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RESOLUTION NO. 150054

PASSED _____

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS GENERAL GOVERNMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; AMENDING RESOLUTION NO. 140302, ADOPTED SEPTEMBER 18 , 2014, AS AMENDED BY RESOLUTION NO. 140698 ADOPTED APRIL 16, 2015, BY MAKING CERTAIN ADJUSTMENTS TO THE GENERAL OPERATING AND FINANCIAL PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

21 **WHEREAS**, the City Commission of the City of Gainesville, Florida, adopted
22 Resolution No. 140302 for the purpose of approving and adopting a final budget for Fiscal Year
23 2014-2015;

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

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

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

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

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

ATTACHMENT "A"

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
GENERAL FUND (#001)							
Sources:							
Prior Year / Appropriations from Fund Balance	1,013,482	1,225,043	337,167	(50,000)	100,000	1,612,210	(8,10,11,12,14,15,16,17,
Adopted Budget-Reconciliation Balance	<u>106,484,090</u>	<u>106,479,083</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>106,479,083</u>	16,19)
Total Sources	<u>107,497,572</u>	<u>107,704,126</u>	<u>337,167</u>	<u>(50,000)</u>	<u>100,000</u>	<u>106,958,163</u>	
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	1,569,703	1,569,703	28,437	972	0	1,598,112	(2,3,7)
Administrative Services Department	399,040	399,040	1,563	0	0	400,603	(7)
City Commission Department	384,414	384,414	0	15,500	0	399,914	(13)
Clerk of the Commission	606,680	606,680	0	0	20,000	626,680	(18)
City Manager Department	858,413	858,413	0	0	0	858,413	
City Auditor Department	492,320	492,320	0	0	60,000	552,320	(15)
City Attorney Department	1,594,856	1,594,856	0	0	0	1,594,856	
Information Technology Department	1,964,186	1,964,186	0	0	0	1,964,186	
Budget & Finance Department	2,668,091	2,668,091	0	0	0	2,668,091	
Equal Opportunity	669,580	669,580	0	0	0	669,580	
Public Works Department	10,333,079	10,333,079	0	0	0	10,333,079	
Police Department	33,248,025	33,200,582	0	0	0	33,125,263	(6)
Fire-Rescue Department	16,268,845	16,414,845	0	(75,316)	0	16,414,845	
Combined Communications Department	3,924,781	3,924,781	0	0	0	3,924,781	
Parks, Recreation & Cultural Affairs	7,086,223	7,087,723	26,000	(972)	0	7,122,751	(2,8)
Human Resources	1,216,420	1,216,420	0	75,318	0	1,291,738	(6)
Facilities Management	2,148,267	2,148,267	0	0	0	2,148,267	
Risk Management	6,762	6,762	0	0	0	6,762	
Communications Department	427,146	427,146	0	0	0	427,146	



	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15
GENERAL FUND (#001) -CONTINUED						
Non Departmental:						
Lobbyist Contract	16,178,677	16,173,670	0	0	0	16,173,670
Blue Ribbon Advisory Committee	143,000	148,000	0	0	0	148,000
CRA Expansion Study	0	0	50,000	0	20,000	70,000
Fire Services Assistance	0	0	8,097	0	0	8,097
City Auditor Search Travel	0	0	25,000	0	0	25,000
Embassy Program	0	0	6,000	0	0	6,000
Executive Search Firm for EO Director	0	0	10,000	0	0	10,000
Peer Review-Auditors Office	0	0	20,250	0	0	20,250
Contingency	2,000	2,000	0	0	0	2,000
Transfer to Misc. Grants (115)	44,765	44,765	0	(15,500)	0	29,265
Transfer to General Capital Prjs Fund (302)	56,820	104,262	56,820	0	0	161,082
Transfer to Florida Building Code Enforcement Enterprise f	1,317,446	1,378,507	105,000	0	0	1,483,507
Trans-Tax Increment C.Pk./D.Ave	50,000	50,000	0	(50,000)	0	0
Trans-Tax Increment 5 Ave Area	1,114,516	1,114,516	0	0	0	1,114,516
Trans-Tax Increment Downtown	188,634	188,634	0	0	0	188,634
Trans-Tax Increment Eastside	689,701	689,701	0	0	0	689,701
	<u>180,552</u>	<u>180,552</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,552</u>
Total Uses	107,487,573	107,704,126	337,167	(50,000)	100,000	108,081,293

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation. 9/18/14 #140302
- (2) Reallocating training budget from Parks to Planning. \$972
- (3) Rollover budget for Historic Stabilization Fund (HSF) program. 6/19/14 #110259
- (4) Rollover remaining CRA Expansion Study budget from FY13. 9/19/13 #130274
- (5) Rollover budget for Fire Services Assistance Agreement FY14 true-up. 9/18/14 #140302
- (6) Rollover budget for City Auditor search travel. 8/21/14 #140239
- (7) Vacancy factor was applied to Administrative Services in error. Vacancy factor was for the Planning department. 9/18/14 #140302
- (8) Allocate funding to operate Payne's Prairie Sheet Flow on the weekends for the period May-Sept 2015. 2/19/15
- (9) New classification & position in HR to provide GPD with HR/OD services. Deleted vacant position in GPD. \$75,318
- (10) Appropriate funds for Parent Embassy Program through the end of the school year or until funding is exhausted. 1/15/15 #140642
- (11) To engage the services of an Executive Search Firm on retainer with the City to initiate the search for a new EO Director. 1/15/15 #140636
- (12) Allocate funds for the purchase of a mobile stage that will serve as a replacement stage for BoDiddley Plaza events. 2/19/15 #140727
- (13) Reduce funds to cover Florida Retirement System increases not budgeted during the FY2015 budget process. \$16,828
- (14) Reduce transfer to Florida Building Code Enforcement Enterprise Fund. This is no longer applicable as it is related to green building and reimbursement of permit fees on qualifying projects. \$50,000
- (15) Appropriate funds to account for the increased personal services and operating costs for the new City Auditor. \$60,000
- (16) Appropriate funds to the Blue Ribbon Advisory Committee on Economic Competitiveness for the increased internal personnel working on the committee. \$20,000
- (17) Appropriate funds to the Blue Ribbon Advisory Committee on Economic Competitiveness. 3/19/15 #140729 \$50,000
- (18) Appropriate funds to the Clerk of Commission for the necessary costs associated with the Granicus program. \$20,000
- (19) Set up Department for Cultural Affairs Grant for FY15. 6/6/13 #121082

C.D.B.G. FUND (#102)

Sources:

Federal Grant	1,304,889	1,304,889	7,470	0	0	1,312,359
Prior Year Appropriations	<u>696,092</u>	<u>696,092</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>696,092</u>
Total Sources	<u>2,000,981</u>	<u>2,000,981</u>	<u>7,470</u>	<u>0</u>	<u>0</u>	<u>2,008,451</u>

Uses:

Code Enforcement Administration (6203)	218,642	218,642	0	0	0	218,642
Demolitions & Lot Cleanings (6204)	10,150	10,150	0	0	0	10,150
CDBG Division (6210)	285,963	285,963	0	0	0	285,963
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 Pezocbuilding (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
Florida Organic Growers-Porters Farm (6236)	7,300	7,300	0	0	0	7,300
Child Advocacy Center (6239)	7,191	7,191	0	0	0	7,191
Cultural Arts Coalition (6240)	4,850	4,850	0	0	0	4,850
Pleasant Place (6242)	14,843	14,843	0	0	0	14,843
NHDC-CDBG (6243)	6,203	6,203	0	0	0	6,203
Bread of the Mighty Food Bank (6245)	2,001	2,001	0	0	0	2,001
Florida Organic Growers (6247)	12,400	12,400	0	0	0	12,400
Three Rivers Legal Services, Inc. (6248)	6,705	6,705	0	0	0	6,705
Children's Home Society (6256)	5,730	5,730	0	0	0	5,730
Gardenia Garden, Inc. (6261)	10,000	10,000	0	0	0	10,000
Alachua Habitat for Humanity (6262)	6,774	6,774	0	0	0	6,774
Helping Hands Women's Clinic (6263)	5,000	5,000	0	0	0	5,000
Black on Black Crime Task Force (6264)	2,150	2,150	0	0	0	2,150
Sisters Helping Sisters in Need (6266)	5,500	5,500	0	0	0	5,500
Star Center Children's Theater, Inc. (6267)	3,000	3,000	0	0	0	3,000
The Education Foundation of Alachua County (6268)						

(7)

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15
C.D.B.G. FUND (#102) CONTINUED						
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	122,483	7,470	0	0	129,953
Rehab Loans & Grants (6273)	427,492	427,492	0	0	0	427,492
Relocation Payment/ Assistance (6274)	26,114	26,114	0	0	0	26,114
Cold Weather Shelter Pjt-Alachua Co (6287)	25,000	25,000	0	0	0	25,000
Mortgage Foreclosure Intervention Prog. (6283)	51,571	51,571	0	0	0	51,571
Housing Admin Client Paid Expenses (6295)	500	500	0	0	0	500
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	<u>2,009,949</u>	<u>2,009,949</u>	<u>7,470</u>	<u>0</u>	<u>0</u>	<u>2,009,451</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Recognize revenue generated to increase housing program budget -CDBG Program periods 1,2 & 3. 8/19/14 #140034

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15
HOME FUND (#104)						
Sources:						
Federal Grant	545,175	545,175	2,486	0	0	547,661
Prior Year Appropriations	1,464,774	1,464,774	0	0	0	1,464,774
Total Sources	<u>2,009,949</u>	<u>2,009,949</u>	<u>2,486</u>	<u>0</u>	<u>0</u>	<u>2,012,435</u>
Uses:						
CDBG Administration (6210)	50,363	50,363	0	0	0	50,363
Block Grant Indirect Costs (6220)	8,028	8,028	0	0	0	8,028
Gainesville Community Ministry (6252)	1,273	1,273	0	0	0	1,273
NHDC-Homeowner Rehab. Program (6254)	175,343	175,343	0	0	0	175,343
NHDC-CHDO Operating Expenses (6255)	10,821	10,821	0	0	0	10,821
Arc of Alachua County (6258)	6,670	6,670	0	0	0	6,670
Alachua Habitat for Humanity (6262)	14,500	14,500	0	0	0	14,500
Housing Admin (6270)	54,951	54,951	0	0	0	54,951
Down payment Assistance (6275)	167,799	167,799	0	0	0	167,799
House Replacement/Foreclosure (6279)	409,560	409,560	0	0	0	409,560
City Homeowner Rehab (6281)	1,085,640	1,085,640	2,486	0	0	1,088,126
City Homeowner Rehab Program (6283)	25,000	25,000	0	0	0	25,000
Total Uses	<u>2,009,949</u>	<u>2,009,949</u>	<u>2,486</u>	<u>0</u>	<u>0</u>	<u>2,012,435</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Recognize revenue generated to increase housing program budget -HOME Program period 1 & 2. 6/19/14 #140034

CULTURAL AFFAIRS PROJECTS FUND (#107)

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
Sources:							
Hoggetowne Fair (1650)	375,425	375,425	0	0	0	375,425	
Trench Building (1680)	12,000	13,575	0	0	0	13,575	
Downtown Plaza Events (1685)	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	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>(5,155)</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>34,835</u>	(1)
Total Sources	502,740	499,150	40,000	0	0	539,150	
Uses:							
Hoggetowne Fair (1650)	291,075	291,075	(6,700)	0	0	284,375	(2)
Trench Building (1680)	2,000	2,000	0	0	0	2,000	
Downtown Plaza Events (1685)	6,000	6,000	0	0	0	6,000	
Downtown Festival & Art show (1685)	88,200	88,200	(18,300)	0	0	69,900	(2)
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000	
PRCA Administration (8510)	20,412	20,412	0	0	0	20,412	
Cultural Affairs Administration (8590)	87,463	87,463	0	0	0	87,463	(2)
Transfer to Misc. Grants Fund (115)	0	0	25,000	0	0	25,000	(1)
Transfer to General Capital Projects Fund (302)	0	0	40,000	0	0	40,000	
<u>Planned Fund Balance</u>	<u>3,590</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	502,740	499,150	40,000	0	0	539,150	

(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) Set up Department of Cultural Affairs Grant for FY15. 6/8/13 #121082

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

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15
Sources:						
Prior Year Appropriations	43,015	43,015	30,000	0	0	73,015
Appropriations from Fund Balance	9,664	4,287	0	(8,664)	0	(4,377)
Total Sources	<u>51,679</u>	<u>47,302</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>68,638</u>
Uses:						
Legal Office Expenses (H105)	1,260	0	0	0	0	0
Police Explorers (H123)	0	0	7,000	0	0	7,000
Crime Mapping Program (H125)	3,636	3,636	0	0	0	3,636
Summer Heatwave 2010 (H126)	205	205	15,000	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
Bulleproof Vests Grant Match (H205)	9,123	9,123	0	0	0	9,123
Reichert House (H207)	3	0	8,000	0	0	8,000
Honeland Security & Officer Safety Equip & Train.(H210)	23,873	23,873	0	0	0	23,873
Radios for traffic unit.(H211)	10,001	10,001	0	(8,664)	0	1,337
Total Uses	<u>51,679</u>	<u>47,302</u>	<u>30,000</u>	<u>(8,664)</u>	<u>0</u>	<u>68,638</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Allocate funding for equipment, training, special programs and crime prevention for Summer Heat Wave/Project Respect Yourself, GPD Junior Academy, Police Explorers and Reichert House Summer Youth Programs. 2/19/15 #140688
- (3) Fixing carryforward made in error for radios for traffic unit. \$8,663.50

FEDERAL L.E.C.F. FUND (#109)

Sources: Prior Year Appropriations
 Appropriations from Fund Balance
 Total Sources

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
	302,827	445,750	0	0	0	445,750	(2,3)
	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>125,000</u>	
	<u>302,827</u>	<u>445,750</u>	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>570,750</u>	
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	8,870	0	0	0	8,870	
GPD Headquarters Annex (F130)	5,982	5,982	0	0	0	5,982	
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	25,000	0	0	25,000	(3)
Black on Black Task Force (F148)	4,151	0	0	0	0	0	
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	
Equipment, Training and Special Programs(F166)	0	0	100,000	0	0	100,000	(2)
GPD Building Appropriation (M650)	2,328	2,328	0	0	0	2,328	
Total Uses	<u>302,827</u>	<u>445,750</u>	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>570,750</u>	

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
 (2) Appropriate funds for Law Enforcement equipment, training and transportation & investigations and special programs. 12/18/14 #140520
 (3) Allocate funding from Federal Forfeiture funds to the Black On Black Crime Task Force. 12/18/14 #140520

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15
MISC. GRANT FUND (#115)						
Sources:						
Transfer from General Fund	0	47,442	56,820	0	0	104,262
Transfer from Cultural Affairs (107)	0	0	25,000	0	0	25,000
Transfer from Special Revenue Funds (123)	0	0	41,000	0	0	41,000
Transfer from Tourist Prod Dev (137)	0	0	8,322	0	0	8,322
Transfer from Tourist Prod Dev (138)	0	0	18,858	0	0	18,858
Federal Grant	0	616,967	9,500	0	0	626,467
State Grant	0	0	165,000	0	0	165,000
Prior Year Appropriations	12,495,830	12,495,830	0	0	0	12,495,830
Total Sources	12,495,830	13,160,239	324,500	0	0	13,484,739
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
FEMA-HMGP-BTW Subdivide Drainage (X103)	3,774	3,774	0	0	0	3,774
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	4,513	4,513	0	0	0	4,513
FEMA-HMGP-Clear Lake Lift Drain (X107)	3,218	3,218	0	0	0	3,218
FEMA-HMGP-Fire station Wind retrofit(X109)	207	207	0	0	0	207
FEMA-HMGP Clearlake Phase II (X112)	192,914	192,914	0	0	0	192,914
FEMA-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
Cchp Mini-Grant Tbm Walking Tri (X215)	500	500	0	0	0	500
LAA Grant - FY05/06 (X216)	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
FDOT TRIP Grant (X270)	71,480	71,480	0	0	0	71,480
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-let 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 18 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
FDEP Grant (X299)	1,900	1,900	0	0	0	1,900

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commissioner Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15
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 - Veispace (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 More02 (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)	181,855	181,855	0	0	0	181,855
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 (X483)	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)	216	216	0	0	0	216
State Homeland Security Program (X459)	10,282	10,282	0	0	0	10,282
FEIMA Assistance to Firefighters (X460)	743	743	0	0	0	743
Bulletproof 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
Bulletproof Vest (X558)	286	286	0	0	0	286
Statewide Safety Belt Enforcement (X559)	2,734	2,734	0	0	0	2,734
FY10 Project Safe Neighborhood (X580)	4,895	4,895	0	0	0	4,895
FY10 NFHIDA (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 NFHIDA - Highway Interdiction (X564)	1,512	1,512	9,500	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
21st Century Grant- GPD Yr 2 (X600)	40,165	40,165	0	0	0	40,165

(3)

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommendations	Recommended Budget as of 3/31/15
MISC. GRANT FUND (#116) - CONTINUED						
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
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 FT (X620)	8,550	8,550	300,000	0	0	308,550
POP OT Reimbursement (X625)	4,947	4,947	0	0	0	4,947
Volunteer Florida Best Neighborhoods Grant (X635)	2,534	2,534	0	0	0	2,534
FDOT Aggressive Driving Grant (X640)	1,018	1,018	0	0	0	1,018
Fusion Center Equip Fed Grant via Jxnville (X645)	288	288	0	0	0	288
FY12 ICAC Grant (X647)	1	1	0	0	0	1
FY13 Aggressive-Driving Grant (X649)	51,411	427,216	0	0	0	427,216
LAPA-West 7th St Rail/Bike (X650)	4,228	4,228	0	0	0	4,228
FLA EMS County Grant 2011-2012 (X651)	22,070	22,070	0	0	0	22,070
FY13 You & the Law Grant (X652)	1,459	1,459	0	0	0	1,459
FY13 Sexual Pred & Offend Tracking Grant (X653)	661	661	0	0	0	661
FY13 Pedestrian High Visib. Enforcmt Grant (X654)	416	416	0	0	0	416
Fed Assistance to Firefighters Grant (X655)	3,151	3,151	0	0	0	3,151
FY11 GFR State Homeland Sec Grant (X660)	802	802	0	0	0	802
NFHIDTA '13 - CADET Initiative (X661)	537	537	0	0	0	537
FLDHSMV E-Crash Grant (X663)	16,908	16,908	0	0	0	16,908
GPD Racial/Ethnic Disparities Reduction Prj (X664)	7,969	7,969	0	0	0	7,969
Asst to Firefighters Grant Program (X665)	39	39	0	0	0	39
GPD FY13 JAG Local Solicitation Grant (X666)	32,128	32,128	0	0	0	32,128
2013 COPS Hiring Grant - SRO 2 Officers (X667)	12	12	0	0	0	12
FY2012 State Homeland Security Grant Prj (X700)	46,795	46,795	0	0	0	46,795
FY2013 FEMA SAFER Grant (X710)	24,701	172,143	0	0	0	172,143
JAG Problem Oriented Policing (X715)	86	86	0	0	0	86
JAG Brave Overt Leaders of Distinction (BOLD)(X720)	15,000	15,000	0	0	0	15,000
2014 Sexual Predator & Offender Tracking (X725)	974,188	974,188	0	0	0	974,188
2014 Brave Overt Leaders of Distinction (X726)	5,496	5,496	0	0	0	5,496
Comp. Traffic Enforcement and Education Project (X727)	0	10,000	0	0	0	10,000
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	327	327	0	0	0	327
Safe Gator Prog. Impaired Driving Enforc. Grant(X735)	16,801	16,801	0	0	0	16,801
JAG Problem Oriented Policing (POP)(X740)	5,267	5,267	0	0	0	5,267
JAG SRO K-9 Drug/Firearms Awareness Program (X745)	0	101,162	0	0	0	101,162
C.I.G.P. Grant (Depot Ave SW13th to Main) (X750)	0	20,000	0	0	0	20,000
LAPA: PD&E SW 62nd Blvd (X760)	0	10,000	0	0	0	10,000
FY2014 State Homeland Security Grant(X785)	3,704,910	3,704,910	0	0	0	3,704,910
	1,278,780	1,278,780	0	0	0	1,278,780
Total Uses	12,495,830	13,160,239	15,000	0	0	13,484,739

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Set up Department for Cultural Affairs Grant for FY15. 6/6/13 #121082
(3) Set up budget for Highway Interdiction Unit grant. This is to interdicit illicit drugs & other contraband being transported. 3/3/13 #120645
(4) Set up FY2014 State Homeland Security Grant. 1/15/15 #140575

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
S.H.I.P. FUND (#119)							
Sources (Multiyear Accounts):							
	333,654	916,338	14,967	0	0	931,305	(2)
SHIP Grant Funding FY14-FY15 (X464)	(81,784)	(81,784)	0	0	0	(81,784)	
Prior Year Appropriations	<u>251,870</u>	<u>834,554</u>	<u>14,967</u>	<u>0</u>	<u>0</u>	<u>849,521</u>	
Total Sources							
Uses (Multiyear Accounts):							
	0	582,684	14,967	0	0	597,651	(2)
SHIP Program FY14- FY15 (X464)	0	0	0	0	0	0	
2011-2012 SHIP Grant (X467)	31,094	31,094	0	0	0	31,094	
2012-2013 SHIP Grant (X468)	<u>220,776</u>	<u>220,776</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>220,776</u>	
SHIP Program FY14 (X469)	<u>251,870</u>	<u>834,554</u>	<u>14,967</u>	<u>0</u>	<u>0</u>	<u>849,521</u>	
Total Uses							

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Recognize revenue generated to increase housing program budget- SHIP Program period 1. 4/3/14 #130827

MISC. SPECIAL REVENUE FUND (#123)

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
Sources:							
Court Fines and Forfeitures	50,000	50,000	0	0	0	50,000	
Rental of City Property	250,000	250,000	0	0	0	250,000	
Grants - Other Local Gov't Units	0	48,423	0	0	0	48,423	
LAA Specialty Vehicle Tag	5,000	5,000	0	0	0	5,000	
Federal Grant	0	80,000	0	0	0	80,000	(7)
County Contribution	0	154,000	125,840	0	0	279,840	
Transfer from General Fund	328,500	328,500	0	0	0	328,500	(36,639)
Gifts, Donations	0	32,405	0	18,500	0	51,905	(2,4)
Other Misc Revenue	0	9,139	0	65,000	0	74,139	
Prior Year/Appropriations from Fund Balance	<u>2,016,372</u>	<u>2,145,510</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,145,510</u>	
Total Sources	<u>2,649,872</u>	<u>3,102,977</u>	<u>125,840</u>	<u>84,500</u>	<u>0</u>	<u>3,313,318</u>	
Uses:							
DEA OT Reimbursement (G104)	21,801	21,801	0	0	0	21,801	
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	5,853	0	0	0	5,853	
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	(7)
One-Stop Center (G113)	336,964	650,182	(125,840)	0	0	524,342	
Homeless Donation Meter Program (G116)	481	481	0	0	0	481	
One-Stop Center Operations (G119)	347,391	351,313	251,680	0	0	602,993	(7)
Kanapaha Teen Zone (G121)	72,927	72,927	0	0	0	72,927	
Fort Clarke Teen Zone (G122)	12	12	0	0	0	12	
Cultural Affairs Projects (G123)	8,374	8,374	0	0	0	8,374	
Edible Garden at City Hall (G124)	65	65	0	0	0	65	
TPD Grant Hoggetowne Faire (G126)	0	30,768	(23,000)	0	0	7,768	(6)
Tree Mitigation (G127)	500,737	531,142	0	0	0	531,142	

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
MISC. SPECIAL REVENUE FUND (#123)-CONTINUED							
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	(5)
Downtown Cultural Series-TPD (G137)	0	19,230	(18,000)	0	0	1,230	
FDLE Reimbursements (G150)	15,354	0	0	0	0	0	
ICAC Reimbursements (G155)	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(G161)	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	17,319	0	15,000	0	32,319	(4)
US Secret Service NE FL High Tech (G188)	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	0	0	1,603	
GPD-Law Enforcement Donations (G171)	22	0	0	0	0	0	
GPD-Reichert House Teachers(G179)	0	80,000	0	0	0	80,000	
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)	1,850	1,850	0	9,700	0	11,350	(8)
Recreation Programs (G204)	18,538	18,538	0	0	0	18,538	
FBI Cost Reimb. Agreement OT-ICAC (G220)	0	17,374	0	0	0	17,374	
Gainesville Police Explorers (G233)	5,487	5,487	0	1,691	0	7,178	(3)
Reichert House Prgs (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	6,058	0	4,769	0	10,827	(6)
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	0	0	16,611	
Local Arts Agency Tag (G276)	9,375	9,375	0	0	0	9,375	

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commissioner Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15
MISC. SPECIAL REVENUE FUND (#123)-CONTINUED						
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	0	250,000
HCD Affordable Housing Program (G353)	19,821	19,821	0	0	0	19,821
FY11 Target Public Safety Grant (G362)	63	0	0	0	0	0
Ring Park Improvements (G376)	125,794	125,794	0	0	0	125,794
GPD-Graffiti Prevention Ops (G384)	450	450	0	0	0	450
GPD-School Resource Officer Donations (G395)	1,261	1,261	0	0	0	1,261
GPD Target Heroes & Helpers Grant (G397)	500	2,500	0	0	0	2,500
Children's Theater (G406)	585	585	0	0	0	585
Car Seat Checks & Installation (G425)	3,679	3,679	0	3,340	0	7,019
Gain Property- Litigation Settlement (G450)	280	280	0	50,000	0	50,280
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 Lakes (N120)	3,770	3,770	0	0	0	3,770
NPP-Phentige (N122)	10,000	10,000	0	0	0	10,000
Seed Fund Program (W110)	75,000	75,000	0	0	0	75,000
Transfer to Fund 115	0	0	41,000	0	0	41,000
Total Uses	2,649,872	3,102,977	125,840	84,500	0	3,313,316

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Recognize revenue for the settlement of the Gain Property (Nalbandian Properties), second year. \$50,000
- (3) Recognize contributions/donations received for Police Explorers. \$1,691
- (4) Allocate budget for Joint Law Enforcement Operations Task Force overtime. Funding provided by U.S. Department of Justice. \$15,000
- (5) Set up Department of Cultural Affairs Grant for FY15. 6/6/13 #121082
- (6) Recognize revenue for donations received to date for Car Seat Checks & Installation. \$2,415
- (7) Allocate additional funding per revised interlocal agreement with the County for the Empowerment Center. 12/18/14 #130561
- (8) Recognize revenue for donations received for new KG. \$9,700
- (9) Recognize revenue for donations received for SE Regional Extradition Competition. \$4,769.36

TOURIST PRODUCT DEVELOPMENT - FY14 (FUND 137)

Sources:

Prior Year Appropriations

Total Sources

Uses:

- Tourist Product Dev Admin (L100)
- Friends of Nature Parks (L210)
- City of Gainesville-Downtown Cultural Series (L223)
- Gainesville Fine Arts Association (L224)
- Gainesville Friends of Jazz/Blues (L225)
- Gainesville Modern (L226)
- Gainesville Youth Chorus (L227)
- Pledge 5 (L228)
- Dance Alive (L231)
- Matheson Museum (L262)
- Hoggetowne Faire (L264)
- Artist Alliance of North Florida (L266)
- Performing Arts Center (L269)
- United Way of North Central Florida (L275)
- Newberry Mainstreet Organization (L276)
- YOPPI (L278)
- Arts Assoc of Alachua County (L280)
- UF College of Fine Arts (L284)
- Tourist Prod Dev - New Programs (L300)
- Hippodrome (L611)
- City of Alachua (L623)
- City of Gainesville-Capital (L628)
- Refund-Disallowed Grant (L200)
- Transfer to Fund 115

Total Uses

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15
	<u>188,257</u>	<u>188,257</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,257</u>
	<u>188,257</u>	<u>188,257</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,257</u>
	1,439	1,439	0	0	0	1,439
	9,758	9,758	0	(9,758)	0	0
	22,820	22,820	0	0	0	22,820
	1	1	0	(1)	0	0
	3,124	3,124	0	0	0	3,124
	2,872	2,872	0	(2,552)	0	120
	68	68	0	(68)	0	0
	6,691	6,691	0	(2,311)	0	4,380
	100	100	0	(100)	0	0
	871	871	0	(871)	0	0
	22,820	22,820	0	0	0	22,820
	20,285	20,285	0	(20,285)	0	0
	22,568	22,568	0	0	0	22,568
	3,479	3,479	0	(3,479)	0	0
	9,487	9,487	0	(2,605)	0	6,882
	909	909	0	(1)	0	908
	3,542	3,542	0	0	0	3,542
	1,245	1,245	0	(0)	0	1,245
	21,009	21,009	(8,322)	0	0	12,687
	5,369	5,369	0	0	0	5,369
	5,000	5,000	0	0	0	5,000
	25,000	25,000	0	0	0	25,000
	0	0	0	42,031	0	42,031
	0	0	8,322	0	0	8,322
	<u>188,257</u>	<u>188,257</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,257</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Set up Department of Cultural Affairs Grant for FY15. 6/6/13 #121082
- (3) Reconciliation of Fund 137 Tourism Product Development Program. \$42,030.79

TOURIST PRODUCT DEVELOPMENT - FY15 (FUND 138)

<u>Sources:</u>	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
County Contribution	0	607,782	0	0	0	607,782	
Total Sources	0	607,782	0	0	0	607,782	
<u>Uses:</u>							
Tourist Prod Dev- New Programs (L300)	0	0	(18,858)	0	0	(18,858)	(1)
Transfer to Fund 115	0	0	18,858	0	0	18,858	(1)
Planned fund balance	0	607,782	0	0	0	607,782	
Total Uses	0	607,782	0	0	0	607,782	

(1) Set up Department of Cultural Affairs Grant for FY15. 6/8/13 #121082

GENERAL CAPITAL PROJECTS FUND (#302)

<u>Sources:</u>	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
Transfer from General Fund	1,317,446	1,317,946	105,000	0	0	1,422,946	(2)
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	0	40,000	0	0	40,000	(2)
Contributions from GRU	379,830	379,830	0	0	0	379,830	
Gain/Loss on Investment	115,829	115,829	0	0	0	115,829	
Insurance Recovery	30,000	30,000	0	0	0	30,000	
Prior Year Appropriations from Fund Balance	5,123,798	5,225,505	(2,530)	(1,482,290)	0	3,740,685	(4,5)
Total Sources	7,020,118	7,182,886	142,470	(1,482,290)	0	5,843,067	

<u>Uses:</u>	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
Downtown Parking Garage (M100)	4,525	4,525	0	0	0	4,525	
CoxCorm 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-Priorita (M125)	6,312	6,312	0	0	0	6,312	
E/Gov (M134)	285,178	388,178	(2,530)	0	0	385,648	(5)
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)	17,827	17,827	0	0	0	17,827	
GS Unscheduled Maintenance & Repairs (M143)	16,184	16,184	0	0	0	16,184	
GPD Aircards & Printers in Patrol Cars (M145)	2,232	2,232	0	0	0	2,232	

GENERAL CAPITAL PROJECTS FUND (#302)-CONTINUED

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15
Westside Pool Pump Roof Replacement (M146)	61,424	61,924	0	0	0	61,924
Greentree/Kwanis Park (M155)	87,536	87,536	0	0	0	87,536
Sign Retroreflectivity Project (M180)	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	(1,482,290)	0	0
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
PMD Radios (M229)	189,348	189,348	0	0	0	189,348
Info Tech Network Equipment (M232)	734	734	0	0	0	734
Bivens Boardwalk-Grant Match (M311)	55,598	55,598	0	0	0	55,598
Meridian Project (M327)	96,971	96,971	0	0	0	96,971
Boardwalk Replacement (M331)	15,263	15,263	0	0	0	15,263
Playground Equipment Replacement (M332)	21,259	21,259	0	0	0	21,259
Fencing Fred Cone Park (M337)	0	15,255	0	0	0	15,255
Corfin Park Building Assessment (M338)	12,181	12,181	0	0	0	12,181
Hogtowne Park-Home Depot (M350)	36,304	36,304	0	0	0	36,304
Pavement Management System (M357)	45,733	45,733	0	0	0	45,733
2nd Street Concept Design (M408)	144,290	144,290	(144,290)	0	0	0
City Hall Waterproofing (M410)	12,560	12,560	0	0	0	12,560
Automated External Defibrillators (M413)	0	0	0	0	0	0
Security Access System (M417)	3,419	3,419	0	0	0	3,419
Plum Ridge Playground - Walnart Match (M420)	57,181	57,181	0	0	0	57,181
PVW Mast Arm Maintenance (M425)	8,551	8,551	0	0	0	8,551
Klotski/Flyer Removal (M453)	288,933	288,933	0	0	0	288,933
Depot Ave Facility (M455)	36	36	0	0	0	36
Public Safety Equipment (M601)	78,969	78,969	0	0	0	78,969
GPD Headquarters Annex (M650)	4	4	0	0	0	4
GPD Headquarters Annex-FFGC '05 (M651)	690,051	690,051	0	0	0	690,051
Depot Avenue (M750)	2,618	2,618	0	0	0	2,618
General Facilities Improvements (M800)	120,696	120,696	0	0	0	120,696
RTS Video Surveillance Equipment (M920)	9,400	9,400	0	0	0	9,400
Traffic Mast Arm Replacement (M921)	101,950	101,950	0	0	0	101,950
GFR Fire Station 1 Design/Land Acquisitn (M925)	99,925	99,925	0	0	0	99,925
Econ Development Cap Imprvmt - GTEC (M931)	28,000	28,000	0	0	0	28,000
US Layton Army Reserve Bldg Repairs (M941)	0	0	145,000	0	0	145,000
Mobile Stage Purchase (M943)	293	0	0	0	0	0
GPD Server Upgrade (M949)	82,895	82,895	0	0	0	82,895
Csw/6th. Street Project (R300)	515,438	515,438	0	0	0	515,438
Traffic Management System (C340)	8,304	8,304	0	0	0	8,304
Park Improvements (C371)	0	24,666	0	0	0	24,666
Self Contained Breathing Apparatus GFR (E125)	1,300,000	1,300,000	0	0	0	1,300,000
Fire Station 1 (E201)	0	20,640	0	0	0	20,640
Replacement of Fire Knox Box Master Key GFR (E208)	20,000	20,000	0	0	0	20,000
PVW Center Charrette Compound Transformation (Z400)	7,020,118	7,182,886	142,470	(1,482,290)	0	5,843,066
Total Uses						

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Allocate funds for the purchase of a mobile stage that will serve as a replacement stage for BoDiddley Plaza events. 2/19/15 #140727
- (3) Reallocate CIP funds from Waterproofing City Hall to Security Access Control System. 12/4/14 #140510
- (4) Reallocate budget from Old Roadway Program to New Roadway Resurfacing Program . \$1,482,289.90
- (5) Received refund from GPD for the advance funding made in FY14. 9/18/14 #140302

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15
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	0	0	1,482,290	0	1,482,290
Total Sources	<u>1,695,564</u>	<u>1,695,564</u>	<u>0</u>	<u>1,482,290</u>	<u>0</u>	<u>3,177,854</u>
						(3)
Uses (Multiple Year Accounts):						
New Roadway Resurfacing Program (R400)	1,695,564	1,695,564	0	(1,403,004)	0	292,560
New Roadway Resurfacing Program (R401)	0	0	0	2,885,294	0	2,885,294
Total Uses	<u>1,695,564</u>	<u>1,695,564</u>	<u>0</u>	<u>1,482,290</u>	<u>0</u>	<u>3,177,854</u>
(1)						(2)
(2)						(2,3)
(3)						

Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
 Re-Establish Roadway Resurfacing Program under new unit with one appropriation, \$1,403,003.83
 Reallocate budget from Old Roadway Program to New Roadway Resurfacing Program, \$1,482,289.90

STORMWATER MANAGEMENT UTILITY (#413)

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15
Sources:						
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	310,823	0	0	0	310,823
SURVMD 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	188,454	0	471,884	0	660,338
Total Sources	<u>7,229,398</u>	<u>7,599,093</u>	<u>0</u>	<u>471,884</u>	<u>0</u>	<u>8,070,977</u>
						(2)

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15
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)	708,891	708,891	0	0	0	708,891
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)	594,826	594,826	0	0	0	594,826
Stormwater Services (8040)	1,544,882	1,662,701	0	0	0	1,662,701
Transportation Services (8050)	239,640	239,640	0	0	0	239,640
SMUE-Depreciation (8098)	0	0	0	471,884	0	471,884
Traffic Management System (C340)	117,819	0	0	0	0	0
N.P.D.E.S. Project-Ilicit Discharge (K501)	15,769	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	583,425	0	0	0	583,425
Total Uses	<u>7,229,398</u>	<u>7,015,659</u>	<u>0</u>	<u>471,884</u>	<u>0</u>	<u>8,070,977</u>
(1)						(2)

Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
 Amend FY2015 estimated depreciation budgets for enterprise funds based on FY2015 Depreciation Estimate Schedule per property control, \$471,884

STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)

Sources (Multiple Year Accounts):

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15
Stormwater Management Fees (3630)	1,120,217	1,120,217	0	0	0	1,120,217
Gain/Loss on Investments (8006)	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
<u>Prior Year/Appropriation from Fund Balance</u>	<u>19,961,596</u>	<u>10,015,817</u>	<u>0</u>	<u>(1,860,469)</u>	<u>0</u>	<u>8,135,348</u>
Total Sources	22,309,377	12,363,598	0	(1,860,469)	0	10,483,129

Uses (Multiple Year Accounts):

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15
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	333,922	0	(333,922)	0	0
Depot Prk Improvements-Match HUD-EDI (#K441)	448,083	448,083	0	(448,083)	0	0
NPDES-Tumbin 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-Possaum Creek/Hogtown C-K WMP (K508)	105,000	105,000	0	0	0	105,000
Pipe Replacmnt SW 2ndAve, 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	0	0	0	390,482
Hatchitt and Forest - BMAP (#KA10)	300,000	300,000	0	0	0	300,000
Paynes Prairie Sheeflow Restoration (#KA11)	1,361,363	4,192,296	0	0	0	4,192,296
Sweetwater Branch Restoration (#KA12)	848,463	848,463	0	(848,463)	0	0
Duval Basin (#KA13)	17,661	17,661	0	0	0	17,661
Pinkoson Pond Outfall (#KA14)	0	(27,553)	0	0	0	(27,553)
NW 22nd Street Drainage (#KA15)	0	(7,976)	0	0	0	(7,976)
Clear Lake Flood Project (#KA16)	0	(9,712)	0	0	0	(9,712)
Courthouse Connector (#KB10)	0	(10,180)	0	0	0	(10,180)
Suburban Heights Piping (#KB20)	1,000,000	1,000,000	0	0	0	1,000,000
Paynes Pr. Sweetwtr Restorat Phase II (#KB25)	250,000	250,000	0	(250,000)	0	0
Pinkoson Pond Corrective Imprvments (#KB30)	0	(520,753)	0	0	0	(520,753)
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
<u>Materials Reloc at Centralized Garage (#Z200)</u>	<u>33,628</u>	<u>33,628</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,628</u>
Total Uses	22,309,377	12,363,598	0	(1,860,469)	0	10,483,129

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
 (2) Correct carryforwards from FY2014 and deactivate completed project accounts. \$1,880,469

FLORIDA BUILDING CODE ENFORCEMENT (#416)

Sources:

Building Permits, Licenses & Fees	2,257,806	0	0	0	2,257,806
Interest On Investments	45,049	0	0	0	45,049
Gain/Loss On Investments	23,818	0	0	0	23,818
Transfer from General Fund	50,000	0	(60,000)	0	0
Prior Year/ Appropriation from Fund Balance	48,226	0	464	0	48,690
Total Sources	2,424,899	0	(49,536)	0	2,375,363

Uses:

Planning & Develop Admin (6610)	73,309	0	0	0	73,309
Building Inspection (6670)	2,348,690	0	464	0	2,349,154
E-Gov Project (6671)	2,900	0	0	0	2,900
Planning (6680)	0	0	0	0	0
Planned Fund Balance	0	0	(50,000)	0	(50,000)
Total Uses	2,424,899	0	(49,536)	0	2,375,363

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Amend FY2015 estimated depreciation budgets for enterprise funds based on FY2015 Depreciation Estimate Schedule per property control. \$464
- (3) Reduce transfer to Florida Building Code Enforcement Enterprise Fund. This is no longer applicable as it is related to green building and reimbursement of permit fees on qualifying projects. \$50,000

Golf Course Surcharge/Capital Projects Fund (#418)

Sources:

Capital Surcharge	196,350	0	0	0	196,350
Interest On Investments	2,000	0	0	0	2,000
Prior Year/ Appropriation from Fund Balance	45,004	0	24,180	0	69,184
Total Sources	243,354	0	24,180	0	267,534

Uses:

Ironwood Capital Projects (1110)	1	0	14,180	0	33,793
Golf Cart Replacement (1111)	38,852	0	0	0	38,852
Retention Ditch Maint/Tree Removal (1112)	15,000	0	10,000	0	25,000
Clubhouse Improvements (1113)	2,863	0	0	0	2,863
Back 9 restroom Improvements (1116)	10,170	0	0	0	10,170
Golf Course Renovation (1120)	80,360	0	0	0	80,360
CIRN Debt Service Payment (1150)	96,109	0	0	0	96,109
Total Uses	243,354	0	24,180	0	267,534

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Allocate funds for a new AC unit at Ironwood. \$4,961
- (3) Allocate funds for tree removal at Ironwood. \$10,000
- (4) Allocate funds to repair lift station at Ironwood. \$9,219

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	2,818,280	0	63,937	0	2,882,217
Total Sources	11,528,981	11,528,981	0	63,937	0	11,592,918

Uses:

Public Works Administration (6010)	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	9,058,656	0	42,648	0	9,101,304
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 (M935)	78,200	78,200	0	0	0	78,200
PW Old Airport Landfill Remediation (S700)	1,942,645	1,942,645	0	0	0	1,942,645
Transfer to Fund 501	0	0	0	21,289	0	21,289
Total Uses	11,528,981	11,528,981	0	63,937	0	11,592,918

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

(2) Amend FY2015 estimated depreciation budgets for enterprise funds based on FY2015 Depreciation Estimate Schedule per property control. \$42,648

(3) Transfer funds from fund 420 to fund 501 to replace the inmate crew vehicle for a heavier vehicle to perform work needed. \$21,289

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)	2,084,350	2,084,350	(8,353)	0	0	2,087,998
Fed Grant - Other Transp (1640)	282,555	282,555	26,730	0	0	288,285
FDOT Block Grant (2204)	0	0	44,246	0	0	44,246
State Grant - Transp (2240,2244)	3,155,820	3,155,820	543,001	0	0	3,698,821
County Transit (2802, 2804)	1,023,752	1,402,252	0	0	0	1,402,252
Fares & Passes	920,630	920,630	0	0	0	920,630
UF (4019, 4037, 4038, 4039, 4040, 4048, 4056)	12,875,231	12,875,231	0	0	0	12,875,231
Santa Fe (4035)	1,086,683	1,086,683	0	0	0	1,086,683
Shands & VA Contracts (4053, 4055)	75,285	75,285	0	0	0	75,285

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED							
Main Bus-Advertising (4025)	236,500	236,500	0	0	0	236,500	
Other Misc Rev (2408, 6001, 6801, 7002, 7201, 7275)	381,477	381,477	0	0	0	381,477	
City Contribution - Grant Match (7807, 4503)	0	0	33,083	0	0	33,083	(3,7)
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	
Prior Year/ Appropriation from Fund Balance	1,857,411	1,857,411	0	46,470	0	1,903,881	(2)
Total Sources	3,877,003	39,255,909	640,707	46,470	0	39,942,886	
Uses:							
Administration (6810)	701,002	701,002	0	0	0	701,002	
Marketing (6811)	513,774	513,774	0	10,000	0	523,774	(2)
Planning (6817)	354,106	354,106	0	18,470	0	372,576	(2)
Maintenance (6820)	4,512,222	4,422,587	(82,280)	0	0	4,340,307	(3)
Operations (6830)	16,729,146	16,460,271	(202,625)	18,000	0	16,275,646	(2,3,5)
Geot Aider Service (6833)	94,269	94,269	0	0	0	94,269	
ADA Transportation (6840)	1,841,635	1,841,635	0	0	0	1,841,635	
RTS-Depreciation (6889)	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)	91,688	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	
FDOT Section 5310 (UC10)	58,223	58,223	0	0	0	58,223	
Engineer/Design FY11 SGR (UC28)	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 JPA Bus Stop Amenities (UD16)	161,952	161,952	0	0	0	161,952	
FY2012 Sec. 5339 BRT Alternatives (UD16)	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	47,140	0	0	0	47,140	
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	56,931	56,931	0	9,693	0	56,933	(6)
FY12 UAFG Acq Support Vehicles (UE43)	9,693	9,693	0	(9,693)	0	56,931	(6)
FY12 UAFG Acq Misc Support Equip (UE44)	15,471	15,471	0	0	0	15,471	

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commissioner Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED						
FY13 Discounted Bus Pass SD JPA (UE51)	32,177	32,177	0	0	0	2,897
FY13 Rte 46 Service Development JPA (UE55)	66,640	66,640	0	0	0	32,177
FY13 Rte 62 Service Development JPA (UE65)	2,989,139	2,989,139	0	0	0	66,640
Construct/Maint./Facility - FY2012 SGR (UE81)	81,618	81,618	0	0	0	2,989,139
Engineer/Design-Admin/Maint - FY2012 SGR (UE82)	15,350	15,350	0	0	0	81,618
Mobile Fare Collection Eq - FY2012 SGR (UE83)	2,926	2,926	0	0	0	15,350
FY2014 New Freedom (UF10)	10,450	10,450	0	0	0	2,926
FY2014 Freedom (UF15)	63,525	63,525	0	0	0	10,450
FY2012 FDOT Section 5310 NOFGA (UF20)	56,815	56,815	0	0	0	63,525
Route 39-FY2014 SJA Funds (UF36)	74,148	74,148	0	0	0	56,815
Bus - STA/STOPS - FY2013 UAFG (UF38)	158,045	158,045	0	0	0	74,148
Bus - Rolling Stock - FY2013 UAFG (UF39)	1,286,368	1,286,368	0	6,368	0	158,045
Bus - Rolling Stock - FY2013 UAFG (UF40)	20,791	20,791	0	0	0	1,286,368
Shop Equipment - FY2013 UAFG (UF41)	43,352	43,352	0	0	0	20,791
Mob Surv/Security - FY2013 UAFG (UF42)	122,500	122,500	0	0	0	43,352
Support Vehicles - FY2013 UAFG (UF43)	44,401	44,401	0	(6,368)	0	122,500
Misc Support Eqpt - FY2013 UAFG (UF44)	65,201	65,201	0	0	0	44,401
FY2012/2013 SJA (Contr #AQ170) - Year 2 (UF50)	14,906	14,906	0	0	0	65,201
FY13/FY15 SJA Discounted Bus Pass (UF51)	64,927	64,927	0	0	0	14,906
FY13/14 SDG JPA (Contr #ARAS2)(UF52)	75,000	75,000	0	0	0	64,927
Bus-STA/STOPS- FY14 UAFG (UF60)	150,689	150,689	0	0	0	75,000
Bus- Rolling Stock-FY14 UAFG (UF61)	928,722	928,722	0	0	0	150,689
Bus- Rolling Stock- FY14 UAFG (UF62)	38,000	38,000	0	0	0	928,722
SEF: Acquire mob Surv/Security- FY14 UAFG(UF63)	50,000	50,000	0	0	0	38,000
SEF: Acquire Support Vehicles- FY14 UAFG (UF64)	375,000	375,000	0	0	0	50,000
OCI: Preventative Maintenance- FY14 UAFG (UF65)	380,000	380,000	0	0	0	375,000
OCI: ADA Paratransit Service- FY14 UAFG (UF66)	156,634	156,634	0	0	0	380,000
FY14 JPA Section 5311 (UF71)	66,597	66,597	0	0	0	156,634
FY13/14 SDG JPA (UF77)	264,584	264,584	0	0	0	66,597
FY13/14 JPA (UF80)	50,000	50,000	0	0	0	264,584
FY12/13 JPA (UF81)	0	0	267,300	0	0	50,000
FY2015 FDOT Section 5310 NOGA (FL-16-X009)(UG30)	0	0	0	0	0	267,300
FY2014/FY2015 SJA-Route 27 (UG35)	20,000	20,000	0	0	0	0
FY2014/FY2015 SJA Discount Bus Pass (UG51)	180,000	180,000	0	0	0	20,000
FY2014-FY2015 DG SJA- Route 41 (UG52)	0	0	0	0	0	180,000
FY2014/FY2015 SJA- Route 46 (UG55)	0	0	0	0	0	0
FY2015 JPA -Rides (UG71)	0	0	658,322	0	0	85,000
FY2014/FY2015 ADG SJA- Routes 2 & 24 (UG72)	0	240,000	0	0	0	0
FY2014/FY2015 SDG SJA- Route 77 (UG77)	0	92,000	0	0	0	240,000
Total Uses	38,877,009	39,255,509	640,707	46,470	0	92,000
						39,842,686

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Increase budget for marketing and planning item and tool allowances. These were inadvertently omitted during FY2015 budget process. \$46.47
(3) Allocate budget for FY2015 FDOT Section 5310 NOGA- Seniors and Persons with Disabilities Capital Assistance Program. 11/20/14 #140454
(4) Set up FY2015 budget for Section 5311 Joint Participation Agreement (ARS22)- Route 23 & Rides for non-urbanized areas of Alachua County only. 12/19/13 #130536
(5) Increase budget for FY2014/FY2015 FDOT Block Grant Joint Participation Agreement (Contract #AEC95) for capital and operating assistance. 11/20/14 #140435
(6) Move funds from left over vehicle purchase and misc. support equipment to buy shop equipment and complete bus purchase. \$15,060.57
(7) To correct FY2012 FDOT Section 5310 NOGA Capital Grant to reflect match coming from MVT Capital Replacement not Local option Gas Tax. \$6,352.50

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commissioner Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15
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	0	0	21,289	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	1,561,930	0	950,084	0	2,512,014
Total Sources	<u>4,451,015</u>	<u>4,675,515</u>	<u>0</u>	<u>971,373</u>	<u>0</u>	<u>5,646,888</u>
<u>Uses:</u>						
Vehicle Purchases	4,451,015	4,675,515	0	21,289	0	4,696,804
Depreciation Expense	0	0	0	950,084	0	950,084
Total Uses	<u>4,451,015</u>	<u>4,675,515</u>	<u>0</u>	<u>971,373</u>	<u>0</u>	<u>5,646,888</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Amend FY2015 estimated depreciation budgets for enterprise funds based on FY2015 Depreciation Estimate Schedule per property control. \$950,084
(3) Transfer funds from fund 420 to fund 501 to replace the inmate crew vehicle for a heavier vehicle to perform work needed. \$21,289

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commissioner Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15
FLEET MANAGEMENT FUND (#502)						
<u>Sources:</u>						
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	70,886	0	198,984	0	269,870
Total Sources	<u>5,600,475</u>	<u>5,671,361</u>	<u>0</u>	<u>198,984</u>	<u>0</u>	<u>5,870,345</u>
<u>Uses:</u>						
Fleet Services	5,604,690	5,525,576	0	0	0	5,525,576
Construct Rd from Fleet to 53rd Avenue (2109)	0	50,000	0	0	0	50,000
Depreciation Expense	0	0	0	198,984	0	198,984
Planned Fund Balance	95,785	95,785	0	0	0	95,785
Total Uses	<u>5,600,475</u>	<u>5,671,361</u>	<u>0</u>	<u>198,984</u>	<u>0</u>	<u>5,870,345</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Amend FY2015 estimated depreciation budgets for enterprise funds based on FY2015 Depreciation Estimate Schedule per property control. \$198,984