

1 RESOLUTION NO. 150504

2
3 PASSED December 3, 2015

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7 **A RESOLUTION OF THE CITY COMMISSION OF**
8 **THE CITY OF GAINESVILLE, FLORIDA; RELATING**
9 **TO ITS GENERAL GOVERNMENT BUDGET FOR**
10 **THE FISCAL YEAR BEGINNING OCTOBER 1, 2014**
11 **AND ENDING SEPTEMBER 30, 2015; AMENDING**
12 **RESOLUTION NO. 140302 AS AMENDED BY**
13 **RESOLUTION NO. 140698, RESOLUTION NO. 150054**
14 **AND RESOLUTION NO. 150293, BY MAKING**
15 **CERTAIN ADJUSTMENTS TO THE GENERAL**
16 **OPERATING AND FINANCIAL PLAN BUDGET; AND**
17 **PROVIDING AN IMMEDIATE EFFECTIVE DATE.**
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20 **WHEREAS**, on September 18, 2014, the City Commission of the City of Gainesville,
21 Florida, adopted Resolution No. 140302 for the purpose of approving and adopting a final budget
22 for Fiscal Year 2014-2015;

23 **WHEREAS**, the City Commission has adopted Resolution No. 140698, Resolution No.
24 150054 and Resolution No. 150293 which amended Resolution No. 140302 by amending the
25 General Financial and Operating Plan Budget as set forth therein;

26 **WHEREAS**, it is necessary to make certain amendments to the General Financial and
27 Operating Plan Budget.

28 **WHEREAS**, the City Commission desires now to amend the General Financial and
29 Operating Plan Budget.

30 **NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE**
31 **CITY OF GAINESVILLE, FLORIDA:**

32 **Section 1.** The General Financial and Operating Plan Budget for Fiscal Year 2014-2015
33 is hereby amended as set forth in Attachment "A" which is attached hereto and made part hereof
34 as if set forth in full.

1 **Section 2.** Except as herein above modified and amended, the General Financial and
2 Operating Plan Budget for Fiscal Year 2014-2015 as adopted by Resolution No. 140302 and
3 amended by Resolution No. 140698, Resolution No. 150054 and Resolution No. 150293 shall
4 continue and remain in full effect.

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

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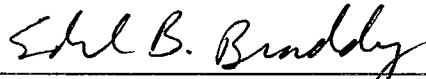
7 **PASSED AND ADOPTED**, this 3rd day of December, 2015.

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Edward B. Braddy, Mayor

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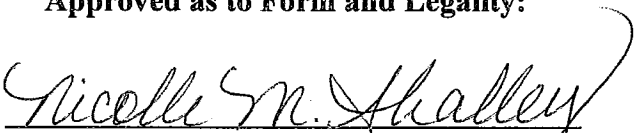
Approved as to Form and Legality:

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Nicolle M. Shalley, City Attorney

19 **ATTEST:**

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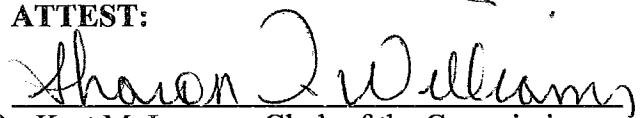
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for Kurt M. Lannon, Clerk of the Commission

ATTACHMENT "A"

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/15	
Sources:							
GFR Billable Overtime	30,362	30,362	0	13,386	0	43,748	(7)
Fire Assessment Revenue	0	0	0	5,338,886	0	5,338,886	(2)
Transfer from Misc Grants Fund (115)	0	0	0	2,302	0	2,302	(20)
Transfer from Fire Assessment Fund	5,183,686	5,183,686	0	(5,183,686)	0	0	(2)
Indirect Cost	5,672,085	5,672,085	0	(152,172)	0	5,519,913	(25)
Prior Year / Appropriations from Fund Balance	1,013,482	1,626,582	(243,380)	146,409	2,092	1,531,703	(3)
Adopted Budget-Reconciliation Balance	94,564,475	95,592,950	0	0	0	95,592,950	7,9,11,14,16,19,22)
Total Sources	106,484,090	108,109,665	(243,380)	165,125	2,092	108,029,502	
Uses:							
Neighborhood Improvement Department	1,443,240	1,443,240	0	0	0	1,443,240	
Economic Development & Innovation	199,392	199,392	0	0	0	199,392	
Planning & Development Services	1,599,703	1,599,112	0	1,900	0	1,601,012	(6)
Administrative Services Department	399,040	400,603	0	0	0	400,603	
City Commission Department	384,414	399,914	0	0	0	399,914	
Clerk of the Commission	606,680	606,680	20,000	0	0	626,680	(5)
City Manager Department	858,413	867,913	0	4,700	0	872,613	(15)
City Auditor Department	492,320	592,530	0	(41,815)	0	550,715	(4)
City Attorney Department	1,594,856	1,594,856	0	0	0	1,594,856	
Information Technology Department	1,964,186	2,006,335	0	(4,700)	0	2,006,335	(22)
Budget & Finance Department	2,668,091	2,688,090	0	(4,700)	0	2,663,390	(15)
Equal Opportunity	669,580	669,580	0	(3,000)	0	666,580	(10)
Public Works Department	10,333,079	10,333,079	0	(20,600)	0	10,312,479	(12)
Police Department	33,248,025	33,125,264	0	(26,808)	(31,356)	33,067,100	(21,26)
Fire-Rescue Department	16,268,845	16,414,845	0	198,948	0	16,613,793	(2,7)
Fire-Rescue Department	3,924,781	3,924,781	0	0	0	3,924,781	
Combined Communications Department	7,098,223	7,142,751	(64,355)	(1,900)	0	7,076,496	(8,17,23)
Parks, Recreation & Cultural Affairs	1,216,420	1,291,736	0	0	0	1,291,736	
Human Resources	2,148,267	2,128,267	0	0	0	2,128,267	
Facilities	6,762	6,762	0	0	0	6,762	
Risk Management	427,146	427,146	0	0	0	427,146	
Communications Department	14,745,888	14,740,882	0	962	0	14,741,844	(24)
Non-Departmental	0	6,000	24,000	0	0	30,000	(24)
City Auditor Search	0	70,000	0	0	0	70,000	
Blue Ribbon Advisory Committee	33,530	33,530	(842)	0	0	32,688	(18)
Boards & Committees	44,765	19,765	(750)	(5,000)	2,092	16,107	(10,11,13)
Contingency	0	8,097	29,110	0	0	37,207	(24)
CRA Expansion Planning	0	100,000	0	0	0	100,000	
Development Services Center	0	23,000	0	0	0	23,000	
Diversity Hiring Study	0	65,000	7,600	0	0	72,600	(3)
Early Learning Coalition	65,000	65,000	15,000	0	0	15,000	(14)
Elder Care On-Demand Transportation	0	10,000	0	0	0	10,000	
Emissary Program	0	20,250	0	0	0	20,250	
Executive Search Firm for EO Director	0	0	750	0	0	750	(13)
FAMU Board of Regents Reception	0	25,000	0	0	0	25,000	
Fire Services Assistance Agreement	0	0	0	8,000	0	8,000	(10)
Job and Trade Fair	143,000	148,000	0	(580)	0	147,420	(16)
Lobbyist Contract	2,000	3,605	0	0	0	3,605	
Peer Review-Auditors Office	0	0	0	0	0	0	

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
GENERAL FUND (#001)- Continued						
Transfer to CIRB 2014 Debt Svc (242)	1,005,758	1,005,758	(308,253)	0	0	697,505
Transfer to TIF - 5th Ave/Pleasant St (613)	188,634	155,631	0	0	0	155,631
Trans-Tax Increment C.Pk./D.Ave	1,114,516	1,086,371	0	0	0	1,086,371
Trans-Tax Increment Downtown	699,701	656,556	0	0	0	656,556
Trans-Tax Increment Eastside	180,552	169,073	0	0	0	169,073
Transfer to Florida Building Code Enforc Erit Fund	50,000	0	0	0	0	0
Transfer to Misc. Grants (115)	56,820	104,262	26,825	0	0	131,087
Transfer to Misc. Spec Rev (123)	328,500	328,500	7,535	7,641	0	343,676
Transfer to General Capital Prjs Fund (302)	1,317,446	1,483,507	0	26,778	20,600	1,530,885
Transfer to GPD Billable Overtime (110)	0	0	0	0	31,356	31,356
Total Uses	107,497,572	108,105,665	(243,380)	165,126	2,092	108,029,502

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.9/18/14 #140302

(2) Set up fire assessment in the General Fund per accounting change.

(3) Carryforward of previous year's transfer amounts.

(4) Move budget from personal services to operating and reduce personal services to adjust for budget projections.

(5) Appropriate funds to increase Clerk of Commission's budget for Granicus and Tempforce expense, approved 8/20/15, #150054.

(6) Transfer TEAM account to Special Revenue Fund.

(7) Increase GFR's billable overtime budget for revenues collected.

(8) Transfer funds from PRCA to Planning & Development Services for fleet related expenditures for the Urban Forestry Inspector position.

(9) Appropriate funds for internal personal services for Blue Ribbon Advisory Committee, approved 8/20/15 #150054.

(10) Provide funding for General Government's share of the Job and Trade Fair.

(11) Appropriate fund balance to cover coverage in retiree COLAs.

(12) Transfer funds from Public Works to General Capital Projects Fund to cover the cost of Mast Arm replacement.

(13) Transfer funds from contingency to FAMU Board reception., approved 8/20/15 #150274.

(14) Appropriate funds for six month pilot program with ElderCare for on-demand transportation, approved 6/4/15 #150031.

(15) Transfer funds to cover projected deficit.

(16) Appropriate funds for final FY15 payment for the federal lobbyist contract.

(17) Establish budget for National Fish and Wildlife Found Grant, approved 1/15/15 #140585.

(18) Establish budget for Historic Preservation Small Matching Grant, approved 7/17/14 #140059.

(19) Record the CIRB of 2014 and corresponding transfers, approved 11/20/14 #140477.

(20) Receive reimbursement from grant fund for prior year expenditures.

(21) Transfer GPD funds to General Capital Project Fund for the remaining funds needed for the Property and Evidence building roof repair.

(22) Appropriate fund balance for the Intodvantage upgrade and maintenance expense due to change in hardware, approved 9/17/15 #150293.

(23) Moving transfer budget to non-departmental from PRCA's budget.

(24) Fixing previous report balance

(25) Reconciliation of indirect costs based on updated indirect cost plan.

(26) Reconciliation of GPD Billable Overtime Fund 110.

G.E.Z.D.A. Fund (#101)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:					
Gain/Loss on Investments	99	99	0	0	99
Total Sources	99	99	0	0	99
Uses:					
Planned Fund Balance	99	99	0	0	99
Total Uses	99	99	0	0	99

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
C.D.B.G. FUND (#102)						
Sources:						
Federal Grant	1,304,889	1,313,539	0	0	0	1,313,539
Property Rentals	0	0	0	1,100	0	1,100
Client Funds	0	0	0	200	0	200
Principal	0	0	0	6,325	0	6,325
Miscellaneous Revenues	0	0	0	550	0	550
Prior Year Appropriations/Apr from Fund Balance	696,092	696,092	0	0	0	696,092
Total Sources	2,000,981	2,009,631	0	8,175	0	2,017,806
Uses:						
Code Enforcement Administration (6203)	218,642	218,642	0	0	0	218,642
Demolitions & Lot Clearings (6204)	10,150	10,150	0	0	0	10,150
CDBG Division (6210)	295,963	295,963	0	0	0	295,963
Block Grant Division Indirect Cost (6220)	30,452	30,452	0	0	0	30,452
SE Boys and Girls Club (6221)	11,167	11,167	0	0	0	11,167
Elder Care Of Alachua County (6223)	26,352	26,352	0	0	0	26,352
Early Learning Coalition (6224)	11,000	11,000	0	0	0	11,000
St. Francis House (6225)	11,164	11,164	0	0	0	11,164
Bread of the Mighty Food Bank (6226)	20,230	20,230	0	0	0	20,230
Center for Independent Living (6227)	13,857	13,857	0	0	0	13,857
Gateway Girl Scout Council (6229)	5,000	5,000	0	0	0	5,000
Meridian Behavioral Healthcare (6230)	6,384	6,384	0	0	0	6,384
Interfaith Hospitality Network (6232)	7,163	7,163	0	0	0	7,163
Alachua Co. Medical Society Fed. (6233)	13,144	13,144	0	0	0	13,144
The River Phoenix Center for Peacebuilding (6234)	2,000	2,000	0	0	0	2,000
Florida Organic Growers-Farmers Market (6235)	2,000	2,000	0	0	0	2,000
Florida Organic Growers-Porters Farm (6236)	3,000	3,000	0	0	0	3,000
Easter Seal Florida, Inc. (6238)	4,283	4,283	0	0	0	4,283
Child Advocacy Center (6239)	7,300	7,300	0	0	0	7,300
Cultural Arts Coalition (6240)	7,191	7,191	0	0	0	7,191
Pleasant Place (6242)	4,850	4,850	0	0	0	4,850
NHDC-CDBG (6243)	14,843	14,843	0	0	0	14,843
Bread of the Mighty Food Bank (6245)	6,203	6,203	0	0	0	6,203
Florida Organic Growers (6247)	2,001	2,001	0	0	0	2,001
Three Rivers Legal Services, Inc. (6248)	12,400	12,400	0	0	0	12,400
Children's Home Society (6256)	6,705	6,705	0	0	0	6,705
Gardenia Garden, Inc. (6261)	5,730	5,730	0	0	0	5,730
Alachua Habitat for Humanity (6262)	10,000	10,000	0	0	0	10,000
Helping Hands Women's Clinic (6263)	6,774	6,774	0	0	0	6,774
Black on Black Crime Task Force (6264)	5,000	5,000	0	0	0	5,000
Sisters Helping Sisters In Need (6266)	2,150	2,150	0	0	0	2,150
Star Center Children's Theater, Inc. (6267)	5,500	5,500	0	0	0	5,500
The Education Foundation of Alachua County (6268)	3,000	3,000	0	0	0	3,000
The Ark School of Fitness, Inc. (6269)	2,000	2,000	0	0	0	2,000
Housing Division (6270)	389,044	389,044	0	0	0	389,044
Roof Program (6272)	122,483	130,353	0	0	0	130,353
Rehab Loans & Grants (6273)	427,492	444,743	0	8,075	0	452,818
Relocation Payment/ Assistance (6274)	26,114	41,114	0	0	0	41,114
Cold Weather Shelter Pjt-Alachua Co (6287)	25,000	25,000	0	0	0	25,000
Mortgage Foreclosure Intervention Prog. (6293)	51,571	20,000	0	0	0	20,000
Housing Admin Client Paid Expenses (6295)	500	600	0	100	0	700
Girls Place, Inc. (6298)	5,000	5,000	0	0	0	5,000
Public Works CDBG Allocation (8001)	58,544	58,544	0	0	0	58,544
Porters Neighborhood Infrastructure (8046)	62,042	62,042	0	0	0	62,042
S.E. 2nd Avenue Reconstruction (8047)	39,593	39,593	0	0	0	39,593
Total Uses	2,000,981	2,009,631	0	8,175	0	2,017,806

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
 (2) Recognize revenue generated to increase housing program budget.
 (3) Appropriate funds from carryforward reconciliation.

URBAN DEVELOPMENT ACTION GRANT FUND (#103)

Sources:									
Prior Year Appropriations from Fund Balance	1,481,368								
Total Sources	<u>1,481,368</u>	<u>1,324,617</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,324,617</u>	

Uses (Multiple Year Account):									
Depot Park-Recreation Project (C350)	1,481,368								
Total Uses	<u>1,481,368</u>	<u>1,324,617</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,324,617</u>	

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

HOME FUND (#104)

Sources:									
Federal Grant	545,175	633,596	0	0	0	0	0	633,596	
Interest Revenue	0	0	0	1,497	0	0	0	1,497	(2)
Principal Return	0	0	0	287	0	0	0	287	(2)
Miscellaneous Revenues	0	0	0	2,500	0	0	0	2,500	(2)
Prior Year Appropriations/Appr. from Fund Balance	1,464,774	1,464,774	0	0	0	0	0	1,464,774	(3)
Total Sources	<u>2,009,949</u>	<u>2,098,370</u>	<u>0</u>	<u>4,284</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,102,654</u>	

Uses:									
CDBG Administration (6210)	50,363	50,363	0	0	0	0	0	50,363	(3)
Block Grant Indirect Costs (6220)	8,028	8,028	0	0	0	0	0	8,028	
Gainesville Community Ministry (6252)	1,273	1,273	0	0	0	0	0	1,273	
NHDC-Homeowner Rehab. Program (6254)	175,343	175,343	0	0	0	0	0	175,343	
NHDC-CHDO Operating Expense (6255)	10,821	10,821	0	0	0	0	0	10,821	
Arc of Alachua County (6258)	6,670	6,670	0	0	0	0	0	6,670	
Alachua Habitat for Humanity (6262)	14,500	14,500	0	0	0	0	0	14,500	
Housing Admin (6270)	54,951	54,951	0	0	0	0	0	54,951	
Down payment Assistance (6275)	167,799	167,799	0	0	0	0	0	167,799	
House Replacement/Foreclosure (6279)	409,560	409,560	0	0	0	0	0	409,560	
City Homeowner Rehab (6281)	1,085,640	1,174,061	0	4,284	0	0	0	1,178,345	(2)
City Homeowner Rehab Program (6283)	25,000	25,000	0	0	0	0	0	25,000	
Total Uses	<u>2,009,949</u>	<u>2,098,370</u>	<u>0</u>	<u>4,284</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,102,654</u>	

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

(2) Recognize revenue generated to increase housing program budget

(3) Appropriate funds from carryforward reconciliation.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
CULTURAL AFFAIRS PROJECTS FUND (#107)							
Sources:							
Hoggetowne Fair (1650)	375,425	375,425	0	40,315	0	415,740	(3)
Tench Building (1660)	12,000	13,575	0	0	0	13,575	
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000	
Downtown Festival & Art show (1685)	105,315	105,315	0	0	0	105,315	
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000	(3)
PRCA Master Plan (1700)	0	0	0	5,508	0	5,508	(2)
Appropriation from Fund Balance	0	34,835	0	3,104	0	37,939	
Total Sources	502,740	539,150	0	48,927	0	588,077	
Uses:							
Hoggetowne Fair (1650)	291,075	284,375	0	0	0	284,375	
Tench Building (1660)	2,000	2,000	0	0	0	2,000	
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000	
Downtown Festival & Art show (1685)	88,200	69,900	0	0	0	69,900	
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000	
PRCA Administration (6510)	20,412	20,412	0	0	0	20,412	
Cultural Affairs Administration (6590)	87,463	87,463	0	0	0	87,463	(2)
Transfer to Misc. Grants Fund (115)	0	25,000	0	3,104	0	28,104	
Transfer to General Capital Projects Fund (302)	3,590	40,000	0	0	0	40,000	(3)
Planned Fund Balance	0	0	0	45,823	0	45,823	
Total Uses	502,740	539,150	0	48,927	0	588,077	

- (1) Allocate funds for the purchase of a mobile stage that will serve as a replacement stage for BoDiddley Plaza events. 2/19/15 #140727
- (2) Reconciliation of carryforward from previous approved appropriations
- (3) Recognize revenue from PRCA master plan surcharge.

STATE L.E.C.F. FUND (#108)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
Sources:							
Prior Year Appropriations	43,015	73,015	0	0	0	73,015	
Prior Year Appropriations from Fund Balance	8,664	(4,377)	0	0	0	(4,377)	
Total Sources	51,679	68,638	0	0	0	68,638	
Uses:							
Legal Office Expenses (H105)	1,260	0	0	0	0	0	
Police Explorers (H123)	0	7,000	0	0	0	7,000	
Crime Mapping Program (H125)	3,636	3,636	0	0	0	3,636	
Summer Heatwave 2010 (H126)	205	15,205	0	0	0	15,205	
Command Central/Tip soft Subscription (H127)	728	0	0	0	0	0	
GPD's BOLD Program (H128)	462	462	0	0	0	462	
Crash Reporting Software (H129)	1,460	0	0	0	0	0	
State Forfeiture Funds Taser Program (H150)	352	0	0	0	0	0	
You and the Law Crime Program (H202)	2	2	0	0	0	2	
Narcotics Interdiction Unit POP PGI (H204)	574	0	0	0	0	0	
Bulletproof Vests Grant Match (H205)	9,123	9,123	0	0	0	9,123	
Reichert House (H207)	3	8,000	0	0	0	8,000	
Homeland Security & Officer Safety Equipment & Tr	23,873	23,873	0	0	0	23,873	
Radios for traffic unit (H211)	10,001	1,337	0	0	0	1,337	
Total Uses	51,679	68,638	0	0	0	68,638	

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Prior Year Appropriations	302,827	445,750	0	0	0	445,750
Appropriations from Fund Balance	0	110,149	0	0	0	110,149
Total Sources	302,827	555,899	0	0	0	555,899
Uses:						
Joint Aviation Unit (F100)	91,233	91,233	0	0	0	91,233
Mounted Patrol Unit (F104)	34,955	64,955	0	0	0	64,955
Legal Office Expenses (F105)	29,802	29,802	0	0	0	29,802
Robbery Prevention Campaign (F111)	12,239	12,239	0	0	0	12,239
03 Wireless Tech Project (F116)	8,870	0	0	0	0	0
GPD Headquarters Annex (F130)	5,982	0	0	0	0	0
Police Beat Show (F135)	24,250	45,375	0	0	0	45,375
FY 2010 COPS 3-Year Grant (F140)	1,004	0	0	0	0	0
Video Production Equip Upgrade (F143)	6,190	0	0	0	0	0
Black on Black Task Force (F148)	4,151	25,000	0	0	0	25,000
Bulletproof Vests - Grant Match (F149)	10,920	10,920	0	0	0	10,920
Music Prod & Rec Equipment (F150)	1,074	0	0	0	0	0
SID Nextel Communications Equip (F152)	1,731	6,231	0	0	0	6,231
GPD Scheduling Software (F154)	10,492	0	0	0	0	0
GPD Headquarters-furniture (F156)	45,389	45,389	0	0	0	45,389
radKIDS (F161)	708	0	0	0	0	0
Reichert House Classrooms (F162)	1	0	0	0	0	0
SWAT Tactical Vests (F163)	11,510	11,510	0	0	0	11,510
Bulletproof Vests - Grant (F165)	0	110,917	0	0	0	110,917
Federal Forfeiture Equip, Train and Special Prog(F1	0	100,000	0	0	0	100,000
GPD Building Appropriation (M650)	2,328	2,328	0	0	0	2,328
Total Uses	302,827	555,899	0	0	0	555,899

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Transfer from General Fund	0	0	0	0	0	31,356 (1)
Billable Overtime-City Events	100,000	100,000	0	0	(53,505)	46,495 (1)
Billable Overtime	527,269	527,269	0	0	36,544	563,813 (1)
Appropriation from Fund Balance	899	899	0	0	(899)	0 (1)
Total Sources	628,168	628,168	0	0	13,496	641,664
Uses:						
Billable Overtime-City Events (6139)	0	124,934	0	0	(33,647)	91,287 (1)
Billable Overtime (8149)	0	503,234	0	0	47,143	550,377 (1)
Total Uses	0	628,168	0	0	13,496	641,664

(1) True up of Billable Overtime fund.

C.R.A. OPERATING FUND (#111)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Downtown District (6510)	617,430	617,430	0	0	0	617,430
Fifth Avenue/Pleasant St District (6530)	266,127	266,127	0	0	0	266,127
College Park/University Heights Dist (6550)	643,452	643,452	0	2	0	643,454
Eastside District (6570)	186,674	186,674	0	0	0	186,674
Prior Year Appropriations	2,248	2,248	0	(2)	0	2,246
Total Sources	1,715,931	1,715,931	0	0	0	1,715,931
Uses:						
Downtown District (6510)	602,132	602,132	0	0	0	602,132
Fifth Avenue/Pleasant St District (6530)	261,764	261,764	0	0	0	261,764
College Park/University Heights Dist (6550)	610,179	610,179	0	0	0	610,179
Eastside District (6570)	179,995	179,995	0	0	0	179,995
City Attorney-CRA Downtown (7510)	16,041	16,041	0	0	0	16,041
City Attorney-CRA 5th Ave(7530)	4,566	4,566	0	0	0	4,566
City Attorney-CRA CP/UH (7550)	34,374	34,374	0	0	0	34,374
City Attorney-CRA Eastside (7570)	6,882	6,882	0	0	0	6,882
Total Uses	1,715,931	1,715,931	0	0	0	1,715,931

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

(2) Reconciliation of transfer amounts.

STREET, SIDEWALK & DITCH IMPRV FUND (#113)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
FY2015 Adopted Budget	3,150	3,150	0	0	0	3,150
Total Sources	3,150	3,150	0	0	0	3,150
Uses:						
Planned Fund Balance	3,150	3,150	0	0	0	3,150
Subtotal	3,150	3,150	0	0	0	3,150

ECONOMIC DEVELOPMENT FUND (#114)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Prior Year Appropriations	50,000	100,000	0	0	0	100,000
FY2015 Adopted Budget	50,000	50,000	0	0	0	50,000
Total Sources	100,000	150,000	0	0	0	150,000
Uses:						
GTEC Capital Improvements (M931)	100,000	150,000	0	0	0	150,000
Subtotal	100,000	150,000	0	0	0	150,000

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
MISC. GRANT FUND (#115)						
Transfer from General Fund	0	104,262	1,000	0	0	105,262
Transfer from Cultural Affairs (107)	0	25,000	0	0	0	25,000
Transfer from Special Revenue Funds (123)	0	41,000	0	0	0	41,000
Transfer from Tourist Prod Dev (137)	0	8,322	0	0	0	8,322
Transfer from Tourist Prod Dev (138)	0	18,858	0	0	0	18,858
Federal Grant	0	639,592	453,175	(340)	0	1,092,427
State Grant	0	496,243	471,039	(86)	0	967,196
Prior Year Appropriations	12,495,830	12,484,589	0	(28,942)	0	12,455,647
Total Sources	12,495,830	13,817,866	925,214	(29,368)	0	14,713,712
Uses:						
Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	0	2,359
Supportive Housing Grant - Vet space (X002)	2,937	2,937	0	0	0	2,937
Supportive Housing Grant - Meridian (X003)	3,181	3,181	0	0	0	3,181
Supportive Housing Grant - Vet space (X004)	2,572	2,572	0	0	0	2,572
Supportive Housing Grant - Meridian (X005)	13,850	13,850	0	0	0	13,850
Supportive Housing Grant - Meridian (X007)	11,930	11,930	0	0	0	11,930
Supportive Housing Grant - Vet space (X008)	13	13	0	0	0	13
Supportive Housing Grant - Meridian '12-'13 (X009)	13,087	13,087	0	0	0	13,087
Supportive Housing Grant - Vet space '12-'13 (X010)	1	1	0	0	0	1
Supportive Housing Grant - Meridian (X011)	20,092	20,092	0	0	0	20,092
Supportive Housing Grant - Vet space (X012)	4,940	4,940	0	0	0	4,940
FEIMA-HMGP-BTW Subdivide Drainage (X103)	3,774	3,774	0	0	0	3,774
FEIMA-HMGP-SW 8th Dr Kirkwood (X104)	4,513	4,513	0	0	0	4,513
FEIMA-HMGP-Clear Lake Lift Drain (X105)	3,218	3,218	0	0	0	3,218
FEIMA-HMGP-Fire station Wind retrofit(X109)	207	207	0	0	0	207
FEIMA-HMGP Clearlake Phase II (X112)	192,914	192,914	0	0	0	192,914
FEIMA-HMGP-SW Ind Pk Phase II (X113)	1,657	1,657	0	0	0	1,657
FDEP-RTP Grant-Depot Park Trail (X150)	21,964	21,964	0	0	0	21,964
Hud-Edi Grt-Downtown Revitalize Pjt (X202)	362,344	362,344	0	0	0	362,344
Fleppc Education Grant (X209)	83	83	0	0	0	83
Corp Mini-Grant Tom Walking Trl (X215)	500	500	0	0	0	500
LAA Grant - FY05/06 (X218)	365	365	0	0	0	365
Florida Exotic Pest Plant Grant (X224)	6,208	6,208	0	0	0	6,208
LAA Grant - FY07/08 (X225)	1,000	1,000	0	0	0	1,000
Retrofit Senior Rec Grant (X226)	5,743	5,743	0	0	0	5,743
Homeless Center Capital Outlay Grant (X227)	71,480	71,480	0	0	0	71,480
FDOT TRIP Grant (X270)	0	300,000	0	0	0	300,000
FY08 Disaster Recovery Program (X271)	3,036,997	3,036,997	0	0	0	3,036,997
EPA Assistance Agreement Grant (X275)	627	627	0	0	0	627
Lenox Place-NRCS Grant (X290)	1	1	0	0	0	1
NRCS Grant-1st Amendment (X291)	9,627	9,627	0	0	0	9,627
LAPA Grant - Depot Avenue (X294)	51,754	51,754	0	0	0	51,754
LAPA Grant-NE 25 St & NE 19 Dr (X296)	123,675	123,675	0	0	0	123,675
LAPA Grant-NE 19 St & NE 19 Terr (X297)	473,000	473,000	0	0	0	473,000
FDEP Grant (X298)	28,820	28,820	0	0	0	28,820
	1,900	1,900	0	0	0	1,900

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
MISC. GRANT FUND (#115) - CONTINUED						
NUCFG-Tree Inventory Data Collection (X320)	8,703	8,703	0	0	0	8,703
Supportive Housing Grant - Mhs (X360)	55,934	55,934	0	0	0	55,934
Support Housing Grt - Vetspace (X362)	29,899	29,899	0	0	0	29,899
FDOT-Traffic Records Enhancement (X381)	1,335	1,335	0	0	0	1,335
TPDG-Morningside 2007 (X386)	593	593	0	0	0	593
TPDG-Morningside 2008 (X388)	864	864	0	0	0	864
Reg. Juvenile Assessment Cntr (X397)	1,654	1,654	0	0	0	1,654
Cops Moreoz (X401)	10,635	10,635	0	0	0	10,635
Brownfield Pilot - State (X412)	48,894	48,894	0	0	0	48,894
Duval Stormwater Park (X424)	161,855	161,855	0	0	0	161,855
Victim Advocate-04 Byrne Grant (X427)	6,764	6,764	0	0	0	6,764
Homeland Security Grant (X430)	126	126	0	0	0	126
Assistance to Firefighters Grant (X432)	23	23	0	0	0	23
RHAVE Grant (X433)	28,126	28,126	0	0	0	28,126
Domestic Preparedness Grant-2005 (X438)	172	172	0	0	0	172
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	110,801	0	0	0	110,801
Duval Stormwater Park (X442)	35,743	35,743	0	0	0	35,743
State Homeland SHSGP Grant (X451)	813	813	0	0	0	813
Hoggetowne Faire-TPD Grant (X452)	69	69	0	0	0	69
Hoggetowne Faire-TPD Grant (X456)	218	218	0	0	0	218
State Homeland Security Program (X459)	10,282	10,282	0	0	0	10,282
FEMA Assistance to Firefighters (X460)	743	743	0	0	0	743
Bulleproof Vest Grant (X501)	838	838	0	0	0	838
COPS 04 Technology Grant (X502)	384	384	0	0	0	384
Computer Crimes Investigation-Byrne (X503)	564	564	0	0	0	564
At-Risk Youth Program-Byrne (X504)	11,171	11,171	0	0	0	11,171
Victim Advocate II-05 Byrne Grant (X505)	25,057	25,057	0	0	0	25,057
Communities for Lifetime Mini-Grant (X534)	152	152	0	0	0	152
SITES Grant (X539)	51	51	0	0	0	51
Domestic Violence Grant (X548)	4,435	4,435	0	0	0	4,435
Public Safety IC Grant (X550)	3	3	0	0	0	3
21st Century Grant (X555)	49,419	49,419	0	0	0	49,419
Asian Festival TPD (X556)	417	417	0	0	0	417
WMU Grant (X557)	5,804	5,804	0	0	0	5,804
Bulleproof Vest (X558)	296	296	0	0	0	296
Statewide Safety Belt Enforcement (X559)	2,734	2,734	0	0	0	2,734
FY10 Project Safe Neighborhood (X560)	4,895	4,895	0	0	0	4,895
FY10 NFHIDTA (X561)	10,341	10,341	0	0	0	10,341
GPD Aggressive Driving Project (X562)	4,565	4,565	0	0	0	4,565
FY11 NFHIDTA - Highway Interdiction (X564)	1,512	11,012	0	0	0	11,012
09-10 State Homeland Security (X571)	3,406	3,406	0	0	0	3,406
Byrne Local Solicitation Grant (X575)	137	137	0	0	0	137
Byrne Memorial JAG 2012 Grant (X577)	1,646	1,646	0	0	0	1,646
Rep Nat Convention Grant via Tampa PD (X578)	1,333	1,333	0	0	0	1,333
DNA Analysis Grant via ACSO (X579)	44,738	44,738	0	0	0	44,738
Byrne JAG 2014-DJ-BX-0689 (X580)	112,087	112,087	0	0	0	112,087
Byrne JAG 2015-DJ-BX-1035 (X581)	0	0	97,664	0	0	97,664
Historic Preservation Small-Matching Grant (X582)	0	0	8,875	0	0	8,875
21st Century Grant- GPD Yr 2 (X600)	40,165	40,165	0	0	0	40,165
21st Century Grant- GPD Yr 4 (X602)	28,359	28,359	0	0	0	28,359
21st Century Grant-GPD Yr 5 (X603)	30,716	30,716	0	0	0	30,716
FY10 COPS Grant Year 3 (X605)	827,344	827,344	0	0	0	827,344
FDLE-RDESF Pill Mill Grant (X610)	28,079	28,079	0	0	0	28,079

(9)
(5)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
MISC. GRANT FUND (#115) - CONTINUED						
DOJ Bulletproof Vest Partnership (X615)	2,479	2,479	0	0	0	2,479
US Fish and Wildlife Service Grant (X616)	25,000	25,000	0	0	0	25,000
Transformation through Imagination (X618)	4,570	4,570	0	0	0	4,570
NFHIDTA - Cadet Initiative PT (X620)	8,550	8,550	0	0	0	8,550
LAAG - General Program Support Grant FY15 (X620)	0	331,244	0	(31,244)	0	299,999
LAAG - General Program Support Grant FY16 (X622)	0	0	69,807	0	0	69,807
NFHIDTA - Cadet Initiative FT (X625)	4,947	4,947	0	0	0	4,947
POP OT Reimbursement (X626)	2,534	2,534	0	0	0	2,534
Volunteer Florida Best Neighborhoods Grant (X635)	1,018	1,018	0	0	0	1,018
FDOT Aggressive Driving Grant (X640)	288	288	0	0	0	288
FY15 ICAC Grant (X644)	0	355,510	0	0	0	355,510
Fusion Center Equip. Fed Grant via Jxnville (X645)	1	1	0	0	0	1
FY13 POP Grant (X646)	0	0	0	806	0	806
FY12 ICAC Grant (X647)	51,411	427,216	0	0	0	427,216
FY12 Bullet-Proof Vest Partnership Grant (X648)	0	0	0	0	0	0
FY13 Aggressive-Driving Grant (X649)	4,226	4,226	0	0	0	4,226
LAPA-West 7th St Rail/Bike (X650)	22,070	22,070	0	0	0	22,070
FLA EMS County Grant 2011-2012 (X651)	1,459	1,459	0	0	0	1,459
FY13 You & the Law Grant (X652)	661	661	0	0	0	661
FY13 Sexual Pred & Offend Tracking Grant (X653)	416	416	0	0	0	416
FY13 Pedestrian High Visib. Enforcement Grant (X654)	3,151	3,151	0	0	0	3,151
Fed Assistance to Firefighters Grant (X655)	802	802	0	0	0	802
FY11 GFR State Homeland Sec Grant (X660)	537	537	0	0	0	537
NFHIDTA '13 - CADET Initiative (X661)	16,908	30,033	0	0	0	30,033
FY13 NFHIDTA - Allowance (X662)	7,969	7,969	0	0	0	7,969
FLDHS MV E-Crash Grant (X663)	39	39	0	0	0	39
GPD Racial/Ethnic Disparities Reduction Pij (X664)	32,128	32,128	0	0	0	32,128
Asst to Firefighters Grant Program (X665)	12	12	0	0	0	12
GPD FY13 JAG Local Solicitation Grant (X666)	46,795	46,795	0	0	0	46,795
2013 COPs Hiring Grant - SRO 2 Officers (X667)	24,701	166,719	0	0	0	166,719
FY2012 State Homeland Security Grant Prg (X700)	86	86	0	(86)	0	0
FY2013 State Homeland Security Grant (X705)	15,000	15,000	0	0	0	15,000
FY2013 FEMA SAFER Grant (X710)	974,188	974,188	0	0	0	974,188
EBM JAG Problem Oriented Policing (X715)	5,496	15	0	1,496	0	1,511
EBM JAG Brave Overt Leaders of Dist (BOLD)(X72)	80	10,000	0	0	0	10,000
2014 Sexual Predator & Offender Tracking (X725)	327	80	0	(13)	0	67
Comprehensive Traffic Enforc and Ed Project(X727)	16,801	327	0	(327)	0	16,801
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	5,267	16,801	0	0	0	5,267
Safe Gator Program: FDOT Imp Driving Enforc Gran	0	101,162	0	0	0	101,162
FY2015 EBM JAG Prob Offen Policing (POP)(X740)	0	20,000	0	0	0	20,000
FY2015 EBM JAG SRO K-9 Drug/Firearms Awar Pn	0	10,000	0	0	0	10,000
C.I.G.P. Grant (Depot Ave SW13th to Main) (X750)	3,704,910	3,704,910	0	0	0	3,704,910
Tumblin Crk Regional Stormwater Treatment Grant(0	0	393,358	0	0	393,358
LAPA: PD&E SW 62nd Blvd (X760)	1,278,780	1,278,780	0	0	0	1,278,780
FY2014 State Homeland Security Grant (X765)	0	15,000	0	0	0	15,000
Total Uses	12,495,830	13,817,866	925,214	(29,369)	0	14,713,712

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Closes out completed projects.
- (3) Reconciliation of LAA General Support Grant for FY15 due to prior year JVA.
- (4) Establish budget for FDEP grant for large sediment trap for Tumblin Creek, approved 8/21/14, #140218.
- (5) Establish budget for Historic Preservation Small Matching Grant, approved 7/17/14 #140059.
- (6) Establish budget for LAA General Support Grant for FY16, approved 7/17/14, #140081.
- (7) Reconciliation of prior year grant fund expenditures.
- (8) Reconciliation of FY15 ICAC grant, approved 7/16/15 #150109.
- (9) Establish budget for FY15 Edward Byrne Justice Assistance Grant, approved 6/4/15 #150006.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
TRANSPORT, CONCUR, EXCEPT, AREA FUND (#116)						
Sources:						
Trans Concurrency Development Fees	0	0	1,891	0	0	1,891
Gain/Loss On Investments	32,000	32,000	0	0	0	32,000
UF Context Area	0	36,027	0	0	0	36,027
Prior Year Appropriations from Fund Balance	2,229,991	2,229,525	0	0	0	2,229,525
Total Sources	2,261,991	2,297,552	1,891	0	0	2,299,443
Uses:						
McDonald's on Williston Rd - (C008)	47,446	47,446	0	0	0	47,446
Venture Corporate Pk-Ph1 (C009)	76,395	76,395	0	0	0	76,395
Alarion Bank SW Branch (C010)	17,915	17,915	0	0	0	17,915
Dollar General-Pet, Bus Stop Imprvmt (C014)	55,030	55,030	0	0	0	55,030
Florida Citizens Bank - Pet #PB-11-144 SUP (C015)	28,642	28,642	0	0	0	28,642
Archer Centro West, PET (C016)	19,865	19,865	0	0	0	19,865
Swamp Head Brewery, PET (C017)	40,795	40,795	0	0	0	40,795
Dollar General-Pet, Other Improvements (C050)	15,076	15,076	0	0	0	15,076
SW 34th Street Warehouse (C403)	21,108	21,108	0	0	0	21,108
Battery Source (C405)	16,318	16,318	0	0	0	16,318
Kfc 13th St - #77sup-00pb (P103)	3,748	3,748	0	0	0	3,748
NCF YMCA 121PDA-02PB (P136)	5,030	5,030	0	0	0	5,030
NE 15th Street Charter School (P139)	5,996	5,996	0	0	0	5,996
Woodlands of Gainesville (P192)	24	0	0	0	0	0
Magnolia Pk Pod 1-2 (P204)	131	0	0	0	0	0
Gateway Bank @ Metro Corp (P205)	311	0	0	0	0	0
Affiliated General, Surgeons, LLC (P208)	8,136	8,136	0	0	0	8,136
National Guard Building (P213)	4,021	4,021	0	0	0	4,021
Hoggetowne Creek Headwaters Park (P216)	4,351	4,351	0	0	0	4,351
Burkhardt Distrib - Bus Shelter (P217)	7,992	7,992	0	0	0	7,992
Shores Veterinary - Bus Shelter (P218)	38,486	38,486	0	0	0	38,486
GHOA Real Estate - Bus Shelter (P219)	2,577	2,577	0	0	0	2,577
Lifetime Square (P220)	12,000	12,000	0	0	0	12,000
Fire Department, PET #124SPL-08PB (P300)	7,700	7,700	0	0	0	7,700
GRU Eastside Operations Intersection (P303)	82,180	82,180	0	0	0	82,180
North FI Regional Medical Center (P305)	414,038	414,038	0	0	0	414,038
Norton Elementary School Path (P309)	17,069	17,069	0	0	0	17,069
Wal-Mart Supercenter - Schwild Imprmnts (P310)	417,939	417,939	0	0	0	417,939
NW 13th Street Retail Store (PET #AD-13-70 SPL) (5,676	5,676	0	0	0	5,676
Lifetime Square (P313)	81,418	81,418	0	0	0	81,418
NW 55th Place Industrial Park (P314)	6,267	8,987	0	0	0	8,987
Goodwill Industries Store (P315)	32,205	32,205	0	0	0	32,205
Car max Auto Dealership (P316)	210,958	210,958	0	0	0	210,958
Peaceful Paths Emergency Svcs Campus (P317)	14,900	14,900	0	0	0	14,900
Loan Bui (P318)	19,984	19,984	0	0	0	19,984
Murphy Oil Company (P319)	34,884	34,884	0	0	0	34,884
Hidden Lake Apartments (P321)	17,484	17,484	0	0	0	17,484
Council on Aging (VD10)	100,986	100,986	0	0	0	100,986
The Grove at Gainesville (PET #DB-13-47 SPL) (NV	122,699	122,699	0	0	0	122,699
Butler Plaza Planned Development (VM30)	52,504	52,504	0	0	0	52,504
So. Scholarship Fund (VT33)	2,284	2,284	0	0	0	2,284
Ashton Lane II Apts (VT36)	3,343	3,343	0	0	0	3,343
RBLWP Parcel D, LLC (VT37)	7,150	7,150	0	0	0	7,150
SW 7th Avenue Apartments (VT38)	2,589	2,589	0	0	0	2,589
McGregor Apartments (VT39)	3,197	3,197	0	0	0	3,197
Lyon's Corner (PET #DB-12-51 SPA) (VT41)	1,370	1,370	0	0	0	1,370
The Grove at Gainesville (PET #DB-13-47 SPL) (VT	110,012	110,012	0	0	0	110,012
Dean Property - (PET #DB-13-45 SPL) (VT45)	2,713	2,713	0	0	0	2,713
One College Park (VT47)	8,789	8,789	0	0	0	8,789
Kappa Kappa Gamma 2014 Building Addition (VT48	356	356	0	0	0	356
The Courtyards Redevelopment Project (VT49)	44,217	44,217	0	0	0	44,217
Signet Infinity Hall (VT50)	0	29,088	0	0	0	29,088

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
TRANSPORT, CONCUR. EXCEPT. AREA FUND (#116) - CONTINUED						
The Tucana Luxury Apartments (VT51)	2,987	2,987	0	0	0	2,987
The Solaria Apartments (VT52)	0	887	0	0	0	887
The Ritz Apartments (VT53)	0	2,266	0	0	0	2,266
The Centro Luxury Apartments (VT54)	0	0	649	0	0	649
The Hidden Lake Apartments (VT55)	2,704	2,704	0	0	0	2,704
The Arbours at Tumblin Creek (VT56)	0	0	1,242	0	0	1,242
UF Context Area-Stein, LLC (VT57)	0	1,066	0	0	0	1,066
Total Uses	<u>2,261,991</u>	<u>2,297,552</u>	<u>1,891</u>	<u>0</u>	<u>0</u>	<u>2,299,443</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Establish budget for UF Context Area-Centro Luxury Apartments, approved 6/25/09, #090184.
- (3) Establish budget for UF Context Area-Arbours at Tumblin Creek, approved 8/25/09, #090184.

WATER/WASTEWATER SURCHARGE (#117)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Prior Year Appropriations	1,800,059	1,172,853	0	46,000	0	1,218,853
Total Sources	<u>1,800,059</u>	<u>1,172,853</u>	<u>0</u>	<u>46,000</u>	<u>0</u>	<u>1,218,853</u>
Uses:						
Transfer to GRU	475,000	475,000	0	0	0	475,000
Transfer to General Fund	125,000	125,000	0	0	0	125,000
Health, Safety & Environmental Prj (S110)	8,746	0	0	0	0	0
Affordable Housing Projects (S200)	67,803	0	0	0	0	0
Programmed Extension Projects (S300)	550,858	0	0	46,000	0	46,000
One-Stop Homeless Ctr-Connect (G113)	572,852	572,853	0	0	0	572,853
Total Uses	<u>1,800,059</u>	<u>1,172,853</u>	<u>0</u>	<u>46,000</u>	<u>0</u>	<u>1,218,853</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Appropriate funds for the Arbour Valley Rental Housing project.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
S.H.I.P. FUND (#119)							
Sources (Multiyear Accounts):							
Interest on Investments (6001)	0	0	6,367	0	0	6,367	(4)
Miscellaneous Revenues (7201)	0	0	0	26	0	26	(3)
Principal - Program Revenue (7217)	0	0	15	0	0	30	(2,4)
SHIP Grant Funding FY12 (X467-2235)	333,654	937,484	33,803	0	0	33,803	(4)
SHIP Grant Funding FY14-FY15 (X464)	0	0	0	0	0	937,484	(5)
SHIP Grant Funding FY15-16 (X480)	0	0	614,543	0	0	614,543	(3)
Prior Year Appropriations	(81,784)	(81,784)	0	26	0	(81,758)	
Total Sources	251,870	855,700	654,728	67	0	1,510,495	
Uses (Multiyear Accounts):							
SHIP Program FY14- FY15 (X464)	0	603,830	40,185	15	0	644,030	(2,4)
2012-2013 SHIP Grant (X466)	31,094	31,094	0	0	0	31,094	
SHIP Program FY14 (X469)	220,776	220,776	614,543	52	0	220,828	(3)
2015-16 SHIP Grant (X480)	0	0	0	0	0	614,543	(5)
Total Uses	251,870	855,700	654,728	67	0	1,510,495	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Recognize revenue generated to increase housing program budget.
- (3) Correcting budget carryforward from previous year.
- (4) Increase budget for additional funds awarded by the State, approved 4/3/14, #130827.
- (5) Establish budget for SHIP grant fund, approved 4/3/14 #130827.

MISC. SPECIAL REVENUE FUND (#123)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
Sources:							
Court Fines and Forfeitures	50,000	100,000	0	0	0	100,000	
Rental of City Property	250,000	250,000	0	0	0	250,000	
Grants - Other Local Govt Units	0	48,423	60,890	0	0	109,313	(11)
LAA Specialty Vehicle Tag	5,000	5,000	0	0	0	5,000	
Federal Grant	0	80,000	0	0	0	80,000	
State Contribution	0	0	0	0	0	0	(14)
Tree Mitigation	0	272,797	0	(272,797)	0	0	(4,12)
Law Enforcement Services	0	44,984	0	750	0	45,744	(3)
County Contribution	0	308,573	0	0	0	308,573	
Alachua County School Board Contribution	0	0	146,347	0	0	146,347	(8,13)
Transfer from General Fund	328,500	328,500	7,535	780	0	336,815	(7,11)
Transfer from TPD	0	643	0	0	0	643	
One-Stop Operations	0	9,139	0	56,086	0	65,225	(5)
Gifts, Donations & Other Misc Revenue	0	294,697	0	19,885	0	314,582	(2,9)
Other Misc Revenue	0	24,139	0	3,254	0	27,393	(9)
Prior Year Appropriations from Fund Balance	2,016,372	1,848,901	0	1,386,939	0	3,235,840	(12)
Total Sources	2,649,872	3,615,808	214,772	1,194,897	0	5,025,477	
Uses:							
DEA OT Reimbursement (G104)	21,801	52,123	0	0	0	52,123	
William R. Thomas Endowment (G107)	109	109	0	0	0	109	
Lobby Improvements (G108)	25,255	25,255	0	0	0	25,255	
Infill Housing Program Projects (G109)	46,500	46,500	0	0	0	46,500	
Cold Weather Shelter (G110)	5,853	25,000	0	0	0	25,000	
Family Unification Program (G111)	14,478	14,478	0	0	0	14,478	
Office on Homeless (G112)	39,401	39,401	0	0	0	39,401	

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
MISC. SPECIAL REVENUE FUND (#123) - CONTINUED							
One-Stop Center (G113)	336,964	524,342	0	(9,914)	0	514,428	(5,6)
Homeless Donation Meter Program (G116)	481	481	0	0	0	481	
One-Stop Center Operations (G119)	347,391	602,993	0	0	0	602,993	
Kanapaha Teen Zone (G121)	72,927	72,927	0	0	0	72,927	
Fort Clarke Teen Zone (G122)	12	12	0	0	0	12	(10)
Cultural Affairs Projects (G123)	8,374	9,017	0	21,086	0	30,103	
Eddie Garden at City Hall (G124)	65	65	0	0	0	65	
TPD Grant Hoggstowne Faire (G126)	0	48,768	0	0	0	48,768	
Tree Mitigation (G127)	500,737	772,684	0	1,091,666	0	1,864,350	(4,12)
Jest Festival - TPD (G129)	2	2	0	0	0	2	
Homelessness Coordination (G131)	36,000	36,000	0	0	0	36,000	
Bo Diddley Plaza Improvements TPD (G133)	25,000	25,000	0	0	0	25,000	
Consulting - Legal Services (G134)	84,193	40,000	0	0	0	40,000	
Downtown Cultural Series-TPD (G137)	0	1,230	0	0	0	1,230	
Dignity Village Management (G139)	0	0	0	66,000	0	66,000	(6)
FDLE Reimbursements (G150)	15,354	0	0	0	0	0	
ICAC Reimbursements (G156)	693	693	0	0	0	693	
Organized Crime Drug Enforcement (G159)	20,000	20,000	0	0	0	20,000	
FBI Cost Reimbursement Agreement (CRA) OT(G16	0	17,374	0	0	0	17,374	
QTI Payments (G164)	270,000	270,000	0	0	0	270,000	
SID Joint Division OT (G165)	672	672	0	0	0	672	
MOU Fugitive Task Force (G166)	17,319	32,319	0	750	0	33,069	(3)
US Secret Service NE FL High Tech (G168)	2,218	2,218	0	0	0	2,218	
GPD-ICAC Task Force Donations (G169)	10,000	10,000	0	0	0	10,000	
GPD-Community Programs (G170)	1,582	1,603	0	4,125	0	5,728	(2)
GPD-Law Enforcement Donations (G171)	22	0	0	0	0	0	
Cold Weather Shelter/Services Advertising (G172)	0	9,586	0	0	0	9,586	(13)
GPD-Reichert House Teachers (G176)	0	0	70,000	0	0	70,000	
A. Quinn Jones Great Eight Implementation (G178)	0	0	76,347	0	0	76,347	(9)
GPD-Reichert House Teachers(G179)	0	80,000	0	0	0	80,000	

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
MISC. SPECIAL REVENUE FUND (#123) - CONTINUED						
Law Enforcement Education (G188)	73,415	73,415	0	0	0	73,415
Beautification Board (G195)	10,316	10,316	0	0	0	10,316
Canine Unit 03 (G200)	1,650	11,350	0	0	0	11,350
Recreation Programs (G204)	18,538	18,538	0	0	0	18,538
FBI Cost Reimb Agreement (CRA) OT-ICAC(G220)	0	17,374	0	0	0	17,374
Gainesville Police Explorers (G233)	5,487	7,178	0	0	0	7,178
Reichert House Prigs (G240)	814	814	0	0	0	814
Tench Building Painting (G243)	3,150	1,575	0	0	0	1,575
21st Century Grant-Year 5 (G253)	57,133	57,133	0	0	0	57,133
SE Regional Extrication Competition (G260)	6,058	10,827	0	2,674	0	13,501
Firefighters Combat Challenge (G261)	2,582	2,582	0	0	0	2,582
Fire/Rescue Explorers (G270)	62	62	0	0	0	62
Fire Prevention Programs (G275)	16,611	16,611	0	11,044	0	27,655
Local Arts Agency Tag (G276)	9,375	9,375	0	0	0	9,375
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	0	250,000
HCD Affordable Housing Program (G353)	19,621	19,621	0	0	0	19,621
FY11 Target Public Safety Grant (G362)	63	0	0	0	0	0
TEAM Account (G370)	0	0	0	780	0	780
National Fish and Wildlife Foundation Grant (G372)	0	0	68,425	0	0	68,425
Ring Park Improvements (G376)	125,794	125,794	0	0	0	125,794
GPD-Graffiti Prevention Ops (G394)	450	450	0	0	0	450
GPD-School Resource Officer Donations (G395)	1,261	2,511	0	0	0	2,511
GPD Target Heroes & Helpers Grant (G397)	500	2,500	0	1,152	0	3,652
Children's Theater (G406)	585	585	0	0	0	585
Car Seat Checks & Installation (G425)	3,679	7,019	0	4,004	0	11,023
Gain Property- Litigation Settlement (G450)	280	50,280	0	0	0	50,280
Sponsorships/Parks & Rec (G853)	0	0	0	1,530	0	1,530
Neighborhood Planning Program (N100)	1,494	1,494	0	0	0	1,494
NPP - Ridgeview Neighborhood (N110)	781	781	0	0	0	781
NPP - Stephen Foster Neighborhood (N112)	2,419	2,419	0	0	0	2,419
NPP - Pine Park Neighborhood (N114)	1,212	1,212	0	0	0	1,212
NPP - Northeast Neighborhood (N115)	15,000	15,000	0	0	0	15,000
NPP - Greater NE Comm (N117)	14,680	14,680	0	0	0	14,680
NPP - Northwood (N118)	2,569	2,569	0	0	0	2,569
NPP - 5th Avenue (N119)	12,121	12,121	0	0	0	12,121
NPP-Hidden Lake (N120)	3,770	3,770	0	0	0	3,770
NPP-Pineridge (N122)	10,000	10,000	0	0	0	10,000
Seed Fund Program (W110)	75,000	75,000	0	0	0	75,000
Total Uses	2,649,872	3,615,808	214,772	1,194,897	0	5,025,477

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Increase community donations outreach, heroes and helpers and PRCA sponsorship budgets for donations received.
- (3) Increase US Marshalls Service OT reimbursement account per MIOU modification dated 4/23/2015.
- (4) Recognize tree mitigation revenue.
- (5) Recognize revenue collected from Alachua County Coalition for the Homeless and Hungry for utility costs.
- (6) Transfer budget to new unit for Dignity Village Management.
- (7) Transfer budget for TEAM from General Fund to Special Revenue fund.
- (8) Establish budget for A. Quirin Jones Great Eight Implementation per contract with SBAC, approved 8/6/15, #150180.
- (9) Recognize revenue for special programs in GFF.
- (10) Reconciliation of LAA General Support Grant for FY15 due to prior year JVA.
- (11) Establish budget for National Fish and Wildlife Found Grant, approved 1/15/15 #140585.
- (12) Transferring tree mitigation revenue and expenditures to separate fund.
- (13) Establish budget for Reichert House teachers contract with Alachua County School Board, approved 7/16/15 #150094.

TOURIST PRODUCT DEVELOPMENT (#124)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Prior Year Appropriations	<u>32,245</u>	<u>32,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,245</u>
Total Sources	<u>32,245</u>	<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	32,245	0	0	0	32,245
New Programs (L300)	<u>643</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Uses	<u>32,245</u>	<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.

FIRE ASSESSMENT FUND (#135)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Fire Assessment	5,338,886	5,338,886	0	(5,338,886)	0	0
Total Sources	<u>5,338,886</u>	<u>5,338,886</u>	<u>0</u>	<u>(5,338,886)</u>	<u>0</u>	<u>0</u>
Uses:						
Emergency Operations Admin Costs	155,200	155,200	0	(155,200)	0	0
Transfer to General Fund	<u>5,183,686</u>	<u>5,183,686</u>	<u>0</u>	<u>(5,183,686)</u>	<u>0</u>	<u>0</u>
Total Uses	<u>5,338,886</u>	<u>5,338,886</u>	<u>0</u>	<u>(5,338,886)</u>	<u>0</u>	<u>0</u>

(1) Set up fire assessment in the General Fund and close out special revenue fund per accounting change.

TOURIST PRODUCT DEVELOPMENT - FY13 (FUND 136)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Prior Year Appropriations	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Total Sources	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Uses:						
Paynes Prairie (L602)	25,000	25,000	0	0	0	25,000
Total Uses	<u>25,000</u>	<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	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	(2)
Sources:							
Transfer from TPD Grant (138)	0	0	0	399	0	399	(2)
Prior Year Appropriations	188,257	188,257	0	0	0	188,257	
Appropriation from Fund Balance	0	0	0	8,378	0	8,378	(2,3)
Total Sources	188,257	188,257	0	8,778	0	197,035	
Uses:							
Tourist Product Dev Admin (L100)	1,439	1,380	0	(1,380)	0	0	(2)
Friends of Nature Parks (L210)	9,758	0	0	0	0	0	
City of Gainesville-Downtown Cultural Series (L223)	22,820	22,820	0	0	0	22,820	
Gainesville Fine Arts Association (L224)	1	0	0	0	0	0	
Gainesville Friends of Jazz/Blues (L225)	3,124	3,124	0	0	0	3,124	
Gainesville Modern (L226)	2,672	120	0	0	0	120	
Gainesville Youth Chorus (L227)	68	0	0	0	0	0	
Pledge 5 (L229)	6,691	4,380	0	0	0	4,380	
Dance Alive (L231)	100	0	0	0	0	0	
Matheson Museum (L262)	871	0	0	0	0	0	
Hoggetowne Faire (L264)	22,820	22,820	0	0	0	22,820	
Artist Alliance of North Florida (L266)	20,285	0	0	0	0	0	
Performing Arts Center (L269)	22,568	22,568	0	0	0	22,568	
United Way of North Central Florida (L275)	3,479	0	0	0	0	0	
Newberry Mainstreet Organization (L276)	9,487	6,882	0	0	0	6,882	
YOPPI (L278)	909	908	0	0	0	908	
Arts Assoc of Alachua County (L280)	3,542	3,542	0	0	0	3,542	
UF College of Fine Arts (L284)	1,245	1,245	0	0	0	1,245	
Tourist Prod Dev - New Programs (L300)	21,009	12,746	0	10,158	0	22,904	(3)
Hippodrome (L611)	5,369	5,369	0	0	0	5,369	
City of Alachua (L623)	5,000	5,000	0	0	0	5,000	
City of Gainesville-Capital (L628)	25,000	25,000	0	0	0	25,000	
Refund-Disallowed Grant (L200)	0	42,031	0	0	0	42,031	
Transfer to Fund 115	0	8,322	0	0	0	8,322	
Total Uses	188,257	188,257	0	8,778	0	197,035	

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
 (2) Correct carryforward budget and for prior year JVA.
 (3) Reconciliation of LAA General Support Grant for FY15 due to prior year JVA.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
County Contribution	0	607,782	0	0	0	607,782
Total Sources	<u>0</u>	<u>607,782</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>607,782</u>
Uses:						
Tourist Product Dev Admin (L100)	0	60,778	0	0	0	60,778
Tourist Prod Dev (L200)	0	102,740	0	0	0	102,740
Five Points of Life (L205)	0	15,600	0	0	0	15,600
Kanapaha Botanical Gardens (L208)	0	35,000	0	0	0	35,000
Danscompany (L221)	0	25,000	0	0	0	25,000
City of Gainesville-Downtown Cultural Series (L223)	0	19,230	0	0	0	19,230
Hippodrome State Theatre (L230)	0	25,000	0	0	0	25,000
Dance Alive (L231)	0	30,000	0	0	0	30,000
Gainesville Chamber Symphony (L232)	0	25,000	0	0	0	25,000
Santa Fe College-Showcase (L250)	0	23,076	0	0	0	23,076
University of Florida-Harn Museum of Art (L251)	0	11,538	0	0	0	11,538
SFCC Arts Festival (L253)	0	26,922	0	0	0	26,922
NCFL Blues (L261)	0	10,020	0	0	0	10,020
Matheson Museum (L262)	0	18,250	0	0	0	18,250
Hoggetowne Faire (L264)	0	30,768	0	0	0	30,768
Florida Museum of Natural History (L267)	0	13,461	0	0	0	13,461
Performing Arts Center (L269)	0	13,461	0	0	0	13,461
Bike Florida (L272)	0	1,000	0	0	0	1,000
UF College of Fine Arts (L284)	0	11,538	0	0	0	11,538
Tourist Prod Dev - New Programs (L300)	0	109,400	0	0	0	109,400
Total Uses	<u>0</u>	<u>607,782</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>607,782</u>

TOURIST PRODUCT DEVELOPMENT - FY15 (FUND 138)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Transfer from Misc. Special Revenue (123)	0	0	0	1,864,351	0	1,864,351
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,864,351</u>	<u>0</u>	<u>1,864,351</u>
Uses:						
Tree Mitigation (1500)	0	0	0	1,638,949	0	1,638,949
Tree Mitigation-NW 8th St Rail Trail (1505)	0	0	0	56,769	0	56,769
Tree Mitigation-Depot Ave Segment 2 (1510)	0	0	0	168,633	0	168,633
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,864,351</u>	<u>0</u>	<u>1,864,351</u>

TREE MITIGATION FUND (140)

(1) Establish tree mitigation program in its own fund and set up appropriate units.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Transfer from General Fund	463,809	463,809	0	0	0	463,809
Transfer from Gen Pension Fund	4,910	4,910	0	0	0	4,910
Transfer from Police Pension	1,356	1,356	0	0	0	1,356
Trans from Employee Hlth&Accd.	2,163	2,163	0	0	0	2,163
Trans from Solid Waste	16,968	16,968	0	0	0	16,968
Transfer from CDBG	14,786	14,786	0	0	0	14,786
Transfer from RTS	220,081	220,081	0	0	0	220,081
Transfer from Fire Pension	1,374	1,374	0	0	0	1,374
Trans from Golf Course	4,977	4,977	0	0	0	4,977
Trans fr Gen Ins Fund	28,778	28,778	0	0	0	28,778
Transfer from Cultural Affairs	3,042	3,042	0	0	0	3,042
Trans fr Fleet Fund	33,488	33,488	0	0	0	33,488
Trans fr Stormwater Mgmt.	65,773	65,773	0	0	0	65,773
Transfer from Cra (#111)	19,157	19,157	0	0	0	19,157
Trifrom HOME Grant Fund	2,321	2,321	0	0	0	2,321
Transfer from Rehab	238	238	0	0	0	238
T/F-FI Bldg Codes Enforcement	37,195	37,195	0	0	0	37,195
Transfer from Disability Pension	959	959	0	0	0	959
Trans From SIMU Clean Water Fund	1,510	1,510	0	0	0	1,510
Trans from GRU	1,752,890	1,752,890	0	0	0	1,752,890
Gain/Loss on Investments	5,000	5,000	0	0	0	5,000
Appropriation from Fund Balance	0	0	0	0	0	0
Total Sources	2,680,775	2,680,775	0	0	0	2,680,775
Uses:						
Bond Payments	2,675,775	2,675,775	0	0	0	2,675,775
Planned Fund Balance	5,000	5,000	0	0	0	5,000
Total Uses	2,680,775	2,680,775	0	0	0	2,680,775

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Transfer from General Fund	4,008,921	4,008,921	0	0	0	4,008,921
Gain/Loss on Investments	10,000	10,000	0	0	0	10,000
Total Sources	4,018,921	4,018,921	0	0	0	4,018,921
Uses:						
Bond Payments	4,008,921	4,008,921	0	0	0	4,008,921
Planned Fund Balance	10,000	10,000	0	0	0	10,000
Total Uses	4,018,921	4,018,921	0	0	0	4,018,921

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
State Revenue Sharing	1,040,813	1,040,813	0	0	0	1,040,813
Gain/Loss on Investments	3,000	3,000	0	0	0	3,000
Total Sources	<u>1,043,813</u>	<u>1,043,813</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,043,813</u>

Guaranteed Ent Rev/Ref Bond of 2004 (#228)

Uses:						
Debt Service Fees	1,000	1,000	0	0	0	1,000
Bond Payments	1,040,813	1,040,813	0	0	0	1,040,813
Planned Fund Balance	2,000	2,000	0	0	0	2,000
Total Uses	<u>1,043,813</u>	<u>1,043,813</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,043,813</u>

Depot Ave Stormwater Park Debt Service Fund (#229)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Trans From SMU Clean Water Fund	270,516	270,516	0	0	0	270,516
Total Sources	<u>270,516</u>	<u>270,516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>270,516</u>
Uses:						
Bond Payments	270,516	270,516	0	0	0	270,516
Total Uses	<u>270,516</u>	<u>270,516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>270,516</u>

First Florida Govt Financing Comm. Of 2005 (#230)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Transfer from General Fund	411,534	411,534	0	0	0	411,534
Trans From SMU Clean Water Fund	15,000	15,000	0	0	0	15,000
Gain/Loss on Investments	500	500	0	0	0	500
Total Sources	<u>427,034</u>	<u>427,034</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>427,034</u>
Uses:						
Debt Service Fees	8,000	8,000	0	0	0	8,000
Bond Payments	411,534	411,534	0	0	0	411,534
Planned Fund Balance	7,500	7,500	0	0	0	7,500
Total Uses	<u>427,034</u>	<u>427,034</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>427,034</u>

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Transfer from General Fund	1,125,900	1,125,900	0	0	0	1,125,900
Appropriation from Fund Balance	5,000	5,000	0	0	0	5,000
Total Sources	<u>1,130,900</u>	<u>1,130,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,130,900</u>

Capital Improvement Revenue Bond of 2005 (#232)

Uses:						
Miscellaneous Costs	5,000	5,000	0	0	0	5,000
Bond Payments	1,125,900	1,125,900	0	0	0	1,125,900
Total Uses	<u>1,130,900</u>	<u>1,130,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,130,900</u>

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Transfer from General Fund	115,393	115,393	0	0	0	115,393
Appropriation from Fund Balance	0	0	0	110	0	110
Total Sources	<u>115,393</u>	<u>115,393</u>	<u>0</u>	<u>110</u>	<u>0</u>	<u>115,503</u>

GPD-Energy Conservation Master Lease (#233)

Uses:						
Debt Service Fees	0	0	0	110	0	110
Bond Payments	101,393	101,393	0	0	0	101,393
Planned Fund Balance	14,000	14,000	0	0	0	14,000
Total Uses	<u>115,393</u>	<u>115,393</u>	<u>0</u>	<u>110</u>	<u>0</u>	<u>115,503</u>

(1) Appropriate funds to cover remaining debt service payment.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Interest On Investments	500	500	0	0	0	500
Transfer from General Fund	116,600	116,600	0	0	0	116,600
Appropriation from Fund Balance	2,500	2,500	0	0	0	2,500
Total Sources	<u>119,600</u>	<u>119,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>119,600</u>

First Florida Govt Financing Comm. Of 2007 (#235)

Uses:						
Debt Service Fees	3,000	3,000	0	0	0	3,000
Bond Payments	116,600	116,600	0	0	0	116,600
Total Uses	<u>119,600</u>	<u>119,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>119,600</u>

CIRN 09 DEBT SERVICE FUND (#236)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Transfer from General Fund	315,247	315,247	0	0	0	315,247
Transfer from Solid Waste Fund	74,581	74,581	0	0	0	74,581
Transfer from Local Option Gas Tax Fund	563,564	563,564	0	0	0	563,564
Appropriation from Fund Balance	124,374	124,374	0	0	0	124,374
Total Sources	<u>1,077,766</u>	<u>1,077,766</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,077,766</u>
Uses:						
Bond Payments	1,077,766	1,077,766	0	0	0	1,077,766
Total Uses	<u>1,077,766</u>	<u>1,077,766</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,077,766</u>

CIRB 2010 DEBT SERVICE FUND (#237)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Transfer from General Fund	242,805	242,805	0	0	0	242,805
Appropriation from Fund Balance	75,584	75,584	0	0	0	75,584
Total Sources	<u>318,389</u>	<u>318,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>318,389</u>
Uses:						
Bond Payments	318,389	318,389	0	0	0	318,389
Total Uses	<u>318,389</u>	<u>318,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>318,389</u>

REVENUE REFUNDING NOTE 2011 (#238)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Transfer from General Fund	692,528	692,528	0	0	0	692,528
Total Sources	<u>692,528</u>	<u>692,528</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>692,528</u>
Uses:						
Bond Payments	692,528	692,528	0	0	0	692,528
Total Uses	<u>692,528</u>	<u>692,528</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>692,528</u>

REVENUE NOTE SERIES 2011A (#239)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Transfer from General Fund	433,090	433,090	0	0	0	433,090
Total Sources	<u>433,090</u>	<u>433,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>433,090</u>
Uses:						
Bond Payments	433,090	433,090	0	0	0	433,090
Total Uses	<u>433,090</u>	<u>433,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>433,090</u>

Revenue Refunding Note 2014 (#241)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Transfer from General Fund	515,160	515,160	0	0	0	515,160
Appropriation from Fund Balance	0	0	0	1,500	0	1,500
Total Sources	<u>515,160</u>	<u>515,160</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>516,660</u>
						(1)
Uses:						
Bond Payments	515,160	515,160	0	1,500	0	516,660
Total Uses	<u>515,160</u>	<u>515,160</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>516,660</u>
						(1)

(1) Appropriate funds for additional issuance cost.

FY15 Bond Issue for Capital Projects (#242)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Transfer from General Fund	1,005,758	1,005,758	(308,253)	0	0	697,505
Debt Issuance	13,126,042	13,126,042	(691,042)	0	0	12,435,000
Premium on Issuance	0	0	947,278	0	0	947,278
Total Sources	<u>14,131,800</u>	<u>14,131,800</u>	<u>(62,017)</u>	<u>0</u>	<u>0</u>	<u>14,079,783</u>
						(1)
Uses:						
Principal	0	0	337,923	0	0	337,923
Interest	0	0	359,583	0	0	359,583
Other Debt Service	1,005,758	1,005,758	(572,570)	0	0	433,188
T/I CIPB of 2014 Fund	13,126,042	13,126,042	0	0	0	13,126,042
Total Uses	<u>14,131,800</u>	<u>14,131,800</u>	<u>124,936</u>	<u>0</u>	<u>0</u>	<u>14,256,736</u>
						(1)

(1) To record the Capital Improvement Revenue Bond of 2014, approved 11/20/14 #140477

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
GENERAL CAPITAL PROJECTS FUND (#302)							
Sources:							
Transfer from General Fund	1,317,446	1,422,946	0	26,808	20,600	1,470,354	(67)
Trans Fr Fleet Fund 501	8,026	8,026	0	0	0	8,026	
T/F-Federal L.E.C.F. (109)	45,389	105,950	0	0	0	105,950	
T/F-Cultural Affairs Project Fund (107)	0	40,000	0	0	0	40,000	(2.5)
Contributions from GRU	379,830	379,830	0	(201,939)	0	177,891	
Gain/Loss on Investment	115,629	115,629	0	0	0	115,629	
Insurance Recovery	30,000	30,000	0	4,654	(30,000)	4,654	(3.6)
Prior Year Appropriations from Fund Balance	5,123,798	7,778,944	0	(68)	0	7,778,876	(4.6)
Total Sources	7,020,118	9,881,325	0	(170,545)	(9,400)	9,701,380	
Uses:							
Downtown Parking Garage (M100)	4,525	4,525	0	0	0	4,525	
CoxCum Capital -City Equipment.(M110)	323,746	323,746	0	0	0	323,746	
Fleet Garage-Storefront Service Entrance (M111)	8,026	8,026	0	0	0	8,026	
Server Equipment (M114)	1,599	1,599	0	0	0	1,599	
Bicycle & Ped Connectivity Project (M117)	104,756	104,756	0	0	0	104,756	
Power District Catalyst Project-Prioria (M125)	6,312	0	0	0	0	0	
E/Gov (M134)	286,178	385,648	0	0	0	385,648	
GPD Laptops (M135)	277,446	277,446	0	0	0	277,446	
PC Replacement Plan (M137)	8,209	8,209	0	0	0	8,209	
Public Facilities Upgrades (M142)	17,627	17,627	0	0	0	17,627	
GS Unscheduled Maintenance & Repairs (M143)	16,194	16,194	0	0	0	16,194	
GPD Aircards & Printers in Patrol Cars (M145)	2,232	2,228	0	0	0	2,228	
Westside Pool Pump Roof Replacement (M146)	61,424	61,424	0	0	0	61,424	
Greentree/Kiwanis Park (M155)	87,536	87,536	0	0	0	87,536	
Sign Retroreflectivity Project (M160)	2	2	0	0	0	2	
Sidewalk Construction (M187)	94,045	94,045	0	0	0	94,045	
Website Redesign Project (M190)	70,493	70,493	0	0	0	70,493	
Roadway Resurfacing Projects (M200)	1,482,290	1,482,290	0	0	0	1,482,290	
ADA Compliance Projects (M210)	33,410	33,410	0	0	0	33,410	
GPD GPD Equipment (M225)	17,166	17,166	0	0	0	17,166	
PWD Radios (M229)	70,000	70,000	0	0	0	70,000	
Info Tech Network Equipment (M232)	189,348	189,348	0	0	0	189,348	
Bivens Boardwalk-Grant Match (M311)	734	734	0	0	0	734	
Meridian Project (M327)	55,598	55,598	0	0	0	55,598	
Boardwalk Replacement (M331)	96,971	96,971	0	0	0	96,971	
Playground Equipment Replacement (M332)	15,263	15,263	0	0	0	15,263	
Fencing Fred Cone Park (M337)	21,259	21,259	0	0	0	21,259	
Colfin Park building Assessment (M338)	0	15,225	0	0	0	15,225	
Hoggetowne Park-Home Depot (M350)	12,181	12,181	0	0	0	12,181	
Pavement Management System (M357)	36,304	36,304	0	0	0	36,304	
2nd Street Concept Design (M408)	45,733	45,733	0	0	0	45,733	
City Hall Waterproofing (M410)	144,290	0	0	0	0	0	
Automated External Defibrillators (M413)	12,560	12,560	0	0	0	12,560	
Security Access System (M417)	144,290	144,290	0	0	0	144,290	
Pine Ridge Playground - Walmart Match (M420)	3,419	3,419	0	0	0	3,419	
P/W Mast Arm Maintenance (M425)	57,181	57,181	0	0	0	57,181	
Kiosks/Flyer Removal (M453)	8,551	0	0	0	0	0	
Depot Ave Facility (M455)	288,933	288,933	0	0	0	288,933	
Public Safety Equipment (M601)	36	36	0	0	0	36	
GPD Headquarters Annex (M650)	78,969	78,969	0	(36)	0	78,969	(4)
GPD Headquarters Annex-FFGFC 05 (M651)	4	0	0	0	0	0	

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	(3) (2,5) (6) (7)
GENERAL CAPITAL PROJECTS FUND (#302)-CONTINUED							
Depot Avenue - Palm Tree Replacement (M749)	0	0	0	4,653	0	4,653	
Depot Avenue (M750)	690,051	690,051	0	(201,940)	0	488,111	
General Facilities Improvements (M800)	2,618	2,618	0	0	0	2,618	
RTS Video Surveillance Equipment (M920)	120,696	120,696	0	0	0	120,696	
Traffic Mast Arm Replacement (M921)	9,400	9,400	0	0	(9,400)	0	
GFR Fire Station 1 Design/Land Acquisitn (M925)	101,950	96,821	0	0	0	96,821	
Property Evidence Roof Repair (M929)	0	0	0	26,808	0	26,808	
Econ Development Cap Imprvmnt - GTEC (M931)	99,925	99,925	0	0	0	99,925	
Parking Garage Cashier Station (M932)	0	6,311	0	0	0	6,311	
US Layton Army Reserve Bldg Repairs (M941)	28,000	28,000	0	0	0	28,000	
Mobile Stage Purchase (M943)	0	145,000	0	0	0	145,000	
GPD Server Upgrade (M949)	293	0	0	0	0	0	
8th Avenue Study (M951)	0	227,472	0	0	0	227,472	
8th Avenue Project (M952)	0	1,975,711	0	0	0	1,975,711	
Fire Station 5 Renovations (M923)	0	110,162	0	0	0	110,162	
Cs26th. Street Project (R300)	82,895	82,895	0	0	0	82,895	
Traffic Management System (C340)	515,438	515,438	0	0	0	515,438	
Park Improvements (C371)	8,304	2,394	0	0	0	2,394	
Duck Pond Association Fund for Roper Park (C409)	0	5,910	0	0	0	5,910	
Self Contained Breathing Apparatus GFR (E125)	0	24,666	0	0	0	24,666	
Fire Station 1 (E201)	1,300,000	1,300,000	0	0	0	1,300,000	
Replacement of Fire Knox Box Master Key GFR (E2)	0	20,640	0	0	0	20,640	
PW Center Chairrette Compound transformation (Z4)	20,000	20,000	0	0	0	20,000	
Transfer to other funds	0	256,312	0	0	0	256,312	
Total Uses	7,020,118	9,881,295	0	(170,515)	(9,400)	9,701,380	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) To correct budget for MOU with GRU for Depot Avenue Segment 2 project reconstruction of roadway from SW11th ST to Main Street.
- (3) Recognize revenue and appropriate for insurance recovery dollars received for damaged palm tree on Main Street/Depot Avenue.
- (4) Close out completed projects.
- (5) Redesign of stormwater plans to alleviate conflicts with water main on Depot Ave segment 4 project with GRU.
- (6) Insurance recover for mast arm replacement did not come through, other funds needed to complete replacement.
- (7) Establish budget for remainder of funds needed to complete the GPD Property and Evidence Building roof repair.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Public Improvement Capital Projects Fund (#304)						
Sources:						
Prior Year/Appropriations from Fund Balance	7,355	11,914	0	0	0	11,914
Total Sources	7,355	11,914	0	0	0	11,914
Uses:						
8th Avenue Study (M951)	0	11,914	0	0	0	11,914
Cone Park Connector-SE 27 St ROW (R305)	7,355	0	0	0	0	0
Total Uses	7,355	11,914	0	0	0	11,914

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
American Recovery and Reinvestment Act (ARRA) (#305)						
Sources (Multiple Year Accounts):						
Federal Grant	5,974	5,974	0	0	0	5,974
Prior Year Appropriations	3,954	(2,020)	0	0	0	(2,020)
Total Sources	<u>9,928</u>	<u>3,954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,954</u>
Uses (Multiple Year Accounts):						
ARRA LAPA: SR 121/NW 34th St (A230)	5,974	0	0	0	0	0
ARRA EISA 07: PWD LED St Light (A340)	3,954	3,954	0	0	0	3,954
Total Uses	<u>9,928</u>	<u>3,954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,954</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Greenspace Acquisition Fund (#306)						
Sources:						
Transfer from General Fund	0	1,750	0	0	0	1,750
Prior Year Appropriations	30,230	30,230	0	0	0	30,230
Total Sources	<u>30,230</u>	<u>31,980</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,980</u>
Uses:						
Morningside Buffers/Dept of Corrections (G852)	30,230	30,230	0	0	0	30,230
Tree Farm Swap/Buy (G854)	0	1,750	0	0	0	1,750
Total Uses	<u>30,230</u>	<u>31,980</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,980</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Road Construction 1996 (#323)						
Sources:						
Appropriation from fund balance	0	60,614	0	0	0	60,614
Prior Year Appropriations	843	843	0	0	0	843
Total Sources	<u>843</u>	<u>61,457</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,457</u>
Uses:						
8th Avenue Study (M951)	0	60,614	0	0	0	60,614
Csw/6th Street Project (R300)	843	843	0	0	0	843
Total Uses	<u>843</u>	<u>61,457</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,457</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Contributions from GRU	3,860	3,860	0	0	0	3,860
Prior Year Appropriations from Fund Balance	<u>1,027,356</u>	<u>1,075,579</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,075,579</u>
Total Sources	<u>1,031,216</u>	<u>1,079,439</u>				<u>1,079,439</u>
Uses:						
Ada Compliance Projects (M210)	9,131	9,131	0	0	0	9,131
Info Tech Network Equipment (M232)	74,401	74,401	0	0	0	74,401
Thomas Center Wood Floors (M235)	155	155	0	0	0	155
Ironwood Cart Paths (M313)	2,848	2,848	0	0	0	2,848
Parking Management System (M320)	30,325	30,325	0	0	0	30,325
Elevator Replacement (M416)	343,707	343,707	0	0	0	343,707
P/W Work Management System (M935)	144,213	144,213	0	0	0	144,213
City Hall Area Lighting (M950)	0	48,223	0	0	0	48,223
Depot Park Tree Mitigation Account (R210)	7,720	7,720	0	0	0	7,720
NE 2nd Street Project - Design Phase (R215)	153,490	153,490	0	0	0	153,490
Parking Garage Access Control Hardware (R230)	68,330	68,330	0	0	0	68,330
CSX/6th Street Project (R300)	<u>196,896</u>	<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>1,079,439</u>				<u>1,079,439</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Prior Year Appropriations	<u>72,222</u>	<u>72,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,222</u>
Total Sources	<u>72,222</u>	<u>72,222</u>				<u>72,222</u>
Uses:						
NW 13th Street Improvements Phase III (M514)	<u>72,222</u>	<u>72,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,222</u>
Total Uses	<u>72,222</u>	<u>72,222</u>				<u>72,222</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Prior Year Appropriation of Fund Balance	<u>17,488</u>	<u>18,339</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,339</u>
Total Sources	<u>17,488</u>	<u>18,339</u>				<u>18,339</u>
Uses:						
Downtown Parking Garage (M100)	17,488	9,650	0	0	0	9,650
Parking Garage Cashier Station (M932)	<u>0</u>	<u>8,689</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,689</u>
Total Uses	<u>17,488</u>	<u>18,339</u>				<u>18,339</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Transfer from FLECF (#109)	5,982	0	0	0	0	0
Prior Year/Appropriation of Fund Balance	<u>225,058</u>	<u>229,709</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>229,709</u>
Total Sources	231,040	229,709	0	0	0	229,709
Uses:						
Vehicle Video Cameras (E115)	0	11,091	0	0	0	11,091
GPD Laptops (M135)	520	0	0	0	0	0
GPD Headquarters Annex (M650)	11,902	0	0	0	0	0
Downtown Plaza Improvements (M660)	50,385	50,385	0	0	0	50,385
FEMA-HMGP Grant Match (M680)	93,927	93,927	0	0	0	93,927
Eastside TIF Projects (M690)	28,039	28,039	0	0	0	28,039
Sw 2nd Ave--2nd St To 13th St (R212)	46,267	46,267	0	0	0	46,267
Total Uses	231,040	229,709	0	0	0	229,709

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

CIRB of 2005-CIP (FUND #335)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Prior Year/Appropriation of Fund Balance	<u>3,652,831</u>	<u>3,825,096</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,825,096</u>
Total Sources	3,652,831	3,825,096	0	0	0	3,825,096
Uses:						
Economic Development Projects (C300)	110,729	110,729	0	0	0	110,729
GPD-Headquarters Annex Project (C310)	125	0	0	0	0	0
Fire Station No 8 (C321)	25,000	25,000	0	0	0	25,000
GFR Emergency Generators (C322)	6,037	6,037	0	0	0	6,037
SE Gville Renaissance Initiative (C331)	661,543	661,543	0	0	0	661,543
Traffic Management System (C340)	1,258,859	1,258,859	0	0	0	1,258,859
Depot Park-Recreation Project (C350)	526,383	526,383	0	0	0	526,383
Cofin Nature Park-Picnic Pavilion (C364)	3,919	3,919	0	0	0	3,919
TB McPherson Pool Equipment (C366)	152,732	152,732	0	0	0	152,732
Nature Park Improvements (C371)	12,851	12,851	0	0	0	12,851
Ada Compliance Projects (M210)	18,068	18,068	0	0	0	18,068
Bailfield Renovations (M324)	1,426	1,426	0	0	0	1,426
Cofin Park Project (M326)	16,596	16,596	0	0	0	16,596
Fencing Fred Cone Park (M337)	15,775	15,775	0	0	0	15,775
Public Facilities Master Plan (M414)	250,000	250,000	0	0	0	250,000
Brick Repair @ bo Diddleley Plaza(M415)	25,425	25,425	0	0	0	25,425
Elevator Replacement (M416)	123,147	123,147	0	0	0	123,147
SID Building Roof (M810)	25,000	0	0	0	0	0
Fire Station 5 Renovations (M923)	0	94,913	0	0	0	94,913
Morningside/Nature Center Roofs(M944)	1,301	1,301	0	0	0	1,301
PRCA Cofin/Beville Restoration (M945)	235,369	235,369	0	0	0	235,369
Hippodrome HVAC Replacements (M946)	6,984	6,984	0	0	0	6,984
GPD Dual Authentication Software (M947)	10,798	10,798	0	0	0	10,798
US Layton Army Reserve Bldg Repairs (M948)	163,919	163,919	0	0	0	163,919
PRCA-Plaza Improvements (M953)	0	102,477	0	0	0	102,477
Lynch Park (W237)	844	844	0	0	0	844
Total Uses	3,652,831	3,825,096	0	0	0	3,825,096

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Kennedy Homes Acquisition/Demolition Fund (#336)						
<u>Sources:</u>						
Prior Year Appropriations	<u>662,560</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>662,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>662,560</u>
<u>Uses:</u>						
Kennedy Homes Acquisition (C332)	29,636	0	0	0	0	0
Kennedy Homes Demolition (C333)	<u>632,924</u>	<u>662,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>662,560</u>
Total Uses	<u>662,560</u>	<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	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Campus Development Agreement Cap. Prjs. Fund (#339)						
<u>Sources:</u>						
Gain/Loss on Investment	275,761	275,761	0	0	0	275,761
Prior Year Appropriations	<u>8,231,639</u>	<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>8,507,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,507,400</u>
<u>Uses:</u>						
RTS Rolling Stock (C200)	198,015	198,015	0	0	0	198,015
Bike/Ped Facilities (C201)	515,230	515,230	0	0	0	515,230
Archer Rd/SW 16th Ave (C202)	5,507,024	5,507,024	0	0	0	5,507,024
Depot Park-Park Improvements (C301)	1,000,000	1,000,000	0	0	0	1,000,000
Traffic Management System (C340)	1,066,527	1,066,527	0	0	0	1,066,527
Sidewalk Construction (M187)	<u>220,605</u>	<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>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	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340)						
<u>Sources:</u>						
Prior Year Appropriation of Fund Balance	<u>62,674</u>	<u>64,451</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,451</u>
Total Sources	<u>62,674</u>	<u>64,451</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,451</u>
<u>Uses:</u>						
City Hall Energy Conservation (EC10)	39,720	39,720	0	0	0	39,720
Elevator Replacement -OLB, TCA, TCB (M416)	22,954	22,954	0	0	0	22,954
City Hall Area Lighting (M950)	<u>0</u>	<u>1,777</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,777</u>
Total Uses	<u>62,674</u>	<u>64,451</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,451</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Additional 5 Cents LOGT CPF (#341)						
Sources:						
Interest on Investments	69,794	69,794	0	0	0	69,794
Local Option Gas Tax	1,800,000	1,800,000	0	0	0	1,800,000
County Incentive Grant Match-Depot Ave (X750)	0	3,951	0	0	0	3,951
Prior Year/Appropriation of Fund Balance	6,740,336	6,740,336	0	0	0	6,740,336
Total Sources	8,610,130	8,614,082	0	0	0	8,614,082
Uses:						
SW 6th Street Resurfacing (SW 4th to Univ) (M725)	1,276,111	1,276,111	0	0	0	1,276,111
Depot Ave (M750)	1,500,000	1,500,000	0	0	0	1,500,000
SE 4th St (M751)	914,687	914,687	0	0	0	914,687
NW 45th Avenue (M752)	132	132	0	0	0	132
NE 8th Avenue (M753)	270,000	270,000	0	0	0	270,000
NW 8th Avenue (M757)	3,615,446	3,615,446	0	0	0	3,615,446
NW 23rd Ave & 55th St. (M759)	29,661	19,661	0	0	0	19,661
NW 22nd St Design & Construction (M760)	529	0	0	0	0	0
County Incentive Grant Match-Depot Ave (X750)	0	3,951	0	0	0	3,951
SW 35th Place Sidewalk (M756)	0	10,000	0	0	0	10,000
NW 8th Ave Resurfacing (M757)	563,564	529	0	0	0	529
Transfer to CIRN 09 DSF (#236)	440,000	563,564	0	0	0	563,564
Transfer to RTS (#450)	440,000	440,000	0	0	0	440,000
Total Uses	8,610,130	8,614,082	0	0	0	8,614,082

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
LOGT Bonded Transportation Capital Projects Fund (#342)						
Sources:						
Prior Year Appropriations	2,320,453	2,320,453	0	0	0	2,320,453
Total Sources	2,320,453	2,320,453	0	0	0	2,320,453
Uses:						
Depot Avenue (M750)	195,848	195,848	0	0	0	195,848
SW 35th Place Sidewalk (M756)	102,540	102,540	0	0	0	102,540
NW 8th Ave Resurfacing (M757)	67,580	69,177	0	0	0	69,177
NW 5th Avenue (M758)	1,587	0	0	0	0	0
Main Street Streetscape (M765)	403,813	403,813	0	0	0	403,813
County Incentive Grant Match-Depot Ave (X750)	1,549,075	1,549,075	0	0	0	1,549,075
Total Uses	2,320,453	2,320,453	0	0	0	2,320,453

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Transfer from Misc Gifts & Grants (#115)	0	0	0	111,083	0	111,083
Prior Year/Appropriation of Fund Balance	40,000	41,017	0	0	0	41,017
Total Sources	<u>40,000</u>	<u>41,017</u>	<u>0</u>	<u>111,083</u>	<u>0</u>	<u>152,100</u>

TRAFFIC MANAGEMENT SYSTEM BLDG (#343)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Uses:						
Traffic Management System (C340)	0	0	0	111,083	0	111,083
Vehicle Video Cameras (E115)	0	1,017	0	0	0	1,017
PW/Mest Arm Maintenance (M425)	40,000	40,000	0	0	0	40,000
Total Uses	<u>40,000</u>	<u>41,017</u>	<u>0</u>	<u>111,083</u>	<u>0</u>	<u>152,100</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
 (2) Increase revenue and expenditure budget to cover TMS Building modifications, not reimbursable through the grant (X270).

2009 BOND CAPITAL PROJECTS FUND (#344)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Prior Year/Appropriation of Fund Balance	114,836	130,607	0	0	0	130,607
Total Sources	<u>114,836</u>	<u>130,607</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,607</u>
Uses:						
Vehicle Video Cameras (E115)	0	15,771	0	0	0	15,771
Main Street Streetscape (E765)	114,836	114,836	0	0	0	114,836
Total Uses	<u>114,836</u>	<u>130,607</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,607</u>

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

WILD SPACES PUBLIC PLACES (#345)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Prior Year/Appropriation from Fund Balance	872,158	672,158	0	0	0	672,158
Total Sources	<u>872,158</u>	<u>672,158</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>672,158</u>
Uses:						
WSPP Administration (B050)	7,000	7,000	0	0	0	7,000
WSPP Project Management (B100)	200,000	0	0	0	0	0
Smokey Bear Park Improvements (B300)	21,954	21,954	0	0	0	21,954
Smokey Bear Park Acquisition (B301)	123,367	123,367	0	0	0	123,367
Smokey Bear Park Playground (B302)	123,853	123,853	0	0	0	123,853
WSPP Operating Set Aside (B500)	395,984	395,984	0	0	0	395,984
Total Uses	<u>872,158</u>	<u>672,158</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>672,158</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
WILD SPACES PUBLIC PLACES-LAND ACQUISITION FUND (#346)						
Sources:						
Prior Year/Appropriation of Fund Balance	256,033	257,816	0	0	0	257,816
Total Sources	<u>256,033</u>	<u>257,816</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>257,816</u>
Uses:						
Cone Park SW Properties (B115)	0	1,783	0	0	0	1,783
Land Acquisition Improvements (B903)	190,114	190,114	0	0	0	190,114
Crawford-Smith Property (B906)	47,500	47,500	0	0	0	47,500
Hoodgetowne Creek Floodplain-Favzi Taha (B909)	18,419	18,419	0	0	0	18,419
Total Uses	<u>256,033</u>	<u>257,816</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>257,816</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
SENIOR RECREATION CENTER (FUND #347)						
Sources:						
State Grant - Capital	616,944	0	0	0	0	0
Prior Year/Appropriation of Fund Balance	0	103,462	0	0	0	103,462
Total Sources	<u>616,944</u>	<u>103,462</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>103,462</u>
Uses:						
SC Other - County Funded (M259)	76,472	0	0	0	0	0
SC Other - City Funded (M359)	24,714	0	0	0	0	0
Norriside Park Improvements (M411)	13,064	13,064	0	0	0	13,064
Senior Rec Center Storm Hardening Phase 2, (M418)	0	90,398	0	0	0	90,398
SC Other - Grant Funded (M559)	179,251	0	0	0	0	0
Planned Fund Balance	323,443	0	0	0	0	0
Total Uses	<u>616,944</u>	<u>103,462</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>103,462</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
CIRB OF 2010 CAPITAL PROJECTS (FUND #348)						
Sources:						
Prior Year/Appropriation of Fund Balance	1,214,065	1,297,429	0	0	0	1,297,429
Total Sources	<u>1,214,065</u>	<u>1,297,429</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,297,429</u>
Uses:						
Vehicle Video Cameras (E115)	0	83,363	0	0	0	83,363
One-Stop Homeless Center (G113)	991,489	991,489	0	0	0	991,489
LED Metering (M855)	222,577	222,577	0	0	0	222,577
Total Uses	<u>1,214,065</u>	<u>1,297,429</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,297,429</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Revenue Note 2011A Capital Project Fund (#349)						
Sources (Multiple Year Accounts):						
Prior Year/Appropriation of Fund Balance	3,855	90,839	0	0	0	90,839
Total Sources	<u>3,855</u>	<u>90,839</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,839</u>
Uses (Multiple Year Accounts):						
Vehicle Video Cameras (E115)	0	86,984	0	0	0	86,984
GPD Headquarters Annex (M650)	3,855	3,855	0	0	0	3,855
Total Uses	<u>3,855</u>	<u>90,839</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,839</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Facilities Maintenance Recurring Fund (#351)						
Sources (Multiple Year Accounts):						
Transfer From General Fund	562,500	562,500	0	0	0	562,500
Appropriation from Fund Balance	562,500	0	0	(30,510)	0	(30,510)
Total Sources	<u>1,125,000</u>	<u>562,500</u>	<u>0</u>	<u>(30,510)</u>	<u>0</u>	<u>531,990</u>
Uses (Multiple Year Accounts):						
PW Mast Arm Maintenance (M425)	22,990	22,990	0	0	0	22,990
PW Surplus Building Roof Replacement (M913)	60,000	60,000	0	0	0	60,000
GFR Facilities Maintenance & landscaping (M910)	50,000	50,000	0	0	0	50,000
Replace Kitchen Equipment FS 3,4,5,7 (M915)	40,000	40,000	0	0	0	40,000
Westside Pool Roof Replacement (M904)	76,000	76,000	0	0	0	76,000
Park maintenance & Repairs (M909)	50,000	50,000	0	0	0	50,000
Replace/Repair Roof @ MNC (M914)	30,510	30,510	0	(30,510)	0	0
Ada Compliance Projects (M210)	25,000	25,000	0	0	0	25,000
Facilities Maintenance (M907)	100,000	100,000	0	(8,000)	0	92,000
GTEC Facility maintenance & Repairs (M908)	10,000	10,000	0	0	0	10,000
Hippodrome HVAC Replacements (M946)	98,000	98,000	0	8,000	0	106,000
Total Uses	<u>1,125,000</u>	<u>562,500</u>	<u>(30,510)</u>	<u>8,000</u>	<u>0</u>	<u>531,990</u>

(1) Transfer of funds from facilities maintenance account to Hippodrome HVAC replacements accounts.

(2) Close Morningside roof repair account as this project has already been completed.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Equipment Replacement Fund (#352)						
Sources (Multiple Year Accounts):						
Transfer From General Fund	977,500	977,500	0	0	0	977,500
Transfer From General Capital Project Fund	0	250,000	0	0	0	250,000
Interest On Investments	11,459	11,459	0	0	0	11,459
Prior Year Appropriations/Appropriation from Fund B	250,000	0	0	(10)	0	(10)
Total Sources	1,238,959	1,238,959	0	(10)	0	1,238,949
Uses (Multiple Year Accounts):						
ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	70,000	0	0	0	70,000
UCS VoIP Upgrade (E130)	70,000	70,000	0	0	0	70,000
Document Management (E131)	250,000	250,000	0	0	0	250,000
PC Replacement Plan (M141)	125,000	125,000	0	0	0	125,000
ArcGIS Server Upgrade (E110)	42,200	42,200	0	0	0	42,200
Downtown Lighting Enhancements (E128)	130,000	130,000	0	0	0	130,000
Video Server Replacement (E111)	40,000	40,000	0	0	0	40,000
Servers (E112)	110,000	110,000	0	0	0	110,000
Backup Servers (E113)	30,000	30,000	0	0	0	30,000
GPD Portable Radios (M230)	195,000	195,000	0	0	0	195,000
Extrication Equipment (E116)	26,000	26,000	0	(10)	0	25,990
Replacement of Fire Rescue Equip on Apparatus(E1	25,000	25,000	0	0	0	25,000
Training Facility Capital Equipment (E124)	24,300	24,300	0	0	0	24,300
GFR-Mobile Data Computer System (M130)	25,000	25,000	0	0	0	25,000
Replacement of Diving boards @ City Pools (E117)	4,000	4,000	0	0	0	4,000
MILK Floor Covering (E119)	27,459	27,459	0	0	0	27,459
Playground Equipment Replacement (M332)	45,000	45,000	0	0	0	45,000
Total Uses	2,477,918	1,238,959	0	(10)	0	1,238,949

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

(2) Close out completed projects.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Roadway Resurfacing Program (#353)						
Sources (Multiple Year Accounts):						
Transfer From General Fund	642,554	642,554	0	0	0	642,554
Trans From Solid Waste	1,053,010	1,053,010	0	0	0	1,053,010
Transfer From General Capital Project Fund 302	0	1,482,290	0	0	0	1,482,290
Total Sources	1,695,564	3,177,854	0	0	0	3,177,854
Uses (Multiple Year Accounts):						
New Roadway Resurfacing Program (R400)	1,695,564	292,560	0	0	0	292,560
New Roadway Resurfacing Program (R401)	0	2,885,294	0	0	0	2,885,294
Total Uses	1,695,564	3,177,854	0	0	0	3,177,854

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
FY2015 Capital Improvement Revenue Bond of 2014 (#354)						
Sources (Multiple Year Accounts):						
T/F FY15 Bond Debt Service	13,126,042	13,126,042	0	0	0	13,126,042
Prior Year/ Appropriation of Fund Balance	0	1,337	0	0	0	1,337
Total Sources	13,126,042	13,127,379	0	0	0	13,127,379
Uses (Multiple Year Accounts):						
Vehicle Video Cameras (E115)	0	1,337	-	0	0	1,337
Front End Loader (E118)	155,000	155,000	0	0	0	155,000
Roundabout at South Main and Depot (E202)	1,200,000	1,200,000	0	0	0	1,200,000
NE 2nd Street Project (E203)	1,100,000	1,100,000	0	0	0	1,100,000
LED Lighting: Neighborhood Pilot Program(E205)	400,000	400,000	0	0	0	400,000
Vehicle Video Cameras (E115)	130,000	130,000	0	0	0	130,000
GPD Property & Evidence building Roof (M929)	76,000	76,000	0	0	0	76,000
Self Contained Breathing Apparatus Replacement (E	453,491	453,491	0	0	0	453,491
Fire Station 1 (E201)	4,700,000	4,700,000	0	0	0	4,700,000
Fire Station 5 Renovations (E207)	250,000	250,000	0	0	0	250,000
Fire Rescue Station Alerting System (E208)	488,160	488,160	0	0	0	488,160
Starling Block (Dive Platform) Replacement (E121)	48,053	48,053	0	0	0	48,053
Depot Park Park Improvements (E200)	3,500,000	3,500,000	0	0	0	3,500,000
Hogelowne Creek Headwaters Park, Phase II (E20	200,000	400,000	0	0	0	400,000
Springtree Park Renovation and Development (E20t	200,000	0	0	0	0	0
Thomas Center & Gardens Improvements (M922)	104,000	104,000	0	0	0	104,000
Elevator Replacement- OLD.TCA.TCB(M416)	121,338	121,338	0	0	0	121,338
Total Uses	13,126,042	13,127,379	0	0	0	13,127,379

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Capital Imp-Beazer Settlement Fund (#355)						
Sources (Multiple Year Accounts):						
Litigation Settlement	0	674,500	0	0	0	674,500
Total Sources	0	674,500	0	0	0	674,500
Uses (Multiple Year Accounts):						
Road Repairing-Kopper's SuperFund Site (R350)	0	424,500	0	0	0	424,500
Water Line Replace- Kopper's SuperFund Site (R35	0	250,000	0	0	0	250,000
Total Uses	0	674,500	0	0	0	674,500

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
SOURCES:						
STORMWATER MANAGEMENT UTILITY (#413)						
Stormwater Management Fees	6,198,250	6,198,250	0	0	0	6,198,250
State Grant	76,344	154,044	0	0	0	154,044
County Contribution	207,082	310,623	0	0	0	310,623
SJRWMD Contribution	582,278	582,278	0	0	0	582,278
Gain/Loss on Investment	116,116	116,116	0	0	0	116,116
Miscellaneous Revenue	31,766	31,766	0	0	0	31,766
Transfer from Misc Gifts & Grants (#115)	17,562	17,562	0	0	0	17,562
Appropriation from Fund Balance	0	76,913	0	(14,036)	0	62,877
Total Sources	7,229,398	7,487,552	0	(14,036)	0	7,473,516
USES:						
Administrative Services (8010)	167,940	167,940	0	0	0	167,940
Engineering (8019)	605,649	605,649	0	0	0	605,649
Operations (8020)	312,043	312,043	0	0	0	312,043
Street Sweeping (8022)	708,691	708,691	0	0	0	708,691
Mosquito Control (8023)	403,878	403,878	0	0	0	403,878
Vegetative Management (8024)	100,271	100,271	0	0	0	100,271
Open Watercourse Maintenance (8025)	1,704,558	1,704,558	0	0	0	1,704,558
Closed Watercourse Maintenance (8026)	594,626	594,626	0	0	0	594,626
Stormwater Services (8040)	1,544,882	1,662,701	0	(14,036)	0	1,648,665
Transportation Services (8050)	239,640	239,640	0	0	0	239,640
SMUF-Depreciation (8099)	0	471,884	0	0	0	471,884
Traffic Management System (C340)	117,819	0	0	0	0	0
N.P.D.E.S. Project-Illicit Discharge (K501)	15,789	136,861	0	0	0	136,861
N.P.D.E.S. Project-Public Outreach (K502)	25,756	138,342	0	0	0	138,342
N.P.D.E.S. Project-Operations BMP (K503)	34,856	82,435	0	0	0	82,435
N.P.D.E.S. Project-Stream Gages Program (K504)	4,710	23,440	0	0	0	23,440
N.P.D.E.S. Project-Enhanced Mapping (K505)	64,867	134,594	0	0	0	134,594
Planned Fund Balance	583,424	0	0	0	0	0
Total Uses	7,229,398	7,487,552	0	(14,036)	0	7,473,516

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
 (2) Reconciling indirect costs for FY15 based on updated indirect cost plan.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
SOURCES (Multiple Year Accounts):						
Stormwater Management Fees (3830)	1,120,217	1,120,217	0	0	0	1,120,217
Gain/Loss on Investments (6006)	150,000	150,000	0	0	0	150,000
City Contributions/Grant Match (7801)	694,629	694,629	0	0	0	694,629
State Grant	382,935	382,935	0	0	0	382,935
Prior Year/Appropriation from Fund Balance	18,081,127	8,135,348	0	0	0	8,135,348
Total Sources	20,428,908	10,483,129	0	0	0	10,483,129
USES (Multiple Year Accounts):						
Environmental Management (8040)	287,026	287,026	0	0	0	287,026
Snu-Depreciation (8099)	301,148	301,148	0	0	0	301,148
Traffic Management System (C340)	0	117,819	0	0	0	117,819
Depot Ave Stormwater Facility (#K207)	35,427	35,427	0	0	0	35,427
Duval Regional Stormwater Park (#K213)	2,628	2,628	0	0	0	2,628
Tumblin Creek (K215)	882,433	882,433	0	0	0	882,433
Sweetwater Branch Project (#K218)	333,922	0	0	0	0	0
Depot Pk Improvements-Match HUD-EDI (#K441)	448,083	0	0	0	0	0
NPDES-Tumblin Creek Wetland/Trash Trap (K506)	380,542	380,542	0	0	0	380,542
NPDES-Gainesville Urban Area LID Projects (K507)	87,150	87,150	0	0	0	87,150
NPDES-Possurn Creek/Hoggettome Ck WMP (K50)	105,000	105,000	0	0	0	105,000
Pipe Replacmnt SW 2nd Ave, SW10th St, (K600)	567,550	567,550	0	0	0	567,550
Pipe Replacmnt NW 14th St (Univ-5th Ave) (K605)	400,000	400,000	0	0	0	400,000
Pipe Replacmnt SW 6th St (Univ-2nd Ave) (K610)	345,241	390,482	(45,241)	0	0	345,241
Hatchitt and Forest - BMAP (#KA10)	300,000	300,000	0	0	0	300,000
Payne's Prairie Sheelflow Restoration (#KA11)	1,361,363	4,192,296	(530,933)	0	0	3,661,363
Sweetwater Branch Restoration (#KA12)	848,463	0	0	0	0	0
Duval Basin (#KA13)	17,661	17,661	0	0	0	17,661
Pinkoson Pond Outfall (#KA14)	0	(27,553)	27,553	0	0	0
NW 22nd Street Drainage (#KA15)	0	(7,976)	7,976	0	0	0
Clear Lake Flood Project (#KA16)	0	(9,712)	9,712	0	0	0
Courthouse Connector (#KB10)	0	(10,180)	10,180	0	0	0
Suburban Heights Piping (#KB20)	1,000,000	1,000,000	0	0	0	1,000,000
Payne's Pr. Sweetvir Restorat Phase II (#KB25)	250,000	0	0	0	0	0
Pinkoson Pond Corrective Imprmnts (#KB30)	0	(520,753)	520,753	0	0	0
Springhill Neighborhood Infrastructure (#KB35)	192,450	192,450	0	0	0	192,450
SW 35th Terrace Flood Hazard Mitigat (#KB40)	308,915	308,915	0	0	0	308,915
Depot Ave Stormwater Facility (#M186)	1,325,594	1,325,594	0	0	0	1,325,594
PW Work Management System (M935)	131,554	131,554	0	0	0	131,554
Materials Reloc at Centralized Garage (#Z200)	33,628	33,628	0	0	0	33,628
Total Uses	20,428,908	10,483,129	0	0	0	10,483,129

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

(2) Reflects previous year carryforward adjustments.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
IRONWOOD GOLF COURSE (#415)						
Sources:						
Green Fees	352,987	352,987	0	0	0	352,987
Cart Rentals	221,177	221,177	0	0	0	221,177
Pro Shop Sales	64,077	64,077	0	0	0	64,077
Driving Range	47,068	166,119	0	0	0	47,068
Concessions	166,119	1,250	0	0	0	166,119
Handicap Service	1,250	1,250	0	0	0	1,250
Facility Rental	5,862	5,862	0	0	0	5,862
Transfer from General Fund	832,450	832,450	0	0	0	832,450
Appropriation from Fund Balance	0	33,409	0	25,000	0	58,409
Total Sources	1,690,990	1,724,399	0	25,000	0	1,749,399
						(2)
Uses:						
Administration (8570)	503,114	503,114	0	0	0	503,114
Pro Shop (8571)	36,329	36,329	0	0	0	36,329
Concessions (8572)	119,918	119,918	0	0	0	119,918
Maintenance (8573)	490,000	490,000	0	0	0	490,000
Operations (8574)	107,983	107,983	0	25,000	0	132,983
Golf Course-Other Activity (8576)	4,977	4,977	0	0	0	4,977
Golf Course Depreciation (8579)	87,543	120,952	0	0	0	120,952
Planned Fund Balance	341,126	341,126	0	0	0	341,126
Total Uses	1,690,990	1,724,399	0	25,000	0	1,749,399
(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.						
(2) Appropriate funds to cover expenditure overage.						

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
FLORIDA BUILDING CODE ENFORCEMENT (#416)						
Sources:						
Building Permits, Licenses & Fees	2,257,806	2,257,806	0	0	0	2,257,806
Interest On Investments	45,049	45,049	0	0	0	45,049
Gain/Loss On Investments	23,818	23,818	0	0	0	23,818
Transfer from General Fund	50,000	0	0	0	0	0
Prior Year/ Appropriation from Fund Balance	48,226	98,690	0	(27,465)	0	71,225
Total Sources	2,424,899	2,425,363	0	(27,465)	0	2,397,898
						(2,3)
Uses:						
Planning & Develop Admin (6610)	73,309	73,309	0	0	0	73,309
Building Inspection (6670)	2,348,690	2,349,154	0	(27,465)	0	2,321,689
E-Gov Project (6671)	2,900	2,900	0	0	0	2,900
Total Uses	2,424,899	2,425,363	0	(27,465)	0	2,397,898
(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.						
(2) Reconciliation of transfers.						
(3) Reconciling indirect costs for FY15 based on updated indirect cost plan.						

GOLF COURSE RENOVATION FUND (#417)

Sources:									
Transfer from Ironwood Cap Projects Fund (418)	96,109								96,109
Total Sources	<u>96,109</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,109</u>

Uses:									
CIRB 2010 Debt Service Payment (1150)	0	42,831	0	0	0	0	0	0	42,831
Back 9 Restroom Improvements (1116)	15,000	15,000	0	0	0	0	0	0	15,000
Planned Fund Balance	81,109	38,278	0	0	0	0	0	0	38,278
Total Uses	<u>96,109</u>	<u>96,109</u>	<u>0</u>	<u>0</u>	<u>0</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.

Golf Course Surcharge/Capital Projects Fund (#418)

Sources:									
Capital Surcharge	196,350	196,350	0	0	0	0	0	0	196,350
Interest On Investments	2,000	2,000	0	0	0	0	0	0	2,000
Prior Year Appropriation from Fund Balance	45,004	105,972	0	2,294	0	0	0	0	108,266
Total Sources	<u>243,354</u>	<u>304,322</u>	<u>0</u>	<u>2,294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>306,616</u>

(2)

(2)

Uses:									
Ironwood Capital Projects (1110)	1	38,469	0	2,294	0	0	0	0	40,763
Golf Cart Replacement (1111)	38,852	38,852	0	0	0	0	0	0	38,852
Retention Ditch Maint/Tree Removal (1112)	15,000	25,000	0	0	0	0	0	0	25,000
Clubhouse Improvements (1113)	2,863	2,863	0	0	0	0	0	0	2,863
Back 9 Restroom Improvements (1116)	10,170	10,170	0	0	0	0	0	0	10,170
Golf Boards (1121)	0	12,500	0	0	0	0	0	0	12,500
Golf Course Renovation (1120)	80,360	80,360	0	0	0	0	0	0	80,360
CLRN Debt Service Payment (1150)	96,109	96,109	0	0	0	0	0	0	96,109
Total Uses	<u>243,354</u>	<u>304,322</u>	<u>0</u>	<u>2,294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>306,616</u>

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

(2) Appropriate additional funds to complete the lift station repairs at Ironwood.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
SOLID WASTE FUND (#420)						
Sources:						
Franchise Fees	1,043,459	1,043,459	0	0	0	1,043,459
Refuse Collection, Recycling & Bag Sales	7,606,510	7,606,510	0	0	0	7,606,510
Gain/Loss on Investments	54,332	54,332	0	0	0	54,332
Transfer from General Fund	6,400	6,400	0	0	0	6,400
Prior Year Appropriation from Fund Balance	2,818,280	2,882,217	0	160,100	0	3,042,317
Total Sources	11,528,981	11,592,918	0	160,100	0	11,753,018
Uses:						
Public Works Administration (8010)	134,044	134,044	0	0	0	134,044
Transpiration Planning (8050)	48,843	48,843	0	0	0	48,843
Refuse Collection (8080)	9,058,656	9,101,305	0	60,100	0	9,161,405
Inmate Work Crew (8082)	75,047	75,047	0	0	0	75,047
Traffic Management System (C340)	191,546	191,546	0	0	0	191,546
PW Work Management System (M835)	78,200	78,200	0	0	0	78,200
PW Old Airport Landfill Remediation (S700)	1,942,645	1,942,645	0	100,000	0	2,042,645
Transfer to Fund 501	0	21,289	0	0	0	21,289
Total Uses	11,528,981	11,592,918	0	160,100	0	11,753,018

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Appropriate funds for additional costs for the airport landfill remediation project.
- (3) Reconciling indirect costs for FY15 based on updated indirect cost plan.
- (4) Record the Capital Improvement Bond of 2014 interest expense.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
REGIONAL TRANSIT SYSTEM FUND (#450)						
Sources:						
FTA 5307 Urbanized Area Grant (1602)	7,960,120	7,960,120	0	0	0	7,960,120
FTA 5309 Capital Program Grant (1608)	5,908,762	5,908,762	0	0	0	5,908,762
Local Option Gas Tax (0201)	2,064,350	2,057,997	0	0	0	2,057,997
Fed Grant - Other Transp (1640)	262,555	289,985	0	0	0	289,985
FDOT Block Grant (2204)	0	44,246	0	0	0	44,246
State Grant - Transp (2240,2244)	3,155,820	3,819,421	255,871	0	0	4,075,292
County Transit (2602,2604)	1,023,752	1,402,252	0	0	0	1,402,252
Fares & Passes	920,630	920,630	0	0	0	920,630
UF Contract	12,875,231	12,904,031	0	0	0	12,904,031
Santa Fe	1,086,683	1,086,683	0	0	0	1,086,683
Shands & VA Contracts	75,285	75,285	0	0	0	75,285
Main Bus-Advertising	236,500	236,500	0	0	0	236,500
Gas Tax Rebate (2408)	381,477	381,477	0	0	0	381,477
Transfer from General Fund	599,968	599,968	0	0	0	599,968
Transfer from GRU	6,465	6,465	0	0	0	6,465
Transfer from LOGT	440,000	440,000	0	0	0	440,000
Interest On Investments	22,000	22,000	0	0	0	22,000
City Match	0	8,265	12,541	0	0	20,806
Prior Year/ Appropriation from Fund Balance	1,857,411	1,901,811	0	0	0	1,901,811
Total Sources	38,877,009	40,065,898	268,412	0	0	40,334,310
Uses:						
Administration (6810)	701,002	701,002	0	0	0	701,002
Marketing (6811)	513,774	523,774	0	0	0	523,774
Planning (6817)	354,106	372,576	0	0	0	372,576
Maintenance (6820)	4,512,222	4,317,807	0	0	0	4,317,807
Operations (6830)	16,729,146	16,208,146	0	0	0	16,208,146
Gator Aider Service (6833)	94,269	94,269	0	0	0	94,269
ADA Transportation (6840)	1,841,635	1,816,635	0	0	0	1,816,635
RTS-Depreciation (6899)	3,385,985	3,385,985	0	0	0	3,385,985
Bus Shelters-(X655) (U773)	42,650	42,650	0	0	0	42,650
Shop Equip.-(X655) (U775)	1	1	0	0	0	1
Mobile Fare Collection Eqpt (UA44)	200,000	200,000	0	0	0	200,000
Support Vehicles (UA45)	100,000	100,000	0	0	0	100,000
Station/Stops/Terminals (UB76)	91,698	110,007	0	0	0	110,007
OCI: Preventative Maintenance (UB77)	400,000	400,000	0	0	0	400,000
OCI: ADA Paratransit Service (UB78)	300,000	300,000	0	0	0	300,000
Metropolitan Planning (UB79)	18,309	0	0	0	0	0
FDOT Section 5310 (UC10)	58,223	58,223	0	0	0	58,223
Engineer/Design FY11 SGR (UC23)	258,462	258,462	0	0	0	258,462
FY11 Comp Ops Analysis (UC25)	1,006	1,006	0	0	0	1,006
Capital Replacement Rsv Vehicles (UC95)	20	20	0	0	0	20
FY2012 Sec. 5339 BRT Alternatives (UD16)	161,952	161,952	0	0	0	161,952
FY2012 JPA Bus Stop Amenities (UD20)	71,858	71,858	0	0	0	71,858
Station/Stops/Terminals - FY2011 UAFG (UD76)	74,637	74,637	0	0	0	74,637
Liability Grant Section 5309 (UE21)	43,407	43,407	0	0	0	43,407
Clean Fuels Grant Section 5308 (UE30)	1,037,400	1,037,400	0	0	0	1,037,400
FY12 UAFG Bus Rolling Stock (UE40)	4,613	4,613	0	0	0	4,613
FY12 UAFG Acquire Shop Equipment (UE41)	47,140	56,833	0	0	0	56,833
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	56,931	56,931	0	0	0	56,931
FY12 UAFG Acq Support Vehicles (UE43)	9,693	0	0	0	0	0
FY12 UAFG Acq Misc Support Equip (UE44)	15,471	15,471	0	0	0	15,471

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED						
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	2,897	0	0	0	2,897
FY13 Rte 46 Service Development JPA (UE55)	32,177	32,177	0	0	0	32,177
FY13 Rte 62 Service Development JPA (UE65)	66,640	66,640	0	0	0	66,640
Construct-Maint./Facility - FY2012 SGR (UE81)	2,989,139	2,989,139	0	0	0	2,989,139
Engineer/Design-Adm/Maint - FY2012 SGR (UE82)	81,618	81,618	0	0	0	81,618
Mobile Fare Collection Eq - FY2012 SGR (UE83)	15,350	15,350	0	0	0	15,350
FY2014 Section 5317 New Freedom (UF10)	2,926	2,926	0	0	0	2,926
FY2014 Section 5317 New Freedom (UF15)	10,450	10,450	0	0	0	10,450
FY2012 FDOT Section 5310 NOFGA (UF20)	63,525	63,525	0	0	0	63,525
Route 39-FY2014 S.JPA Funds (UF36)	56,815	56,815	0	0	0	56,815
Bus - STA/STOPS - FY2013 UAFG (UF38)	74,148	74,148	0	0	0	74,148
Bus - Rolling Stock - FY2013 UAFG (UF39)	188,045	188,045	0	0	0	188,045
Bus - Rolling Stock - FY2013 UAFG (UF40)	1,286,368	1,286,368	0	0	0	1,286,368
Shop Equipment - FY2013 UAFG (UF41)	20,791	20,791	0	0	0	20,791
Mob Surv/Security - FY2013 UAFG (UF42)	43,352	43,352	0	0	0	43,352
Support Vehicles - FY2013 UAFG (UF43)	122,500	122,500	0	0	0	122,500
Misc Support Eqpt - FY2013 UAFG (UF44)	44,401	38,033	0	0	0	38,033
FY2012/2013 S.JPA (Contr #AQ170)- Year 2 (UF50)	65,201	65,201	0	0	0	65,201
FY13/FY15 S.JPA (Discounted Bus Pass (UF51)	14,906	14,906	0	0	0	14,906
FY13/14 SDG JPA (Contr #ARA52)(UF52)	64,927	64,927	0	0	0	64,927
Bus-STA/STOPS- FY14 UAFG (UF60)	75,000	75,000	0	0	0	75,000
Bus- Rolling Stock-FY14 UAFG (UF61)	150,689	150,689	0	0	0	150,689
Bus- Rolling Stock-FY14 UAFG (UF62)	928,722	928,722	0	0	0	928,722
SEF: Acquire mob Surv/Security- FY14 UAFG(UF63)	38,000	38,000	0	0	0	38,000
SEF: Acquire Support Vehicles- FY14 UAFG (UF64)	50,000	50,000	0	0	0	50,000
OCI: Preventative Maintenance- FY14 UAFG (UF66)	375,000	375,000	0	0	0	375,000
OCI: ADA Paratransit Service- FY14 UAFG (UF66)	380,000	380,000	0	0	0	380,000
FY14 JPA Section 5311 (UF71)	156,634	156,634	0	0	0	156,634
FY13/14 SDG JPA (UF77)	66,597	66,597	0	0	0	66,597
FY13/14 JPA (UF80)	264,584	264,584	0	0	0	264,584
FY12/13 JPA (UF81)	50,000	50,000	0	0	0	50,000
FY14/FY15 FTA JPA Section 5310 Oper Assist (UG	0	0	0	0	0	0
FY13 FDOT Section 5310 NOGA (FL-16-X038) (UG2	0	7,100	0	0	0	7,100
FY2015 FDOT Section 5310 NOGA (FL-16-X009)(U	0	268,412	0	0	0	268,412
FY2014/FY2015 S.JPA-Route 27 (UG35)	0	120,000	0	0	0	120,000
FY2014/FY2015 S.JPA Discount Bus Pass (UG51)	0	20,000	0	0	0	20,000
FY2014-FY2015 DG S.JPA- Route 41 (UG52)	0	180,000	0	0	0	180,000
FY2014-FY2015 S.JPA-Route 46 pt 41 (UG54)	0	180,000	0	0	0	180,000
FY2014-FY2015 S.JPA-Route 46 (UG55)	0	85,000	0	0	0	85,000
FY2015 JPA Section 5311 (Contr #ARS22)-Rides (L	0	658,322	0	0	0	658,322
FY2014/FY2015 ADG S.JPA- Routes 2 &24 (UG72)	0	240,000	0	0	0	240,000
FY2014/FY2015 SDG S.JPA- Route 77 (UG77)	0	92,000	0	0	0	92,000
Y2014/FY2015 FTA Section 5339 Capital	0	0	0	0	0	0
Total Uses	38,877,009	40,065,895	268,412	0	0	40,334,310

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
 (2) Set up FTA Section 5339 Capital Grant for purchase of four Champion gasoline cutaway, approved 11/20/14, #140454

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
SIB-State Infrastructure Bank Loan FUND (#452)						
<u>Sources:</u>						
SIB-State Infrastructure Bank Loan-Interest (UE92)	0	56,156	1,350,000	0	0	1,406,156
Total Sources	<u>0</u>	<u>56,156</u>	<u>1,350,000</u>	<u>0</u>	<u>0</u>	<u>1,406,156</u>
<u>Uses:</u>						
SIB-State Infrastructure Bank Loan-Interest (UE92)	0	56,156	0	0	0	56,156
Planned Fund Balance/Balance Sheet Acct. Transact	0	0	1,350,000	0	0	1,350,000
Total Uses	<u>0</u>	<u>56,156</u>	<u>1,350,000</u>	<u>0</u>	<u>0</u>	<u>1,406,156</u>

(1) Establish budget for repayment of State Infrastructure Bank Loan for Land Acquisition, approved 5/16/13 #121052.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
FLEET REPLACEMENT FUND (#501)						
<u>Sources:</u>						
Gain/Loss on Investments	45,000	45,000	0	0	0	45,000
Trans From Solid Waste Fund 420	0	21,289	0	0	0	21,289
Capital Contributions (8700)	250,000	250,000	0	0	0	250,000
Gen Govt/Fleet Svc Fixed (9910)	2,818,585	2,818,585	0	0	0	2,818,585
Prior Year / Appropriation from Fund Balance	1,337,430	2,520,040	0	0	0	2,520,040
Total Sources	<u>4,451,015</u>	<u>5,654,914</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,654,914</u>
<u>Uses:</u>						
Vehicle Purchases	4,451,015	4,696,804	0	0	0	4,696,804
Depreciation Expense	0	950,084	0	0	0	950,084
Fleet Garage-Storefront Service Entrance	8,026	8,026	0	0	0	8,026
Total Uses	<u>4,459,041</u>	<u>5,654,914</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,654,914</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
FLEET MANAGEMENT FUND (#502)						
Sources:						
Cost Recovery-GRU/Fleet Svc (9906)	1,140	1,140	0	0	0	1,140
Cost Recovery-GRU/Fuel (9908)	1,221,478	1,221,478	0	0	0	1,221,478
Cost Recovery-Gen Govt/Fuel(9909)	783,161	783,161	0	0	0	783,161
Cost Recovery-GRU/Labor (9916)	975,672	975,672	0	0	0	975,672
Cost Recovery-GRU/Out. Labor (9917)	423,383	423,383	0	0	0	423,383
Cost Recovery-GRU/Parts (9918)	630,372	630,372	0	0	0	630,372
Cost Recovery-Gen Govt/Labor (9919)	607,753	607,753	0	0	0	607,753
Cost Recovery-Gen Govt/Out.Labor (9920)	364,144	364,144	0	0	0	364,144
Cost Recovery-Gen Govt/Parts (9921)	593,372	593,372	0	0	0	593,372
Prior Year / Appropriation from Fund Balance	0	174,085	0	(4,973)	0	169,112
Total Sources	5,600,475	5,774,560	0	(4,973)	0	5,769,587
Uses:						
Fleet Services	5,504,690	5,525,576	0	0	0	5,525,576
Construct Rd from Fleet to 53rd Avenue (Z109)	0	50,000	0	(4,973)	0	45,027
Depreciation Expense	0	198,984	0	0	0	198,984
Planned Fund Balance	95,785	0	0	0	0	0
Total Uses	5,600,475	5,774,560	0	(4,973)	0	5,769,587

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Land purchase completed, returning excess funds to fund balance.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
GENERAL INSURANCE FUND (#503)						
Sources:						
Gain/Loss on Investments	250,000	250,000	0	0	0	250,000
Other Misc Revenues	300,000	300,000	0	0	0	300,000
Insurance Premiums	5,868,211	5,868,211	0	0	0	5,868,211
Prior Year/ Appropriation from Fund Balance	1,130,443	1,389,562	0	(310,787)	0	1,078,775
Total Sources	7,548,654	7,807,773	0	(310,787)	0	7,496,986
Uses:						
City Attorney (7520)	529,802	529,802	0	0	0	529,802
Risk Management (9210)	3,323,714	3,582,833	0	(310,787)	0	3,272,046
Health Services (9220)	920,810	920,810	0	0	0	920,810
Safety Award Incentive Program (9224)	55,000	55,000	0	0	0	55,000
Workers Compensation & Study (9225)	2,719,328	2,719,328	0	0	0	2,719,328
Total Uses	7,548,654	7,807,773	0	(310,787)	0	7,496,986

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Reconciling indirect cost based on updated indirect cost plan.
- (3) Transfer ACA Transitional Reinsurance Fee to Employee Health and Accident Fund from General Insurance Fund.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
R.E.H.A.B. FUND (#504)						
Sources:						
Interest on Investments	100,000	100,000	0	0	0	100,000
Life Insurance Contribution (8200)	250,000	250,000	0	0	0	250,000
Employer Contribution (8201)	12,392,300	12,392,300	0	(2,441,107)	0	9,951,193
Employee Contribution (8202)	5,685,700	5,685,700	0	0	0	5,685,700
Flex Plan Contribution (8218)	800,000	800,000	0	0	0	800,000
REHAB Premiums (8252)	5,763,000	5,763,000	0	2,441,107	0	8,204,107
Prior Year Appropriations/Appr from Fund Balance	314,717	314,717	0	251,011	0	565,728
Total Sources	25,305,717	25,305,717	0	251,011	0	25,556,728
Uses:						
Risk Management (9210)	25,305,717	25,305,717	0	251,011	0	25,556,728
Total Uses	25,305,717	25,305,717	0	251,011	0	25,556,728

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

(2) Reconciling indirect cost based on updated indirect cost plan.

(3) Transfer ACA Transitional Reinsurance Fee to Employee Health and Accident Fund from General Insurance Fund.

(4) Implicit rate subsidy annual adjustment.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
RETIREE HEALTH INSURANCE TRUST FUND (#601)						
Sources:						
Employer Contrib -Implicit Rate Subsidy	550,000	550,000	0	0	0	550,000
Unrealized Gain/Loss on Invest. (6006,6008)	4,500,000	4,500,000	0	0	0	4,500,000
Retiree Contributions (8251)	2,750,000	2,750,000	0	0	0	2,750,000
ER Contrib -Implicit Rate Subsidy (8253)	0	0	0	2,441,107	0	2,441,107
Prior Year Appropriations/Fund Balance	0	0	0	2,095,451	0	2,095,451
Total Sources	7,800,000	7,800,000	0	4,536,558	0	12,336,558
Uses:						
Administrative Services (7010)	5,594	5,594	0	0	0	5,594
Budget & Finance (7777)	5,334	5,334	0	0	0	5,334
Insurance Premiums	5,764,000	5,764,000	0	4,536,558	0	10,300,558
Contracted Service	50,000	50,000	0	0	0	50,000
Transfer to Debt Services Fund	238	238	0	0	0	238
Planned/Unappropriated Fund Balance	1,974,834	1,974,834	0	0	0	1,974,834
Total Uses	7,800,000	7,800,000	0	4,536,558	0	12,336,558

(1) Appropriate funds to pay retiree insurance claims and administrative costs.

(2) Implicit rate subsidy annual adjustment.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Evergreen Cemetery Trust Fund (#602)						
Sources:						
Cemetery-Perpetual Care	4,072	6,098	0	0	0	6,098
Interest on Investments	27,613	27,613	0	0	0	27,613
Prior Year/Appropriation of Fund Balance	207,823	207,823	0	0	0	207,823
Total Sources	<u>239,508</u>	<u>241,534</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>241,534</u>
Uses:						
Evergreen Cemetery Repairs & Improvements (M15)	40,680	42,706	0	0	0	42,706
Evergreen Cemetery Tree Trimming (M158)	36,982	36,982	0	0	0	36,982
Transfer to General Fund	161,846	161,846	0	0	0	161,846
Total Uses	<u>239,508</u>	<u>241,534</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>241,534</u>

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

GENERAL PENSION PLAN (#604)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Investment Inc G/L (6001,6006,6008,6803)	29,152,000	29,152,000	0	0	0	29,152,000
Employer Contributions (8201)	12,550,000	12,550,000	0	0	0	12,550,000
Employee Contributions (8202,8248,8249)	5,000,000	5,125,390	0	0	0	5,125,390
Retiree DROP (8203)	4,500,000	4,500,000	0	0	0	4,500,000
Employee Contrib (8223,8225,8226)	75,000	75,000	0	0	0	75,000
T/F Disability Pension (605)	0	2,268,021	0	0	0	2,268,021
Prior Year/Appropriation from Fund Balance	0	0	0	1,686,370	0	1,686,370
Total Sources	<u>51,277,000</u>	<u>53,670,411</u>	<u>0</u>	<u>1,686,370</u>	<u>0</u>	<u>55,356,781</u>
Uses:						
Administrative Services (7010)	9,321	12,210	0	0	0	12,210
City Attorney (7520)	6,852	6,852	0	0	0	6,852
Budget & Finance (7777)	303,113	310,165	0	19,627	0	329,792
Risk Management (9210)	0	6,371	0	0	0	6,371
Trust Funds-Disability (9950)	0	345,000	0	0	0	345,000
Trust Funds (9981)	32,637,838	32,637,838	0	1,666,743	0	34,304,581
Pension Boards & Committees (9998)	10,000	10,000	0	0	0	10,000
Planned/Unappropriated Fund Balance	18,309,876	20,341,975	0	0	0	20,341,975
Total Uses	<u>51,277,000</u>	<u>53,670,411</u>	<u>0</u>	<u>1,686,370</u>	<u>0</u>	<u>55,356,781</u>

- (1) Reconciliation of transfers.
- (2) True-up of the General Pension Plan Fund.
- (3) Reconciling indirect cost based on updated indirect cost plan.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Disability Pension Plan (#605)						
Sources:						
Employer Contributions	305,000	305,000	0	0	0	305,000
Investment Income	130,000	130,000	0	0	0	130,000
Unrealized Gain/Loss on Investments	585,000	585,000	0	0	0	585,000
Prior Year Appropriation from Fund Balance	0	5,009,080	3,738,986	0	0	8,748,066
Total Sources	1,020,000	6,029,080	3,738,986	0	0	9,768,066
						(1)
Uses:						
Administrative Services (7010)	5,594	5,594	0	0	0	5,594
Budget & Finance (7777)	21,457	21,457	0	0	0	21,457
Risk Management (9210)	17,580	17,580	0	0	0	17,580
T/T General Capital Project Fund (9980)	155,000	2,896,059	0	0	0	2,896,059
T/T Gainesville Regional Utility	0	0	0	0	0	0
T/T General Pension Plan Trust Funds (9981)	185,000	2,453,021	3,738,986	0	0	3,738,986
Planned/Unappropriated Fund Balance	635,369	635,369	0	0	0	2,453,021
Total Uses	1,020,000	6,029,080	3,738,986	0	0	9,768,066

(1) Appropriate funds for the completion of the unwinding of the Disability Fund. This represents GRU's share of the disability fund, approved 5/7/15 #140860.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
401a Qualified Pension Trust (#606)						
Sources:						
Investment Income (6001)	840,000	840,000	0	0	0	840,000
Employer Contributions (8201)	270,000	270,000	0	0	0	270,000
Employee Contributions (8202)	200,000	200,000	0	32,411	0	232,411
Total Sources	1,310,000	1,310,000	0	32,411	0	1,342,411
						(1)
Uses:						
Trust Funds (9981)	1,000,000	1,000,000	0	32,411	0	1,032,411
Planned/Use of Fund Balance	310,000	310,000	0	0	0	310,000
Total Uses	1,310,000	1,310,000	0	32,411	0	1,342,411

(1) True up of fund.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
POLICE OFFICERS RETIREMENT FUND (#607)						
Sources:						
Investment Inc G/L (6001,6006,6008,6803)	11,635,000	11,635,000	0	0	0	11,635,000
Employer Contributions (8201)	2,600,000	2,600,000	0	0	0	2,600,000
Employee Contributions (8202)	1,275,000	1,275,000	0	0	0	1,275,000
Retiree DROP Redeposited (8203)	1,600,000	1,600,000	0	0	0	1,600,000
Employee Contrib Ins Prem Tax (8221)	615,000	615,000	0	0	0	615,000
Employee Contrib (8223,8224,8227)	15,000	15,000	0	0	0	15,000
Appropriation from Fund Balance	0	0	0	2,277,053	0	2,277,053
Total Sources	17,740,000	17,740,000	0	2,277,053	0	20,017,053
						(1,2,3)
Uses:						
Budget & Finance (7777)	107,749	107,749	0	85,456	0	193,205
Trust Funds (9981)	10,605,779	10,605,779	0	2,191,597	0	12,797,376
Pension Boards & Committees (9998)	8,766	8,766	0	0	0	8,766
Planned/Unappropriated Fund Balance	7,017,706	7,017,706	0	0	0	7,017,706
Total Uses	17,740,000	17,740,000	0	2,277,053	0	20,017,053
						(1,2,3)

- (1) Transfer of investment earnings to Police Share Plan.
- (2) True up of the Police Pension Fund
- (3) Reconciliation of indirect cost based on updated indirect cost plan.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
FIREFIGHTERS RETIREMENT FUND (#608)						
Sources:						
Investment Inc G/L (6001,6006,6008,6803)	8,201,500	8,201,500	0	0	0	8,201,500
Employer Contributions (8201)	1,400,000	1,400,000	0	0	0	1,400,000
Employee Contributions (8202)	700,000	700,000	0	0	0	700,000
Retiree DROP Redeposited (8203)	900,000	900,000	0	0	0	900,000
Employee Contrib Ins Prem Tax (8221)	585,000	585,000	0	0	0	585,000
Employee Contribution (8223)	50,000	50,000	0	0	0	50,000
Appropriation from Fund Balance	0	0	0	2,997,737	0	2,997,737
Total Sources	11,836,500	11,836,500	0	2,997,737	0	14,834,237
						(1,2)
Uses:						
Budget & Finance (7777)	107,767	107,767	0	(2,263)	0	105,504
Trust Funds (9981)	7,265,770	7,265,770	0	3,000,000	0	10,265,770
Pension Boards & Committees (9998)	7,249	7,249	0	0	0	7,249
Planned/Unappropriated Fund Balance	4,455,714	4,455,714	0	0	0	4,455,714
Total Uses	11,836,500	11,836,500	0	2,997,737	0	14,834,237
						(2)

- (1) Appropriate funds to cover the increased amounts of participants in DROP and DROP distributions.
- (2) Reconciliation of indirect cost based on updated indirect cost plan.

DEFERRED COMPENSATION TRUST (#609)

Sources:	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Interest on investments	4,000,000	4,000,000	0	0	0	4,000,000
Employee Contributions	4,200,000	4,200,000	0	0	0	4,200,000
Rollover 401k/401a or 457k	4,500,000	4,500,000	0	0	0	4,500,000
Appropriation from Fund Balance	0	0	0	715,065	0	715,065
Total Sources	<u>12,700,000</u>	<u>12,700,000</u>	<u>0</u>	<u>715,065</u>	<u>0</u>	<u>13,415,065</u>
Uses:	5,000,000	5,000,000	0	715,065	0	5,715,065
Trust Funds (9981)	7,700,000	7,700,000	0	0	0	7,700,000
Planned/Unappropriated Fund Balance	0	0	0	0	0	0
Total Uses	<u>12,700,000</u>	<u>12,700,000</u>	<u>0</u>	<u>715,065</u>	<u>0</u>	<u>13,415,065</u>

(1) True-up of fund.

DOWNTOWN REDEV. TRUST FUND (#610)

Sources:	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Property Tax Increment-County (0005)	1,205,037	1,281,537	0	0	0	1,281,537
Transfer from General Fund (7406)	699,701	656,556	0	0	0	656,556
Prior Year/Appropriation from Fund Balance	3,241,892	3,204,858	0	0	0	3,204,858
Total Sources	<u>5,146,630</u>	<u>5,142,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,142,951</u>

Uses:	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
University Avenue Interim Imprv (W200)	26,277	26,277	0	0	0	26,277
Plaza (W201)	601,822	601,822	0	0	0	601,822
Streetscape (W202)	3,082	3,082	0	0	0	3,082
Transfer to Operating (W203)	431,894	431,894	0	0	0	431,894
Downtown Maintenance (W207)	125,046	125,046	0	0	0	125,046
Commerce Building Project (W210)	73,175	73,175	0	0	0	73,175
FFGC Of 2002 Loan-Downtown (W212)	112,361	112,361	0	0	0	112,361
Union Street Project (W215)	158,258	154,396	0	0	0	154,396
Residential Acquisitions (W219)	133,998	133,998	0	0	0	133,998
Downtown Marketing (W220)	88,312	88,312	0	0	0	88,312
Downtown Facade Grant (W221)	11,009	41,009	0	0	0	41,009
Downtown Professional Serv (W229)	11,943	11,943	0	0	0	11,943
Porter's Neighborhood Imprv (W231)	554,250	404,250	0	0	0	404,250
6th Street Rail-to-Trail (W233)	84,930	84,930	0	0	0	84,930
Bethel Station (W235)	19,172	19,172	0	0	0	19,172
Depot Building Rehabilitation (W236)	589,464	589,464	0	0	0	589,464
The Palms (W238)	75,251	204,768	0	0	0	204,768
Jefferson on 2nd (W239)	175,267	169,682	0	0	0	169,682
5th Ave Commercial Building (W246)	604	604	0	0	0	604
Depot Park - APPT (W249)	30,000	30,000	0	0	0	30,000
Art Loop (W252)	289,231	289,231	0	0	0	289,231
Downtown Wt-Fi (W254)	4,000	4,000	0	0	0	4,000
ED Finance Programs (W256)	517,352	517,352	0	0	0	517,352
Community Partnerships - DRAB (W260)	158,636	158,636	0	0	0	158,636
Depot Park Master Plan (W736)	867,548	867,548	0	0	0	867,548
Total Uses	<u>5,146,630</u>	<u>5,142,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,142,951</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Property Tax Increment-County	332,139	303,777	0	0	0	303,777
Transfer from General Fund	188,634	155,631	0	0	0	155,631
Prior Year Appropriation from Fund Balance	810,650	818,423	0	0	0	818,423
Total Sources	1,331,423	1,277,831	0	0	0	1,277,831
Uses:						
FAPS Neighborhood Spruce-Up Prog (W501)	20,620	20,620	0	0	0	20,620
Residential Acquisition (W503)	100,946	100,946	0	0	0	100,946
FAPS Sidewalks (W504)	143,441	115,429	0	0	0	115,429
Transfer to Operating (W506)	187,947	187,947	0	0	0	187,947
Coordinated Signage (W507)	99,543	99,543	0	0	0	99,543
Signage/Streetscape (W508)	52,164	52,164	0	0	0	52,164
FFGFC Of 2002 Loan-5th Ave (W510)	18,673	18,673	0	0	0	18,673
FAPS Maintenance (W513)	51,182	51,182	0	0	0	51,182
NW 13th St Improvements Phase III (W514)	5,541	5,541	0	0	0	5,541
FAPS Marketing (W516)	2,350	2,350	0	0	0	2,350
NW 5th Ave Project (W519)	27,443	27,443	0	0	0	27,443
A. Quinn Jones Project (W520)	22,050	22,050	0	0	0	22,050
FAPS Related Professional Serv (W521)	70	70	0	0	0	70
Public Art (W522)	2,500	2,500	0	0	0	2,500
Fifth Avenue Arts Festival (W523)	36,388	36,388	0	0	0	36,388
6th Street Rails-to-Trails (W526)	1,021	1,021	0	0	0	1,021
CRA Office Building (W528)	55,826	55,826	0	0	0	55,826
Model Block Program - G (W533)	60,885	60,885	0	0	0	60,885
Model Block Program - H (W534)	51,849	51,849	0	0	0	51,849
Model Block Program - I (W535)	148,873	95,329	0	0	0	95,329
University House (W536)	36,177	36,177	0	0	0	36,177
Façade/Paint Program (W538)	58,223	58,223	0	0	0	58,223
Historic Heritage Trail (W541)	6,144	6,144	0	0	0	6,144
Demolitions - FAPS (W542)	26,016	26,016	0	0	0	26,016
5th Ave Comm Bldg (W543)	25,445	25,445	0	0	0	25,445
ED Finance Programs (W545)	14,936	14,936	0	0	0	14,936
CRA Office Commercial Space Rent&Maint (W546)	69,428	97,392	0	0	0	97,392
Seminary Lane (W547)	5,744	5,744	0	0	0	5,744
Community Partnerships-FAPS (W548)	1,331,423	1,277,831	0	0	0	1,277,831
Total Uses	1,331,423	1,277,831	0	0	0	1,277,831

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
School Crossing Guard Trust (#617)						
Sources:						
Parking Fines	24,000	24,000	0	0	0	24,000
Prior Year Appropriations	19,472	19,472	0	0	0	19,472
Total Sources	43,472	43,472	0	0	0	43,472
Uses:						
Transfer to General Fund	43,472	43,472	0	0	0	43,472
Total Uses	43,472	43,472	0	0	0	43,472

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Property Tax Increment-County	1,967,052	2,120,496	0	0	0	2,120,496
Transfer from General Fund	1,114,516	1,086,371	0	0	0	1,086,371
Prior Year Appropriations	6,372,801	6,928,314	0	0	0	6,928,314
Total Sources	9,454,369	10,135,181	0	0	0	10,135,181
Uses:						
NW 3rd Ave Neighborhood Imp (W702)	29,490	2,406	0	0	0	2,406
NW 5th Ave Roadway Improvements (W703)	1,482,234	2,081,957	0	0	0	2,081,957
Transfer To Operating (W708)	552,733	552,733	0	0	0	552,733
NW 1st Ave (W715)	2,033,392	2,212,842	0	0	0	2,212,842
W University Ave Loft (W717)	311,913	311,913	0	0	0	311,913
Couh Maintenance (W719)	116,288	116,288	0	0	0	116,288
Facade Grant Program (W721)	75,601	105,601	0	0	0	105,601
CPUH Marketing (W723)	197,511	197,511	0	0	0	197,511
Primary Corridors (W724)	95,845	0	0	0	0	0
Depot Rail Trail (W735)	29,780	425	0	0	0	425
CPUH Project-Professional Services (W737)	25,480	107,788	0	0	0	107,788
FFGFC Of 2005 Loan-CPUH (W738)	58,373	58,373	0	0	0	58,373
Options/Acquisitions (W743)	198,695	198,695	0	0	0	198,695
6th Street Rail-to-Trail (W746)	39,714	0	0	0	0	0
Primary Corridors-NW 6th St (W748)	24,000	0	0	0	0	0
Primary Corridors-SW13th St (W749)	28,179	3,755	0	0	0	3,755
CPUH Primary Corridors (W750)	132,777	0	0	0	0	0
Primary Corridors-SW 6th St (W751)	502,024	0	0	0	0	0
Primary Corridors-S Main St (W752)	1,512,874	1,596,478	0	0	0	1,596,478
Banner Activities-CPUH (W756)	4,696	0	0	0	0	0
Expansion Area Study (W759)	82,308	0	0	0	0	0
5th Ave Comm Bldg-CPUH (W760)	165	0	0	0	0	0
AGH/SW 2nd Ave Improv (W763)	418,465	622,223	0	0	0	622,223
SW 12th St Lighting (W766)	42,521	0	0	0	0	0
ED Finance Programs (W767)	135,995	135,995	0	0	0	135,995
Community Partnerships-CPUH (W768)	73,415	73,415	0	0	0	73,415
University Corners (W769)	1,250,000	1,752,024	0	0	0	1,752,024
College Park/University Heights Property Mang.(W7	0	4,761	0	0	0	4,761
Total Uses	9,454,369	10,135,183	0	0	0	10,135,183

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Prior Year Appropriations	121,133	121,133	0	0	0	121,133
Total Sources	121,133	121,133	0	0	0	121,133
Uses:						
RTS Bus Fleet & Operations Facility (T009)	28,800	28,800	0	0	0	28,800
APP-GPD Building (T010)	16,168	16,168	0	0	0	16,168
Art in Public Places - Admin (T115)	19,370	19,370	0	0	0	19,370
Art In Public Places Projects (T116)	56,795	56,795	0	0	0	56,795
Total Uses	121,133	121,133	0	0	0	121,133

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
EASTSIDE REDEV. TRUST FUND (#621)						
Sources:						
Property Tax Increment-County	373,865	330,016	0	0	0	330,016
Rental of City Property	0	2,500	0	0	0	2,500
Transfer from General Fund	180,552	169,073	0	0	0	169,073
Prior Year Appropriations	1,927,155	1,918,717	0	0	0	1,918,717
Total Sources	2,481,572	2,420,306	0	0	0	2,420,307
Uses:						
Transfer to Operating (W900)	164,784	164,784	0	0	0	164,784
Facade Grant Program (W901)	115,713	97,901	0	0	0	97,901
Eastside Marketing (W906)	28,348	28,348	0	0	0	28,348
Eastside Maintenance (W907)	19,567	19,567	0	4,925	0	24,492
Model Block Program (W909)	21,890	21,890	0	0	0	21,890
East University Ave Medians (W914)	172,183	172,183	0	0	0	172,183
Related Professional Services (W916)	61,750	61,750	0	0	0	61,750
Colton Club Project (W917)	88,141	88,141	0	0	0	88,141
Residential-Commercial Options (W919)	163,929	163,929	0	0	0	163,929
Kennedy Homes Project (W920)	416,094	400,617	0	0	0	400,617
SE Hawthorne Road Redevelopment (W923)	4,974	4,974	0	0	0	4,974
Primary Corridors-Hawthorn Rd (W924)	221,900	221,900	0	0	0	221,900
Primary Corridors-Waldo Rd (W925)	10,000	10,000	0	0	0	10,000
Eastside Primary Corridors-15th St (W926)	20,000	20,000	0	0	0	20,000
CRA Office Building (W927)	1,931	1,931	0	0	0	1,931
Sponsorship of Triathlon (W930)	16,791	16,791	0	0	0	16,791
GTEC Area Master Plan (W931)	531,385	515,908	0	(4,925)	0	510,983
Duval Improvements (W933)	62,500	62,500	0	0	0	62,500
ED Finance Programs (W934)	170,936	155,936	0	0	0	155,936
Perryman's (W935)	145,000	145,000	0	0	0	145,000
Community Partnerships-Eastside (W936)	33,757	33,757	0	0	0	33,757
ERAB Residential Paint Program (W937)	5,000	5,000	0	0	0	5,000
ERAB/NRI Partnership for Paint(W938)	5,000	5,000	0	0	0	5,000
Southern Charm Property Maintenance (W940)	0	2,500	0	0	0	2,500
Total Uses	2,481,572	2,420,307	0	0	0	2,420,307

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
 (2) Transfer monies from GTEC Area Master Plan to Eastside Maintenance.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Retiree Health Savings (#626)						
Sources:						
Appropriation from Fund Balance	225,000	225,000	0	-198,654	0	423,654
Total Sources	225,000	225,000	0	-198,654	0	423,654
Uses:						
Refund of Pension Contributions	225,000	225,000	0	198,654	0	423,654
Total Uses	225,000	225,000	0	198,654	0	423,654

(1) True-up of fund.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
POLICE SHARE PLAN (#628)							
Sources:							
Transfer from Police Pension Fund (607)	0	0	0	87,719	0	87,719	(1)
Appropriation from Fund Balance	0	0	0	98,874	0	98,874	(2)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>186,593</u>	<u>0</u>	<u>186,593</u>	
Uses:							
Finance/Pension (7777)	0	0	0	98,874	0	98,874	(2)
Planned/Unappropriated Fund Balance	0	0	0	87,719	0	87,719	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>186,593</u>	<u>0</u>	<u>186,593</u>	

(1) Transfer of investment earnings from the Police Pension Fund.