

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2013 - June 30, 2014**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
				2014 Report Review Team Program - NEW PROJECT	
				To establish the project and record a budget increase of \$58,283 in grant funding from the Department of Justice Edward Byrne Memorial Justice Assistance Grant.	
				To record a budget transfer of \$53,696 in fines, forfeitures and penalties revenue from project 181-99329, Investigative Recovery Costs to provide voluntary cash match for the program.	
				This new project, and funding associated to maintain 2.7 FTE's for the program was approved by the Council on August 7, 2014.	
1	99206	58,283	53,696		111,979
				Human Trafficking - Zonta Club	
				To record a budget increase of \$762.50 representing a reimbursement from the Department of Justice on a human trafficking case; and an increase of \$150 representing a donation from the Knights of Columbus Council for human trafficking supplies. This will bring the budget in line with actual revenues received.	
2	99242	913			913
				AmeriCorps Clearwater 2012 - CLOSE PROJECT	
				To record a budget decrease of \$11,595.85 in grant revenue which will bring the budget in line with actual receipts. This project is complete and will be closed.	
3	99250	(11,596)			(11,596)
				CATFHT Enhancement Project 2011 - CLOSE PROJECT	
				To record a budget decrease of \$6,894.01 in grant revenue to bring the budget in line with actual revenue received. This project is complete and will be closed.	
4	99252	(6,894)			(6,894)
				School Resource Officers	
				To record a budget increase of \$6,426.98 in reimbursement revenue from the Pinellas County School Board to bring the budget in line with revenues received.	
5	99264	6,427			6,427
				Police Volunteers	
				To record a budget increase of \$500 representing a donation from Wal-Mart. This will bring the budget in line with actual revenue received.	
6	99316	500			500
				Police Education Fund	
				To record a budget increase of \$10,427.37 in Police Education fine revenue to bring the budget in line with actual revenue received.	
7	99317	10,427			10,427

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Investigative Recovery Costs					
To record a budget increase of \$3,664.84 in US Department of Justice grant revenue and \$38,704.85 in fines, forfeitures and penalties revenue to bring the budget in line with actual revenues received.					
To record a transfer of \$53,696 in fines, forfeitures and penalties revenue to project 181-99206, 2014 Report Review Team Program to provide the cash match for the new year as approved by the Council on August 7, 2014.					
8	99329	42,370	(53,696)		(11,326)
FL Contraband Forfeiture Fund					
To record a budget increase of \$72,455.94 in fines, forfeitures and penalties revenue to bring the budget in line with actual revenues received.					
To record a transfer of \$100,000 in fines forfeitures and penalties revenue to project 181-99331, Special Law Enforcement Trust Fund.					
9	99330	72,456	(100,000)		(27,544)
Law Enforcement Trust Fund					
To record a budget increase of \$2,964.70 in fines, forfeitures and penalties revenue to bring the budget in line with actual revenues received.					
To record a transfer of \$100,000 from project 181-99330, FL Contraband Forfeiture Fund.					
10	99331	2,965	100,000		102,965
Vehicle Replacement					
To record a transfer of \$6,215.50 in Police Services Revenue from project 181-99908, Extra Duty Program. This represents revenue collected for vehicle usage on extra duty jobs.					
11	99350		6,213		6,213
Federal Forfeiture Sharing					
To record a budget increase of \$53,726.82 in US Department of Justice revenue to bring the budget in line with actual revenues received.					
12	99387	53,727			53,727
Public Safety Program Totals:		229,577	6,213		235,790
Community Development					
Relocation/Demolition 2012 - CLOSE PROJECT					
To record a budget transfer of \$27,288.74 in grant revenue to 181-99741, Relocation/Demolition 2014 representing remaining unused project funds.					
13	99604		(27,289)		(27,289)

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				Relocation/Demolition 2013 - CLOSE PROJECT	
				To record a budget transfer of \$690.00 in grant revenue to 181-99741, Relocation/Demolition 2014 representing remaining unused project funds.	
14	99643		(690)		(690)
				NSP2 Administration - CLOSE PROJECT	
				To record a budget decrease of \$86,569.11 in other governmental revenue to close the project. This program has ended and funds are no longer available.	
15	99646	(86,569)			(86,569)
				Public Facilities 2013	
				To record a budget transfer of \$66,000 in grant revenue to project 181-99737, Public Facilities 2014 and a transfer of \$90,357 in grant revenue to project 181-99739, Housing Rehab 2014 representing unused project funds.	
				To record a budget decrease of \$60,079.36 in grant revenue to reflect the actual funds available per HUD and close the project.	
16	99730	(60,079)	(156,357)		(216,436)
				Economic Development 2013 - CLOSE PROJECT	
				To record a budget transfer of \$40,959.83 in grant revenue to project 181-99738, Economic Development 2014 representing remaining unused project funds.	
17	99731		(40,960)		(40,960)
				Housing Rehab 2013	
				To record a budget transfer of \$156,653 in grant revenue to project 181-99739, Housing Rehab 2014 representing unused project funds.	
18	99732		(156,653)		(156,653)
				Infill Housing 2013 - CLOSE PROJECT	
				To record a budget transfer of \$11,584.63 in grant revenue to project 181-99742, Infill Housing 2013 representing unused project funds.	
19	99735		(11,585)		(11,585)
				Public Services 2013 - CLOSE PROJECT	
				To record a budget reduction of \$325 in grant revenue to reflect the actual funds available per HUD and to close the project.	
20	99736	(325)			(325)
				Public Facilities 2014	
				To record a budget transfer of \$66,000 in grant revenue from project 181-99730, Public Facilities 2013 representing remaining unused project funds.	
21	99737		66,000		66,000
				Economic Development 2014	
				To record a budget transfer of \$40,959.83 in grant revenue from project 181-99731, Economic Development 2013 representing remaining unused project funds.	
22	99738		40,960		40,960

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Housing Rehab 2014					
				To record a budget transfer of 90,357 in grant funding from project 181-99730 Public Facilities 2013 and a transfer of \$156,653 in grant funding from project 181-99732, Housing Rehab 2013 representing remaining unused project funds.	
23	99739		247,010		247,010
Relocation/Demolition 2014					
				To record a budget transfer of \$27,288.74 in grant funding from project 181-99604, Relocation/Demolition 2012 and a transfer of \$690 in grant funding from project 181-99643, Relocation/Demolition 2013 representing remaining unused project funds.	
24	99741		27,979		27,979
Infill Housing 2014					
				To record a budget transfer of \$11,584.63 in grant funding from project 181-99735 Infill Housing 2013 representing remaining unused project funds.	
25	99742		11,585		11,585
Community Development					
	Totals:	(146,973)	-		(146,973)
Miscellaneous Programs:					
Pension Changes - CLOSE PROJECT					
				To record a budget decrease of \$32,095.13 in General Fund revenue. This project is complete and will be closed returning unspent funds back to the General Fund.	
26	99863	(32,095)			(32,095)
Special Events					
				To record a budget increase of \$207,045.22; representing increases of \$51,873.51 in rental income, \$40,163.75 in sponsorship revenue, \$38,700.00 in memberships and registrations, \$37,206.43 in sales revenue, \$613.00 in donations, and \$38,488.53 in reimbursements. This will bring the budget in line with actual receipts for the quarter.	
27	99865	207,045			207,045
State Brownfield Redevelopment					
				To record a budget increase of \$229.25 in interest earnings to bring the budget in line with actual receipts.	
28	99871	229			229

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				Police - Outside Duty	
				To record a budget increase of \$365,974.00 in Police Services revenue to bring the budget in line with actual receipts.	
				To record a transfer of \$6,212.50 in Police Services revenue to project 181-99350, Vehicle Replacement. This represents revenue collected for vehicle usage on extra duty jobs.	
29	99908	365,974	(6,213)		359,762
				Library Special Account	
				To record a budget increase of \$5,464.47 in donation revenue to bring the budget in line with actual receipts.	
30	99910	5,464			5,464
				Nagano Sister City Program	
				To record a budget increase of \$652.00 in donation revenue to bring the budget in line with actual receipts.	
31	99928	652			652
				Tree Replacement Project	
				To record a budget increase of \$12,456.00 in fines, forfeiture and penalty revenue to bring the budget in line with actual receipts.	
32	99970	12,456			12,456
Miscellaneous Programs					
	Total:	559,726	(6,213)		553,513
	Grand Total:	642,329	-		642,329