEET REPLACEMENT FUND (#501)</b>            |  |   |                     |                           |  |     |
| <b>Sources:</b>                                 |  |   |                     |                           |  |     |
| 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) |
| <b>Total Sources</b>                            | <b><u>3,177,487</u></b>  | <b><u>3,906,087</u></b>                   | <b><u>0</u></b>     | <b><u>617,496</u></b>     | <b><u>4,523,583</u></b>                |     |
| <b>Uses:</b>                                    |  |   |                     |                           |  |     |
| 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) |
| <b>Total Uses</b>                               | <b><u>3,177,487</u></b>  | <b><u>3,906,087</u></b>                   | <b><u>0</u></b>     | <b><u>617,496</u></b>     | <b><u>4,523,583</u></b>                |     |
| (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<br>Adopted<br>Budget &<br>Rollovers   | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|---|--|---|---------------------|---------------------------|--|-----|
| <b>FLEET MANAGEMENT FUND (#502)</b>     |  |   |                     |                           |  |     |
| <b>Sources:</b>                         |  |   |                     |                           |  |     |
| 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) |
| <b>Total Sources</b>                    | <b><u>5,836,013</u></b>  | <b><u>5,872,093</u></b>                   | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>5,872,093</u></b>                |     |
| <b>Uses:</b>                            |  |   |                     |                           |  |     |
| <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>                       |     |
| <b>Total Uses</b>                       | <b><u>5,836,013</u></b>  | <b><u>5,872,093</u></b>                   | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>5,872,093</u></b>                |     |
| (1)                                     | Reduce fuel adjustment for GRU by reducing fuel markup and increasing labor adjustment rate. |   |                     |                           |  |     |

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers                           | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|--|--|---|---------------------|---------------------------|--|-----|
| <b>GENERAL INSURANCE FUND (#503)</b>           |  |   |                     |                           |  |     |
| <b>Sources:</b>                                |  |   |                     |                           |  |     |
| 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) |
| <b>Total Sources</b>                           | <b><u>8,066,169</u></b>  | <b><u>8,066,169</u></b>                   | <b><u>0</u></b>     | <b><u>3,133</u></b>       | <b><u>8,069,302</u></b>                |     |
| <b>Uses:</b>                                   |  |   |                     |                           |  |     |
| 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 &amp; Study (9225)</u> | <u>3,469,650</u>   | <u>3,469,650</u>                          | <u>0</u>            | <u>0</u>                  | <u>3,469,650</u>                       |     |
| <b>Total Uses</b>                              | <b><u>8,066,169</u></b>  | <b><u>8,066,169</u></b>                   | <b><u>0</u></b>     | <b><u>3,133</u></b>       | <b><u>8,069,302</u></b>                |     |
| (1)  | Appropriate fund balance to account for actual depreciation expense. |   |                     |                           |  |     |



|                                    | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|------------------------------------|--|---|---------------------|---------------------------|--|-----|
| <b>E.H.A.B. FUND (#504)</b>        |  |   |                     |                           |  |     |
| <b>Sources:</b>                    |  |   |                     |                           |  |     |
| 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) |
| <b>Total Sources</b>               | <b>23,757,534</b>                          | <b>23,757,534</b>                         | <b>0</b>            | <b>1,531,019</b>          | <b>25,288,553</b>                      |     |
| <b>Uses:</b>                       |  |   |                     |                           |  |     |
| Risk Management (9210)             | 23,757,534                                 | 23,757,534                                | 0                   | 1,531,019                 | 25,288,553                             | (1) |
| <b>Total Uses</b>                  | <b>23,757,534</b>                          | <b>23,757,534</b>                         | <b>0</b>            | <b>1,531,019</b>          | <b>25,288,553</b>                      |     |

(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<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|---|--|---|---------------------|---------------------------|--|-----|
| <b>RETIREE HEALTH INSURANCE TRUST FUND (#601)</b> |  |   |                     |                           |  |     |
| <b>Sources:</b>                                   |  |   |                     |                           |  |     |
| 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) |
| <b>Total Sources</b>                              | <b>7,325,000</b>                           | <b>7,325,000</b>                          | <b>0</b>            | <b>3,228,139</b>          | <b>10,553,139</b>                      |     |
| <b>Uses:</b>                                      |  |   |                     |                           |  |     |
| 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) |
| <b>Total Uses</b>                                 | <b>7,325,000</b>                           | <b>7,325,000</b>                          | <b>0</b>            | <b>3,228,139</b>          | <b>10,553,139</b>                      |     |

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

(2) Adjust for actual overage.

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|---|--|---|---------------------|---------------------------|--|-----|
| <b>Evergreen Cemetery Trust Fund (#602)</b> |  |   |                     |                           |  |     |
| <b>Sources:</b>                             |  |   |                     |                           |  |     |
| 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                                |     |
| <b>Total Sources</b>                        | <b>168,087</b>                             | <b>168,087</b>                            | <b>0</b>            | <b>0</b>                  | <b>168,087</b>                         |     |
| <b>Uses:</b>                                |  |   |                     |                           |  |     |
| 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                                |     |
| <b>Total Uses</b>                           | <b>168,087</b>                             | <b>168,087</b>                            | <b>0</b>            | <b>0</b>                  | <b>168,087</b>                         |     |

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

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|--|--|---|---------------------|---------------------------|--|-----|
| <b>GENERAL PENSION PLAN (#604)</b>       |  |   |                     |                           |  |     |
| <b>Sources:</b>                          |  |   |                     |                           |  |     |
| 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)            | 4,900,000                                  | 4,900,000                                 | 0                   | 0                         | 4,900,000                              |     |
| Appropriation from Fund Balance          | 0  | 0   | 0                   | 0                         | 0                                      |     |
| <b>Total Sources</b>                     | <b>52,710,000</b>                          | <b>52,710,000</b>                         | <b>0</b>            | <b>0</b>                  | <b>52,710,000</b>                      |     |
| <b>Uses:</b>                             |  |   |                     |                           |  |     |
| 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      | 27,360,729                                 | 27,360,729                                | 0                   | (7,131,788)               | 20,228,941                             | (1) |
| <b>Total Uses</b>                        | <b>52,710,000</b>                          | <b>52,710,000</b>                         | <b>0</b>            | <b>0</b>                  | <b>52,710,000</b>                      |     |

(1) Adjust budgets to reflect actual.

|                                       | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |  |
|---------------------------------------|--|---|---------------------|---------------------------|--|--|
| <b>Disability Pension Plan (#605)</b> |  |   |                     |                           |  |  |
| <b>Sources:</b>                       |  |   |                     |                           |  |  |
| 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   | 0  | 0   | 0                   | 0                         | 0                                      |  |
| <b>Total Sources</b>                  | <b>1,240,000</b>                           | <b>1,240,000</b>                          | <b>0</b>            | <b>0</b>                  | <b>1,240,000</b>                       |  |
| <b>Uses:</b>                          |  |   |                     |                           |  |  |
| 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   | 859,104                                    | 859,104                                   | 0                   | 0                         | 859,104                                |  |
| <b>Total Uses</b>                     | <b>1,240,000</b>                           | <b>1,240,000</b>                          | <b>0</b>            | <b>0</b>                  | <b>1,240,000</b>                       |  |

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |  |
|--|--|---|---------------------|---------------------------|--|--|
| <b>401a Qualified Pension Trust (#606)</b> |  |   |                     |                           |  |  |
| <b>Sources:</b>                            |  |   |                     |                           |  |  |
| 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)              | 230,000                                    | 230,000                                   | 0                   | 0                         | 230,000                                |  |
| <b>Total Sources</b>                       | <b>1,505,000</b>                           | <b>1,505,000</b>                          | <b>0</b>            | <b>0</b>                  | <b>1,505,000</b>                       |  |
| <b>Uses:</b>                               |  |   |                     |                           |  |  |
| Trust Funds (9981)                         | 1,000,000                                  | 1,000,000                                 | 0                   | 0                         | 1,000,000                              |  |
| Planned/(Use of) Fund Balance              | 505,000                                    | 505,000                                   | 0                   | 0                         | 505,000                                |  |
| <b>Total Uses</b>                          | <b>1,505,000</b>                           | <b>1,505,000</b>                          | <b>0</b>            | <b>0</b>                  | <b>1,505,000</b>                       |  |

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |       |
|--|--|---|---------------------|---------------------------|--|-------|
| <b>POLICE OFFICERS RETIREMENT FUND (#607)</b>  |  |   |                     |                           |  |       |
| <b>Sources:</b>  |  |   |                     |                           |  |       |
| 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                                |       |
| <u>Appropriation of Fund Balance</u>   | <u>0</u>                                   | <u>0</u>                                  | <u>0</u>            | <u>1,356,049</u>          | <u>1,356,049</u>                       | (1,3) |
| <b>Total Sources</b>   | <b>19,040,000</b>                          | <b>19,040,000</b>                         | <b>0</b>            | <b>1,356,049</b>          | <b>20,396,049</b>                      |       |
| <b>Uses:</b>   |  |   |                     |                           |  |       |
| 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)   |
| <u>Planned/Unappropriated Fund Balance</u>   | <u>10,931,702</u>                          | <u>10,931,702</u>                         | <u>0</u>            | <u>(2,249,968)</u>        | <u>8,681,734</u>                       | (2)   |
| <b>Total Uses</b>  | <b>19,040,000</b>                          | <b>19,040,000</b>                         | <b>0</b>            | <b>1,356,049</b>          | <b>20,396,049</b>                      |       |
| (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<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |       |
|--|--|---|---------------------|---------------------------|--|-------|
| <b>FIREFIGHTERS RETIREMENT FUND (#608)</b>   |  |   |                     |                           |  |       |
| <b>Sources:</b>  |  |   |                     |                           |  |       |
| 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                                |       |
| <u>Transfer from Police Retirement Fund</u>  | <u>0</u>                                   | <u>0</u>                                  | <u>0</u>            | <u>183,134</u>            | <u>183,134</u>                         | (1)   |
| <b>Total Sources</b>   | <b>10,887,550</b>                          | <b>10,887,550</b>                         | <b>0</b>            | <b>183,134</b>            | <b>11,070,684</b>                      |       |
| <b>Uses:</b>   |  |   |                     |                           |  |       |
| 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) |
| <u>Planned/Unappropriated Fund Balance</u>   | <u>4,226,425</u>                           | <u>4,226,425</u>                          | <u>0</u>            | <u>(55,639)</u>           | <u>4,170,786</u>                       | (1,2) |
| <b>Total Uses</b>  | <b>10,887,550</b>                          | <b>10,887,550</b>                         | <b>0</b>            | <b>183,134</b>            | <b>11,070,684</b>                      |       |
| (1) Receipt of transfer from Police Retirement fund for a incorrectly entered DROP distribution. |  |   |                     |                           |  |       |
| (2) Amend budget for actual expenditures.  |  |   |                     |                           |  |       |

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|---|--|---|---------------------|---------------------------|--|-----|
| <b>DEFERRED COMPENSATION TRUST (#609)</b>                                   |  |   |                     |                           |  |     |
| <b>Sources:</b>   |  |   |                     |                           |  |     |
| <u>Appropriation from Fund Balance</u>                                      | <u>0</u>                                   | <u>0</u>                                  | <u>0</u>            | <u>5,484,918</u>          | <u>5,484,918</u>                       | (1) |
| <b>Total Sources</b>  | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>            | <b>5,484,918</b>          | <b>5,484,918</b>                       |     |
| <b>Uses:</b>  |  |   |                     |                           |  |     |
| <u>Trust Funds (9981)</u>   | <u>0</u>                                   | <u>0</u>                                  | <u>0</u>            | <u>5,484,918</u>          | <u>5,484,918</u>                       | (1) |
| <b>Total Uses</b>   | <b>0</b>                                   | <b>0</b>                                  | <b>0</b>            | <b>5,484,918</b>          | <b>5,484,918</b>                       |     |
| (1) Adjust budget to accommodate actual distribution totals as of year-end. |  |   |                     |                           |  |     |

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|---|--|---|---------------------|---------------------------|--|-----|
| <b>DOWNTOWN REDEV. TRUST FUND (#610)</b>            |  |   |                     |                           |  |     |
| <b>Sources:</b>                                     |  |   |                     |                           |  |     |
| 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                                 |     |
| <u>Prior Year /Appropriations from Fund Balance</u> | <u>2,386,761</u>                           | <u>2,531,047</u>                          | <u>0</u>            | <u>1</u>                  | <u>2,531,048</u>                       | (1) |
| <b>Total Sources</b>                                | <b><u>4,129,281</u></b>                    | <b><u>4,407,876</u></b>                   | <b><u>0</u></b>     | <b><u>1</u></b>           | <b><u>4,407,876</u></b>                |     |

|  |                         |                         |                 |                 |                         |  |
|--|-------------------------|-------------------------|-----------------|-----------------|-------------------------|--|
| <b>Uses:</b>                           |                         |                         |                 |                 |                         |  |
| 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                  |  |
| <u>Depot Park Master Plan (W736)</u>   | <u>65,019</u>           | <u>494,934</u>          | <u>0</u>        | <u>0</u>        | <u>494,934</u>          |  |
| <b>Total Uses</b>                      | <b><u>4,129,281</u></b> | <b><u>4,407,876</u></b> | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>4,407,876</u></b> |  |

(1) Reconciling transfers.

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes  | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|---|--|---|----------------------|---------------------------|--|-----|
| <b>FIFTH AVE/PLSNT ST REDEV TRUST (#613)</b>        |  |   |                      |                           |  |     |
| <b>Sources:</b>                                     |  |   |                      |                           |  |     |
| 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) |
| <u>Prior Year /Appropriations from Fund Balance</u> | <u>735,579</u>                             | <u>747,124</u>                            | <u>9,387</u>         | <u>0</u>                  | <u>756,511</u>                         |     |
| <b>Total Sources</b>                                | <b><u>1,275,092</u></b>                    | <b><u>1,239,404</u></b>                   | <b><u>27,169</u></b> | <b><u>0</u></b>           | <b><u>1,266,573</u></b>                |     |
| <b>Uses:</b>  |  |   |                      |                           |  |     |
| 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) |
| <u>Community Partnerships-FAPS (W548)</u>           | <u>0</u>                                   | <u>(7,000)</u>                            | <u>15,000</u>        | <u>0</u>                  | <u>8,000</u>                           | (1) |
| <b>Total Uses</b>                                   | <b><u>1,275,092</u></b>                    | <b><u>1,239,404</u></b>                   | <b><u>27,169</u></b> | <b><u>0</u></b>           | <b><u>1,266,573</u></b>                |     |

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

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |
|---|--|---|---------------------|---------------------------|--|
| <b>School Crossing Guard Trust (#617)</b> |  |   |                     |                           |  |
| <b>Sources:</b>                           |  |   |                     |                           |  |
| 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>                          |
| <b>Total Sources</b>                      | <b><u>43,472</u></b>                       | <b><u>43,472</u></b>                      | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>43,472</u></b>                   |
| <b>Uses:</b>                              |  |   |                     |                           |  |
| Transfer to General Fund                  | <u>43,472</u>                              | <u>43,472</u>                             | <u>0</u>            | <u>0</u>                  | <u>43,472</u>                          |
| <b>Total Uses</b>                         | <b><u>43,472</u></b>                       | <b><u>43,472</u></b>                      | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>43,472</u></b>                   |

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |
|--|--|---|---------------------|---------------------------|--|
| <b>COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)</b> |  |   |                     |                           |  |
| <b>Sources:</b>                                |  |   |                     |                           |  |
| 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>                       |
| <b>Total Sources</b>                           | <b><u>10,639,561</u></b>                   | <b><u>10,908,219</u></b>                  | <b><u>0</u></b>     | <b><u>2</u></b>           | <b><u>10,908,221</u></b>               |
| <b>Uses:</b>                                   |  |   |                     |                           |  |
| 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-SW 13th 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>                          |
| <b>Total Uses</b>                              | <b><u>10,639,561</u></b>                   | <b><u>10,908,219</u></b>                  | <b><u>0</u></b>     | <b><u>2</u></b>           | <b><u>10,908,221</u></b>               |

(1) Reconciling transfers.

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |
|--|--|---|---------------------|---------------------------|--|
| <b>ARTS IN PUBLIC PLACES FUND (#619)</b>     |  |   |                     |                           |  |
| <b>Sources:</b>                              |  |   |                     |                           |  |
| 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>                         |
| <b>Total Sources</b>                         | <b><u>177,470</u></b>                      | <b><u>239,970</u></b>                     | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>239,970</u></b>                  |
| <b>Uses:</b>                                 |  |   |                     |                           |  |
| 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>                          |
| <b>Total Uses</b>                            | <b><u>177,470</u></b>                      | <b><u>239,970</u></b>                     | <b><u>0</u></b>     | <b><u>0</u></b>           | <b><u>239,970</u></b>                  |

(1) Reallocate GPD Headquarters AIPP contribution.

|  | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|--|--|---|---------------------|---------------------------|--|-----|
| <b>EASTSIDE REDEV. TRUST FUND (#621)</b>     |  |   |                     |                           |  |     |
| <b>Sources:</b>                              |  |   |                     |                           |  |     |
| 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) |
| <b>Total Sources</b>                         | <b><u>2,295,526</u></b>                    | <b><u>2,265,025</u></b>                   | <b><u>0</u></b>     | <b><u>2</u></b>           | <b><u>2,265,027</u></b>                |     |

|   |                         |                         |                 |                 |                         |     |
|---|-------------------------|-------------------------|-----------------|-----------------|-------------------------|-----|
| <b>Uses:</b>                              |                         |                         |                 |                 |                         |     |
| 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>           |     |
| <b>Total Uses</b>                         | <b><u>2,295,526</u></b> | <b><u>2,265,025</u></b> | <b><u>0</u></b> | <b><u>2</u></b> | <b><u>2,265,027</u></b> |     |

(1) Reconciling transfers.

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

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

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

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

|   | FY2014<br>Adopted<br>Budget &<br>Rollovers | FY2014 Amended<br>Budget<br>as of 6/30/14 | Approved<br>Changes | Recommended<br>Amendments | Recommended<br>Budget<br>as of 9/30/14 |     |
|---|--|---|---------------------|---------------------------|--|-----|
| <b>Police Share Plan/Premium Tax Reserve (#628)</b> |  |   |                     |                           |  |     |
| <b>Sources:</b>                                     |  |   |                     |                           |  |     |
| 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) |
| <b>Total Sources</b>                                | <b><u>0</u></b>                            | <b><u>0</u></b>                           | <b><u>0</u></b>     | <b><u>1,387,504</u></b>   | <b><u>1,387,504</u></b>                |     |
| <b>Uses:</b>  |  |   |                     |                           |  |     |
| 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) |
| <b>Total Uses</b>                                   | <b><u>0</u></b>                            | <b><u>0</u></b>                           | <b><u>0</u></b>     | <b><u>1,387,504</u></b>   | <b><u>1,387,504</u></b>                |     |

(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.