

Legistar #

140698

1 **RESOLUTION NO. 140698**

2
3 **PASSED _____**
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7 **A RESOLUTION OF THE CITY COMMISSION OF**
8 **THE CITY OF GAINESVILLE, FLORIDA; RELATING**
9 **TO ITS GENERAL GOVERNMENT BUDGET FOR**
10 **THE FISCAL YEAR BEGINNING OCTOBER 1, 2014**
11 **AND ENDING SEPTEMBER 30, 2015; AMENDING**
12 **RESOLUTION NO. 140302, ADOPTED SEPTEMBER**
13 **18, 2014, BY MAKING CERTAIN ADJUSTMENTS TO**
14 **THE GENERAL OPERATING AND FINANCIAL**
15 **PLAN BUDGET; AND PROVIDING AN IMMEDIATE**
16 **EFFECTIVE DATE.**
17

18
19 **WHEREAS,** the City Commission of the City of Gainesville, Florida, adopted
20 Resolution No. 140302 for the purpose of approving and adopting a final budget for Fiscal Year
21 2014-2015;

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

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

26 **NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE**
27 **CITY OF GAINESVILLE, FLORIDA:**

28 **Section 1.** The General Financial and Operating Plan Budget for Fiscal Year 2014-2015
29 is hereby amended as set forth in Attachment “A” which is attached hereto and made part hereof

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

PASSED AND ADOPTED, this _____ day of _____, 2015.

Edward B. Braddy, Mayor

Approved as to Form and Legality:

Nicolle M. Shalley, City Attorney

ATTEST:

Kurt M. Lannon, Clerk of the Commission

ATTACHMENT "A"

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
Balance from Fund Balance	1,013,482	0	0	211,561	1,225,043	(4),(5),(6),(7),(8)
<u>Deficit Balance</u>	<u>106,484,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>106,484,090</u>	
	<u>107,497,572</u>	<u>0</u>	<u>0</u>	<u>211,561</u>	<u>107,709,133</u>	
Public Works Department	1,443,240	0	0	0	1,443,240	
Innovation	199,392	0	0	0	199,392	
Services	1,569,703	0	0	0	1,569,703	
Department	399,040	0	0	0	399,040	
Agent	384,414	0	0	0	384,414	
	606,680	0	0	0	606,680	
	858,413	0	0	0	858,413	
	492,320	0	0	0	492,320	
	1,594,856	0	0	0	1,594,856	
Department	1,964,186	0	0	0	1,964,186	
Agent	2,668,091	0	0	0	2,668,091	
	669,580	0	0	0	669,580	
	10,333,079	0	0	0	10,333,079	(3)
	33,248,025	(47,442)	0	0	33,200,583	(8)
	16,268,845	0	0	146,000	16,414,845	(2)
	3,924,781	0	0	0	3,924,781	
	7,098,223	0	(500)	0	7,097,723	
	1,216,420	0	0	0	1,216,420	
	2,148,267	0	0	0	2,148,267	
	6,762	0	0	0	6,762	
Agent	427,146	0	0	0	427,146	(2), (7)
	18,458,845	0	0	0	18,458,845	
	143,000	0	0	5,000	148,000	
(115)	56,820	47,442	0	0	104,262	(3)
<u>Total Prjs Fund (302)</u>	<u>1,317,446</u>	<u>0</u>	<u>500</u>	<u>90,561</u>	<u>1,378,507</u>	(4),(5),(6)
	<u>107,497,572</u>	<u>0</u>	<u>0</u>	<u>211,561</u>	<u>107,709,133</u>	

2015 completion of unfinished projects and open purchase orders from FY 2014
 Parks operating budget for additional cost associated with Westside Pool Chemical Building Roof emergency repair. \$500
 2 of 3 year grant 6/6/2013 #121001 (No Fund Balance Impact)
 Contained Breathing Apparatus GFR-bid came in over allocated budget \$24,666
 Replacement of Fire Knox Box Master Key- allows GFR to access gated communities \$20,640
 in Nature Park Building Assessment \$15,256
 al Lobbyist travel expenses \$5,000
 6,000

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
1,304,889	0	0	0	1,304,889
<u>686,092</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>686,092</u>
<u>2,000,981</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,981</u>
Administration (6203)	218,642	0	0	218,642
Utilities (6204)	10,150	0	0	10,150
Direct Cost (6220)	295,963	0	0	295,963
Community (6221)	30,452	0	0	30,452
Community (6223)	11,167	0	0	11,167
Community (6224)	26,352	0	0	26,352
Bank (6226)	11,000	0	0	11,000
Bank (6227)	11,164	0	0	11,164
Bank (6229)	20,230	0	0	20,230
Bank (6230)	13,857	0	0	13,857
Bank (6232)	5,000	0	0	5,000
Bank (6233)	6,384	0	0	6,384
Bank (6234)	7,163	0	0	7,163
Bank (6235)	13,144	0	0	13,144
Bank (6236)	2,000	0	0	2,000
Bank (6237)	2,000	0	0	2,000
Bank (6238)	3,000	0	0	3,000
Bank (6239)	4,283	0	0	4,283
Bank (6240)	7,300	0	0	7,300
Bank (6241)	7,191	0	0	7,191
Bank (6242)	4,860	0	0	4,860
Bank (6243)	14,843	0	0	14,843
Bank (6244)	6,203	0	0	6,203
Bank (6245)	2,001	0	0	2,001
Bank (6246)	12,400	0	0	12,400
Bank (6247)	6,705	0	0	6,705
Bank (6248)	5,730	0	0	5,730
Bank (6249)	10,000	0	0	10,000
Bank (6250)	6,774	0	0	6,774
Bank (6251)	5,000	0	0	5,000
Bank (6252)	2,150	0	0	2,150
Bank (6253)	5,500	0	0	5,500

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
ED					
City of Alachua County (6266)	3,000	0	0	0	3,000
City, Inc. (6269)	2,000	0	0	0	2,000
	389,044	0	0	0	389,044
(273)	122,483	0	0	0	122,483
istance (6274)	427,492	0	0	0	427,492
Alachua Co (6287)	26,114	0	0	0	26,114
ervention Prog. (6293)	25,000	0	0	0	25,000
if Expenses (6295)	51,571	0	0	0	51,571
	500	0	0	0	500
ation (8001)	5,000	0	0	0	5,000
rastructure (8046)	58,544	0	0	0	58,544
unction (8047)	62,042	0	0	0	62,042
	39,593	0	0	0	39,593
	<u>2,000,981</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,981</u>

FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
GRANT FUND (#103)					
from Fund Balance	1,481,368	0	(156,751)	0	1,324,617
	<u>1,481,368</u>	<u>0</u>	<u>(156,751)</u>	<u>0</u>	<u>1,324,617</u>

(2)

Project (C350)	1,481,368	0	(156,751)	0	1,324,617
	<u>1,481,368</u>	<u>0</u>	<u>(156,751)</u>	<u>0</u>	<u>1,324,617</u>

(2)

FY15 adopted budget plus carryover from previous years allocation.
5. Loan was paid in full in FY13.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
545,175	0	0	0	545,175
<u>1,484,774</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,484,774</u>
<u>2,009,949</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,009,949</u>
(10)	0	0	0	50,363
6220	0	0	0	8,028
6252	0	0	0	1,273
b, Program (6254)	0	0	0	175,343
Expense (6255)	0	0	0	10,821
258	0	0	0	6,670
6262	0	0	0	14,500
6275	0	0	0	54,951
6279	0	0	0	167,799
6279	0	0	0	409,560
6281	0	0	0	1,085,640
6283	0	0	0	25,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,009,949</u>

FY15 adopted budget plus carryover from previous years allocation.

FUND (#107)	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
(1665)	375,425	0	0	0	375,425
show (1685)	12,000	0	1,575	0	13,575
	6,000	0	0	0	6,000
	105,315	0	0	0	105,315
	4,000	0	0	0	4,000
Balance	<u>0</u>	<u>0</u>	<u>(5,165)</u>	<u>0</u>	<u>(5,165)</u>
	<u>502,740</u>	<u>0</u>	<u>(3,590)</u>	<u>0</u>	<u>499,150</u>
					(1)
					(1)

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
291,075	0	0	0	291,075
2,000	0	0	0	2,000
6,000	0	0	0	6,000
88,200	0	0	0	88,200
4,000	0	0	0	4,000
20,412	0	0	0	20,412
87,463	0	0	0	87,463
<u>3,590</u>	<u>0</u>	<u>(3,590)</u>	<u>0</u>	<u>0</u>
<u>502,740</u>	<u>0</u>	<u>(3,590)</u>	<u>0</u>	<u>499,150</u>

(1)

Tench building, grant expired

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
43,015	0	0	0	43,015
<u>8,664</u>	<u>0</u>	<u>(4,377)</u>	<u>0</u>	<u>4,287</u>
<u>51,679</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,302</u>
1,260	0	(1,260)	0	0
3,636	0	0	0	3,636
205	0	0	0	205
728	0	(728)	0	0
462	0	0	0	462
1,460	0	(1,460)	0	0
352	0	(352)	0	0
2	0	0	0	2
574	0	(574)	0	0
9,123	0	0	0	9,123
3	0	(3)	0	0
23,873	0	0	0	23,873
<u>10,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-10,001</u>
<u>51,679</u>	<u>0</u>	<u>(4,377)</u>	<u>0</u>	<u>47,302</u>

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(2)

FY15 adopted budget plus carryover from previous years allocation, completed State Law Enforcement Contraband Forfeiture Project accounts

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
Balance	302,827	0	0	302,827	(2), (3), (4), (5), (6)
	<u>0</u>	<u>(23,619)</u>	<u>0</u>	<u>142,923</u>	
	<u>302,827</u>	<u>(23,619)</u>	<u>0</u>	<u>445,750</u>	
Ant (F105)	91,233	0	0	91,233	(2)
ampaign (F111)	34,955	30,000	0	64,955	
(F116)	29,802	0	0	29,802	
x (F130)	12,239	0	0	12,239	
	8,870	0	0	8,870	
	5,982	0	0	5,982	
	24,250	21,125	0	45,375	(3)
ant (F140)	1,004	0	(1,004)	0	(4)
grade (F143)	6,190	0	(6,190)	0	(4)
s (F148)	4,151	0	(4,151)	0	(4)
atch (F149)	10,920	0	0	10,920	
ent (F150)	1,074	0	(1,074)	0	(4)
ns Equip (F152)	1,731	4,500	0	6,231	(5)
(F154)	10,492	0	(10,492)	0	(4)
re (F156)	45,389	0	0	45,389	
	708	0	(708)	0	(4)
ns (F162)	1	0	(1)	0	(4)
3)	11,510	0	0	11,510	
(F165)	0	110,917	0	110,917	
(M650)	<u>2,328</u>	<u>0</u>	<u>0</u>	<u>2,328</u>	(6)
	<u>302,827</u>	<u>166,542</u>	<u>(23,619)</u>	<u>445,750</u>	

FY15 adopted budget plus carryover from previous years allocation.
 O's FY15 Mounted Unit, 10/2/14 # 140324
 O's FY15 Police Beat television show, 10/2/14 # 140324
 completed Federal Law Enforcement Contraband Forfeiture Project accounts
 O's FY15 SID cellular service, 10/2/14 # 140304
 proof vests replacement for FY15, 5/15/14 & 10/2/14 # 130933 & 140321

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
District (6530)	617,430	0	0	0	617,430
Eighths Dist (6550)	266,127	0	0	0	266,127
	643,452	0	0	0	643,452
	186,674	0	0	0	186,674
	<u>2,248</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,248</u>
	<u>1,715,931</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,715,931</u>
District (6530)	602,132	0	0	0	602,132
Eighths Dist (6550)	261,764	0	0	0	261,764
	610,179	0	0	0	610,179
	179,995	0	0	0	179,995
Down (7510)	16,041	0	0	0	16,041
Up (7530)	4,566	0	0	0	4,566
Up (7550)	34,374	0	0	0	34,374
Up (7570)	<u>6,882</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,882</u>
	<u>1,715,931</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,715,931</u>

FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
District (6530)	50,000	0	0	0	50,000
Eighths Dist (6550)	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
District (6530)	100,000	0	0	0	100,000
Eighths Dist (6550)	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
0	47,442	0	0	47,442
0	616,967	0	0	616,967
<u>12,566,974</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,566,974</u>
<u>12,566,974</u>	<u>664,409</u>	<u>0</u>	<u>0</u>	<u>13,231,383</u>

nd (3)
(3), (2), (4), (5), (6), (7)

t- MBH (X001)	2,359	0	0	2,359
t- Vetspace (X002)	2,937	0	0	2,937
t- Meridian (X003)	3,181	0	0	3,181
t- Vetspace (X004)	2,572	0	0	2,572
t- Meridian (X005)	13,850	0	0	13,850
t- Meridian (X007)	11,930	0	0	11,930
t- Vetspace (X008)	13	0	0	13
t- Meridian '12-'13 (X009)	13,087	0	0	13,087
t- Vetspace '12-'13 (X010)	1	0	0	1
t- Meridian (X011)	20,092	0	0	20,092
t- Vetspace (X012)	4,940	0	0	4,940
v Drainage (X103)	3,774	0	0	3,774
Kirkwood (X104)	4,513	0	0	4,513
Ind Drain (X105)	3,218	0	0	3,218
Lift Drain (X107)	207	0	0	207
Wind retrofit(X109)	192,914	0	0	192,914
Phase II (X112)	1,657	0	0	1,657
Phase II (X113)	21,964	0	0	21,964
Park Trail (X150)	362,344	0	0	362,344
Revitalize Pjft (X202)	83	0	0	83
(X209)	500	0	0	500
ing Tri (X215)	365	0	0	365
(X216)	71,144	0	0	71,144
(8)	6,208	0	0	6,208
Grant (X224)	1,000	0	0	1,000
(25)	5,743	0	0	5,743
(X226)	71,480	0	0	71,480
)	3,036,997	0	0	3,036,997
Program (X271)	627	0	0	627
nt Grant (X275)	1	0	0	1
(X290)	9,627	0	0	9,627
ent (X291)	51,754	0	0	51,754
ue (X294)	123,675	0	0	123,675
IE 19 Dr (X296)	473,000	0	0	473,000
IE 19 Terr (X297)	28,820	0	0	28,820
	1,900	0	0	1,900

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
0	47,442	0	0	47,442
0	616,967	0	0	616,967
<u>12,566,974</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,566,974</u>
<u>12,566,974</u>	<u>664,409</u>	<u>0</u>	<u>0</u>	<u>13,231,383</u>

FINUED

ata Collection (X320)	8,703	0	0	0	8,703
1 - Mhs (X360)	55,934	0	0	0	55,934
space (X362)	29,899	0	0	0	29,899
ancement (X381)	1,335	0	0	0	1,335
(X386)	593	0	0	0	593
(X389)	864	0	0	0	864
nt Cntr (X397)	1,654	0	0	0	1,654
(412)	10,635	0	0	0	10,635
(424)	48,894	0	0	0	48,894
Grant (X427)	161,855	0	0	0	161,855
(X430)	6,764	0	0	0	6,764
Grant (X432)	126	0	0	0	126
	23	0	0	0	23
	28,126	0	0	0	28,126
Grant-2005 (X438)	172	0	0	0	172
er-Phase 1 (X441)	110,801	0	0	0	110,801
(X442)	35,743	0	0	0	35,743
Grant (X451)	813	0	0	0	813
Grant (X452)	69	0	0	0	69
ant (X456)	218	0	0	0	218
Program (X459)	10,282	0	0	0	10,282
ighters (X460)	743	0	0	0	743
501)	838	0	0	0	838
ant (X502)	384	0	0	0	384
ation-Byrne (X603)	564	0	0	0	564
yme (X504)	11,171	0	0	0	11,171
ne Grant (X605)	25,057	0	0	0	25,057
Mini-Grant (X534)	152	0	0	0	152
	51	0	0	0	51
(X548)	4,435	0	0	0	4,435
560)	3	0	0	0	3
)	49,419	0	0	0	49,419
)	417	0	0	0	417
	5,804	0	0	0	5,804
	296	0	0	0	296
orcement (X558)	2,734	0	0	0	2,734
orhood (X560)	4,895	0	0	0	4,895
	10,341	0	0	0	10,341
Project (X562)	4,565	0	0	0	4,565
Interdiction (X564)	1,512	0	0	0	1,512
ecurity (X571)	3,406	0	0	0	3,406
Grant (X575)	137	0	0	0	137
2 Grant (X577)	1,646	0	0	0	1,646
nt via Tampa PD (X578)	1,333	0	0	0	1,333

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
	80,09	0	0	80
Offender Tracking (X726)	327	0	0	327
of Distinction (X726)	16,801	0	0	16,801
enforcement and Education Pr	5,267	0	0	5,267
Bulletproof Vest (X730)	0	101,162	0	101,162
OT Impaired Driving Enforcem	0	20,000	0	20,000
M Oriented Policing (POP)(X	0	10,000	0	10,000
-9 Drug/Firearms Awareness	3,704,910	0	0	3,704,910
SW13th to Main) (X760)	1,278,780	0	0	1,278,780
	<u>12,566,974</u>	<u>654,409</u>	<u>0</u>	<u>13,231,383</u>

(5)
(6)
(7)

FY15 adopted budget plus carryover from previous years allocation.

supplemental award, 6/19/14 # 140078 \$375,806

2. of 3 year grant 6/6/2013 #121001 \$147,442

5 EBM JAG Brave Over Leaders of Distinction 8/7/14 # 140156 \$10,000

3 Safe Gator Program- FDOT's Impaired Driving Enforcement Grant, 4/3/14 # 130766 \$101,162

5 EBM JAG Problem Oriented Policing (POP), 8/7/14 # 140156 \$20,000

5 EBM JAG SRO K-9 Drug/Firearms Awareness Program Grant, 8/7/14 # 140156 \$10,000

ing of grant activities; budgeted revenues and expenditures for a given period may not necessarily match

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
32,000	0	0	0	32,000
0	34,961	0	0	34,961
2,229,991	0	(467)	0	2,229,525
<u>2,261,991</u>	<u>34,961</u>	<u>(467)</u>	<u>0</u>	<u>2,296,486</u>

(3), (4), (5), (6)
(2)

AREA FUND (#116)

47,446	0	0	0	47,446
76,395	0	0	0	76,395
17,915	0	0	0	17,915
55,030	0	0	0	55,030

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
AREA FUND (#116)- CONTINUED				
PB-11-144 SUP (C015)	28,642	0	0	28,642
(C016)	19,865	0	0	19,865
PET (C017)	40,795	0	0	40,795
Improvements (C050)	15,076	0	0	15,076
ase (C403)	21,108	0	0	21,108
	16,318	0	0	16,318
ib (P103)	3,748	0	0	3,748
B (P136)	5,030	0	0	5,030
chool (P139)	5,996	0	0	5,996
(P192)	24	0	0	0
(4)	131	(24)	0	0
Corp (P205)	311	(131)	0	0
ns, LLC (P208)	8,136	0	0	8,136
P213)	4,021	0	0	4,021
ars Park (P216)	4,351	0	0	4,351
helter (P217)	7,992	0	0	7,992
Shelter (P218)	38,486	0	0	38,486
Shelter (P219)	2,577	0	0	2,577
	12,000	0	0	12,000
24SPL-08PB (P300)	7,700	0	0	7,700
Intersection (P303)	82,180	0	0	82,180
il Center (P306)	414,038	0	0	414,038
il Path (P309)	17,069	0	0	17,069
wid Imprvmts (P310)	417,939	0	0	417,939
(PET #AD-13-70 SPL) (P312)	5,676	0	0	5,676
	81,418	0	0	81,418
Park (P314)	6,267	0	0	8,987
(P315)	32,205	0	0	32,205
(P316)	210,958	0	0	210,958
by Svcs Campus (P317)	14,900	0	0	14,900
	19,984	0	0	19,984

(2)
(2)
(2)

(6)

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
AREA FUND (#116)- CONTINUED				
(19)	34,884	0	0	34,884
(P321)	17,484	0	0	17,484
	100,986	0	0	100,986
(PET #DB-13-47 SPL)(VM11C	122,699	0	0	122,699
velopment)(VM30)	52,504	0	0	52,504
(33)	2,284	0	0	2,284
(6)	3,343	0	0	3,343
(VT37)	7,150	0	0	7,150
nts (VT38)	2,589	0	0	2,589
(T39)	3,197	0	0	3,197
(-12-61 SPA)(VT41)	1,370	0	0	1,370
(PET #DB-13-47 SPL)(VT44	110,012	0	0	110,012
B-13-45 SPL)(VT45)	2,713	0	0	2,713
(8)	8,789	0	0	8,789
14 Building Addition (VT48)	356	0	0	356
ment Project (VT49)	44,217	0	0	44,217
	0	29,088	0	29,088
ntments (VT51)	2,987	0	0	2,987
(VT52)	0	887	0	887
(53)	0	2,266	0	2,266
ants (VT55)	2,704	0	0	2,704
	<u>2,261,991</u>	<u>34,961</u>	<u>(466)</u>	<u>2,296,486</u>

FY15 adopted budget plus carryover from previous years allocation.
 elated Capital Projects accounts- TCEA Projects
 ntext Area- Signet Infinity Housing, @ 804 SW 2nd Avenue for contribution toward transit funding requirements 6/25/09 #090184 \$29,088
 ntext Area- Signet Infinity Housing, @ 1019 & 1025 SW 6th Avenue for contribution toward transit funding requirements 6/25/09 #090184 \$887
 ntext Area- Signet Infinity Housing, @ 1236 SW 1st Avenue for contribution toward transit funding requirements 6/25/09 #090184 \$2,266
 Zone B, @ 1610 NW 53th Place Partners for contribution to TMPA Policy 10.1.6 criteria 8/15/13 # 120370 \$2,720

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
	<u>1,800,059</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800,059</u>
	<u>1,800,059</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800,059</u>
	475,000	0	0	0	475,000
	125,000	0	0	0	125,000
	8,746	0	0	0	8,746
	67,803	0	0	0	67,803
	550,658	0	0	0	550,658
	<u>572,852</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>572,852</u>
	<u>1,800,059</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800,059</u>

RGE (#117)

mental Prj (\$110)
cts (S200)
rojects (S300)
Connect(G113)

FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
	333,654	0	0	0	333,654
	<u>(81,784)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(81,784)</u>
	<u>251,870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>251,870</u>
	31,094	0	0	0	31,094
	<u>220,776</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>220,776</u>
	<u>251,870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>251,870</u>

2 (X467-2235)

15 (X464)
468)
(3)

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
50,000	0	0	0	50,000	
250,000	0	0	0	250,000	
5,000	49,998	(1,575)	0	48,423	(9), (11), (12)
0	0	0	0	5,000	
0	80,000	0	0	80,000	(6)
0	154,000	0	0	154,000	(3)
328,500	0	0	0	328,500	
0	0	32,405	0	32,405	(8),(10)
0	0	9,139	0	9,139	(2)
2,016,372	188,749	(59,610)	0	2,145,510	(4), (7), (13), (14)
<u>2,649,872</u>	<u>472,747</u>	<u>(19,641)</u>	<u>0</u>	<u>3,102,977</u>	
21,801	0	0	0	21,801	
109	0	0	0	109	
25,255	0	0	0	25,255	
46,500	0	0	0	46,500	
5,853	0	0	0	5,853	
14,478	0	0	0	14,478	
39,401	0	0	0	39,401	
336,964	304,079	9,139	0	660,182	(2), (3)
481	0	0	0	481	
347,391	3,921	0	0	351,313	(3)
72,927	0	0	0	72,927	
12	0	0	0	12	
8,374	0	0	0	8,374	
65	0	0	0	65	
0	30,768	0	0	30,768	(9)
500,737	0	30,405	0	531,142	(10)
2	0	0	0	2	
36,000	0	0	0	36,000	
25,000	0	0	0	25,000	
84,193	0	(44,193)	0	40,000	(13)
0	19,230	0	0	19,230	(11)

(#123)

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
(#123)-CONTINUED					
(G150)	15,354	0	0	0	(14)
(G155)	693	0	0	693	
enforcement (G159)	20,000	0	0	20,000	
Agreement (CRA) OT (G161)	0	17,374	0	17,374	(4)
(G165)	270,000	0	0	270,000	
(G166)	672	0	0	672	
High Tech (G168)	17,319	0	0	17,319	
Donations (G169)	2,218	0	0	2,218	
ns (G170)	10,000	0	0	10,000	
onations (G171)	1,582	0	22	1,603	(5)
achers (G179)	22	0	(22)	0	(5)
ion (G188)	0	80,000	0	80,000	(6)
(G186)	73,415	0	0	73,415	
(G204)	10,316	0	0	10,316	
(G205)	1,650	0	0	1,650	
(G206)	18,538	0	0	18,538	
Agreement (CRA) OT-ICAC (G233)	0	17,374	0	17,374	(4)
(G240)	5,487	0	0	5,487	
(G243)	814	0	0	814	
(G253)	3,150	0	(1,576)	1,575	(12)
Competition (G260)	57,133	0	0	57,133	
allenge (G261)	6,058	0	0	6,058	
(G270)	2,582	0	0	2,582	
(G275)	62	0	0	62	
(G276)	16,611	0	0	16,611	
	9,375	0	0	9,375	

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
250,000	0	0	0	250,000
19,621	0	0	0	19,621
63	0	(63)	0	0
125,794	0	0	0	125,794
450	0	0	0	450
1,261	0	0	0	1,261
500	0	2,000	0	2,500
585	0	0	0	585
3,679	0	0	0	3,679
280	0	0	0	280
1,494	0	0	0	1,494
781	0	0	0	781
2,419	0	0	0	2,419
1,212	0	0	0	1,212
15,000	0	0	0	15,000
14,680	0	0	0	14,680
2,569	0	0	0	2,569
12,121	0	0	0	12,121
3,770	0	0	0	3,770
10,000	0	0	0	10,000
<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
2,649,872	472,747	(19,641)	0	3,102,977

(#123)-CONTINUED

- ment (G296)
- Program (G363)
- y Grant (G362)
- (G376)
- ops (G394)
- fficer Donations (G395)
- lpets Grant (G397)
-)
- ation (G425)
- Settlement (G450)
- rogram (N100)
- erhood (N110)
- ighorhood (N112)
- erhood (N114)
- erhood (N115)
- (N117)
-)
-)
-)
-)

FY15 adopted budget plus carryover from previous years allocation.

to Alachua County Coalition for utility bills.

portion of the Interlocal Agreement for the Empowerment Center and transfer remaining balance from Unit G119 to G113, 6/19/14 #13081.

ment agencies (LEA) for the cost of overtime incurred by officers assigned full-time to FBI managed task forces 9/24/14 MOU

community donations and outreach

School Board of Alachua County for three part time teachers at Reichert House, 10/16/14 #140363

1 Target Public Safety Grant Program

ers Expenditure budget for revenues received

ct Development grant awards for Hoggetown Medieval Faire, 6/14/14 #140003

see Mitigation Fund

ct Development grant awards for Downtown Cultural Series, 6/14/14 # 140003

er Tench building grant that expired

und to \$40,000

E reimbursement

ing of grant activities; budgeted revenues and expenditures for a given period may not necessarily match

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
--	---	--	---------------------------	---

ENT (#124)

	32,245	0	0	32,245
	<u>32,245</u>	<u>0</u>	<u>0</u>	<u>32,245</u>

In (L100)	31,602	0	0	31,602
	<u>643</u>	<u>0</u>	<u>0</u>	<u>643</u>
	<u>32,245</u>	<u>0</u>	<u>0</u>	<u>32,245</u>

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
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ENT - FY13 (FUND 136)

	25,000	0	0	25,000
	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>

	25,000	0	0	25,000
	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>

FY15 adopted budget plus carryover from previous years allocation.

ENT - FY14 (FUND 137)

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>188,257</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,257</u>
<u>188,257</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,257</u>
1,439	0	0	0	1,439
9,758	0	0	0	9,758
22,820	0	0	0	22,820
1	0	0	0	1
3,124	0	0	0	3,124
2,672	0	0	0	2,672
68	0	0	0	68
6,691	0	0	0	6,691
100	0	0	0	100
871	0	0	0	871
22,820	0	0	0	22,820
20,285	0	0	0	20,285
22,568	0	0	0	22,568
3,479	0	0	0	3,479
9,487	0	0	0	9,487
909	0	0	0	909
3,542	0	0	0	3,542
1,245	0	0	0	1,245
21,009	0	0	0	21,009
5,369	0	0	0	5,369
5,000	0	0	0	5,000
<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
<u>188,257</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,257</u>

FY15 adopted budget plus carryover from previous years allocation.

MENT - FY15 (FUND 138)

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>0</u>	<u>607,782</u>	<u>0</u>	<u>0</u>	<u>607,782</u>
<u>0</u>	<u>607,782</u>	<u>0</u>	<u>0</u>	<u>607,782</u>
				(1)
<u>0</u>	<u>607,782</u>	<u>0</u>	<u>0</u>	<u>607,782</u>
<u>0</u>	<u>607,782</u>	<u>0</u>	<u>0</u>	<u>607,782</u>

Development Grant per Interlocal Agreement with the County 9/25/12 #090307

UND (#302)

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
1,317,446	0	500	60,561	1,317,946
8,026	0	0	0	8,026
45,389	0	0	0	105,950
379,830	0	0	0	379,830
115,629	0	0	0	115,629
30,000	0	0	0	30,000
<u>5,123,798</u>	<u>0</u>	<u>101,707</u>	<u>0</u>	<u>5,225,505</u>
<u>7,020,118</u>	<u>0</u>	<u>102,207</u>	<u>60,561</u>	<u>7,182,886</u>
				(4), (5), (6), (7)
				(2), (3)

Equipment (M110)
Service Entrance (M111)
City Project (M117)
Project-Prioria (M125)
1137
1142

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
4,525	0	0	0	4,525
323,746	0	0	0	323,746
8,026	0	0	0	8,026
1,599	0	0	0	1,599
104,756	0	0	0	104,756
6,312	0	0	0	6,312
286,178	0	102,000	0	388,178
277,446	0	0	0	277,446
8,209	0	0	0	8,209
17,627	0	0	0	17,627
				(2)

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	(4)	(5)
Finance & Repairs (M143)	0	0	0	16,194		
in Patrol Cars (M145)	0	0	0	2,232		
of Replacement (M146)	0	500	0	61,924		
(M155)	0	0	0	87,536		
ect (M160)	0	0	0	2		
(M187)	0	0	0	94,045		
(M190)	0	0	0	70,493		
jects (M200)	0	0	0	1,482,290		
s (M210)	0	0	0	33,410		
(M225)	0	0	0	17,166		
70,000	0	0	0	70,000		
189,348	0	0	0	189,348		
734	0	0	0	734		
55,598	0	0	0	55,598		
96,971	0	0	0	96,971		
15,263	0	0	0	15,263		
21,259	0	0	0	21,259		
0	0	0	15,255	15,255		
12,181	0	0	0	12,181		
36,304	0	0	0	36,304		
45,733	0	0	0	45,733		
144,290	0	0	0	144,290		
12,560	0	0	0	12,560		
3,419	0	0	0	3,419		
57,181	0	0	0	57,181		
8,551	0	0	0	8,551		
288,933	0	0	0	288,933		
36	0	0	0	36		
78,969	0	0	0	78,969		
4	0	0	0	4		

UND (#302)-CONTINUED

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
690,051	0	0	0	690,051	
2,618	0	0	0	2,618	
120,696	0	0	0	120,696	
9,400	0	0	0	9,400	
101,950	0	0	0	101,950	
99,925	0	0	0	99,925	
28,000	0	0	0	28,000	
293	0	(293)	0	0	(3)
82,895	0	0	0	82,895	
515,438	0	0	0	515,438	
8,304	0	0	0	8,304	
0	0	0	24,666	24,666	(6)
1,300,000	0	0	0	1,300,000	
0	0	0	20,640	20,640	(7)
<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	
<u>7,020,118</u>	<u>0</u>	<u>-102,207</u>	<u>60,561</u>	<u>7,182,886</u>	

FY15 adopted budget plus carryover from previous years allocation.
 was provided last year for new servers. This reimburses those funds back to the Egov account.
 server upgrade
 marks operating budget for Westside Pool Chemical Building Roof repair. BT 14-274 was short \$500 in FY14
 Park Building Assessment
 to complete the purchase of Self Contained Breathing Apparatus
 Master Key

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
<u>7,355</u>	<u>0</u>	<u>(7,355)</u>	<u>0</u>	<u>0</u>	(2)
<u>7,355</u>	<u>0</u>	<u>(7,355)</u>	<u>0</u>	<u>0</u>	
<u>7,355</u>	<u>0</u>	<u>(7,355)</u>	<u>0</u>	<u>0</u>	(2)
<u>7,355</u>	<u>0</u>	<u>(7,355)</u>	<u>0</u>	<u>0</u>	

FY15 adopted budget plus carryover from previous years allocation.
 acts.

FY2015 Adopted Budget & Rollovers

Approved City Commission Changes

Approved City Manager Changes

Recommended Amendments

Recommended Budget as of 12/31/14

ment Act (ARRA) (#305)

5.

5,974	0	0	0	5,974
<u>3,954</u>	<u>0</u>	<u>(5,974)</u>	<u>0</u>	<u>(2,020)</u>
<u>9,928</u>	<u>0</u>	<u>(5,974)</u>	<u>0</u>	<u>3,954</u>

(2)

V 34th St (A230)
D St Light (A340)

5,974	0	(5,974)	0	0
<u>3,954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,954</u>
<u>9,928</u>	<u>0</u>	<u>(5,974)</u>	<u>0</u>	<u>3,954</u>

(2)

FY15 adopted budget plus carryover from previous years allocation.
related general capital projects

FY2015 Adopted Budget & Rollovers

Approved City Commission Changes

Approved City Manager Changes

Recommended Amendments

Recommended Budget as of 12/31/14

(06)

<u>30,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,230</u>
<u>30,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,230</u>

of Corrections (G652)

<u>30,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,230</u>
<u>30,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,230</u>

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers

Approved City Commission Changes

Approved City Manager Changes

Recommended Amendments

Recommended Budget as of 12/31/14

<u>843</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>843</u>
<u>843</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>843</u>

(300)

<u>843</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>843</u>
<u>843</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>843</u>

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
3,860	0	0	0	3,860
<u>1,027,356</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,027,356</u>
<u>1,031,216</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,031,216</u>
9,131	0	0	0	9,131
74,401	0	0	0	74,401
155	0	0	0	155
2,848	0	0	0	2,848
30,325	0	0	0	30,325
343,707	0	0	0	343,707
144,213	0	0	0	144,213
7,720	0	0	0	7,720
153,490	0	0	0	153,490
68,330	0	0	0	68,330
<u>196,896</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>196,896</u>
<u>1,031,216</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,031,216</u>

FUND (#328)

(M210)
 nent (M232)
 cors (M236)
 13)
 tem (M320)
 /416)
 ystem (M936)
 n Account (R210)
 esign Phase (R215)
 nrol Hardware (R230)
 (300)

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
72,222	0	0	0	72,222
<u>72,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,222</u>
72,222	0	0	0	72,222
<u>72,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,222</u>

ents Phase III(W514).

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>17,488</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,488</u>
<u>17,488</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,488</u>
<u>17,488</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,488</u>
<u>17,488</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,488</u>

Tax (#331)

le (M100)

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
5,982	0	0	0	5,982
<u>226,058</u>	<u>0</u>	<u>(520)</u>	<u>0</u>	<u>224,538</u>
<u>231,040</u>	<u>0</u>	<u>(520)</u>	<u>0</u>	<u>230,520</u>
520	0	(520)	0	0
11,902	0	0	0	11,902
50,385	0	0	0	50,385
93,927	0	0	0	93,927
28,039	0	0	0	28,039
<u>46,267</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,267</u>
<u>231,040</u>	<u>0</u>	<u>(520)</u>	<u>0</u>	<u>230,520</u>

#332)

of Fund Balance

ck (M650)
ments (M660)
th (M680)
90)

3th St (R212)

FY15 adopted budget plus carryover from previous years allocation.

laptops

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
989,003	0	0	0	989,003
<u>90,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
<u>1,049,003</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,049,003</u>

FUND #333

Objects
Fund

<u>1,049,003</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,049,003</u>
<u>1,049,003</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,049,003</u>

FY15 adopted budget plus carryover from previous years allocation.

FUND #334

Capital Project

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>440</u>
<u>440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>440</u>

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>3,652,831</u>	<u>0</u>	<u>(25,000)</u>	<u>0</u>	<u>3,627,831</u>
<u>3,652,831</u>	<u>0</u>	<u>(25,000)</u>	<u>0</u>	<u>3,627,831</u>

of Fund Balance

(2)

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Projects (C300)	0	0	0	110,729
Fix Project (C310)	125	0	0	125
25,000	0	0	0	25,000
6,037	0	0	0	6,037
661,543	0	0	0	661,543
1,258,859	0	0	0	1,258,859
526,383	0	0	0	526,383
3,919	0	0	0	3,919
152,732	0	0	0	152,732
12,851	0	0	0	12,851
18,068	0	0	0	18,068
1,426	0	0	0	1,426
16,596	0	0	0	16,596
15,775	0	0	0	15,775
250,000	0	0	0	250,000
25,425	0	0	0	25,425
123,147	0	0	0	123,147
25,000	0	(25,000)	0	0
1,301	0	0	0	1,301
235,369	0	0	0	235,369
6,984	0	0	0	6,984
10,798	0	0	0	10,798
163,919	0	0	0	163,919
<u>844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>844</u>
<u>3,652,831</u>	<u>0</u>	<u>(25,000)</u>	<u>0</u>	<u>3,627,831</u>

(2)

FY15 adopted budget plus carryover from previous years allocation.
building roof replacement

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>662,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>662,560</u>
<u>662,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>662,560</u>

abolition Fund (#336)

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
29,636	0	0	0	29,636
<u>632,924</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>632,924</u>
<u>662,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>662,560</u>

Police Fund (#336)-CONT

Commission (C332)

Police (C333)

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
275,761	0	0	0	275,761
<u>8,231,639</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,231,639</u>
<u>8,507,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,507,400</u>
198,015	0	0	0	198,015
515,230	0	0	0	515,230
5,507,024	0	0	0	5,507,024
1,000,000	0	0	0	1,000,000
1,066,527	0	0	0	1,066,527
<u>220,605</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>220,605</u>
<u>8,507,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,507,400</u>

Capital Projects Fund (#339)

Capital Projects (C339)

Capital Projects (C340)

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>62,674</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,674</u>
<u>62,674</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,674</u>
39,720	0	0	0	39,720
<u>22,954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,954</u>
<u>62,674</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,674</u>

Capital Projects Fund (#340)

Capital Projects (EC10)

Capital Projects (B, TCA, TCB (M416))

FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
	69,794	0	0	0	69,794
	1,800,000	0	0	0	1,800,000
	<u>6,740,336</u>	<u>0</u>	<u>3,951</u>	<u>0</u>	<u>6,744,287</u>
	<u>8,610,130</u>	<u>0</u>	<u>3,951</u>	<u>0</u>	<u>8,614,081</u>
					(2)
g (SW 4th to Univ) (M725)	1,276,111	0	0	0	1,276,111
	1,500,000	0	0	0	1,500,000
	914,687	0	0	0	914,687
	132	0	0	0	132
	270,000	0	0	0	270,000
	3,615,446	0	0	0	3,615,446
	29,661	0	0	0	29,661
	529	0	(529)	0	0
Instruction (M760)	0	0	3,951	0	3,951
atch-Depot Ave (X750)	0	0	529	0	529
(M757)	563,564	0	0	0	563,564
(#236)	<u>440,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>440,000</u>
	<u>8,610,130</u>	<u>0</u>	<u>3,951</u>	<u>0</u>	<u>8,614,081</u>
					(3)
					(2)
					(3)

FY15 adopted budget plus carryover from previous years allocation.
 OT for right of way acquisition for Depot Avenue
 -completed

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
	2,320,453	0	0	0	2,320,453
	<u>2,320,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,320,453</u>

Capital Projects Fund (#342)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Capital Projects Fund (#342)-CONT					
Space (M754)	195,848	0	0	0	195,848
Handabout (M755)	0	0	0	0	0
(M756)	102,540	0	0	0	102,540
(M757)	67,590	0	1,587	0	69,177
	1,587	0	(1,587)	0	0
(M765)	403,813	0	0	0	403,813
Match-Depot Ave (X750)	<u>1,549,075</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,549,075</u>
	<u>2,320,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,320,453</u>

(2)
(2)

FY15 adopted budget plus carryover from previous years allocation.
completed

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
# BLDG (#343)					
	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
(M425)	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>114,836</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,836</u>
<u>114,836</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,836</u>
<u>114,836</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,836</u>
<u>114,836</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,836</u>

FUND (#344)

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>872,158</u>	<u>0</u>	<u>(200,000)</u>	<u>0</u>	<u>672,158</u>
<u>872,158</u>	<u>0</u>	<u>(200,000)</u>	<u>0</u>	<u>672,158</u>
7,000	0	0	0	7,000
200,000	0	(200,000)	0	0
21,954	0	0	0	21,954
123,367	0	0	0	123,367
123,853	0	0	0	123,853
<u>395,984</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>395,984</u>
<u>872,158</u>	<u>0</u>	<u>(200,000)</u>	<u>0</u>	<u>672,158</u>

(#345)

from Fund Balance

				(2)
				(2)

FY15 adopted budget plus carryover from previous years allocation.
 Personnel services for project administration

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
	<u>256,033</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>256,033</u>
	<u><u>256,033</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>256,033</u></u>
Amendments (B903)	190,114	0	0	0	190,114
(B906)	47,500	0	0	0	47,500
Blain-Fawzi Taha (B909)	<u>18,419</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,419</u>
	<u><u>256,033</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>256,033</u></u>

LAND ACQUISITION FUND (#346)

FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
	<u>616,944</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>616,944</u>
	<u><u>616,944</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>616,944</u></u>
Ad (M259)	76,472	0	0	0	76,472
M369)	24,714	0	0	0	24,714
ents (M411)	13,064	0	0	0	13,064
(M559)	<u>179,251</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>179,251</u>
	<u><u>323,443</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>323,443</u></u>
	<u><u>616,944</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>616,944</u></u>

FUND #347

FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
	<u>1,214,065</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,214,065</u>
	<u><u>1,214,065</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,214,065</u></u>
er (G113)	991,489	0	0	0	991,489
	<u>222,577</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>222,577</u>
	<u><u>1,214,065</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,214,065</u></u>

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>3,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,855</u>
<u>3,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,855</u>

ect Fund (#349)

<u>3,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,855</u>
<u>3,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,855</u>

(M650)

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
977,500	0	0	0	977,500
11,459	0	0	0	11,459
<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
<u>1,238,959</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,238,959</u>

352)

977,500	0	0	0	977,500
11,459	0	0	0	11,459
<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
<u>1,238,959</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,238,959</u>

70,000	0	0	0	70,000
70,000	0	0	0	70,000
250,000	0	0	0	250,000
125,000	0	0	0	125,000
42,200	0	0	0	42,200
130,000	0	0	0	130,000
40,000	0	0	0	40,000
110,000	0	0	0	110,000
30,000	0	0	0	30,000
195,000	0	0	0	195,000
26,000	0	0	0	26,000
25,000	0	0	0	25,000
24,300	0	0	0	24,300
25,000	0	0	0	25,000
4,000	0	0	0	4,000
27,459	0	0	0	27,459
<u>45,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,000</u>
<u>1,238,959</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,238,959</u>

Access Control (E129)

(0)

E131)

141)

E110)

placements (E128)

it (E111)

30)

116)

ue Equipment on Apparatus(

quipment (E124)

er System (M130)

ards @ City Pools (E117)

9)

placement (M332)

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers

UTILITY (#413)

	Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
Fees	6,198,250	0	0	0	6,198,250	(3)
	76,344	77,700	0	0	154,044	(3)
	207,082	103,541	0	0	310,623	
	582,278	0	0	0	582,278	
	116,116	0	0	0	116,116	
	31,766	0	0	0	31,766	
Grants (#115)	17,562	0	0	0	17,562	
Balance	0	188,454	0	0	188,454	
	<u>7,229,398</u>	<u>369,695</u>	<u>0</u>	<u>0</u>	<u>7,599,093</u>	

(010)	167,940	0	0	0	167,940	
	605,649	0	0	0	605,649	
	312,043	0	0	0	312,043	
	708,691	0	0	0	708,691	
	403,878	0	0	0	403,878	
(8024)	100,271	0	0	0	100,271	
Finance (8025)	1,704,558	0	0	0	1,704,558	
Maintenance (8026)	594,626	0	0	0	594,626	
(0)	1,544,882	0	117,819	0	1,662,701	(2)
(8050)	239,640	0	0	0	239,640	
Program (C340)	117,819	0	(117,819)	0	0	(2)
Discharge (K501)	15,789	121,072	0	0	136,861	(3)
Outreach (K502)	25,756	112,586	0	0	138,342	(3)
Public Works BMP (K503)	34,866	47,580	0	0	82,435	(3)
Public Works BMP Program (K504)	4,710	18,730	0	0	23,440	(3)
Public Works BMP Program (K505)	64,867	69,727	0	0	134,594	(3)
	583,424	0	0	0	583,424	(3)
	<u>7,229,398</u>	<u>369,695</u>	<u>0</u>	<u>0</u>	<u>7,599,093</u>	

FY15 adopted budget plus carryover from previous years allocation.

SMU operations to SMU capital surcharge projects

units providing joint participation between FDOT, Alachua County and the City of Gainesville, 6/7/12 & 10/18/12 #120050 & 120430

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
CAPITAL SURCHARGE FUND (#414)						
Fees (3830)	1,120,217	0	0	0	1,120,217	
(#6006)	150,000	0	0	0	150,000	
Match (7801)	694,629	0	0	0	694,629	
	382,935	0	0	0	382,935	
from Fund Balance	<u>7,597,998</u>	<u>0</u>	<u>2,417,819</u>	<u>0</u>	<u>10,015,817</u>	(2), (4)
	<u>9,945,779</u>	<u>0</u>	<u>2,417,819</u>	<u>0</u>	<u>12,363,598</u>	
ment (8040)	287,026	0	0	0	287,026	
im (C340)	301,148	0	0	0	301,148	
ility (#K207)	0	0	117,819	0	117,819	(2)
ar Park (#K213)	35,427	0	0	0	35,427	
	2,628	0	0	0	2,628	
ct (#K218)	882,433	0	0	0	882,433	
-Match HUD-EDI (#K441)	333,922	0	0	0	333,922	
elland/Trash Trap (K506)	448,083	0	0	0	448,083	
Area LID Projects (K607)	380,542	0	0	0	380,542	
ogtown Crk WMP (K508)	87,150	0	0	0	87,150	
ve, SW10th St. (K600)	105,000	0	0	0	105,000	
St (Univ-5th Ave) (K605)	567,550	0	0	0	567,550	
P (#KA10)	345,241	0	45,241	0	400,000	(3)
Restoration (#KA11)	300,000	0	0	0	300,000	(3), (4)
oration (#KA12)	1,361,363	0	2,830,933	0	4,192,296	
	848,463	0	0	0	848,463	
	17,661	0	0	0	17,661	
KA14)	0	0	(27,553)	0	(27,553)	(3)
(#KA15)	0	0	(7,976)	0	(7,976)	(3)
(#KA16)	0	0	(9,712)	0	(9,712)	(3)
(KB10)	0	0	(10,180)	0	(10,180)	
(#KB20)	1,000,000	0	0	0	1,000,000	
orator Phase II (#KB25)	250,000	0	0	0	250,000	
Improvements (#KB30)	0	0	(520,753)	0	(520,753)	(3)
Infrastructure (#KB35)	192,450	0	0	0	192,450	
ardous Millgat (#KB40)	308,915	0	0	0	308,915	
ility (#M186)	1,325,594	0	0	0	1,325,594	
ystem (M935)	131,554	0	0	0	131,554	
ized Garage (#Z200)	<u>33,628</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,628</u>	
	<u>9,945,779</u>	<u>2,417,819</u>	<u>2,417,819</u>	<u>0</u>	<u>12,363,598</u>	

FY15 adopted budget plus carryover from previous years allocation.
SMU operations to SMU capital surcharge projects
Replacement- W 6th Street and Paynes Praire Sheeflow
Sheeflow Restoration Project funding to its original FY09 CIP level to complete the project

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
352,987	0	0	0	352,987
221,177	0	0	0	221,177
64,077	0	0	0	64,077
47,068	0	0	0	47,068
166,119	0	0	0	166,119
1,250	0	0	0	1,250
5,862	0	0	0	5,862
<u>832,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>832,450</u>
<u>1,690,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,690,990</u>
503,114	0	0	0	503,114
36,329	0	0	0	36,329
119,918	0	0	0	119,918
490,000	0	0	0	490,000
107,983	0	0	0	107,983
4,977	0	0	0	4,977
87,543	0	0	0	87,543
<u>341,126</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>341,126</u>
<u>1,690,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,690,990</u>

(8576)
(8579)

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
2,257,806	0	0	0	2,257,806
45,049	0	0	0	45,049
23,818	0	0	0	23,818
50,000	0	0	0	50,000
<u>48,226</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,226</u>
<u>2,424,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,424,899</u>
73,309	0	0	0	73,309
2,348,690	0	0	0	2,348,690
<u>2,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,900</u>
<u>2,424,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,424,899</u>

(6610)

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers

Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
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ND (#417)

<u>Cap Projects Fund (418)</u>	<u>96,109</u>	<u>0</u>	<u>0</u>	<u>96,109</u>
	<u>96,109</u>	<u>0</u>	<u>0</u>	<u>96,109</u>
Amendments (116)	15,000	0	0	15,000
	<u>81,109</u>	<u>0</u>	<u>0</u>	<u>81,109</u>
	<u>96,109</u>	<u>0</u>	<u>0</u>	<u>96,109</u>

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers

Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
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Projects Fund (#418)

196,350	0	0	0	196,350
2,000	0	0	0	2,000
<u>45,004</u>	<u>0</u>	<u>19,612</u>	<u>0</u>	<u>64,616</u>
<u>243,354</u>	<u>0</u>	<u>19,612</u>	<u>0</u>	<u>262,966</u>
				(2), (3)
1	0	19,612	0	19,613
(110)	0	0	0	38,852
111	0	0	0	15,000
Removal (112)	0	0	0	2,863
(113)	0	0	0	10,170
Amendments (116)	0	0	0	80,360
(120)	0	0	0	96,109
<u>Grant (150)</u>	<u>0</u>	<u>19,612</u>	<u>0</u>	<u>262,966</u>
				(2), (3)

FY15 adopted budget plus carryover from previous years allocation.

phone system at Ironwood
2 HP Barnes pumps at Ironwood

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
ing & Bag Sales	1,043,459	0	0	0	1,043,459
	7,606,510	0	0	0	7,606,510
	54,332	0	0	0	54,332
nd	6,400	0	0	0	6,400
	<u>2,818,280</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,818,280</u>
	<u>11,528,981</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,528,981</u>
ion (8010)	134,044	0	0	0	134,044
(850)	48,843	0	0	0	48,843
	9,058,656	0	0	0	9,058,656
	75,047	0	0	0	75,047
em (C340)	191,546	0	0	0	191,546
ystem (M835)	78,200	0	0	0	78,200
mediation (\$700)	<u>1,942,645</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,942,645</u>
	<u>11,528,981</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,528,981</u>

FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Grant (1602)	7,980,120	0	0	0	7,980,120
n Grant (1608)	5,908,762	0	0	0	5,908,762
01)	2,064,350	0	0	0	2,064,350
(1640)	282,565	0	0	0	282,565
0,2244)	3,155,820	0	0	0	3,155,820
(4)	1,023,752	378,500	0	0	1,402,252
	920,630	0	0	0	920,630
39, 4040, 4048, 4056)	12,875,231	0	0	0	12,875,231
	1,086,683	0	0	0	1,086,683
4053, 4055)	75,285	0	0	0	75,285
					(2)

FY2015 Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
	0	0	0	236,500
	0	0	0	381,477
	0	0	0	599,968
	0	0	0	6,465
	0	0	0	440,000
	0	0	0	22,000
	0	0	0	1,857,411
38,877,009	378,500	0	0	39,255,509
	0	0	0	701,002
	0	0	0	513,774
	0	0	0	354,106
	(89,625)	0	0	4,422,597
	(288,875)	0	0	16,460,271
	0	0	0	94,269
	0	0	0	1,841,635
	0	0	0	3,385,985
	0	0	0	42,650
	0	0	0	1
	0	0	0	200,000
	0	0	0	100,000
	0	18,309	0	110,007
	0	0	0	400,000
	0	0	0	300,000
	0	(18,309)	0	0
	0	0	0	58,223
	0	0	0	258,462
	0	0	0	1,006
	0	0	0	20
	0	0	0	161,952
	0	0	0	71,858
	0	0	0	74,637
	0	0	0	43,407
	0	0	0	1,037,400
	0	0	0	4,613
	0	0	0	47,140
	0	0	0	56,931
	0	0	0	9,693
	0	0	0	15,471

IND (#450)-CONTINUED

(25)

001,6801,7002,7201, 7275)

ind

(3)

(0)

(73)

(5)

pt (UA44)

(UB76)

finance (UB77)

services (UB78)

(879)

(0)

GR (UC23)

(UC25)

Vehicles (UC95)

Alternatives (UD16)

ilities (UD20)

FY2011 UAFG (UD76)

09 (UE21)

5308 (UE30)

Stock (UE40)

Equipment (UE41)

Surv/Sec Equip (UE42)

Vehicles (UE43)

Support Equip (UE44)

FY2015 Adopted & Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
IND (#450)-CONTINUED				
13 SD JPA (UE51)	2,897	0	0	2,897
Development JPA (UE55)	32,177	0	0	32,177
Development JPA (UE65)	66,640	0	0	66,640
- FY2012 SGR (UE81)	2,989,139	0	0	2,989,139
- Int - FY2012 SGR (UE82)	81,618	0	0	81,618
- FY2012 SGR (UE83)	15,350	0	0	15,350
- Freedom (cont # ARB03) (2,926	0	0	2,926
- Freedom (Cont#ARB02)(U	10,450	0	0	10,450
- 310 NOFGA (UF20)	63,525	0	0	63,525
- Funds (UF36)	56,815	0	0	56,815
- 013 UAFG (UF38)	74,148	0	0	74,148
- 013 UAFG (UF39)	158,045	0	0	158,045
- 013 UAFG (UF40)	1,286,368	0	0	1,286,368
- 03 UAFG (UF41)	20,791	0	0	20,791
- 03 UAFG (UF42)	43,352	0	0	43,352
- 03 UAFG (UF43)	122,500	0	0	122,500
- 03 UAFG (UF44)	44,401	0	0	44,401
- 013 #AQ170- Year 2 (UF50)	65,201	0	0	65,201
- # AQ198) Discounted Bus Pat	14,906	0	0	14,906
- #ARA52)(UF52)	64,927	0	0	64,927
- UAFG (UF60)	75,000	0	0	75,000
- UAFG (UF61)	150,689	0	0	150,689
- UAFG (UF62)	928,722	0	0	928,722
- security- FY14 UAFG(UF63)	38,000	0	0	38,000
- Vehicles- FY14 UAFG (UF64)	50,000	0	0	50,000
- nance- FY14 UAFG (UF65)	375,000	0	0	375,000
- vice- FY14 UAFG (UF66)	380,000	0	0	380,000
- UF71)	156,634	0	0	156,634
-)	66,597	0	0	66,597
-)	264,584	0	0	264,584
-)	50,000	0	0	50,000
-)	0	120,000	0	120,000
-)	0	20,000	0	20,000
-)	0	180,000	0	180,000
-)	0	85,000	0	85,000
-)	0	240,000	0	240,000
-)	0	92,000	0	92,000
-)	38,877,009	378,500	0	39,255,509

(2)
(2)
(2)
(2)
(2)

FY15 adopted budget plus carryover from previous years allocation.
 Supplemental joint participation agreement, 5/5/11 #100888 & 12/5/13 #130423, 12/5/13 #130423, 12/6/13 #130422, 12/6/13 #130423, 10/4/12 #12034.
 Project funds to Bus-Station/Stop/Terminals

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
45,000	0	0	0	45,000
250,000	0	0	0	250,000
2,818,585	0	0	0	2,818,585
<u>1,337,430</u>	<u>0</u>	<u>224,500</u>	<u>0</u>	<u>1,561,930</u>
<u>4,451,015</u>	<u>0</u>	<u>224,500</u>	<u>0</u>	<u>4,675,515</u>
				(2)
				(2)

(01)

5

(00)

J (9910)

from Fund Balance

(2)

(2)

FY15 adopted budget plus carryover from previous years allocation.
Rollovers

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
1,140	0	0	0	1,140
1,221,478	0	0	0	1,221,478
783,161	0	0	0	783,161
975,672	0	0	0	975,672
423,383	0	0	0	423,383
630,372	0	0	0	630,372
607,763	0	0	0	607,763
364,144	0	0	0	364,144
593,372	0	0	0	593,372
<u>0</u>	<u>0</u>	<u>70,886</u>	<u>0</u>	<u>70,886</u>
<u>5,600,475</u>	<u>0</u>	<u>70,886</u>	<u>0</u>	<u>5,671,361</u>
				(2),(3)

(2)

Int Svc (9906)

Fuel(9908)

Oil(9909)

Labor(9916)

Labor(9917)

Parts(9918)

Labor(9919)

Out.Labor(9920)

Parts(9921)

Balance

53rd Avenue (Z109)

(3)

(2)

FY15 adopted budget plus carryover from previous years allocation.
Allocation of a road from the Fleet Facility Building to 53rd Ave
ment Replacement Rollovers.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
250,000	0	0	0	250,000
300,000	0	0	0	300,000
5,868,211	0	0	0	5,868,211
<u>1,130,443</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,130,443</u>
<u>7,548,654</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,548,654</u>
529,802	0	0	0	529,802
3,323,714	0	0	0	3,323,714
920,810	0	0	0	920,810
55,000	0	0	0	55,000
<u>2,719,328</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,719,328</u>
<u>7,548,654</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,548,654</u>

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
100,000	0	0	0	100,000
250,000	0	0	0	250,000
12,392,300	0	0	0	12,392,300
5,685,700	0	0	0	5,685,700
800,000	0	0	0	800,000
5,763,000	0	0	0	5,763,000
<u>314,717</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>314,717</u>
<u>25,305,717</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,305,717</u>
25,305,717	0	0	0	25,305,717
<u>25,305,717</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,305,717</u>

FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
4,072	0	0	0	4,072
27,613	0	0	0	27,613
<u>207,823</u>	<u>0</u>	<u>2,026</u>	<u>0</u>	<u>209,849</u>
<u>239,508</u>	<u>0</u>	<u>2,026</u>	<u>0</u>	<u>241,534</u>
				(2)
40,680	0	2,026	0	42,706
36,982	0	0	0	36,982
<u>161,846</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>161,846</u>
<u>239,508</u>	<u>0</u>	<u>2,026</u>	<u>0</u>	<u>241,534</u>
				(2)

FY15 adopted budget plus carryover from previous years allocation.
 Air damaged fence at cemetery

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
11,635,000	0	0	0	11,635,000
2,600,000	0	0	0	2,600,000
1,275,000	0	0	0	1,275,000
1,600,000	0	0	0	1,600,000
615,000	0	0	0	615,000
<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
<u>17,740,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,740,000</u>
107,749	0	0	0	107,749
10,605,779	0	0	0	10,605,779
8,766	0	0	0	8,766
<u>7,017,706</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,017,706</u>
<u>17,740,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,740,000</u>

Trees (9998)
 Fund Balance

FY2015
 Adopted
 Budget &
 Rollovers

Approved
 City
 Commission
 Changes

Approved
 City
 Manager
 Changes

Recommended
 Amendments

Recommended
 Budget
 as of 12/31/14

ND (#608)

6006,6008,6803)					
201)	8,201,500	0	0	0	8,201,500
202)	1,400,000	0	0	0	1,400,000
ad (8203)	700,000	0	0	0	700,000
m Tax (8221)	900,000	0	0	0	900,000
223)	585,000	0	0	0	585,000
	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
	<u>11,836,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,836,500</u>

itees (9998)	107,767	0	0	0	107,767
<u>Fund Balance</u>	<u>7,265,770</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,265,770</u>
	7,249	0	0	0	7,249
	<u>4,455,714</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,455,714</u>
	<u>11,836,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,836,500</u>

ST (#609)

FY2015
 Adopted
 Budget &
 Rollovers

Approved
 City
 Commission
 Changes

Approved
 City
 Manager
 Changes

Recommended
 Amendments

Recommended
 Budget
 as of 12/31/14

	4,000,000	0	0	0	4,000,000
	4,200,000	0	0	0	4,200,000
	<u>4,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500,000</u>
	<u>12,700,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,700,000</u>

	5,000,000	0	0	0	5,000,000
	<u>7,700,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,700,000</u>
	<u>12,700,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,700,000</u>

Fund Balance

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
ND (#610)					
County (0005)	1,205,037	0	0	0	1,205,037
and (7408)	689,701	0	0	0	689,701
	<u>3,241,892</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,241,892</u>
	<u>5,146,630</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,146,630</u>
Imprv (W200)	26,277	0	0	0	26,277
	601,822	0	0	0	601,822
	3,082	0	0	0	3,082
(203)	431,894	0	0	0	431,894
(W207)	125,046	0	0	0	125,046
ect (W210)	73,175	0	0	0	73,175
wntown (W212)	112,361	0	0	0	112,361
(15)	158,258	0	0	0	158,258
(W219)	133,998	0	0	0	133,998
(220)	88,312	0	0	0	88,312
(W221)	11,009	0	0	0	11,009
erv (W229)	11,943	0	0	0	11,943
prv (W231)	554,250	0	0	0	554,250
(233)	84,930	0	0	0	84,930
ion (W236)	19,172	0	0	0	19,172
	589,464	0	0	0	589,464
	75,251	0	0	0	75,251
	175,267	0	0	0	175,267
	604	0	0	0	604
iling (W246)	30,000	0	0	0	30,000
(19)	289,231	0	0	0	289,231
	4,000	0	0	0	4,000
(256)	517,352	0	0	0	517,352
_DRAB (W260)	158,636	0	0	0	158,636
(W736)	<u>871,297</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>871,297</u>
	<u>5,146,630</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,146,630</u>

FY15 adopted budget plus carryover from previous years allocation.

17)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
	24,000	0	0	0	24,000
	<u>19,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,472</u>
	<u>43,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,472</u>
	<u>43,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,472</u>
	<u>43,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,472</u>

FY15 adopted budget plus carryover from previous years allocation.

REDEV (#618)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
County	1,967,062	0	0	0	1,967,062
and	1,114,516	0	0	0	1,114,516
	<u>6,372,801</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,372,801</u>
	<u>9,454,369</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,454,369</u>
and Imp (W702)	29,490	0	0	0	29,490
Improvements (W703)	1,482,234	0	0	0	1,482,234
(W708)	562,733	0	0	0	562,733
	2,033,392	0	0	0	2,033,392
(W717)	311,913	0	0	0	311,913
(8)	116,288	0	0	0	116,288

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
REDEV (#618)-CONTINUED					
(W721)	75,601	0	0	0	75,601
	197,511	0	0	0	197,511
	95,845	0	0	0	95,845
	29,780	0	0	0	29,780
ial Services (W737)	25,480	0	0	0	25,480
UH (W738)	58,373	0	0	0	58,373
43)	198,695	0	0	0	198,695
(W746)	39,714	0	0	0	39,714
St (W748)	24,000	0	0	0	24,000
St (W749)	28,179	0	0	0	28,179
(W750)	132,777	0	0	0	132,777
St (W751)	502,024	0	0	0	502,024
St (W752)	1,512,874	0	0	0	1,512,874
(W756)	4,596	0	0	0	4,596
(W759)	82,308	0	0	0	82,308
H (W760)	165	0	0	0	165
(W763)	418,465	0	0	0	418,465
(56)	42,521	0	0	0	42,521
(W767)	135,995	0	0	0	135,995
-CPUH (W768)	73,415	0	0	0	73,415
2)	1,250,000	0	0	0	1,250,000
	<u>9,454,369</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,454,369</u>

FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
(#619)					
	121,133	0	0	0	121,133
	<u>121,133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,133</u>
ons Facility (T009)	28,800	0	0	0	28,800
	16,168	0	0	0	16,168
in (T115)	19,370	0	0	0	19,370
ts (T116)	56,795	0	0	0	56,795
	<u>121,133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,133</u>

FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
(#621)					
County	373,865	0	0	0	373,865
fund	180,552	0	0	0	180,552
	<u>1,927,155</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,927,155</u>
	<u>2,481,572</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,481,572</u>
(900)	164,784	0	0	0	164,784
(W901)	115,713	0	0	0	115,713
(16)	28,348	0	0	0	28,348
(907)	19,567	0	0	0	19,567
(309)	21,890	0	0	0	21,890
ians (W914)	172,183	0	0	0	172,183
vices (W916)	61,750	0	0	0	61,750
(17)	88,141	0	0	0	88,141
Options (W919)	163,929	0	0	0	163,929
(W920)	416,094	0	0	0	416,094
development (W923)	4,974	0	0	0	4,974
orm Rd (W924)	221,900	0	0	0	221,900
Rd (W925)	10,000	0	0	0	10,000
rs-15th St (W926)	20,000	0	0	0	20,000
(27)	1,931	0	0	0	1,931
(W930)	16,791	0	0	0	16,791
(W931)	531,385	0	0	0	531,385
(33)	62,500	0	0	0	62,500
(W934)	170,936	0	0	0	170,936
	145,000	0	0	0	145,000
-Eastside (W936)	33,757	0	0	0	33,757
Program (W937)	5,000	0	0	0	5,000
r Paint (W938)	5,000	0	0	0	5,000
	<u>2,481,572</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,481,572</u>

FY15 adopted budget plus carryover from previous years allocation.