

ATTACHMENT "A"

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
GENERAL FUND (#001)						
Sources:						
Prior Year / Appropriations from Fund Balance	1,013,482	0	0	211,561	1,225,043	(4),(5),(6),(7),(8)
Adopted Budget-Reconciliation Balance	<u>106,484,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>106,484,090</u>	
Total Sources	<u>107,497,572</u>	<u>0</u>	<u>0</u>	<u>211,561</u>	<u>107,709,133</u>	
Uses:						
Neighborhood Improvement Department	1,443,240	0	0	0	1,443,240	
Economic Development & Innovation	199,392	0	0	0	199,392	
Planning & Development Services	1,569,703	0	0	0	1,569,703	
Administrative Services Department	399,040	0	0	0	399,040	
City Commission Department	384,414	0	0	0	384,414	
Clerk of the Commission	606,680	0	0	0	606,680	
City Manager Department	858,413	0	0	0	858,413	
City Auditor Department	492,320	0	0	0	492,320	
City Attorney Department	1,594,856	0	0	0	1,594,856	
Information Technology Department	1,964,186	0	0	0	1,964,186	
Budget & Finance Department	2,668,091	0	0	0	2,668,091	
Equal Opportunity	669,580	0	0	0	669,580	
Public Works Department	10,333,079	0	0	0	10,333,079	
Police Department	33,248,025	(47,442)	0	0	33,200,583	(3)
Fire-Rescue Department	16,268,845	0	0	146,000	16,414,845	(8)
Combined Communications Department	3,924,781	0	0	0	3,924,781	
Parks, Recreation & Cultural Affairs	7,098,223	0	(500)	0	7,097,723	(2)
Human Resources	1,216,420	0	0	0	1,216,420	
Facilities	2,148,267	0	0	0	2,148,267	
Risk Management	6,762	0	0	0	6,762	
Communications Department	427,146	0	0	0	427,146	
Non Departmental:	18,458,845	0	0	0	18,458,845	(2), (7)
Lobbyist Contract	143,000	0	0	5,000	148,000	
Transfer to Misc Grants (115)	56,820	47,442	0	0	104,262	(3)
Transfer to General Capital Prjs Fund (302)	<u>1,317,446</u>	<u>0</u>	<u>500</u>	<u>60,561</u>	<u>1,378,507</u>	(4),(5),(6)
Total Uses	<u>107,497,572</u>	<u>0</u>	<u>0</u>	<u>211,561</u>	<u>107,709,133</u>	

- (1) Budget rollovers for FY 2015 completion of unfinished projects and open purchase orders from FY 2014
- (2) Appropriate funds from Parks operating budget for additional cost associated with Westside Pool Chemical Building Roof emergency repair. \$500
- (3) COPS Grant Award year 2 of 3 year grant 6/6/2013 #121001 (No Fund Balance Impact)
- (4) Appropriate funds for Self Contained Breakthng Apparatus GFR-bid came in over allocated budget \$24,666
- (5) Appropriate funds for the Replacement of Fire Knox Box Master Key- allows GFR to access gated communities \$20,640
- (6) Appropriate funds for Cofrin Nature Park Building Assessment \$15,255
- (7) Increase State and Federal Lobbyist travel expenses \$5,000
- (8) Fire payroll correction \$146,000

C.D.B.G. FUND (#102)	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Sources:					
Federal Grant	1,304,889	0	0	0	1,304,889
Prior Year Appropriations	<u>696,092</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>696,092</u>
Total Sources	<u>2,000,981</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,981</u>
Uses:					
Code Enforcement Administration (6203)	218,642	0	0	0	218,642
Demolitions & Lot Clearings (6204)	10,150	0	0	0	10,150
CDBG Division (6210)	295,963	0	0	0	295,963
Block Grant Division Indirect Cost (6220)	30,452	0	0	0	30,452
SE Boys and Girls Club (6221)	11,167	0	0	0	11,167
Elder Care Of Alachua County (6223)	26,352	0	0	0	26,352
Early Learning Coalition (6224)	11,000	0	0	0	11,000
St. Francis House (6225)	11,164	0	0	0	11,164
Bread of the Mighty Food Bank (6226)	20,230	0	0	0	20,230
Center for Independent Living (6227)	13,857	0	0	0	13,857
Gateway Girl Scout Council (6229)	5,000	0	0	0	5,000
Meridian Behavioral Healthcare (6230)	6,384	0	0	0	6,384
Interfaith Hospitality Network (6232)	7,163	0	0	0	7,163
Alachua Co. Medical Society Fd. (6233)	13,144	0	0	0	13,144
The River Phoenix Center for Peacebuilding (6234)	2,000	0	0	0	2,000
Florida Organic Growers-Farmers Market (6235)	2,000	0	0	0	2,000
Florida Organic Growers-Porters Farm (6236)	3,000	0	0	0	3,000
Easter Seal Florida, Inc. (6238)	4,283	0	0	0	4,283
Child Advocacy Center (6239)	7,300	0	0	0	7,300
Cultural Arts Coalition (6240)	7,191	0	0	0	7,191
Pleasant Place (6242)	4,850	0	0	0	4,850
NHDC-CDBG (6243)	14,843	0	0	0	14,843
Bread of the Mighty Food Bank (6245)	6,203	0	0	0	6,203
Florida Organic Growers (6247)	2,001	0	0	0	2,001
Three Rivers Legal Services, Inc. (6248)	12,400	0	0	0	12,400
Children's Home Society (6256)	6,705	0	0	0	6,705
Gardenia Garden, Inc. (6261)	5,730	0	0	0	5,730
Alachua Habitat for Humanity (6262)	10,000	0	0	0	10,000
Helping Hands Women's Clinic (6263)	6,774	0	0	0	6,774
Black on Black Crime Task Force (6264)	5,000	0	0	0	5,000
Sisters Helping Sisters In Need (6266)	2,150	0	0	0	2,150
Star Center Children's Theater, Inc. (6267)	5,500	0	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
C.D.B.G. FUND (#102)-CONTINTUED					
The Education Foundation of Alachua County (6268)	3,000	0	0	0	3,000
The Ark School of Fitness, Inc. (6269)	2,000	0	0	0	2,000
Housing Division (6270)	389,044	0	0	0	389,044
Roof Program (6272)	122,483	0	0	0	122,483
Rehab Loans & Grants (6273)	427,492	0	0	0	427,492
Relocation Payment/ Assistance (6274)	26,114	0	0	0	26,114
Cold Weather Shelter Prj-Alachua Co (6287)	25,000	0	0	0	25,000
Mortgage Foreclosure Intervention Prog. (6293)	51,571	0	0	0	51,571
Housing Admin Client Paid Expenses (6295)	500	0	0	0	500
Girls Place, Inc. (6298)	5,000	0	0	0	5,000
Public Works CDBG Allocation (8001)	58,544	0	0	0	58,544
Porters Neighborhood Infrastructure (8046)	62,042	0	0	0	62,042
S.E. 2nd Avenue Reconstruction (8047)	<u>39,593</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,593</u>
Total Uses	<u>2,000,981</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,981</u>

(1) Adopted column reflects 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
URBAN DEVELOPMENT ACTION GRANT FUND (#103)					
<u>Sources:</u>					
Prior Year / Appropriations from Fund Balance	<u>1,481,368</u>	<u>0</u>	<u>(156,751)</u>	<u>0</u>	<u>1,324,617</u> (2)
Total Sources	<u>1,481,368</u>	<u>0</u>	<u>(156,751)</u>	<u>0</u>	<u>1,324,617</u>
<u>Uses (Multiple Year Account):</u>					
Depot Park-Recreation Project (C350)	<u>1,481,368</u>	<u>0</u>	<u>(156,751)</u>	<u>0</u>	<u>1,324,617</u> (2)
Total Uses	<u>1,481,368</u>	<u>0</u>	<u>(156,751)</u>	<u>0</u>	<u>1,324,617</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

(2) Reducing budget for FY15. 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
HOME FUND (#104)					
Sources:					
Federal Grant	545,175	0	0	0	545,175
Prior Year Appropriations	<u>1,464,774</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,464,774</u>
Total Sources	<u>2,009,949</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,009,949</u>
Uses:					
CDBG Administration (6210)	50,363	0	0	0	50,363
Block Grant Indirect Costs (6220)	8,028	0	0	0	8,028
Gainesville Community Ministry (6252)	1,273	0	0	0	1,273
NHDC-Homeowner Rehab. Program (6254)	175,343	0	0	0	175,343
NHDC-CHDO Operating Expense (6255)	10,821	0	0	0	10,821
Arc of Alachua County (6258)	6,670	0	0	0	6,670
Alachua Habitat for Humanity (6262)	14,500	0	0	0	14,500
Housing Admin (6270)	54,951	0	0	0	54,951
Down payment Assistance (6275)	167,799	0	0	0	167,799
House Replacement/Foreclosure (6279)	409,560	0	0	0	409,560
City Homeowner Rehab (6281)	1,085,640	0	0	0	1,085,640
City Homeowner Rehab Program (6283)	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Total Uses	<u>2,009,949</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,009,949</u>

(1) Adopted column reflects 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
CULTURAL AFFAIRS PROJECTS FUND (#107)					
Sources:					
Hoggetown Fair (1650)	375,425	0	0	0	375,425
Tench Building (1660)	12,000	0	1,575	0	13,575
Downtown Plaza Events (1665)	6,000	0	0	0	6,000
Downtown Festival & Art show (1685)	105,315	0	0	0	105,315
Juried Exhibition (1691)	4,000	0	0	0	4,000
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>(5,165)</u>	<u>0</u>	<u>(5,165)</u>
Total Sources	<u>502,740</u>	<u>0</u>	<u>(3,590)</u>	<u>0</u>	<u>499,150</u>

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
CULTURAL AFFAIRS PROJECTS FUND (#107)-CONTINUED						
Uses:						
Hoggetowne Fair (1650)	291,075	0	0	0	291,075	
Tench Building (1660)	2,000	0	0	0	2,000	
Downtown Plaza Events (1665)	6,000	0	0	0	6,000	
Downtown Festival & Art show (1685)	88,200	0	0	0	88,200	
Juried Exhibition (1691)	4,000	0	0	0	4,000	
PRCA Administration (8510)	20,412	0	0	0	20,412	
Cultural Affairs Administration (8590)	87,463	0	0	0	87,463	
<u>Planned Fund Balance</u>	<u>3,590</u>	<u>0</u>	<u>(3,590)</u>	<u>0</u>	<u>0</u>	(1)
Total Uses	<u>502,740</u>	<u>0</u>	<u>(3,590)</u>	<u>0</u>	<u>499,150</u>	

(1) Close out DRAB grant for 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	
STATE L.E.C.F. FUND (#108)						
Sources:						
Prior Year Appropriations	43,015	0	0	0	43,015	
<u>Prior Year / Appropriations from Fund Balance</u>	<u>8,664</u>	<u>0</u>	<u>(4,377)</u>	<u>0</u>	<u>4,287</u>	(2)
Total Sources	<u>51,679</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,302</u>	
Uses:						
Legal Office Expenses (H105)	1,260	0	(1,260)	0	0	(2)
Crime Mapping Program (H125)	3,636	0	0	0	3,636	
Summer Heatwave 2010 (H126)	205	0	0	0	205	
Command Central/Tipsoft Subscription (H127)	728	0	(728)	0	0	(2)
GPD's BOLD Program (H128)	462	0	0	0	462	
Crash Reporting Software (H129)	1,460	0	(1,460)	0	0	(2)
State Forfeiture Funds Taser Program (H150)	352	0	(352)	0	0	
You and the Law Crime Program (H202)	2	0	0	0	2	
Narcotics Interdiction Unit POP PGI (H204)	574	0	(574)	0	0	(2)
Bulletproof Vests Grant Match (H205)	9,123	0	0	0	9,123	
Reichert House (H207)	3	0	(3)	0	0	(2)
Homeland Security & Officer Safety Equipment & Train	23,873	0	0	0	23,873	
<u>Radios for traffic unit (H211)</u>	<u>10,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,001</u>	
Total Uses	<u>51,679</u>	<u>0</u>	<u>(4,377)</u>	<u>0</u>	<u>47,302</u>	

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

(2) Close-out and Deactivate 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	
FEDERAL L.E.C.F. FUND (#109)						
Sources:						
Prior Year Appropriations	302,827	0	0	0	302,827	
Appropriations from Fund Balance	<u>0</u>	<u>166,542</u>	<u>(23,619)</u>	<u>0</u>	<u>142,923</u>	(2), (3), (4), (5), (6)
Total Sources	<u>302,827</u>	<u>166,542</u>	<u>(23,619)</u>	<u>0</u>	<u>445,750</u>	
Uses:						
Joint Aviation Unit (F100)	91,233	0	0	0	91,233	
Mounted Patrol Unit (F104)	34,955	30,000	0	0	64,955	(2)
Legal Office Expenses (F105)	29,802	0	0	0	29,802	
Robbery Prevention Campaign (F111)	12,239	0	0	0	12,239	
03 Wireless Tech Project (F116)	8,870	0	0	0	8,870	
GPD Headquarters Annex (F130)	5,982	0	0	0	5,982	
Police Beat Show (F135)	24,250	21,125	0	0	45,375	(3)
FY 2010 COPS 3-Year Grant (F140)	1,004	0	(1,004)	0	0	(4)
Video Production Equip Upgrade (F143)	6,190	0	(6,190)	0	0	(4)
Black on Black Task Force (F148)	4,151	0	(4,151)	0	0	(4)
Bulletproof Vests - Grant Match (F149)	10,920	0	0	0	10,920	
Music Prod & Rec Equipment (F150)	1,074	0	(1,074)	0	0	(4)
SID Nextel Communications Equip (F152)	1,731	4,500	0	0	6,231	(5)
GPD Scheduling Software (F154)	10,492	0	(10,492)	0	0	(4)
GPD Headquarters-furniture (F156)	45,389	0	0	0	45,389	
radKIDS (F161)	708	0	(708)	0	0	(4)
Reichert House Classrooms (F162)	1	0	(1)	0	0	(4)
SWAT Tactical Vests (F163)	11,510	0	0	0	11,510	
Bulletproof Vests - Grant (F165)	0	110,917	0	0	110,917	(6)
GPD Building Appropriation (M650)	<u>2,328</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,328</u>	
Total Uses	<u>302,827</u>	<u>166,542</u>	<u>(23,619)</u>	<u>0</u>	<u>445,750</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Appropriate funds for GPD's FY15 Mounted Unit, 10/2/14 # 140324
- (3) Appropriate funds for GPD's FY15 Police Beat television show, 10/2/14 #140324
- (4) Close-out and Deactivate completed Federal Law Enforcement Contraband Forfeiture Project accounts
- (5) Appropriate funds for GPD's FY15 SID cellular service, 10/2/14 # 140304
- (6) Establish budget for bulletproof 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
C.R.A. OPERATING FUND (#111)					
Sources:					
Downtown District (6510)	617,430	0	0	0	617,430
Fifth Avenue/Pleasant St District (6530)	266,127	0	0	0	266,127
College Park/University Heights Dist (6550)	643,452	0	0	0	643,452
Eastside District (6570)	186,674	0	0	0	186,674
Prior Year Appropriations	<u>2,248</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,248</u>
Total Sources	<u>1,715,931</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,715,931</u>

Uses:					
Downtown District (6510)	602,132	0	0	0	602,132
Fifth Avenue/Pleasant St District (6530)	261,764	0	0	0	261,764
College Park/University Heights Dist (6550)	610,179	0	0	0	610,179
Eastside District (6570)	179,995	0	0	0	179,995
City Attorney-CRA Downtown (7510)	16,041	0	0	0	16,041
City Attorney-CRA 5th Ave(7530)	4,566	0	0	0	4,566
City Attorney-CRA CP/UH (7550)	34,374	0	0	0	34,374
City Attorney-CRA Eastside (7570)	<u>6,882</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,882</u>
Total Uses	<u>1,715,931</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,715,931</u>

(1) Adopted column reflects 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
ECONOMIC DEVELOPMENT FUND (#114)					
Sources:					
Prior Year Appropriations	50,000	0	0	0	50,000
FY2015 Adopted Budget	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Total Sources	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Uses :					
GTEC Capital Improvements (M931)	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Subtotal	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>

(1) Adopted column reflects 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	
MISC. GRANT FUND (#115)						
Sources:						
Transfer from General Fund	0	47,442	0	0	47,442	(3)
Federal Grant	0	616,967	0	0	616,967	(3), (2), (4), (5), (6), (7)
<u>Prior Year Appropriations</u>	<u>12,566,974</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,566,974</u>	
Total Sources	<u>12,566,974</u>	<u>664,409</u>	<u>0</u>	<u>0</u>	<u>13,231,383</u>	
Uses:						
Supportive Housing Grant - MBH (X001)	2,359	0	0	0	2,359	
Supportive Housing Grant - Vetspace (X002)	2,937	0	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	0	0	0	3,181	
Supportive Housing Grant - Vetspace (X004)	2,572	0	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	0	0	0	13,850	
Supportive Housing Grant - Meridian (X007)	11,930	0	0	0	11,930	
Supportive Housing Grant - Vetspace (X008)	13	0	0	0	13	
Supportive Housing Grant - Meridian '12-'13 (X009)	13,087	0	0	0	13,087	
Supportive Housing Grant - Vetspace '12-'13 (X010)	1	0	0	0	1	
Supportive Housing Grant - Meridian (X011)	20,092	0	0	0	20,092	
Supportive Housing Grant - Vetspace (X012)	4,940	0	0	0	4,940	
FEMA-HMGP-BTW Subdiv Drainage (X103)	3,774	0	0	0	3,774	
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	4,513	0	0	0	4,513	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	0	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	0	0	0	207	
FEMA-HMGP-Firestation Wind retrofit(X109)	192,914	0	0	0	192,914	
FEMA-HMGP Clearlake Phase II (X112)	1,657	0	0	0	1,657	
FEMA-HMGP-SW Ind Pk Phase II (X113)	21,964	0	0	0	21,964	
FDEP-RTP Grant-Depot Park Trail (X150)	362,344	0	0	0	362,344	
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	83	0	0	0	83	
Fleppc Education Grant (X209)	500	0	0	0	500	
Cchp Mini-Grnt Tbm Walking Trl (X215)	365	0	0	0	365	
Retrofit Senior Rec Grant (X216)	71,144	0	0	0	71,144	
LAA Grant - FY05/06 (X218)	6,208	0	0	0	6,208	
Florida Exotic Pest Plant Grant (X224)	1,000	0	0	0	1,000	
LAA Grant - FY07/08 (X225)	5,743	0	0	0	5,743	
Retrofit Senior Rec Grant (X226)	71,480	0	0	0	71,480	
FDOT TRIP Grant (X270)	3,036,997	0	0	0	3,036,997	
FY08 Disaster Recovery Program (X271)	627	0	0	0	627	
EPA Assistance Agreement Grant (X275)	1	0	0	0	1	
Lenox Place-NRCS Grant (X290)	9,627	0	0	0	9,627	
NRCS Grant-1st Amendment (X291)	51,754	0	0	0	51,754	
LAPA Grant - Depot Avenue (X294)	123,675	0	0	0	123,675	
LAPA Grant-NE 25 St & NE 19 Dr (X296)	473,000	0	0	0	473,000	
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	0	0	0	28,820	
FDEP Grant (X299)	1,900	0	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	

MISC. GRANT FUND (#115) - CONTINUED

NUCFG-Tree Inventory Data Collection (X320)	8,703	0	0	0	8,703
Supportive Housing Grant - Mhs (X360)	55,934	0	0	0	55,934
Support Housing Grt - Vetspace (X362)	29,899	0	0	0	29,899
FDOT-Traffic Records Enhancement (X381)	1,335	0	0	0	1,335
TPDG-Morningside 2007 (X386)	593	0	0	0	593
TPDG-Morningside 2008 (X389)	864	0	0	0	864
Reg. Juvenile Assessment Cntr (X397)	1,654	0	0	0	1,654
Cops More02 (X401)	10,635	0	0	0	10,635
Brownfield Pilot - State (X412)	48,894	0	0	0	48,894
Duval Stormwater Park (X424)	161,855	0	0	0	161,855
Victim Advocate-04 Byrne Grant (X427)	6,764	0	0	0	6,764
Homeland Security Grant (X430)	126	0	0	0	126
Assistance to Firefighters Grant (X432)	23	0	0	0	23
RHAVE Grant (X433)	28,126	0	0	0	28,126
Domestic Preparedness Grant-2005 (X438)	172	0	0	0	172
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	0	0	0	110,801
Duval Stormwater Park (X442)	35,743	0	0	0	35,743
State Homeland SHSGP Grant (X451)	813	0	0	0	813
Hoggetowne Faire-TPD Grant (X452)	69	0	0	0	69
Hoggetown Faire-TPD Grant (X456)	218	0	0	0	218
State Homeland Security Program (X459)	10,282	0	0	0	10,282
FEMA Assistance to Firefighters (X460)	743	0	0	0	743
Bulletproof Vest Grant (X501)	838	0	0	0	838
COPS 04 Technology Grant (X502)	384	0	0	0	384
Computer Crimes Investigation-Byrne (X503)	564	0	0	0	564
At-Risk Youth Program-Byrne (X504)	11,171	0	0	0	11,171
Victim Advocate II-05 Byrne Grant (X505)	25,057	0	0	0	25,057
Communities for Lifetime Mini-Grant (X534)	152	0	0	0	152
SITES Grant (X539)	51	0	0	0	51
Domestic Violence Grant (X548)	4,435	0	0	0	4,435
Public Safety IC Grant (X550)	3	0	0	0	3
21st Century Grant (X555)	49,419	0	0	0	49,419
Asian Festival TPD (X556)	417	0	0	0	417
WMU Grant (X557)	5,804	0	0	0	5,804
Bulletproof Vest (X558)	296	0	0	0	296
Statewide Safety Belt Enforcement (X559)	2,734	0	0	0	2,734
FY10 Project Safe Neighborhood (X560)	4,895	0	0	0	4,895
FY10 NFHIDTA (X561)	10,341	0	0	0	10,341
GPD Aggressive Driving Project (X562)	4,565	0	0	0	4,565
FY11 NFHIDTA - Highway Interdiction (X564)	1,512	0	0	0	1,512
09-10 State Homeland Security (X571)	3,406	0	0	0	3,406
Byrne Local Solicitation Grant (X575)	137	0	0	0	137
Byrne Memorial JAG 2012 Grant (X577)	1,646	0	0	0	1,646
Rep Nat Convention Grant 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	
MISC. GRANT FUND (#115) - CONTINUED						
DNA Analysis Grant via ACSO (X579)	44,738	0	0	0	44,738	
Byrne JAG 2014-DJ-BX-0689 (X580)	112,087	0	0	0	112,087	
21st Century Grant- GPD Yr 2 (X600)	40,165	0	0	0	40,165	
21st Century Grant- GPD Yr 4 (X602)	28,359	0	0	0	28,359	
21st Century Grant-GPD Yr 5 (X603)	30,716	0	0	0	30,716	
FY10 COPS Grant Year 3 (X605)	827,344	0	0	0	827,344	
FDLE-RDESF Pill Mill Grant (X610)	28,079	0	0	0	28,079	
DOJ Bulletproof Vest Partnership (X615)	2,479	0	0	0	2,479	
US Fish and Wildlife Service Grant (X616)	25,000	0	0	0	25,000	
Transformation through Imagination (X618)	4,570	0	0	0	4,570	
NFHIDTA - Cadet Initiative PT (X620)	8,550	0	0	0	8,550	
NFHIDTA - Cadet Initiative FT (X625)	4,947	0	0	0	4,947	
POP OT Reimbursement (X626)	2,534	0	0	0	2,534	
Volunteer Florida Best Neighborhoods Grant (X635)	1,018	0	0	0	1,018	
FDOT Aggressive Driving Grant (X640)	288	0	0	0	288	
Fusion Center Equip Fed Grant via Jxnville (X645)	1	0	0	0	1	
FY12 ICAC Grant (X647)	51,411	375,805	0	0	427,216	(2)
FY13 Aggressive-Driving Grant (X649)	4,226	0	0	0	4,226	
LAPA-West 7th St Rail/Bike (X650)	22,070	0	0	0	22,070	
FLA EMS County Grant 2011-2012 (X651)	1,459	0	0	0	1,459	
FY13 You & the Law Grant (X652)	661	0	0	0	661	
FY13 Sexual Pred & Offend Tracking Grant (X653)	416	0	0	0	416	
FY13 Pedestrn High Visib. Enfrmnt Grant (X654)	3,151	0	0	0	3,151	
Fed Assistance to Firefighters Grant (X655)	802	0	0	0	802	
FY11 GFR State Homeland Sec Grant (X660)	537	0	0	0	537	
NFHIDTA '13 - CADET Initiative (X661)	16,908	0	0	0	16,908	
FY13 NFHIDTA - Allowance (X662)	7,969	0	0	0	7,969	
FL DHSMV E-Crash Grant (X663)	39	0	0	0	39	
GPD Racial&Ethnic Disparities Reduction Prj (X664)	32,128	0	0	0	32,128	
Asst to Firefighters Grant Program (X665)	12	0	0	0	12	
GPD FY'13 JAG Local Solicitation Grant (X666)	46,795	0	0	0	46,795	
2013 COPs Hiring Grant - SRO 2 Officers (X667)	24,701	147,442	0	0	172,143	(3)
FY2012 State Homeland Security Grant Prg (X700)	86	0	0	0	86	
FY2013 State Homeland Security Grant (X705)	15,000	0	0	0	15,000	
FY2013 FEMA SAFER Grant (X710)	974,188	0	0	0	974,188	
EBM JAG Problem Oriented Policing (X715)	5,496	0	0	0	5,496	
EBM JAG Brave Overt Leaders of Distinction (BOLD)(>	0	10,000	0	0	10,000	(4)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
MISC. GRANT FUND (#115) - CONTINUED						
2014 Sexual Predator & Offender Tracking (X725)	80,09	0	0	0	80	
2014 Brave Overt Leaders of Distinction (X726)	327	0	0	0	327	
Comprehensive Traffic Enforcement and Education Prc	16,801	0	0	0	16,801	
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	5,267	0	0	0	5,267	
Safe Gator Program: FDOT Impaired Driving Enforcem	0	101,162	0	0	101,162	(5)
FY2015 EBM JAG Problem Oriented Policing (POP)(X)	0	20,000	0	0	20,000	(6)
FY2015 EBM JAG SRO K-9 Drug/Firearms Awareness	0	10,000	0	0	10,000	(7)
C.I.G.P. Grant (Depot Ave SW13th to Main) (X750)	3,704,910	0	0	0	3,704,910	
LAPA: PD&E SW 62nd Blvd (X760)	<u>1,278,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,278,780</u>	
Total Uses	<u>12,566,974</u>	<u>664,409</u>	<u>0</u>	<u>0</u>	<u>13,231,383</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Increase budget for ICAC supplemental award, 6/19/14 # 140078 \$375,805
- (3) COPS Grant Award year 2 of 3 year grant 6/6/2013 #121001 \$147,442
- (4) Establish Budget for FY15 EBM JAG Brave Overt Leaders of Distinction 8/7/14 # 140156 \$10,000
- (5) Establish Budget for COG Safe Gator Program- FDOT's Impaired Driving Enforcement Grant, 4/3/14 # 130766 \$101,162
- (6) Establish Budget for FY15 EBM JAG Problem Oriented Policing (POP), 8/7/14 # 140156 \$20,000
- (7) Establish Budget for FY15 EBM JAG SRO K-9 Drug/Firearms Awareness Program Grant, 8/7/14 # 140156 \$10,000
- (8) Due to the nature and timing 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	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)						
Sources:						
Gain/Loss On Investments	32,000	0	0	0	32,000	
UF Context Area	0	34,961	0	0	34,961	(3), (4), (5), (6)
Prior Year /Appropriations from Fund Balance	<u>2,229,991</u>	<u>0</u>	<u>(467)</u>	<u>0</u>	<u>2,229,525</u>	(2)
Total Sources	<u>2,261,991</u>	<u>34,961</u>	<u>(467)</u>	<u>0</u>	<u>2,296,486</u>	
Uses:						
McDonald's on Williston Rd- (C008)	47,446	0	0	0	47,446	
Venture Corporate Pk-Ph1 (C009)	76,395	0	0	0	76,395	
Alarion Bank SW Branch(C010)	17,915	0	0	0	17,915	
Dollar General-Pet, Bus Stop Imprvmnt (C014)	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	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED						
Florida Citizens Bank - Pet #PB-11-144 SUP (C015)	28,642	0	0	0	28,642	
Archer Centro West, PET (C016)	19,865	0	0	0	19,865	
Swampt Head Brewery, PET (C017)	40,795	0	0	0	40,795	
Dollar General-Pet, Other Improvements (C050)	15,076	0	0	0	15,076	
SW 34th Street Warehouse (C403)	21,108	0	0	0	21,108	
Battery Source (C405)	16,318	0	0	0	16,318	
Kfc 13th St - #77sup-00pb (P103)	3,748	0	0	0	3,748	
NCF YMCA 121PDA-02PB (P136)	5,030	0	0	0	5,030	
NE 15th Street Charter School (P139)	5,996	0	0	0	5,996	
Woodlands of Gainesville (P192)	24	0	(24)	0	0	(2)
Magnolia Pk Pod I-2 (P204)	131	0	(131)	0	0	(2)
Gateway Bank @ Metro Corp (P205)	311	0	(311)	0	0	(2)
Affiliated General Surgeons, LLC (P208)	8,136	0	0	0	8,136	
National Guard Building (P213)	4,021	0	0	0	4,021	
Hogtown Creek Headwaters Park (P216)	4,351	0	0	0	4,351	
Burkhardt Distrib - Bus Shelter (P217)	7,992	0	0	0	7,992	
Shores Veterinary - Bus Shelter (P218)	38,486	0	0	0	38,486	
GHOA Real Estate - Bus Shelter (P219)	2,577	0	0	0	2,577	
Lifetime Square (P220)	12,000	0	0	0	12,000	
Fire Department, PET #124SPL-08PB (P300)	7,700	0	0	0	7,700	
GRU Eastside Operations Intersection (P303)	82,180	0	0	0	82,180	
North FI Regional Medical Center (P305)	414,038	0	0	0	414,038	
Norton Elementary School Path (P309)	17,069	0	0	0	17,069	
Wal-Mart Supercenter - Sdwld Imprvmnts (P310)	417,939	0	0	0	417,939	
NW 13th Street Retail Store (PET #AD-13-70 SPL) (P312)	5,676	0	0	0	5,676	
Lifetime Square (P313)	81,418	0	0	0	81,418	
NW 55th Place Industrial Park (P314)	6,267	2,720	0	0	8,987	(6)
Goodwill Industries Store (P315)	32,205	0	0	0	32,205	
Car max Auto Dealership (P316)	210,958	0	0	0	210,958	
Peaceful Paths Emergency Svcs Campus (P317)	14,900	0	0	0	14,900	
Loan Bui (P318)	19,984	0	0	0	19,984	

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED						
Murphy Oil Company (P319)	34,884	0	0	0	34,884	
Hidden Lake Apartments (P321)	17,484	0	0	0	17,484	
Council on Aging (VD10)	100,986	0	0	0	100,986	
The Grove at Gainesville (PET #DB-13-47 SPL) (VM10)	122,699	0	0	0	122,699	
Butler Plaza Planned Development (VM30)	52,504	0	0	0	52,504	
So. Scholarship Fund (VT33)	2,284	0	0	0	2,284	
Ashton Lane II Apts (VT36)	3,343	0	0	0	3,343	
RBLWP Parcel D, LLC (VT37)	7,150	0	0	0	7,150	
SW 7th Avenue Apartments (VT38)	2,589	0	0	0	2,589	
McGregor Apartments (VT39)	3,197	0	0	0	3,197	
Lyon's Corner (PET #DB-12-51 SPA) (VT41)	1,370	0	0	0	1,370	
The Grove at Gainesville (PET #DB-13-47 SPL) (VT44)	110,012	0	0	0	110,012	
Dean Property - (PET #DB-13-45 SPL) (VT45)	2,713	0	0	0	2,713	
One College Park (VT47)	8,789	0	0	0	8,789	
Kappa Kappa Gamma 2014 Building Addition (VT48)	356	0	0	0	356	
The Courtyards Redevelopment Project (VT49)	44,217	0	0	0	44,217	
Signet Infinity Hall (VT50)	0	29,088	0	0	29,088	(3)
The Tuscana Luxury Apartments (VT51)	2,987	0	0	0	2,987	
The Solaria Apartments (VT52)	0	887	0	0	887	(4)
The Ritz Apartments (VT53)	0	2,266	0	0	2,266	(5)
<u>The Hidden Lake Apartments (VT55)</u>	<u>2,704</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,704</u>	
Total Uses	<u>2,261,991</u>	<u>34,961</u>	<u>(466)</u>	<u>0</u>	<u>2,296,486</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Close out funds for completed Capital Projects accounts- TCEA Projects
- (3) Establish Budget for UF Context Area- Signet Infinity Housing, @ 804 SW 2nd Avenue for contibution toward transit funding requirements 6/25/09 #090184 \$29,08€
- (4) Establish Budget for UF Context Area- Signet Infinity Housing, @ 1019 & 1025 SW 6th Avenue for contribution toward transit funding requirements 6/25/09 #090184 \$887
- (5) Establish Budget for UF Context Area- Signet Infinity Housing, @ 1236 SW 1st Avenue for contribution toward transit funding requirements 6/25/09 #090184 \$2,26€
- (6) Establish Budget for TMPA Zone B, @ 1610 NW 55th 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
WATER/WASTEWATER SURCHARGE (#117)					
Sources:					
Prior Year Appropriations	<u>1,800,059</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800,059</u>
Total Sources	<u>1,800,059</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800,059</u>
Uses:					
Transfer to GRU	475,000	0	0	0	475,000
Transfer to General Fund	125,000	0	0	0	125,000
Health, Safety & Environmental Prj (S110)	8,746	0	0	0	8,746
Affordable Housing Projects (S200)	67,803	0	0	0	67,803
Programmed Extension Projects (S300)	550,658	0	0	0	550,658
<u>One-Stop Homeless Ctr-Connect (G113)</u>	<u>572,852</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>572,852</u>
Total Uses	<u>1,800,059</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800,059</u>

(1) Adopted column reflects 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
S.H.I.P. FUND (#119)					
Sources (Multiyear Accounts):					
SHIP Grant Funding FY12 (X467-2235)	333,654	0	0	0	333,654
Prior Year Appropriations	<u>(81,784)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(81,784)</u>
Total Sources	<u>251,870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>251,870</u>
Uses (Multiyear Accounts):					
SHIP Program FY14- Fy15 (X464)		0	0	0	0
2012-2013 SHIP Grant (X468)	31,094	0	0	0	31,094
<u>SHIP Program FY14 (X469)</u>	<u>220,776</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>220,776</u>
Total Uses	<u>251,870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>251,870</u>

(1) Adopted column reflects 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	
MISC. SPECIAL REVENUE FUND (#123)						
Sources:						
Court Fines and Forfeitures	50,000	0	0	0	50,000	
Rental of City Property	250,000	0	0	0	250,000	
Grants - Other Local Gov't Units	0	49,998	(1,575)	0	48,423	(9), (11), (12)
LAA Specialty Vehicle Tag	5,000	0	0	0	5,000	
Federal Grant	0	80,000	0	0	80,000	(6),
County Contribution	0	154,000	0	0	154,000	(3)
Transfer from General Fund	328,500	0	0	0	328,500	
Gifts, Donations & Other Misc Revenue	0	0	32,405	0	32,405	(8),(10)
Other Misc Revenue	0	0	9,139	0	9,139	(2)
<u>Prior Year /Appropriations from Fund Balance</u>	<u>2,016,372</u>	<u>188,749</u>	<u>(59,610)</u>	<u>0</u>	<u>2,145,510</u>	(4), (7) (13), (14)
Total Sources	<u>2,649,872</u>	<u>472,747</u>	<u>(19,641)</u>	<u>0</u>	<u>3,102,977</u>	
Uses:						
DEA OT Reimbursement (G104)	21,801	0	0	0	21,801	
William R. Thomas Endowment (G107)	109	0	0	0	109	
Loblolly Improvements (G108)	25,255	0	0	0	25,255	
Infill Housing Program Projects (G109)	46,500	0	0	0	46,500	
Cold Weather Shelter (G110)	5,853	0	0	0	5,853	
Family Unification Program (G111)	14,478	0	0	0	14,478	
Office on Homeless (G112)	39,401	0	0	0	39,401	
One-Stop Center (G113)	336,964	304,079	9,139	0	650,182	(2), (3)
Homeless Donation Meter Program (G116)	481	0	0	0	481	
One-Stop Center Operations (G119)	347,391	3,921	0	0	351,313	(3)
Kanapaha Teen Zone (G121)	72,927	0	0	0	72,927	
Fort Clarke Teen Zone (G122)	12	0	0	0	12	
Cultural Affairs Projects (G123)	8,374	0	0	0	8,374	
Edible Garden at City Hall (G124)	65	0	0	0	65	
TPD Grant Hoggetowne Faire (G126)	0	30,768	0	0	30,768	(9)
Tree Mitigation (G127)	500,737	0	30,405	0	531,142	(10)
Jest Festival - TPD (G129)	2	0	0	0	2	
Homelessness Coordination (G131)	36,000	0	0	0	36,000	
Bo Diddley Plaza Improvements TPD (G133)	25,000	0	0	0	25,000	
Consulting - Legal Services (G134)	84,193	0	(44,193)	0	40,000	(13)
Downtown Cultural Series-TPD (G137)	0	19,230	0	0	19,230	(11)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
MISC. SPECIAL REVENUE FUND (#123)-CONTINUED						
FDLE Reimbursements (G150)	15,354	0	(15,354)	0	0	(14)
ICAC Reimbursements (G155)	693	0	0	0	693	
Organized Crime Drug Enforcement (G159)	20,000	0	0	0	20,000	
FBI Cost Reimbursement Agreement (CRA) OT(G161)	0	17,374	0	0	17,374	(4)
QTI Payments (G164)	270,000	0	0	0	270,000	
SID Joint Division OT (G165)	672	0	0	0	672	
MOU Fugitive Task Force (G166)	17,319	0	0	0	17,319	
US Secret Service NE FL High Tech (G168)	2,218	0	0	0	2,218	
GPD-ICAC Task Force Donations (G169)	10,000	0	0	0	10,000	
GPD-Community Programs (G170)	1,582	0	22	0	1,603	(5)
GPD-Law Enforcement Donations (G171)	22	0	(22)	0	0	(5)
GPD-Reichert House Teachers(G179)	0	80,000	0	0	80,000	(6)
Law Enforcement Education (G188)	73,415	0	0	0	73,415	
Beautification Board (G195)	10,316	0	0	0	10,316	
Canine Unit 03 (G200)	1,650	0	0	0	1,650	
Recreation Programs (G204)	18,538	0	0	0	18,538	
FBI Cost Reimbursement Agreement (CRA) OT-ICAC(	0	17,374	0	0	17,374	(4)
Gainesville Police Explorers (G233)	5,487	0	0	0	5,487	
Reichert House Prgs (G240)	814	0	0	0	814	
Tench Building Painting (G243)	3,150	0	(1,575)	0	1,575	(12)
21st Century Grant-Year 5 (G253)	57,133	0	0	0	57,133	
SE Regional Extrication Competition (G260)	6,058	0	0	0	6,058	
Firefighters Combat Challenge (G261)	2,582	0	0	0	2,582	
Fire/Rescue Explorers (G270)	62	0	0	0	62	
Fire Prevention Programs (G275)	16,611	0	0	0	16,611	
Local Arts Agency Tag (G276)	9,375	0	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	
MISC. SPECIAL REVENUE FUND (#123)-CONTINUED						
Hippodrome Rental Agreement (G296)	250,000	0	0	0	250,000	
HCD Affordable Housing Program (G353)	19,621	0	0	0	19,621	
FY11 Target Public Safety Grant (G362)	63	0	(63)	0	0	(7)
Ring Park Improvements (G376)	125,794	0	0	0	125,794	
GPD-Graffiti Prevention Ops (G394)	450	0	0	0	450	
GPD-School Resource Officer Donations (G395)	1,261	0	0	0	1,261	
GPD Target Heroes & Helpers Grant (G397)	500	0	2,000	0	2,500	(8)
Children's Theater (G406)	585	0	0	0	585	
Car Seat Checks & Installation (G425)	3,679	0	0	0	3,679	
Gain Property- Litigation Settlement (G450)	280	0	0	0	280	
Neighborhood Planning Program (N100)	1,494	0	0	0	1,494	
NPP - Ridgeview Neighborhood (N110)	781	0	0	0	781	
NPP - Stephen Foster Neighborhood (N112)	2,419	0	0	0	2,419	
NPP - Pine Park Neighborhood (N114)	1,212	0	0	0	1,212	
NPP - Northeast Neighborhood (N115)	15,000	0	0	0	15,000	
NPP - Greater NE Comm (N117)	14,680	0	0	0	14,680	
NPP - Northwood (N118)	2,569	0	0	0	2,569	
NPP - 5th Avenue (N119)	12,121	0	0	0	12,121	
NPP-Hidden Lake (N120)	3,770	0	0	0	3,770	
NPP-Pineridge (N122)	10,000	0	0	0	10,000	
<u>Seed Fund Program (W110)</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	
Total Uses	<u>2,649,872</u>	<u>472,747</u>	<u>(19,641)</u>	<u>0</u>	<u>3,102,977</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Recognize August billing to Alachua County Coalition for utility bills.
- (3) Set up budget for County's portion of the Interlocal Agreement for the Empowerment Center and transfer remaining balance from Unit G119 to G113, 6/19/14 #13081.
- (4) Reimburse local law enforcement agencies (LEA) for the cost of overtime incurred by officers assigned full-time to FBI managed task forces 9/24/14 MOU
- (5) Close out unit G171- GPD community donations and outreach
- (6) Set up budget for billing School Board of Alachua County for three part time teachers at Reichert House, 10/16/14 #140363
- (7) Close out unit G362- FY11 Target Public Safety Grant Program
- (8) Increase Heroes and Helpers Expenditure budget for revenues received
- (9) Appropriate Tourist Product Development grant awards for Hoggetown Medieval Faire, 6/14/14 #140003
- (10) Recognize revenue for Tree Mitigation Fund
- (11) Appropriate Tourist Product Development grant awards for Downtown Cultural Series, 6/14/14 # 140003
- (12) Close out DRAB grant for Tench building grant that expired
- (13) Reduce outside litigation fund to \$40,000
- (14) Close out unit G150- FDLE reimbursement
- (15) Due to the nature and timing 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
TOURIST PRODUCT DEVELOPMENT (#124)					
Sources:					
Prior Year Appropriations	<u>32,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,245</u>
Total Sources	<u>32,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,245</u>
Uses:					
Tourist Product Dev Admin (L100)	31,602	0	0	0	31,602
New Programs (L300)	<u>643</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>643</u>
Total Uses	<u>32,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,245</u>

(1) Adopted column reflects 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
TOURIST PRODUCT DEVELOPMENT - FY13 (FUND 136)					
Sources:					
Prior Year Appropriations	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Total Sources	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Uses:					
Paynes Prairie (L602)	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Total Uses	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>

(1) Adopted column reflects 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
TOURIST PRODUCT DEVELOPMENT - FY14 (FUND 137)					
Sources:					
Prior Year Appropriations	<u>188,257</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,257</u>
Total Sources	<u>188,257</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,257</u>
Uses:					
Tourist Product Dev Admin (L100)	1,439	0	0	0	1,439
Friends of Nature Parks (L210)	9,758	0	0	0	9,758
City of Gainesville-Downtown Cultural Series (L223)	22,820	0	0	0	22,820
Gainesville Fine Arts Association (L224)	1	0	0	0	1
Gainesville Friends of Jazz/Blues (L225)	3,124	0	0	0	3,124
Gainesville Modern (L226)	2,672	0	0	0	2,672
Gainesville Youth Chorus (L227)	68	0	0	0	68
Pledge 5 (L229)	6,691	0	0	0	6,691
Dance Alive (L231)	100	0	0	0	100
Matheson Museum (L262)	871	0	0	0	871
Hoggetowne Faire (L264)	22,820	0	0	0	22,820
Artist Alliance of North Florida (L266)	20,285	0	0	0	20,285
Performing Arts Center (L269)	22,568	0	0	0	22,568
United Way of North Central Florida (L275)	3,479	0	0	0	3,479
Newberry Mainstreet Organization (L276)	9,487	0	0	0	9,487
YOPP! (L278)	909	0	0	0	909
Arts Assoc of Alachua County (L280)	3,542	0	0	0	3,542
UF College of Fine Arts (L284)	1,245	0	0	0	1,245
Tourist Prod Dev - New Programs (L300)	21,009	0	0	0	21,009
Hippodrome (L611)	5,369	0	0	0	5,369
City of Alachua (L623)	5,000	0	0	0	5,000
City of Gainesville-Capital (L628)	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Total Uses	<u>188,257</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,257</u>

(1) Adopted column reflects 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	
TOURIST PRODUCT DEVELOPMENT - FY15 (FUND 138)						
Sources:						
County Contribution	<u>0</u>	<u>607,782</u>	<u>0</u>	<u>0</u>	<u>607,782</u>	(1)
Total Sources	<u>0</u>	<u>607,782</u>	<u>0</u>	<u>0</u>	<u>607,782</u>	
Uses:						
Planned fund balance	<u>0</u>	<u>607,782</u>	<u>0</u>	<u>0</u>	<u>607,782</u>	(1)
Total Uses	<u>0</u>	<u>607,782</u>	<u>0</u>	<u>0</u>	<u>607,782</u>	

(1) Set up Tourist Product Development Grant per Interlocal Agreement with the County 9/25/12 #090307

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
GENERAL CAPITAL PROJECTS FUND (#302)						
Sources:						
Transfer from General Fund	1,317,446	0	500	60,561	1,317,946	(4), (5),(6),(7)
Trans Fr Fleet Fund 501	8,026	0	0	0	8,026	
T/F-Federal L.E.C.F. (109)	45,389	0	0	0	105,950	
Contributions from GRU	379,830	0	0	0	379,830	
Gain/Loss on Investment	115,629	0	0	0	115,629	
Insurance Recovery	30,000	0	0	0	30,000	
<u>Prior Year /Appropriations from Fund Balance</u>	<u>5,123,798</u>	<u>0</u>	<u>101,707</u>	<u>0</u>	<u>5,225,505</u>	(2), (3)
Total Sources	<u>7,020,118</u>	<u>0</u>	<u>102,207</u>	<u>60,561</u>	<u>7,182,886</u>	
Uses:						
Downtown Parking Garage (M100)	4,525	0	0	0	4,525	
CoxCom Capital -City Equipment (M110)	323,746	0	0	0	323,746	
Fleet Garage-Storefont Service Enterance (M111)	8,026	0	0	0	8,026	
Server Equipment (M114)	1,599	0	0	0	1,599	
Bicycle & Ped Connectivity Project (M117)	104,756	0	0	0	104,756	
Power District Catalyst Project-Prioria (M125)	6,312	0	0	0	6,312	
E/Gov (M134)	286,178	0	102,000	0	388,178	(2)
GPD Laptops (M135)	277,446	0	0	0	277,446	
PC Replacement Plan (M137)	8,209	0	0	0	8,209	
Public Facilities Upgrades (M142)	17,627	0	0	0	17,627	

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
GENERAL CAPITAL PROJECTS FUND (#302)-CONTINUED						
GS Unscheduled Maintenance & Repairs (M143)	16,194	0	0	0	16,194	
GPD Aircards & Printers in Patrol Cars (M145)	2,232	0	0	0	2,232	
Westside Pool Pump Roof Replacement (M146)	61,424	0	500	0	61,924	(4)
Greentree/Kiwanis Park (M155)	87,536	0	0	0	87,536	
Sign Retroreflectivity Project (M160)	2	0	0	0	2	
Sidewalk Construction (M187)	94,045	0	0	0	94,045	
Website Redesign Project (M190)	70,493	0	0	0	70,493	
Roadway Resurfacing Projects (M200)	1,482,290	0	0	0	1,482,290	
ADA Compliance Projects (M210)	33,410	0	0	0	33,410	
GPD GPD Equipment (M225)	17,166	0	0	0	17,166	
PWD Radios (M229)	70,000	0	0	0	70,000	
Info Tech Network Equipment (M232)	189,348	0	0	0	189,348	
Bivens Boardwalk-Grant Match (M311)	734	0	0	0	734	
Meridian Project (M327)	55,598	0	0	0	55,598	
Boardwalk Replacement (M331)	96,971	0	0	0	96,971	
Playground Equipment Replacement (M332)	15,263	0	0	0	15,263	
Fencing Fred Cone Park (M337)	21,259	0	0	0	21,259	
Cofrin Park building Assessment (M338)	0	0	0	15,255	15,255	(5)
Hogtown Park-Home Depot (M350)	12,181	0	0	0	12,181	
Pavement Management System (M357)	36,304	0	0	0	36,304	
2nd Street Concept Design (M408)	45,733	0	0	0	45,733	
City Hall Waterproofing (M410)	144,290	0	0	0	144,290	
Automated External Defibrillators (M413)	12,560	0	0	0	12,560	
Pine Ridge Playground - Walmart Match (M420)	3,419	0	0	0	3,419	
PW Mast Arm Maintenance (M425)	57,181	0	0	0	57,181	
Kiosks/Flyer Removal (M453)	8,551	0	0	0	8,551	
Depot Ave Facility (M455)	288,933	0	0	0	288,933	
Public Safety Equipment (M601)	36	0	0	0	36	
GPD Headquarters Annex (M650)	78,969	0	0	0	78,969	
GPD Headquarters Annex-FFGFC '05 (M651)	4	0	0	0	4	

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
GENERAL CAPITAL PROJECTS FUND (#302)-CONTINUED						
Depot Avenue (M750)	690,051	0	0	0	690,051	
General Facilities Improvements (M800)	2,618	0	0	0	2,618	
RTS Video Surveillance Equipment (M920)	120,696	0	0	0	120,696	
Traffic Mast Arm Replacement (M921)	9,400	0	0	0	9,400	
GFR Fire Station 1 Design/Land Acquistn (M925)	101,950	0	0	0	101,950	
Econ Development Cap Imprvmt - GTEC (M931)	99,925	0	0	0	99,925	
US Layton Army Reserve Bldg Repairs (M941)	28,000	0	0	0	28,000	
GPD Server Upgrade (M949)	293	0	(293)	0	0	(3)
Csx/6th. Street Project (R300)	82,895	0	0	0	82,895	
Traffic Management System (C340)	515,438	0	0	0	515,438	
Park Improvements (C371)	8,304	0	0	0	8,304	
Self Contained Breathing Apparatus GFR (E125)	0	0	0	24,666	24,666	(6)
Fire Station 1 (E201)	1,300,000	0	0	0	1,300,000	
Replacement of Fire Knox Box Master Key GFR (E209)	0	0	0	20,640	20,640	(7)
PW Center Charrette Compound transformation (Z400)	20,000	0	0	0	20,000	
Total Uses	<u>7,020,118</u>	<u>0</u>	<u>102,207</u>	<u>60,561</u>	<u>7,182,886</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Advance funding to GPD was provided last year for new servers. This reimburses those funds back to the Egov account.
- (3) Close out unit M949 GPD server upgrade
- (4) Appropriate funds from Parks operating budget for Westside Pool Chemical Building Roof repair. BT 14-274 was short \$500 in FY14
- (5) To conduct Cofrin Nature Park Building Assessment
- (6) Additional funds needed to complete the purchase of Self Contained Breathing Apparatus
- (7) To replace Fire Knox Box Master Key

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
Public Improvement Capital Projects Fund (#304)						
Sources:						
Prior Year Appropriations	7,355	0	(7,355)	0	0	(2)
Total Sources	<u>7,355</u>	<u>0</u>	<u>(7,355)</u>	<u>0</u>	<u>0</u>	
Uses:						
Cone Park Connector-SE 27 St ROW (R305)	7,355	0	(7,355)	0	0	(2)
Total Uses	<u>7,355</u>	<u>0</u>	<u>(7,355)</u>	<u>0</u>	<u>0</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Close out completed projects.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
American Recovery and Reinvestment Act (ARRA) (#305)						
Sources (Multiple Year Accounts):						
Federal Grant	5,974	0	0	0	5,974	
Prior Year Appropriations	<u>3,954</u>	<u>0</u>	<u>(5,974)</u>	<u>0</u>	<u>(2,020)</u>	(2)
Total Sources	<u>9,928</u>	<u>0</u>	<u>(5,974)</u>	<u>0</u>	<u>3,954</u>	
Uses (Multiple Year Accounts):						
ARRA LAPA: SR 121/NW 34th St (A230)	5,974	0	(5,974)	0	0	(2)
ARRA EISA '07: PWD LED St Lght (A340)	<u>3,954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,954</u>	
Total Uses	<u>9,928</u>	<u>0</u>	<u>(5,974)</u>	<u>0</u>	<u>3,954</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Close out all funds completed general capital projects

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
Greenspace Acquisition Fund (#306)						
Sources:						
Prior Year Appropriations	<u>30,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,230</u>	
Total Sources	<u>30,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,230</u>	
Uses:						
Morningside Buffers/Dept of Corrections (G852)	<u>30,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,230</u>	
Total Uses	<u>30,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,230</u>	

- (1) Adopted column reflects 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	
Road Construction 1996 (#323)						
Sources:						
Prior Year Appropriations	<u>843</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>843</u>	
Total Sources	<u>843</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>843</u>	
Uses:						
Csx/6th. Street Project (R300)	<u>843</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>843</u>	
Total Uses	<u>843</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>843</u>	

- (1) Adopted column reflects 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
FFGFC 02 CAPITAL PROJECTS FUND (#328)					
Sources:					
Contributions from GRU	3,860	0	0	0	3,860
Prior Year Appropriations	<u>1,027,356</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,027,356</u>
Total Sources	<u>1,031,216</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,031,216</u>
Uses:					
Ada Compliance Projects (M210)	9,131	0	0	0	9,131
Info Tech Network Equipment (M232)	74,401	0	0	0	74,401
Thomas Center Wood Floors (M235)	155	0	0	0	155
Ironwood Cart Paths (M313)	2,848	0	0	0	2,848
Parking Management System (M320)	30,325	0	0	0	30,325
Elevator Replacement (M416)	343,707	0	0	0	343,707
PW Work Management System (M935)	144,213	0	0	0	144,213
Depot Park Tree Mitigation Account (R210)	7,720	0	0	0	7,720
NE 2nd Street Project - Design Phase (R215)	153,490	0	0	0	153,490
Parking Garage Access Control Hardware (R230)	68,330	0	0	0	68,330
CSX/6th Street Project (R300)	<u>196,896</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>196,896</u>
Total Uses	<u>1,031,216</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,031,216</u>

(1) Adopted column reflects 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
FAPS Projects FFGFC 02 (#330)					
Sources:					
Prior Year Appropriations	<u>72,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,222</u>
Total Sources	<u>72,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,222</u>
Uses:					
NW 13th Street Improvements Phase III(W514)	<u>72,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,222</u>
Total Uses	<u>72,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,222</u>

(1) Adopted column reflects 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
Downtown Parking Garage-Sales Tax (#331)					
Sources:					
Prior Year Appropriations	<u>17,488</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,488</u>
Total Sources	<u>17,488</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,488</u>
Uses:					
Downtown Parking Garage (M100)	<u>17,488</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,488</u>
Total Uses	<u>17,488</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,488</u>

(1) Adopted column reflects 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
FFGFC 05 Capital Projects (FUND #332)					
Sources:					
Transfer from FLECF (#109)	5,982	0	0	0	5,982
Prior Year/ Appropriation of Fund Balance	<u>225,058</u>	<u>0</u>	<u>(520)</u>	<u>0</u>	<u>224,538</u>
Total Sources	<u>231,040</u>	<u>0</u>	<u>(520)</u>	<u>0</u>	<u>230,520</u>
Uses:					
GPD Laptops (M135)	520	0	(520)	0	0
GPD Headquarters Annex (M650)	11,902	0	0	0	11,902
Downtown Plaza Improvements (M660)	50,385	0	0	0	50,385
FEMA-HMGP Grant Match (M680)	93,927	0	0	0	93,927
Eastside TIF Projects (M690)	28,039	0	0	0	28,039
Sw 2nd Ave - 2nd St To 13th St (R212)	<u>46,267</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,267</u>
Total Uses	<u>231,040</u>	<u>0</u>	<u>(520)</u>	<u>0</u>	<u>230,520</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

(2) Close out unit M135- GPD laptops

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
DEPOT STORMWATER PARK-SRF LOAN (#333)					
Sources:					
State Grants - Capital Projects	989,003	0	0	0	989,003
Loan-Cw State Revolving Fund	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
Total Sources	<u>1,049,003</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,049,003</u>
Uses:					
Prior Year Appropriations	<u>1,049,003</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,049,003</u>
Total Uses	<u>1,049,003</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,049,003</u>

(1) Adopted column reflects 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
39th AVE GARAGE EXPANSION (FUND #334)					
Sources:					
Trans From New SMU Capital Project	<u>440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>440</u>
Total Sources	<u>440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>440</u>
Uses:					
Planned Fund Balance	<u>440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>440</u>
Total Uses	<u>440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>440</u>

(1) Adopted column reflects 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
CIRB of 2005-CIP (FUND #335)					
Sources:					
Prior Year/ Appropriation of Fund Balance	<u>3,652,831</u>	<u>0</u>	<u>(25,000)</u>	<u>0</u>	<u>3,627,831</u>
Total Sources	<u>3,652,831</u>	<u>0</u>	<u>(25,000)</u>	<u>0</u>	<u>3,627,831</u>

(2)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
CIRB of 2005-CIP (FUND #335)-CONTINUED					
Uses:					
Economic Development Projects (C300)	110,729	0	0	0	110,729
GPD-Headquarters Annex Project (C310)	125	0	0	0	125
Fire Station No 8 (C321)	25,000	0	0	0	25,000
GFR Emergency Generators (C322)	6,037	0	0	0	6,037
SE G'ville Renaissance Initiative (C331)	661,543	0	0	0	661,543
Traffic Management System (C340)	1,258,859	0	0	0	1,258,859
Depot Park-Recreation Project (C350)	526,383	0	0	0	526,383
Cofrin Nature Park-Picnic Pavilion (C364)	3,919	0	0	0	3,919
TB McPherson Pool Equipment (C366)	152,732	0	0	0	152,732
Nature Park Improvements (C371)	12,851	0	0	0	12,851
Ada Compliance Projects (M210)	18,068	0	0	0	18,068
Ballfield Renovations (M324)	1,426	0	0	0	1,426
Cofrin Park Project (M326)	16,596	0	0	0	16,596
Fencing Fred Cone Park (M337)	15,775	0	0	0	15,775
Public Facilities Master Plan (M414)	250,000	0	0	0	250,000
Brick Repair @ bo Diddley Plaza(M415)	25,425	0	0	0	25,425
Elevator Replacement (M416)	123,147	0	0	0	123,147
SID Building Roof (M810)	25,000	0	(25,000)	0	0
Morningside/Nature Center Roofs(M944)	1,301	0	0	0	1,301
PRCA Cofrin/Beville Restoration (M945)	235,369	0	0	0	235,369
Hippodrome HVAC Replacements (M946)	6,984	0	0	0	6,984
GPD Dual Authentication Software (M947)	10,798	0	0	0	10,798
US Layton Army Reserve Bldg Repairs (M948)	163,919	0	0	0	163,919
<u>Lynch Park (W237)</u>	<u>844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>844</u>
Total Uses	<u>3,652,831</u>	<u>0</u>	<u>(25,000)</u>	<u>0</u>	<u>3,627,831</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Close out unit M810- SID building roof replacement

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Kennedy Homes Acquisition/Demolition Fund (#336)					
Sources:					
<u>Prior Year Appropriations</u>	<u>662,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>662,560</u>
Total Sources	<u>662,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>662,560</u>

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Kennedy Homes Acquisition/Demolition Fund (#336)-CONT					
Uses:					
Kennedy Homes Acquisition (C332)	29,636	0	0	0	29,636
Kennedy Homes Demolition (C333)	<u>632,924</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>632,924</u>
Total Uses	<u>662,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>662,560</u>

(1) Adopted column reflects 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
Campus Development Agreement Cap. Prjs. Fund (#339)					
Sources:					
Gain/Loss on Investment	275,761	0	0	0	275,761
Prior Year Appropriations	<u>8,231,639</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,231,639</u>
Total Sources	<u>8,507,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,507,400</u>

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Uses:					
RTS Rolling Stock (C200)	198,015	0	0	0	198,015
Bike/Ped Facilities (C201)	515,230	0	0	0	515,230
Archer Rd/SW 16th Ave (C202)	5,507,024	0	0	0	5,507,024
Depot Park-Park Improvements (C301)	1,000,000	0	0	0	1,000,000
Traffic Management System (C340)	1,066,527	0	0	0	1,066,527
Sidewalk Construction (M187)	<u>220,605</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>220,605</u>
Total Uses	<u>8,507,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,507,400</u>

(1) Adopted column reflects 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
ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340)					
Sources:					
Prior Year Appropriations	<u>62,674</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,674</u>
Total Sources	<u>62,674</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,674</u>

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Uses:					
City Hall Energy Conservation (EC10)	39,720	0	0	0	39,720
Elevator Replacement -OLB, TCA, TCB (M416)	<u>22,954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,954</u>
Total Uses	<u>62,674</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,674</u>

(1) Adopted column reflects 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	
Additional 5 Cents LOGT CPF (#341)						
Sources:						
Interest on Investments	69,794	0	0	0	69,794	
Local Option Gas Tax	1,800,000	0	0	0	1,800,000	
<u>Prior Year/ Appropriation of Fund Balance</u>	<u>6,740,336</u>	<u>0</u>	<u>3,951</u>	<u>0</u>	<u>6,744,287</u>	(2)
Total Sources	<u>8,610,130</u>	<u>0</u>	<u>3,951</u>	<u>0</u>	<u>8,614,081</u>	
Uses:						
SW 6th Street Resurfacing (SW 4th to Univ) (M725)	1,276,111	0	0	0	1,276,111	
Depot Ave (M750)	1,500,000	0	0	0	1,500,000	
SE 4th St (M751)	914,687	0	0	0	914,687	
NW 45th Avenue (M752)	132	0	0	0	132	
NE 8th Avenue (M753)	270,000	0	0	0	270,000	
NW 8th Avenue (M757)	3,615,446	0	0	0	3,615,446	
NW 23rd Ave & 55th St (M759)	29,661	0	0	0	29,661	
NW 22nd St Design & Construction (M760)	529	0	(529)	0	0	(3)
County Incentive Grant Match-Depot Ave (X750)	0	0	3,951	0	3,951	(2)
NW 8th Ave Resurfacing (M757)	0	0	529	0	529	(3)
Transfer to CIRN 09 DSF (#236)	563,564	0	0	0	563,564	
<u>Transfer to RTS (#450)</u>	<u>440,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>440,000</u>	
Total Uses	<u>8,610,130</u>	<u>0</u>	<u>3,951</u>	<u>0</u>	<u>8,614,081</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Reimbursement from FDOT for right of way acquisition for Depot Avenue
(3) PWD Close out all funds completed

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
LOGT Bonded Transportation Capital Projects Fund (#342)					
Sources:					
<u>Prior Year Appropriations</u>	<u>2,320,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,320,453</u>
Total Sources	<u>2,320,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,320,453</u>

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
LOGT Bonded Transportation Capital Projects Fund (#342)-CONT						
Uses:						
Depot Avenue (M750)	195,848	0	0	0	195,848	
SW 23rd Terr/SW 35th Place (M754)	0	0	0		0	
SW 6th St & 2nd Ave Roundabout (M755)	0	0	0		0	
SW 35th Place Sidewalk (M756)	102,540	0	0	0	102,540	
NW 8th Ave Resurfacing (M757)	67,590	0	1,587	0	69,177	(2)
NW 5th Avenue (M758)	1,587	0	(1,587)	0	0	(2)
Main Street Streetscape (M765)	403,813	0	0	0	403,813	
County Incentive Grant Match-Depot Ave (X750)	1,549,075	0	0	0	1,549,075	
Total Uses	<u>2,320,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,320,453</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) PWD Close out all funds completed

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
TRAFFIC MANAGEMENT SYSTEM BLDG (#343)						
Sources:						
Prior Year Appropriations	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	
Total Sources	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	
Uses:						
PW Mast Arm Maintenance (M425)	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	
Total Uses	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	

- (1) Adopted column reflects 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
2009 BOND CAPITAL PROJECTS FUND (#344)					
Sources:					
Prior Year Appropriations	<u>114,836</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,836</u>
Total Sources	<u>114,836</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,836</u>
Uses:					
Main Street Streetscape (E765)	<u>114,836</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,836</u>
Total Uses	<u>114,836</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,836</u>

(1) Adopted column reflects 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
WILD SPACES PUBLIC PLACES (#345)					
Sources:					
Prior Year /Appropriation from Fund Balance	<u>872,158</u>	<u>0</u>	<u>(200,000)</u>	<u>0</u>	<u>672,158</u>
Total Sources	<u>872,158</u>	<u>0</u>	<u>(200,000)</u>	<u>0</u>	<u>672,158</u>
Uses:					
WSPP Administration (B050)	7,000	0	0	0	7,000
WSPP Project Management (B100)	200,000	0	(200,000)	0	0
Smokey Bear Park Improvements (B300)	21,954	0	0	0	21,954
Smokey Bear Park Acquisition (B301)	123,367	0	0	0	123,367
Smokey Bear Park Playground (B302)	123,853	0	0	0	123,853
WSPP Operating Set Aside (B500)	<u>395,984</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>395,984</u>
Total Uses	<u>872,158</u>	<u>0</u>	<u>(200,000)</u>	<u>0</u>	<u>672,158</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

(2) No longer allocating personnel services for project administration

WILD SPACES PUBLIC PLACES-LAND ACQUISITION FUND (#346)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Sources:					
<u>Prior Year Appropriations</u>	<u>256,033</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>256,033</u>
Total Sources	<u>256,033</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>256,033</u>
Uses:					
Land Acquisition Improvements (B903)	190,114	0	0	0	190,114
Crawford-Smith Property (B906)	47,500	0	0	0	47,500
<u>Hoggetowne Creek Floodplain-Fawzi Taha (B909)</u>	<u>18,419</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,419</u>
Total Uses	<u>256,033</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>256,033</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

SENIOR RECREATION CENTER (FUND #347)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Sources:					
<u>State Grant - Capital</u>	<u>616,944</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>616,944</u>
Total Sources	<u>616,944</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>616,944</u>
Uses:					
SC Other - County Funded (M259)	76,472	0	0	0	76,472
SC Other - City Funded (M359)	24,714	0	0	0	24,714
Northside Park Improvements (M411)	13,064	0	0	0	13,064
SC Other - Grant Funded (M559)	179,251	0	0	0	179,251
<u>Planned Fund Balance</u>	<u>323,443</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>323,443</u>
Total Uses	<u>616,944</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>616,944</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

CIRB OF 2010 CAPITAL PROJECTS (FUND #348)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Sources:					
<u>Prior Year Appropriations</u>	<u>1,214,065</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,214,065</u>
Total Sources	<u>1,214,065</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,214,065</u>
Uses:					
One-Stop Homeless Center (G113)	991,489	0	0	0	991,489
<u>LED Metering (M855)</u>	<u>222,577</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>222,577</u>
Total Uses	<u>1,214,065</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,214,065</u>

(1) Adopted column reflects 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
Revenue Note 2011A Capital Project Fund (#349)					
Sources (Multiple Year Accounts):					
Prior Year Appropriations	<u>3,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,855</u>
Total Sources	<u>3,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,855</u>
Uses (Multiple Year Accounts):					
GPD Headquarters Annex (M650)	3,855	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,855</u>
Total Uses	<u>3,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,855</u>

(1) Adopted column reflects 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
Equipment Replacement Fund (#352)					
Sources (Multiple Year Accounts):					
Transfer From General Fund	977,500	0	0	0	977,500
Interest On Investments	11,459	0	0	0	11,459
Prior Year Appropriations	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
Total Sources	<u>1,238,959</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,238,959</u>
Uses (Multiple Year Accounts):					
ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	0	0	0	70,000
UCS VoIP Upgrade (E130)	70,000	0	0	0	70,000
Document Management (E131)	250,000	0	0	0	250,000
PC Replacement Plan (M141)	125,000	0	0	0	125,000
ArcGIS Server Upgrade (E110)	42,200	0	0	0	42,200
Downtown Lighting Enhancements (E128)	130,000	0	0	0	130,000
Video Server Replacement (E111)	40,000	0	0	0	40,000
Servers (E112)	110,000	0	0	0	110,000
Backup Servers (E113)	30,000	0	0	0	30,000
GPD portable Radios (M230)	195,000	0	0	0	195,000
Extrication Equipment (E116)	26,000	0	0	0	26,000
Replacement of Fire Rescue Equipment on Apparatus(	25,000	0	0	0	25,000
Training Facility Capital Equipment (E124)	24,300	0	0	0	24,300
GFR-Mobile Data Computer System (M130)	25,000	0	0	0	25,000
Replacement of Diving boards @ City Pools (E117)	4,000	0	0	0	4,000
MLK Floor Covering (E119)	27,459	0	0	0	27,459
Playground Equipment Replacement (M332)	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,000</u>
Total Uses	<u>1,238,959</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,238,959</u>

(1) Adopted column reflects 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	
STORMWATER MANAGEMENT UTILITY (#413)						
Sources:						
Stormwater Management Fees	6,198,250	0	0	0	6,198,250	
State Grant	76,344	77,700	0	0	154,044	(3)
County Contribution	207,082	103,541	0	0	310,623	(3)
SJRWMD Contribution	582,278	0	0	0	582,278	
Gain/Loss on Investment	116,116	0	0	0	116,116	
Miscellaneous Revenue	31,766	0	0	0	31,766	
Transfer from Misc Gifts & Grants (#115)	17,562	0	0	0	17,562	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>188,454</u>	<u>0</u>	<u>0</u>	<u>188,454</u>	
Total Sources	<u>7,229,398</u>	<u>369,695</u>	<u>0</u>	<u>0</u>	<u>7,599,093</u>	
Uses:						
Administrative Services (8010)	167,940	0	0	0	167,940	
Engineering (8019)	605,649	0	0	0	605,649	
Operations (8020)	312,043	0	0	0	312,043	
Street Sweeping (8022)	708,691	0	0	0	708,691	
Mosquito Control (8023)	403,878	0	0	0	403,878	
Vegetative Management (8024)	100,271	0	0	0	100,271	
Open Watercourse Maintenance (8025)	1,704,558	0	0	0	1,704,558	
Closed Watercourse Maintenance (8026)	594,626	0	0	0	594,626	
Stormwater Services (8040)	1,544,882	0	117,819	0	1,662,701	(2)
Transportation Services (8050)	239,640	0	0	0	239,640	
Traffic Management System (C340)	117,819	0	(117,819)	0	0	(2)
N.P.D.E.S. Project-Illicit Discharge (K501)	15,789	121,072	0	0	136,861	(3)
N.P.D.E.S. Project-Public Outreach (K502)	25,756	112,586	0	0	138,342	(3)
N.P.D.E.S. Project-Operations BMP (K503)	34,856	47,580	0	0	82,435	(3)
N.P.D.E.S. Project-Stream Gages Program (K504)	4,710	18,730	0	0	23,440	(3)
N.P.D.E.S. Project-Enhanced Mapping (K505)	64,867	69,727	0	0	134,594	(3)
<u>Planned Fund Balance</u>	<u>583,424</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>583,424</u>	
Total Uses	<u>7,229,398</u>	<u>369,695</u>	<u>0</u>	<u>0</u>	<u>7,599,093</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Move Funding from TMS SMU operations to SMU capital surcharge projects
(3) NPDES Inerlocal agreements 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	
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)						
Sources (Multiple Year Accounts):						
Stormwater Management Fees (3830)	1,120,217	0	0	0	1,120,217	
Gain/Loss on Investments (6006)	150,000	0	0	0	150,000	
City Contributions/Grant Match (7801)	694,629	0	0	0	694,629	
State Grant	382,935	0	0	0	382,935	
Prior Year/ Appropriation 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)
Total Sources	<u>9,945,779</u>	<u>0</u>	<u>2,417,819</u>	<u>0</u>	<u>12,363,598</u>	
Uses (Multiple Year Accounts):						
Environmental Management (8040)	287,026	0	0	0	287,026	
Smu-Depreciation (8099)	301,148	0	0	0	301,148	
traffic Management System (C340)	0	0	117,819	0	117,819	(2)
Depot Ave Stormwater Facility (#K207)	35,427	0	0	0	35,427	
Duval Regional Stormwater Park (#K213)	2,628	0	0	0	2,628	
Tumblin Creek (K215)	882,433	0	0	0	882,433	
Sweetwater Branch Project (#K218)	333,922	0	0	0	333,922	
Depot Prk Improvements-Match HUD-EDI (#K441)	448,083	0	0	0	448,083	
NPDES-Tumblin Creek Wetland/Trash Trap (K506)	380,542	0	0	0	380,542	
NPDES-Gainesville Urban Area LID Projects (K507)	87,150	0	0	0	87,150	
NPDES-Possum Creek/Hogtown Crk WMP (K508)	105,000	0	0	0	105,000	
Pipe Replcmnt SW 2ndAve, SW10th St, (K600)	567,550	0	0	0	567,550	
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	400,000	0	0	0	400,000	
Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610)	345,241	0	45,241	0	390,482	(3)
Hatchitt and Forest - BMAP (#KA10)	300,000	0	0	0	300,000	
Paynes Prairie Sheetflow Restoration (#KA11)	1,361,363	0	2,830,933	0	4,192,296	(3), (4)
Sweetwater Branch Restoration (#KA12)	848,463	0	0	0	848,463	
Duval Basin (#KA13)	17,661	0	0	0	17,661	
Pinkoson Pond Outfall (#KA14)	0	0	(27,553)	0	(27,553)	(3)
NW 22nd Street Drainage (#KA15)	0	0	(7,976)	0	(7,976)	(3)
Clear Lake Flood Project (#KA16)	0	0	(9,712)	0	(9,712)	(3)
Courthouse Connector (#KB10)	0	0	(10,180)	0	(10,180)	
Suburban Heights Piping (#KB20)	1,000,000	0	0	0	1,000,000	
Paynes Pr. Sweetwtr Restorat Phase II (#KB25)	250,000	0	0	0	250,000	
Pinkoson Pond Corrective Imprvments (#KB30)	0	0	(520,753)	0	(520,753)	(3)
Springhill Neighborhood Infrastructure (#KB35)	192,450	0	0	0	192,450	
SW 35th Terrace Flood Hzdous Mitigat (#KB40)	308,915	0	0	0	308,915	
Depot Ave Stormwater Facility (#M186)	1,325,594	0	0	0	1,325,594	
PW Work Management System (M935)	131,554	0	0	0	131,554	
Materials Reloc at Centralized Garage (#Z200)	<u>33,628</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,628</u>	
Total Uses	<u>9,945,779</u>	<u>2,417,819</u>	<u>2,417,819</u>	<u>0</u>	<u>12,363,598</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Move Funding from TMS SMU operations to SMU capital surcharge projects
- (3) Re-allocate funding to Pipe Replacement- W 6th Street and Paynes Prairie Sheetflow
- (4) Restore Paynes Prairie Sheetflow 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
IRONWOOD GOLF COURSE (#415)					
Sources:					
Green Fees	352,987	0	0	0	352,987
Cart Rentals	221,177	0	0	0	221,177
Pro Shop Sales	64,077	0	0	0	64,077
Driving Range	47,068	0	0	0	47,068
Concessions	166,119	0	0	0	166,119
Handicap Service	1,250	0	0	0	1,250
Facility Rental	5,862	0	0	0	5,862
<u>Transfer from General Fund</u>	<u>832,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>832,450</u>
Total Sources	<u>1,690,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,690,990</u>

Uses:					
Administration (8570)	503,114	0	0	0	503,114
Pro Shop (8571)	36,329	0	0	0	36,329
Concessions (8572)	119,918	0	0	0	119,918
Maintenance (8573)	490,000	0	0	0	490,000
Operations (8574)	107,983	0	0	0	107,983
Golf Course-Other Activity (8576)	4,977	0	0	0	4,977
Golf Course Depreciation (8579)	87,543	0	0	0	87,543
<u>Planned Fund Balance</u>	<u>341,126</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>341,126</u>
Total Uses	<u>1,690,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,690,990</u>

(1) Adopted column reflects 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
FLORIDA BUILDING CODE ENFORCEMENT (#416)					
Sources:					
Building Permits, Licenses & Fees	2,257,806	0	0	0	2,257,806
Interest On Investments	45,049	0	0	0	45,049
Gain/Loss On Investments	23,818	0	0	0	23,818
Transfer from General Fund	50,000	0	0	0	50,000
<u>Prior Year Appropriations</u>	<u>48,226</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,226</u>
Total Sources	<u>2,424,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,424,899</u>
Uses:					
Planning & Develop Admin (6610)	73,309	0	0	0	73,309
Building Inspection (6670)	2,348,690	0	0	0	2,348,690
<u>E-Gov Project (6671)</u>	<u>2,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,900</u>
Total Uses	<u>2,424,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,424,899</u>

(1) Adopted column reflects 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
GOLF COURSE RENOVATION FUND (#417)					
Sources:					
Transfer from Ironwood Cap Projects Fund (418)	<u>96,109</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,109</u>
Total Sources	<u>96,109</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,109</u>
Uses:					
Back 9 Restroom Improvements (I116)	15,000	0	0	0	15,000
Planned Fund Balance	<u>81,109</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>81,109</u>
Total Uses	<u>96,109</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,109</u>

(1) Adopted column reflects 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
Golf Course Surcharge/Capital Projects Fund (#418)					
Sources:					
Capital Surcharge	196,350	0	0	0	196,350
Interest On Investments	2,000	0	0	0	2,000
Prior Year / Appropriation from Fund Balance	<u>45,004</u>	<u>0</u>	<u>19,612</u>	<u>0</u>	64,616
Total Sources	<u>243,354</u>	<u>0</u>	<u>19,612</u>	<u>0</u>	<u>262,966</u>
Uses:					
Ironwood Capital Projects (I110)	1	0	19,612	0	19,613
Golf Cart Replacement (I111)	38,852	0	0	0	38,852
Retention Ditch Maint/Tree Removal (I112)	15,000	0	0	0	15,000
Clubhouse Improvements (I113)	2,863	0	0	0	2,863
Back 9 restroom Improvements (I116)	10,170	0	0	0	10,170
Golf Course Renovation (I120)	80,360	0	0	0	80,360
CIRN Debt Service Payment (I150)	<u>96,109</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,109</u>
Total Uses	<u>243,354</u>	<u>0</u>	<u>19,612</u>	<u>0</u>	<u>262,966</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

(2) Appropriate funds for new phone system at Ironwood

(3) Appropriate funds for 2 1/2 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
SOLID WASTE FUND (#420)					
Sources:					
Franchise Fees	1,043,459	0	0	0	1,043,459
Refuse Collection, Recycling & Bag Sales	7,606,510	0	0	0	7,606,510
Gain/Loss on Investments	54,332	0	0	0	54,332
Transfer from General Fund	6,400	0	0	0	6,400
<u>Prior Year Appropriations</u>	<u>2,818,280</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,818,280</u>
Total Sources	<u>11,528,981</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,528,981</u>
Uses:					
Public Works Administration (8010)	134,044	0	0	0	134,044
Transpiration Planning (8050)	48,843	0	0	0	48,843
Refuse Collection (8080)	9,058,656	0	0	0	9,058,656
Inmate Work Crew (8082)	75,047	0	0	0	75,047
Traffic Management System (C340)	191,546	0	0	0	191,546
PW Work Management System (M935)	78,200	0	0	0	78,200
<u>PW Old Airport Landfill Remediation (S700)</u>	<u>1,942,645</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,942,645</u>
Total Uses	<u>11,528,981</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,528,981</u>

(1) Adopted column reflects 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
REGIONAL TRANSIT SYSTEM FUND (#450)					
Sources:					
FTA 5307 Urbanized Area Grant (1602)	7,960,120	0	0	0	7,960,120
FTA 5309 Capital Program Grant (1608)	5,908,762	0	0	0	5,908,762
Local Option Gas Tax (0201)	2,064,350	0	0	0	2,064,350
Fed Grant - Other Transp (1640)	262,555	0	0	0	262,555
State Grant - Transp (2240,2244)	3,155,820	0	0	0	3,155,820
County Transit (2802, 2804))	1,023,752	378,500	0	0	1,402,252
Fares & Passes	920,630	0	0	0	920,630
UF (4019, 4037, 4038, 4039, 4040, 4048, 4056)	12,875,231	0	0	0	12,875,231
Santa Fe (4035)	1,086,683	0	0	0	1,086,683
Shands & VA Contracts (4053, 4055)	75,285	0	0	0	75,285

(2)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED						
Main Bus-Advertising (4025)	236,500	0	0	0	236,500	
Other Misc Rev (2408, 6001, 6801,7002,7201, 7275)	381,477	0	0	0	381,477	
Transfer from General Fund	599,968	0	0	0	599,968	
Transfer from GRU	6,465	0	0	0	6,465	
Transfer from LOGT	440,000	0	0	0	440,000	
Interest On Investments	22,000	0	0	0	22,000	
<u>Prior Year Appropriations</u>	<u>1,857,411</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,857,411</u>	
Total Sources	<u>38,877,009</u>	<u>378,500</u>	<u>0</u>	<u>0</u>	<u>39,255,509</u>	
Uses:						
Administration (6810)	701,002	0	0	0	701,002	
Marketing (6811)	513,774	0	0	0	513,774	
Planning (6817)	354,106	0	0	0	354,106	
Maintenance (6820)	4,512,222	(89,625)	0	0	4,422,597	(2)
Operations (6830)	16,729,146	(268,875)	0	0	16,460,271	(2)
Gator Aider Service (6833)	94,269	0	0	0	94,269	
ADA Transportation (6840)	1,841,635	0	0	0	1,841,635	
RTS-Sepreciation (6899)	3,385,985	0	0	0	3,385,985	
Bus Shelters-(X655) (U773)	42,650	0	0	0	42,650	
Shop Equip.-(X655) (U775)	1	0	0	0	1	
Mobile Fare Collection Eqpt (UA44)	200,000	0	0	0	200,000	
Support Vehicles (UA45)	100,000	0	0	0	100,000	
Station/Stops/Terminals (UB76)	91,698	0	18,309	0	110,007	(3)
OCI: Preventative Maintenance (UB77)	400,000	0	0	0	400,000	
OCI: ADA Paratransit Service (UB78)	300,000	0	0	0	300,000	
Metropolitan Planning (UB79)	18,309	0	(18,309)	0	0	(3)
FDOT Section 5310 (UC10)	58,223	0	0	0	58,223	
Engineer/Design FY11 SGR (UC23)	258,462	0	0	0	258,462	
FY11 Comp Ops Analysis (UC25)	1,006	0	0	0	1,006	
Capital Replacement Rsv Vehicles (UC95)	20	0	0	0	20	
FY2012 Sec. 5339 BRT Alternatives (UD16)	161,952	0	0	0	161,952	
FY2012 JPA Bus Stop Amenities (UD20)	71,858	0	0	0	71,858	
Station/Stops/Terminals - FY2011 UAFG (UD76)	74,637	0	0	0	74,637	
Livability Grant Section 5309 (UE21)	43,407	0	0	0	43,407	
Clean Fuels Grant Section 5308 (UE30)	1,037,400	0	0	0	1,037,400	
FY12 UAFG Bus Rolling Stock (UE40)	4,613	0	0	0	4,613	
FY12 UAFG Acquire Shop Equipment (UE41)	47,140	0	0	0	47,140	
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	56,931	0	0	0	56,931	
FY12 UAFG Acq Support Vehicles (UE43)	9,693	0	0	0	9,693	
FY12 UAFG Acq Misc Support Equip (UE44)	15,471	0	0	0	15,471	

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED						
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	0	0	0	2,897	
FY13 Rte 46 Service Development JPA (UE55)	32,177	0	0	0	32,177	
FY13 Rte 62 Service Development JPA (UE65)	66,640	0	0	0	66,640	
Construct-Maint./Facility - FY2012 SGR (UE81)	2,989,139	0	0	0	2,989,139	
Engineer/Design-Adm/Maint - FY2012 SGR (UE82)	81,618	0	0	0	81,618	
Mobile Fare Collection Eq - FY2012 SGR (UE83)	15,350	0	0	0	15,350	
FY2014 Section 5317 New Freedom (contr # ARB03) (	2,926	0	0	0	2,926	
FY2014 Section 5317 New Freedom (Contr#ARB02)(U	10,450	0	0	0	10,450	
FY2012 FDOT Section 5310 NOFGA (UF20)	63,525	0	0	0	63,525	
Route 39-FY2014 SJPA Funds (UF36)	56,815	0	0	0	56,815	
Bus - STA/STOPS - FY2013 UAFG (UF38)	74,148	0	0	0	74,148	
Bus - Rolling Stock - FY2013 UAFG (UF39)	158,045	0	0	0	158,045	
Bus - Rolling Stock - FY2013 UAFG (UF40)	1,286,368	0	0	0	1,286,368	
Shop Equipment - FY2013 UAFG (UF41)	20,791	0	0	0	20,791	
Mob Surv/Security - FY2013 UAFG (UF42)	43,352	0	0	0	43,352	
Support Vehicles - FY2013 UAFG (UF43)	122,500	0	0	0	122,500	
Misc Support Eqpt - FY2013 UAFG (UF44)	44,401	0	0	0	44,401	
FY2012/2013 SJPA (Contr #AQT70)- Year 2 (UF50)	65,201	0	0	0	65,201	
FY13/FY15 SJPA (Contr# AQT98) Discounted Bus Pas	14,906	0	0	0	14,906	
FY13/14 SDG JPA (Contr #ARA52)(UF52)	64,927	0	0	0	64,927	
Bus-STA/STOPS- FY14 UAFG (UF60)	75,000	0	0	0	75,000	
Bus- Rolling Stock-FY14 UAFG (UF61)	150,689	0	0	0	150,689	
Bus- Rolling Stock- FY14 UAFG (UF62)	928,722	0	0	0	928,722	
SEF: Acquire mob Surv/Security- FY14 UAFG(UF63)	38,000	0	0	0	38,000	
SEF: Acquire Support Vehicles- FY14 UAFG (UF64)	50,000	0	0	0	50,000	
OCI: Preventative Maintenance- FY14 UAFG (UF65)	375,000	0	0	0	375,000	
OCI: ADA Paratransit Service- FY14 UAFG (UF66)	380,000	0	0	0	380,000	
FY14 JPA Section 5311 (UF71)	156,634	0	0	0	156,634	
FY13/14 SDG JPA (UF77)	66,597	0	0	0	66,597	
FY13/14 JPA (UF80)	264,584	0	0	0	264,584	
FY12/13 JPA (UF81)	50,000	0	0	0	50,000	
FY2014/FY2015 SJPA-Route 27 (UG35)	0	120,000	0	0	120,000	
FY2014/FY2015 SJPA Discount Bus Pass (UG51)	0	20,000	0	0	20,000	(2)
FY2014-FY2015 DG SJPA- Route 41 (UG52)	0	180,000	0	0	180,000	(2)
FY2014/FY2015 SJPA- Route 46 (UG55)	0	85,000	0	0	85,000	(2)
FY2014/FY2015 ADG SJPA- Routes 2 &24 (UG72)	0	240,000	0	0	240,000	(2)
FY2014/FY2015 SDG SJPA- Route 77 (UG77)	0	92,000	0	0	92,000	(2)
Total Uses	<u>38,877,009</u>	<u>378,500</u>	<u>0</u>	<u>0</u>	<u>39,255,509</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Set up budget for SDG supplemental joint participation agreement, 5/5/11 #100888 & 12/5/13 #130423, 12/5/13 #130422, 12/6/13 #130427, 10/4/12 #12034
(3) Move completed planning 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	
FLEET REPLACEMENT FUND (#501)						
Sources:						
Gain/Loss on Investments	45,000	0	0	0	45,000	
Capital Contributions (8700)	250,000	0	0	0	250,000	
Gen Govt/Fleet Svc Fixed (9910)	2,818,585	0	0	0	2,818,585	
<u>Prior Year / Appropriation from Fund Balance</u>	<u>1,337,430</u>	<u>0</u>	<u>224,500</u>	<u>0</u>	<u>1,561,930</u>	(2)
Total Sources	<u>4,451,015</u>	<u>0</u>	<u>224,500</u>	<u>0</u>	<u>4,675,515</u>	
Uses:						
Vehicle Purchases	<u>4,451,015</u>	<u>0</u>	<u>224,500</u>	<u>0</u>	<u>4,675,515</u>	(2)
Total Uses	<u>4,451,015</u>	<u>0</u>	<u>224,500</u>	<u>0</u>	<u>4,675,515</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) FY14 Fleet Replacement Rollovers

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
FLEET MANAGEMENT FUND (#502)						
Sources:						
Cost Recovery-GRU/Fleet Svc (9906)	1,140	0	0	0	1,140	
Cost Recovery-GRU/Fuel (9908)	1,221,478	0	0	0	1,221,478	
Cost Recovery-Gen Govt/Fuel(9909)	783,161	0	0	0	783,161	
Cost Recovery-GRU/Labor (9916)	975,672	0	0	0	975,672	
Cost Recovery-GRU/Out. Labor (9917)	423,383	0	0	0	423,383	
Cost Recovery-GRU/Parts (9918)	630,372	0	0	0	630,372	
Cost Recovery-Gen Govt/Labor (9919)	607,753	0	0	0	607,753	
Cost Recovery-Gen Govt/Out.Labor (9920)	364,144	0	0	0	364,144	
Cost Recovery-Gen Govt/Parts (9921)	593,372	0	0	0	593,372	
<u>Appropriation of Fund Balance</u>	<u>0</u>	<u>0</u>	<u>70,886</u>	<u>0</u>	<u>70,886</u>	(2),(3)
Total Sources	<u>5,600,475</u>	<u>0</u>	<u>70,886</u>	<u>0</u>	<u>5,671,361</u>	
Uses:						
Fleet Services	5,504,690	0	20,886	0	5,525,576	(3)
Construct Rd from Fleet to 53rd Avenue (Z109)	0	0	50,000	0	50,000	(2)
<u>Planned Fund Balance</u>	<u>95,785</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,785</u>	
Total Uses	<u>5,600,475</u>	<u>0</u>	<u>70,886</u>	<u>0</u>	<u>5,671,361</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Acquire land for the construction of a road from the Fleet Facility Building to 53rd Ave
(3) FY14 Machinery and Equipment Replacement Rollovers.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
GENERAL INSURANCE FUND (#503)					
Sources:					
Gain/Loss on Investments	250,000	0	0	0	250,000
Other Misc Revenues	300,000	0	0	0	300,000
Insurance Premiums	5,868,211	0	0	0	5,868,211
<u>Prior Year Appropriations</u>	<u>1,130,443</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,130,443</u>
Total Sources	<u>7,548,654</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,548,654</u>
Uses:					
City Attorney (7520)	529,802	0	0	0	529,802
Risk Management (9210)	3,323,714	0	0	0	3,323,714
Health Services (9220)	920,810	0	0	0	920,810
Safety Award Incentive Program (9224)	55,000	0	0	0	55,000
<u>Workers Compensation & Study (9225)</u>	<u>2,719,328</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,719,328</u>
Total Uses	<u>7,548,654</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,548,654</u>

(1) Adopted column reflects 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
E.H.A.B. FUND (#504)					
Sources:					
Interest on Investments	100,000	0	0	0	100,000
Life Insurance Contribution (8200)	250,000	0	0	0	250,000
Employer Contribution (8201)	12,392,300	0	0	0	12,392,300
Employee Contribution (8202)	5,685,700	0	0	0	5,685,700
Flex Plan Contribution (8218)	800,000	0	0	0	800,000
REHAB Premiums (8252)	5,763,000	0	0	0	5,763,000
<u>Prior Year Appropriations</u>	<u>314,717</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>314,717</u>
Total Sources	<u>25,305,717</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,305,717</u>
Uses:					
<u>Risk Management (9210)</u>	<u>25,305,717</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,305,717</u>
Total Uses	<u>25,305,717</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,305,717</u>

(1) Adopted column reflects 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	
Evergreen Cemetery Trust Fund (#602)						
Sources:						
Cemetery-Perpetual Care	4,072	0	0	0	4,072	
Interest on Investments	27,613	0	0	0	27,613	
<u>Prior Year/ Appropriation of Fund Balance</u>	<u>207,823</u>	<u>0</u>	<u>2,026</u>	<u>0</u>	<u>209,849</u>	(2)
Total Sources	<u>239,508</u>	<u>0</u>	<u>2,026</u>	<u>0</u>	<u>241,534</u>	
Uses:						
Evergreen Cemetery Repairs & Improvements (M153)	40,680	0	2,026	0	42,706	(2)
Evergreen Cemetery Tree Trimming (M158)	36,982	0	0	0	36,982	
<u>Transfer to General Fund</u>	<u>161,846</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>161,846</u>	
Total Uses	<u>239,508</u>	<u>0</u>	<u>2,026</u>	<u>0</u>	<u>241,534</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Appropriate funds to repair 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	
POLICE OFFICERS RETIREMENT FUND (#607)						
Sources:						
Investment Inc G/L (6001,6006,6008,6803)	11,635,000	0	0	0	11,635,000	
Employer Contributions (8201)	2,600,000	0	0	0	2,600,000	
Employee Contributions (8202)	1,275,000	0	0	0	1,275,000	
Retiree DROP Redeposited (8203)	1,600,000	0	0	0	1,600,000	
Employer Contrib Ins Prem Tax (8221)	615,000	0	0	0	615,000	
<u>Employee Contrb (8223,8224,8227)</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	
Total Sources	<u>17,740,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,740,000</u>	
Uses:						
Budget & Finance (7777)	107,749	0	0	0	107,749	
Trust Funds (9981)	10,605,779	0	0	0	10,605,779	
Pension Boards & Committees (9998)	8,766	0	0	0	8,766	
<u>Planned/Unappropriated Fund Balance</u>	<u>7,017,706</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,017,706</u>	
Total Uses	<u>17,740,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,740,000</u>	

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
FIREFIGHTERS RETIREMENT FUND (#608)					
Sources:					
Investment Inc G/L (6001,6006,6008,6803)	8,201,500	0	0	0	8,201,500
Employer Contributions (8201)	1,400,000	0	0	0	1,400,000
Employee Contributions (8202)	700,000	0	0	0	700,000
Retiree DROP Redeposited (8203)	900,000	0	0	0	900,000
Employer Contrib Ins Prem Tax (8221)	585,000	0	0	0	585,000
Employee Contribution (8223)	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Total Sources	<u>11,836,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,836,500</u>
Uses:					
Budget & Finance (7777)	107,767	0	0	0	107,767
Trust Funds (9981)	7,265,770	0	0	0	7,265,770
Pension Boards & Committees (9998)	7,249	0	0	0	7,249
Planned/Unappropriated Fund Balance	<u>4,455,714</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,455,714</u>
Total Uses	<u>11,836,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,836,500</u>

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
DEFERRED COMPENSATION TRUST (#609)					
Sources:					
Interest on investments	4,000,000	0	0	0	4,000,000
Employee Contributions	4,200,000	0	0	0	4,200,000
Rollover 401k/401a or 457k	<u>4,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500,000</u>
Total Sources	<u>12,700,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,700,000</u>
Uses:					
Trust Funds (9981)	5,000,000	0	0	0	5,000,000
Planned/Unappropriated Fund Balance	<u>7,700,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,700,000</u>
Total Uses	<u>12,700,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,700,000</u>

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
DOWNTOWN REDEV. TRUST FUND (#610)					
Sources:					
Property Tax Increment-County (0005)	1,205,037	0	0	0	1,205,037
Transfer from General Fund (7408)	699,701	0	0	0	699,701
<u>Prior Year Appropriations</u>	<u>3,241,892</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,241,892</u>
Total Sources	<u>5,146,630</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,146,630</u>
Uses:					
University Avenue Interim Imprv (W200)	26,277	0	0	0	26,277
Plaza (W201)	601,822	0	0	0	601,822
Streetscape (W202)	3,082	0	0	0	3,082
Transfer to Operating (W203)	431,894	0	0	0	431,894
Downtown Maintenance (W207)	125,046	0	0	0	125,046
Commerce Building Project (W210)	73,175	0	0	0	73,175
FFGFC Of 2002 Loan-Downtown (W212)	112,361	0	0	0	112,361
Union Street Project (W215)	158,258	0	0	0	158,258
Residential Acquisitions (W219)	133,998	0	0	0	133,998
Downtown Marketing (W220)	88,312	0	0	0	88,312
Downtown Facade Grant (W221)	11,009	0	0	0	11,009
Downtown Professional Serv (W229)	11,943	0	0	0	11,943
Porters Neighborhood Imprv (W231)	554,250	0	0	0	554,250
6th Street Rail-to-Trail (W233)	84,930	0	0	0	84,930
Bethel Station (W235)	19,172	0	0	0	19,172
Depot Building Rehabilitation (W236)	589,464	0	0	0	589,464
The Palms (W238)	75,251	0	0	0	75,251
Jefferson on 2nd (W239)	175,267	0	0	0	175,267
5th Ave Commercial Building (W246)	604	0	0	0	604
Depot Park - APPT (W249)	30,000	0	0	0	30,000
Art Loop (W252)	289,231	0	0	0	289,231
Downtown Wi-Fi (W254)	4,000	0	0	0	4,000
ED Finance Programs (W256)	517,352	0	0	0	517,352
Community Partnerships _DRAB (W260)	158,636	0	0	0	158,636
<u>Depot Park Master Plan (W736)</u>	<u>871,297</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>871,297</u>
Total Uses	<u>5,146,630</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,146,630</u>

(1) Adopted column reflects 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
FIFTH AVE/PLSNT ST REDEV TRUST (#613)					
Sources:					
Property Tax Increment-County	332,139	0	0	0	332,139
Transfer from General Fund	188,634	0	0	0	188,634
<u>Prior Year Appropriations</u>	<u>810,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>810,650</u>
Total Sources	<u>1,331,423</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,331,423</u>
Uses:					
FAPS Neighborhood Spruce-Up Prog (W501)	20,620	0	0	0	20,620
Residential Acquisition (W503)	100,946	0	0	0	100,946
FAPS Sidewalks (W504)	143,441	0	0	0	143,441
Transfer to Operating (W506)	187,947	0	0	0	187,947
Signage/Streetscape (W508)	99,543	0	0	0	99,543
FFGFC Of 2002 Loan-5th Ave (W510)	52,164	0	0	0	52,164
FAPS Maintenance (W513)	18,673	0	0	0	18,673
NW 13th St Improvements Phase III (W514)	51,182	0	0	0	51,182
FAPS Marketing (W516)	5,541	0	0	0	5,541
NW 5th Ave Project (W519)	2,350	0	0	0	2,350
A. Quinn Jones Project (W520)	27,443	0	0	0	27,443
FAPS Related Professional Serv (W521)	22,050	0	0	0	22,050
Public Art (W522)	70	0	0	0	70
Fifth Avenue Arts Festival (W523)	2,500	0	0	0	2,500
6th Street Rails-to-Trails (W526)	36,388	0	0	0	36,388
CRA Office Building (W529)	1,021	0	0	0	1,021
Model Block Program - G (W533)	55,826	0	0	0	55,826
Model Block Program - H (W534)	60,885	0	0	0	60,885
Model Block Program - I (W535)	51,849	0	0	0	51,849
University House (W536)	148,873	0	0	0	148,873
Façade/Paint Program (W539)	36,177	0	0	0	36,177
Historic Heritage Trail (W541)	58,223	0	0	0	58,223
Demolitions - FAPS (W542)	6,144	0	0	0	6,144
5th Ave Comm Bldg (W543)	26,016	0	0	0	26,016
ED Finance Programs (W545)	25,445	0	0	0	25,445
CRA Office Commercial Space Rent&Maint (W546)	14,936	0	0	0	14,936
Seminary Lane (W547)	69,428	0	0	0	69,428
<u>Community Partnerships-FAPS (W548)</u>	<u>5,744</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,744</u>
Total Uses	<u>1,331,423</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,331,423</u>

(1) Adopted column reflects 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
School Crossing Guard Trust (#617)					
Sources:					
Parking Fines	24,000	0	0	0	24,000
Prior Year Appropriations	<u>19,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,472</u>
Total Sources	<u>43,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,472</u>
Uses:					
Transfer to General Fund	<u>43,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,472</u>
Total Uses	<u>43,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,472</u>

(1) Adopted column reflects 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
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)					
Sources:					
Property Tax Increment-County	1,967,052	0	0	0	1,967,052
Transfer from General Fund	1,114,516	0	0	0	1,114,516
Prior Year Appropriations	<u>6,372,801</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,372,801</u>
Total Sources	<u>9,454,369</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,454,369</u>
Uses:					
NW 3rd Ave Neighborhood Imp (W702)	29,490	0	0	0	29,490
NW 5th Ave Roadway Improvements (W703)	1,482,234	0	0	0	1,482,234
Transfer To Operating (W708)	552,733	0	0	0	552,733
NW 1st Ave (W715)	2,033,392	0	0	0	2,033,392
W University Ave Loft (W717)	311,913	0	0	0	311,913
Cpuh Maintenance (W719)	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
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)-CONTINUED					
Façade Grant Program (W721)	75,601	0	0	0	75,601
CPUH Marketing (W723)	197,511	0	0	0	197,511
Primary Corridors (W724)	95,845	0	0	0	95,845
Depot Rail Trail (W735)	29,780	0	0	0	29,780
CPUH Project-Professional Services (W737)	25,480	0	0	0	25,480
FFGFC Of 2005 Loan-CPUH (W738)	58,373	0	0	0	58,373
Options/Acquisitions (W743)	198,695	0	0	0	198,695
6th Street Rail-to-Trail (W746)	39,714	0	0	0	39,714
Primary Corridors-NW 6th St (W748)	24,000	0	0	0	24,000
Primary Corridors-SW13th St (W749)	28,179	0	0	0	28,179
CPUH Primary Corridors (W750)	132,777	0	0	0	132,777
Primary Corridors-SW 6th St (W751)	502,024	0	0	0	502,024
Primary Corridors-S Main St (W752)	1,512,874	0	0	0	1,512,874
Banner Activities-CPUH (W756)	4,596	0	0	0	4,596
Expansion Area Study (W759)	82,308	0	0	0	82,308
5th Ave Comm Bldg-CPUH (W760)	165	0	0	0	165
AGH/SW 2nd Ave Improv (W763)	418,465	0	0	0	418,465
SW 12th St Lighting (W766)	42,521	0	0	0	42,521
ED Finance Programs (W767)	135,995	0	0	0	135,995
Community Partnerships-CPUH (W768)	73,415	0	0	0	73,415
University Corners (W769)	<u>1,250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,250,000</u>
Total Uses	<u>9,454,369</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,454,369</u>

(1) Adopted column reflects 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
ARTS IN PUBLIC PLACES FUND (#619)					
Sources:					
Prior Year Appropriations	<u>121,133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,133</u>
Total Sources	<u>121,133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,133</u>
Uses:					
RTS Bus Fleet & Operations Facility (T009)	28,800	0	0	0	28,800
APP-GPD Building (T010)	16,168	0	0	0	16,168
Art in Public Places - Admin (T115)	19,370	0	0	0	19,370
Art In Public Places Projects (T116)	<u>56,795</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,795</u>
Total Uses	<u>121,133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,133</u>

(1) Adopted column reflects 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
EASTSIDE REDEV. TRUST FUND (#621)					
Sources:					
Property Tax Increment-County	373,865	0	0	0	373,865
Transfer from General Fund	180,552	0	0	0	180,552
<u>Prior Year Appropriations</u>	<u>1,927,155</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,927,155</u>
Total Sources	<u>2,481,572</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,481,572</u>
Uses:					
Transfer to Operating (W900)	164,784	0	0	0	164,784
Façade Grant Program (W901)	115,713	0	0	0	115,713
Eastside Marketing (W906)	28,348	0	0	0	28,348
Eastside Maintenance (W907)	19,567	0	0	0	19,567
Model Block Program (W909)	21,890	0	0	0	21,890
East University Ave Medians (W914)	172,183	0	0	0	172,183
Related Professional Services (W916)	61,750	0	0	0	61,750
Cotton Club Project (W917)	88,141	0	0	0	88,141
Residential-Commercial Options (W919)	163,929	0	0	0	163,929
Kennedy Homes Project (W920)	416,094	0	0	0	416,094
SE Hawthorne Road Redevelopment (W923)	4,974	0	0	0	4,974
Primary Corridors-Hawthorn Rd (W924)	221,900	0	0	0	221,900
Primary Corridors-Waldo Rd (W925)	10,000	0	0	0	10,000
Eastside Primary Corridors-15th St (W926)	20,000	0	0	0	20,000
CRA Office Building (W927)	1,931	0	0	0	1,931
Sponsorship of Triathlon (W930)	16,791	0	0	0	16,791
GTEC Area Master Plan (W931)	531,385	0	0	0	531,385
Duval Improvements (W933)	62,500	0	0	0	62,500
ED Finance Programs (W934)	170,936	0	0	0	170,936
Perryman's (W935)	145,000	0	0	0	145,000
Community Partnerships-Eastside (W936)	33,757	0	0	0	33,757
ERAB Residential Paint Program (W937)	5,000	0	0	0	5,000
<u>ERAB/NRI Partnership for Paint(W938)</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total Uses	<u>2,481,572</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,481,572</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.