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**RESOLUTION NO. 150054**

**PASSED August 20, 2015**

**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.**

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

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

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

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

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

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

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

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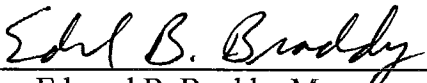
6           **PASSED AND ADOPTED**, this 20<sup>th</sup> day of August, 2015.

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Edward B. Braddy, Mayor

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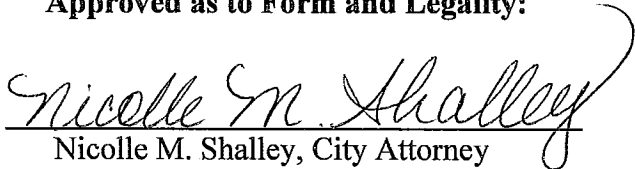
**Approved as to Form and Legality:**

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Nicolle M. Shalley, City Attorney

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**ATTEST:**

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Kurt M. Kannon, Clerk of the Commission

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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	
<b>Sources:</b>							
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>	18,19)
<b>Total Sources</b>	<b>107,497,572</b>	<b>107,704,126</b>	<b>337,167</b>	<b>(50,000)</b>	<b>100,000</b>	<b>108,091,293</b>	
<b>Uses:</b>							
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	1,599,112	(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	(9)
Police Department	33,248,025	33,200,562	0	(75,318)	0	33,125,263	
Fire-Rescue Department	16,268,845	16,414,845	0	0	0	16,414,845	
Combined Communications Department	3,924,781	3,924,781	0	0	0	3,924,781	
Parks, Recreation & Cultural Affairs	7,087,223	7,087,223	26,000	(972)	0	7,122,751	(2,8)
Human Resources	1,216,420	1,216,420	0	75,318	0	1,291,738	(9)
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	

EXHIBIT  
A  
150054

	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
<b>GENERAL FUND (#001) -CONTINUED</b>						
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
Emissary 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 Pkgs 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.ID.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	699,701	699,701	0	0	0	699,701
<b>Total Uses</b>	<b>107,497,573</b>	<b>107,704,126</b>	<b>337,167</b>	<b>(50,000)</b>	<b>100,000</b>	<b>108,091,293</b>

- (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 Emmissary 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) Allocate funds to cover Florida Retirement System increases not budgeted during the FY2015 budget process. \$16,628
- (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

	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
<b>Sources:</b>						(2)
Federal Grant	1,304,889	1,304,889	7,470	0	0	1,312,359
Prior Year Appropriations	596,092	596,092	0	0	0	596,092
<b>Total Sources</b>	<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>
<b>Uses:</b>						
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)	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

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

	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
<b>C.D.B.G. FUND (#102) CONTINUED</b>						
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 Prg-Alachua Co (6287)	25,000	25,000	0	0	0	25,000
Mortgage Foreclosure Intervention Prog. (6293)	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
<b>Total Uses</b>	<u>2,009,949</u>	<u>2,009,981</u>	<u>7,470</u>	<u>0</u>	<u>0</u>	<u>2,008,451</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. 6/19/14 #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
<b>HOME FUND (#104)</b>						
<b>Sources:</b>						
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
<b>Total Sources</b>	<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>
<b>Uses:</b>						
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 Expense (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
<b>Total Uses</b>	<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)

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	
Hoggetown Fair (1650)	375,425	375,425	0	0	0	375,425	
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	
Appropriation from Fund Balance	0	(5,165)	40,000	0	0	34,835	(1)
<b>Total Sources</b>	<b>502,740</b>	<b>499,150</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>539,150</b>	

Uses:

Hoggetown Fair (1650)	291,075	291,075	(6,700)	0	0	284,375	(2)
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	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	
Planned Fund Balance	3,590	0	0	0	0	0	
<b>Total Uses</b>	<b>502,740</b>	<b>499,150</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>539,150</b>	

- (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. 6/6/13 #121082

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

Sources:

Prior Year Appropriations	43,015	0	0	0	73,015	(2)
Appropriations from Fund Balance	8,664	0	(8,664)	0	(4,377)	(3)
<b>Total Sources</b>	<u>51,679</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	(2)
Police Explorers (H123)	0	7,000	0	0	7,000	
Crime Mapping Program (H125)	3,636	0	0	0	3,636	
Summer Heatwave 2010 (H126)	205	15,000	0	0	15,205	(2)
Command Central/Tip soft Subscription (H127)	728	0	0	0	0	
GPD's BOLD Program (H128)	462	0	0	0	462	
Crash Reporting Software (H129)	1,460	0	0	0	0	
State Forfeiture Funds Taser Program (H150)	352	0	0	0	0	
You and the Law Crime Program (H202)	2	0	0	0	2	
Narcotics Interdiction Unit POP PGI (H204)	574	0	0	0	0	
Bulletproof Vests Grant Match (H205)	9,123	9,123	0	0	9,123	
Reichert House (H207)	3	8,000	0	0	8,000	(2)
Homeland Security & Officer Safety Equip & Train.(H210)	23,873	0	0	0	23,873	
Radio's for traffic unit.(H211)	10,001	0	(8,664)	0	1,337	(3)
<b>Total Uses</b>	<u>51,679</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,

(3) Police Explorers and Reichert House Summer Youth Programs, 2/19/15 #140686

Fixing carryforward made in error for radios for traffic unit. \$8,663.50



	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
<b>Sources:</b>						
Prior Year Appropriations	302,827	445,750	0	0	0	445,750
Appropriations from Fund Balance	0	0	125,000	0	0	125,000
<b>Total Sources</b>	<b>302,827</b>	<b>445,750</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>570,750</b>
<b>Uses:</b>						
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	0	0	0	0
Black on Black Task Force (F148)	4,151	0	25,000	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
Equipment, Training and Special Programs(F166)	0	0	100,000	0	0	100,000
GPD Building Appropriation (M650)	2,328	2,328	0	0	0	2,328
<b>Total Uses</b>	<b>302,827</b>	<b>445,750</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>570,750</b>

(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

MISC. GRANT FUND (#115)

Sources:

Transfer from General Fund	0	47,442	56,820	0	0	104,262	(2)
Transfer from Cultural Affairs (107)	0	0	25,000	0	0	25,000	(2)
Transfer from Special Revenue Funds (123)	0	0	41,000	0	0	41,000	(2)
Transfer from Tourist Prod Dev (137)	0	0	8,322	0	0	8,322	(2)
Transfer from Tourist Prod Dev (138)	0	0	18,858	0	0	18,858	(2)
Federal Grant	0	616,967	9,500	0	0	626,467	(3)
State Grant	0	0	165,000	0	0	165,000	(2,4)
Prior Year Appropriations	12,495,830	12,495,830	0	0	0	12,495,830	
<b>Total Sources</b>	<b>12,495,830</b>	<b>13,160,239</b>	<b>324,500</b>	<b>0</b>	<b>0</b>	<b>13,484,739</b>	

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 SW 34th St Ind Drain (X105)	3,218	3,218	0	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	207	0	0	0	207	
FEMA-HMGP-Fire station Wind retrofit(X109)	192,914	192,914	0	0	0	192,914	
FEMA-HMGP Clearlake Phase II (X112)	1,657	1,657	0	0	0	1,657	
FEMA-HMGP-SW Ind Pk Phase II (X113)	21,964	21,964	0	0	0	21,964	
FDEP-RTP Grant-Depot Park Trail (X150)	362,344	362,344	0	0	0	362,344	
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	83	83	0	0	0	83	
Fleppc Education Grant (X209)	500	500	0	0	0	500	
Corp Mini-Grant Tbm Walking Trl (X215)	365	365	0	0	0	365	
LAA Grant - FY05/06 (X218)	6,208	6,208	0	0	0	6,208	
Florida Exotic Pest Plant Grant (X224)	1,000	1,000	0	0	0	1,000	
LAA Grant - FY07/08 (X225)	5,743	5,743	0	0	0	5,743	
Retrofit Senior Rec Grant (X226)	71,480	71,480	0	0	0	71,480	
FDOT TRIP Grant (X270)	3,036,997	3,036,997	0	0	0	3,036,997	
FY08 Disaster Recovery Program (X271)	627	627	0	0	0	627	
EPA Assistance Agreement Grant (X275)	1	1	0	0	0	1	
Lenox Place-NRCS Grant (X290)	9,627	9,627	0	0	0	9,627	
NRCS Grant-1st Amendment (X291)	51,754	51,754	0	0	0	51,754	
LAPA Grant - Depot Avenue (X294)	123,675	123,675	0	0	0	123,675	
LAPA Grant-NE 25 St & NE 19 Dr (X296)	473,000	473,000	0	0	0	473,000	
LAPA Grant-NE 19 St & NE 19 Terr (X297)	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 Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15
MISC. GRANT FUND (#115) - CONTINUED						
NUJCFG-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
Supportive 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 (X389)	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)	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
Bulleproof Vest Grant (X501)	743	743	0	0	0	743
COPS 04 Technology Grant (X502)	838	838	0	0	0	838
Computer Crimes Investigation-Byrne (X503)	384	384	0	0	0	384
At-Risk Youth Program-Byrne (X504)	564	564	0	0	0	564
Victim Advocate II-05 Byrne Grant (X505)	11,171	11,171	0	0	0	11,171
Communities for Lifetime Mini-Grant (X534)	25,057	25,057	0	0	0	25,057
SITES Grant (X539)	152	152	0	0	0	152
Domestic Violence Grant (X548)	51	51	0	0	0	51
Public Safety IC Grant (X550)	4,435	4,435	0	0	0	4,435
21st Century Grant (X555)	3	3	0	0	0	3
Asian Festival TPD (X556)	49,419	49,419	0	0	0	49,419
WMU Grant (X557)	417	417	0	0	0	417
Bulleproof Vest (X558)	5,804	5,804	0	0	0	5,804
Statewide Safety Belt Enforcement (X559)	296	296	0	0	0	296
FY10 Project Safe Neighborhood (X560)	2,734	2,734	0	0	0	2,734
FY10 NFHIDTA (X561)	4,895	4,895	0	0	0	4,895
GPD Aggressive Driving Project (X562)	10,341	10,341	0	0	0	10,341
FY11 NFHIDTA - Highway Interdiction (X564)	4,565	4,565	0	0	0	4,565
09-10 State Homeland Security (X571)	1,512	1,512	9,500	0	0	11,012
Byrne Local Solicitation Grant (X575)	3,406	3,406	0	0	0	3,406
Byrne Memorial JAG 2012 Grant (X577)	137	137	0	0	0	137
Rep Nat Convention Grant via Tampa PD (X578)	1,646	1,646	0	0	0	1,646
DNA Analysis Grant via ACSO (X579)	1,333	1,333	0	0	0	1,333
Byrne JAG 2014-DJ-BX-0689 (X580)	44,738	44,738	0	0	0	44,738
21st Century Grant- GPD Yr 2 (X600)	112,087	112,087	0	0	0	112,087
	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	Recommended Amendments	Recommended Budget as of 3/31/15
<b>MISC. GRANT FUND (#115) - CONTINUED</b>						
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 PT (X620)	8,550	8,550	300,000	0	0	308,550
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
Fusion Center Equip Fed Grant via Jxnville (X645)	1	1	0	0	0	1
FY12 ICAC Grant (X647)	51,411	427,216	0	0	0	427,216
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 Pedestr High Visib. Enfrmnt 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	16,908	0	0	0	16,908
FY13 NFHIDTA - Allowance (X662)	7,969	7,969	0	0	0	7,969
FL DHS/MV E-Crash Grant (X663)	39	39	0	0	0	39
GPD Racial/Ethnic Disparities Reduction Prj (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	172,143	0	0	0	172,143
FY2012 State Homeland Security Grant Prg (X700)	86	86	0	0	0	86
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
JAG Problem Oriented Policing (X715)	5,496	5,496	0	0	0	5,496
JAG Brave Overt Leaders of Distinction (BOLD)(X720)	0	10,000	0	0	0	10,000
2014 Sexual Predator & Offender Tracking (X725)	80	80	0	0	0	80
2014 Brave Overt Leaders of Distinction (X726)	327	327	0	0	0	327
Comp. Traffic Enforcement and Education Project (X727)	16,801	16,801	0	0	0	16,801
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	5,267	5,267	0	0	0	5,267
Safe Gator Prog. Impaired Driving Enforc. Grant(X735)	0	101,162	0	0	0	101,162
JAG Problem Oriented Policing (POP)(X740)	0	20,000	0	0	0	20,000
JAG SRO K-9 Drug/Firearms Awareness Program (X745)	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
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	0	15,000	0	0	15,000
<b>Total Uses</b>	<b>12,495,830</b>	<b>13,160,239</b>	<b>324,500</b>	<b>0</b>	<b>0</b>	<b>13,484,739</b>

(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 interdict illicit drugs & other contraband being transported. 3/3/13 #120645

(4) Set up FY2014 State Homeland Security Grant. 1/15/15 #140575

S.H.I.P. FUND (#119)

	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
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**Sources (Multiyear Accounts):**  
SHIP Grant Funding FY14-FY15 (X464)  
Prior Year Appropriations

**Total Sources**

**Uses (Multiyear Accounts):**  
SHIP Program FY14- FY15 (X464)  
2011-2012 SHIP Grant (X467)  
2012-2013 SHIP Grant (X468)  
SHIP Program FY14 (X469)

**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)**

**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
County Contribution	0	154,000	125,840	0	0	279,840
Transfer from General Fund	328,500	328,500	0	0	0	328,500
Gifts, Donations	0	32,405	0	19,500	0	51,905
Other Misc Revenue	0	9,139	0	65,000	0	74,139
<b>Total Sources</b>	<b>2,016,372</b>	<b>2,145,510</b>	<b>125,840</b>	<b>84,500</b>	<b>0</b>	<b>2,145,510</b>
<b>Prior Year Appropriations from Fund Balance</b>	<b>2,649,872</b>	<b>3,102,977</b>	<b>125,840</b>	<b>84,500</b>	<b>0</b>	<b>3,313,318</b>

**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
Loblolly 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
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
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
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
	2	2	0	0	0	2
Jest Festival - TPD (G128)	36,000	36,000	0	0	0	36,000
Homelessness Coordination (G131)	25,000	25,000	0	0	0	25,000
Bo Diddley Plaza Improvements TPD (G133)	84,193	40,000	0	0	0	40,000
Consulting - Legal Services (G134)	0	19,230	(18,000)	0	0	1,230
Downtown Cultural Series-TPD (G137)	15,354	0	0	0	0	0
FDLE Reimbursements (G150)	693	693	0	0	0	693
ICAC Reimbursements (G155)	20,000	20,000	0	0	0	20,000
Organized Crime Drug Enforcement (G159)	0	17,374	0	0	0	17,374
FBI Cost Reimbursement Agreement (CRA) OT(G161)	270,000	270,000	0	0	0	270,000
QTI Payments (G164)	672	672	0	0	0	672
SID Joint Division OT (G165)	17,319	17,319	0	15,000	0	32,319
MOU Fugitive Task Force (G166)	2,218	2,218	0	0	0	2,218
US Secret Service NE FL High Tech (G168)	10,000	10,000	0	0	0	10,000
GPD-ICAC Task Force Donations (G169)	1,582	1,603	0	0	0	1,603
GPD-Community Programs (G170)	22	0	0	0	0	0
GPD-Law Enforcement Donations (G171)	0	80,000	0	0	0	80,000
GPD-Reichert House Teachers(G179)	73,415	73,415	0	0	0	73,415
Law Enforcement Education (G188)	10,316	10,316	0	0	0	10,316
Beautification Board (G195)	1,650	1,650	0	9,700	0	11,350
Canine Unit 03 (G200)	18,538	18,538	0	0	0	18,538
Recreation Programs (G204)	0	17,374	0	0	0	17,374
FBI Cost Reimb. Agreement OT-ICAC (G220)	5,487	5,487	0	1,691	0	7,178
Gainesville Police Explorers (G233)	814	814	0	0	0	814
Reichert House Prgs (G240)	3,150	1,575	0	0	0	1,575
Tench Building Painting (G243)	57,133	57,133	0	0	0	57,133
21st Century Grant-Year 5 (G253)	6,058	6,058	0	4,769	0	10,827
SE Regional Extrication Competition (G260)	2,582	2,582	0	0	0	2,582
Firefighters Combat Challenge (G261)	62	62	0	0	0	62
Fire/Rescue Explorers (G270)	16,611	16,611	0	0	0	16,611
Fire Prevention Programs (G275)	9,375	9,375	0	0	0	9,375
Local Arts Agency Tag (G276)						

MISC. SPECIAL REVENUE FUND (#123)-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
<b>MISC. SPECIAL REVENUE FUND (#123)-CONTINUED</b>						
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
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	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 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
Transfer to Fund 115	0	0	41,000	0	0	41,000
<b>Total Uses</b>	<b>2,649,872</b>	<b>3,102,977</b>	<b>125,840</b>	<b>84,500</b>	<b>0</b>	<b>3,313,318</b>

- (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 K9. \$9,700
- (9) Recognize revenue for donations received for SE Regional Extrication Competition. \$4,769.36

TOURIST PRODUCT DEVELOPMENT - FY14 (FUND 137)

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
Total Sources	<u>188,257</u> <u>188,257</u>	<u>188,257</u> <u>188,257</u>	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>	<u>188,257</u> <u>188,257</u>
Uses:						
Tourist Product Dev Admin (L100)	1,439	1,439	0	0	0	1,439
Friends of Nature Parks (L210)	9,758	9,758	0	(9,758)	0	0
City of Gainesville-Downtown Cultural Series (L223)	22,820	22,820	0	0	0	22,820
Gainesville Fine Arts Association (L224)	1	1	0	(1)	0	0
Gainesville Friends of Jazz/Blues (L225)	3,124	3,124	0	(2,552)	0	3,124
Gainesville Modern (L226)	2,672	2,672	0	(68)	0	120
Gainesville Youth Chorus (L227)	68	68	0	(2,311)	0	0
Pledge 5 (L229)	6,691	6,691	0	(100)	0	4,380
Dance Alive (L231)	100	100	0	(871)	0	0
Matheson Museum (L262)	871	871	0	0	0	0
Hoggetowne Faire (L264)	22,820	22,820	0	(20,285)	0	22,820
Artist Alliance of North Florida (L266)	20,285	20,285	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	3,479	0	(3,479)	0	0
Newberry Mainstreet Organization (L276)	9,487	9,487	0	(2,605)	0	6,882
YOPPI (L278)	909	909	0	(1)	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	21,009	(8,322)	0	0	12,687
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	0	0	42,031	0	42,031
Transfer to Fund 115	0	0	8,322	0	0	8,322
Total Uses	<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)**

<b>Sources:</b>	County Contribution						
<b>Total Sources</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>607,782</u>
							<u>607,782</u>
<b>Uses:</b>	Tourist Prod Dev- New Programs (L300)	0	(18,858)	0	0	0	(18,858)
	Transfer to Fund 115	0	18,858	0	0	0	18,858
	Planned fund balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>607,782</u>
<b>Total Uses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>607,782</u>

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

**GENERAL CAPITAL PROJECTS FUND (#302)**

<b>Sources:</b>	Transfer from General Fund	1,317,446	105,000	0	0	0	1,422,946
	Trans Fr Fleet Fund 501	8,026	0	0	0	0	8,026
	T/F-Federal L.E.C.F. (109)	45,389	0	0	0	0	105,950
	T/F-Cultural Affairs Project Fund (107)	0	40,000	0	0	0	40,000
	Contributions from GRU	379,830	0	0	0	0	379,830
	Gain/Loss on Investment	115,629	0	0	0	0	115,629
	Insurance Recovery	30,000	0	0	0	0	30,000
	Prior Year Appropriations from Fund Balance	<u>5,123,798</u>	<u>(2,530)</u>	<u>(1,482,290)</u>	<u>0</u>	<u>0</u>	<u>3,740,685</u>
<b>Total Sources</b>	<u>7,020,118</u>	<u>142,470</u>	<u>(1,482,290)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,843,067</u>

<b>Uses:</b>	Downtown Parking Garage (M100)	4,525	0	0	0	0	4,525
	CoxCom Capital -City Equipment (M110)	323,746	0	0	0	0	323,746
	Fleet Garage-Storefront Service Entrance (M111)	8,026	0	0	0	0	8,026
	Server Equipment (M114)	1,599	0	0	0	0	1,599
	Bicycle & Ped Connectivity Project (M117)	104,756	0	0	0	0	104,756
	Power District Catalyst Project-Priorita (M125)	6,312	0	0	0	0	6,312
	E/Gov (M134)	286,178	(2,530)	0	0	0	385,648
	GPD Laptops (M135)	277,446	0	0	0	0	277,446
	PC Replacement Plan (M137)	8,209	0	0	0	0	8,209
	Public Facilities Upgrades (M142)	17,627	0	0	0	0	17,627
	GS Unscheduled Maintenance & Repairs (M143)	16,194	0	0	0	0	16,194
	GPD Aircards & Printers in Patrol Cars (M145)	2,232	0	0	0	0	2,232

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15
<b>GENERAL CAPITAL PROJECTS FUND (#302)-CONTINUED</b>						
Westside Pool Pump Roof Replacement (M146)	61,424	61,924	0	0	0	61,924
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	(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
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
Mendian 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
Coffin Park Building Assessment (M338)	0	15,255	0	0	0	15,255
Hogtowne 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	144,290	(144,290)	0	0	0
Automated External Defibrillators (M413)	12,560	12,560	0	0	0	12,560
Security Access System (M417)	0	144,290	144,290	0	0	144,290
Pine Ridge Playground - Wal-Mart Match (M420)	3,419	3,419	0	0	0	3,419
PW/Mast Arm Maintenance (M425)	57,181	57,181	0	0	0	57,181
Kiosks/Flyer Removal (M453)	8,551	8,551	0	0	0	8,551
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	0	0	78,969
GPD Headquarters Annex-FGFC 05 (M651)	4	4	0	0	0	4
Depot Avenue (M750)	690,051	690,051	0	0	0	690,051
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	0	9,400
GFR Fire Station 1 Design/Land Acquistn (M925)	101,950	101,950	0	0	0	101,950
Econ Development Cap Imprvmt - GTEC (M931)	99,925	99,925	0	0	0	99,925
US Layton Army Reserve Bldg Repairs (M941)	28,000	28,000	0	0	0	28,000
Mobile Stage Purchase (M943)	0	145,000	145,000	0	0	145,000
GPD Server Upgrade (M949)	293	0	0	0	0	0
Csx/6th 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	8,304	0	0	0	8,304
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 (E209)	0	20,640	0	0	0	20,640
PW/Center Charette Compound Transformation (Z400)	20,000	20,000	0	0	0	20,000
<b>Total Uses</b>	<b>7,020,118</b>	<b>7,182,886</b>	<b>142,470</b>	<b>(1,482,290)</b>	<b>0</b>	<b>5,843,066</b>

- (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
<b>Roadway Resurfacing Program (#353)</b>						
<b>Sources (Multiple Year Accounts):</b>						
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
<b>Total Sources</b>	<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)
<b>Uses (Multiple Year Accounts):</b>						
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
<b>Total Uses</b>	<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) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.						(2)
(2) Re-Establish Roadway Resurfacing Program under new unit with one appropriation. \$1,403,003.83						(2,3)
(3) Reallocate budget from Old Roadway Program to New Roadway Resurfacing Program. \$1,482,289.90						

	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
<b>STORMWATER MANAGEMENT UTILITY (#413)</b>						
<b>Sources:</b>						
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	188,454	0	471,884	0	660,338
<b>Total Sources</b>	<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)
<b>Uses:</b>						
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	0	0	1,662,701
Transportation Services (8050)	239,640	239,640	0	0	0	239,640
SMUF-Depreciation (8099)	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-Illigit 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	583,425	0	0	0	583,425
<b>Total Uses</b>	<u>7,229,398</u>	<u>7,015,668</u>	<u>0</u>	<u>471,884</u>	<u>0</u>	<u>8,070,977</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. \$471,884						

	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	(2)
<b>STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)</b>							
<b>Sources (Multiple Year Accounts):</b>							
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	19,961,596	10,015,817	0	(1,880,469)	0	8,135,348	(2)
<b>Total Sources</b>	<b>22,309,377</b>	<b>12,363,598</b>	<b>0</b>	<b>(1,880,469)</b>	<b>0</b>	<b>10,483,129</b>	
<b>Uses (Multiple Year Accounts):</b>							
Environmental Management (8040)	287,026	287,026	0	0	0	287,026	
Smu-Depreciation (8099)	301,148	301,148	0	0	0	301,148	
Traffic Management System (C340)	0	117,819	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	(2)
Sweetwater Branch Project (#K218)	333,922	333,922	0	(333,922)	0	0	(2)
Depot Prk Improvements-Match HUD-EDI (#K441)	448,083	448,083	0	(448,083)	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-Possom Creek/Hogtown Crk WMP (K508)	105,000	105,000	0	0	0	105,000	
Pipe Replcmt SW 2ndAve, SW10th St, (K600)	567,550	567,550	0	0	0	567,550	
Pipe Replcmt NW 14th St (Univ-5th Ave) (K605)	400,000	400,000	0	0	0	400,000	
Pipe Replcmt SW 6th St (Univ-2nd Ave) (K610)	345,241	390,482	0	0	0	390,482	
Hatchit 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	(2)
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	(2)
Paynes Pr. Sweetwtr Restorat Phase II (#KB25)	250,000	250,000	0	(250,000)	0	0	
Pinkoson Pond Corrective Imprvrnts (#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	
Materials Reloc at Centralized Garage (#Z200)	33,628	33,628	0	0	0	33,628	
<b>Total Uses</b>	<b>22,309,377</b>	<b>12,363,598</b>	<b>0</b>	<b>(1,880,469)</b>	<b>0</b>	<b>10,483,129</b>	
(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	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	50,000	0	(50,000)	0	0
Prior Year/ Appropriation from Fund Balance	48,226	48,226	0	464	0	48,690
<b>Total Sources</b>	<b>2,424,899</b>	<b>2,424,899</b>	<b>0</b>	<b>(49,536)</b>	<b>0</b>	<b>2,375,363</b>

**Uses:**

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

- (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	196,350	0	0	0	196,350
Interest On Investments	2,000	2,000	0	0	0	2,000
Prior Year/ Appropriation from Fund Balance	45,004	64,616	0	24,180	0	88,796
<b>Total Sources</b>	<b>243,354</b>	<b>262,966</b>	<b>0</b>	<b>24,180</b>	<b>0</b>	<b>287,146</b>

**Uses:**

Ironwood Capital Projects (1110)	1	19,613	0	14,180	0	33,793
Golf Cart Replacement (1111)	38,852	38,852	0	0	0	38,852
Retention Ditch Maint/Tree Removal (1112)	15,000	15,000	0	10,000	0	25,000
Clubhouse Improvements (1113)	2,863	2,863	0	0	0	2,863
Back 9 restroom Improvements (1116)	10,170	10,170	0	0	0	10,170
Golf Course Renovation (1120)	80,360	80,360	0	0	0	80,360
CIRN Debt Service Payment (1150)	96,109	96,109	0	0	0	96,109
<b>Total Uses</b>	<b>243,354</b>	<b>262,966</b>	<b>0</b>	<b>24,180</b>	<b>0</b>	<b>287,146</b>

- (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:**

	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
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
<b>Total Sources</b>	<b>11,528,981</b>	<b>11,528,981</b>	<b>0</b>	<b>63,937</b>	<b>0</b>	<b>11,592,918</b>

**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
<b>Total Uses</b>	<b>11,528,981</b>	<b>11,528,981</b>	<b>0</b>	<b>63,937</b>	<b>0</b>	<b>11,592,918</b>

(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:**

	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
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	2,064,350	(6,353)	0	0	2,057,998
Fed Grant - Other Transp (1640)	262,555	262,555	26,730	0	0	289,285
FDOT Block Grant (2204)	0	0	44,246	0	0	44,246
Slate 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	
<b>REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED</b>							
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	(3,7)
City Contribution - Grant Match (7801,4503)	0	0	33,083	0	0	33,083	
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	1,657,411	1,657,411	0	46,470	0	1,903,881	(2)
<b>Total Sources</b>	<b>38,877,009</b>	<b>39,255,509</b>	<b>640,707</b>	<b>46,470</b>	<b>0</b>	<b>39,942,686</b>	
<b>Uses:</b>							
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	4,422,597	(82,290)	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)
Gator 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 (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	
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	
Livability 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	9,693	0	56,833	(6)
FY12 UAFG Acq Mobile Sun/Sec Equip (UE42)	56,931	56,931	0	0	0	56,931	
FY12 UAFG Acq Support Vehicles (UE43)	9,693	9,693	0	(9,693)	0	0	(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 Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15
<b>REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED</b>						
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-Admin/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 New Freedom (UF10)	2,926	2,926	0	0	0	2,926
FY2014 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 - STASTOPS - FY2013 UAFG (UF38)	74,148	74,148	0	0	0	74,148
Bus - Rolling Stock - FY2013 UAFG (UF39)	158,045	158,045	0	0	0	158,045
Bus - Rolling Stock - FY2013 UAFG (UF40)	1,286,368	1,286,368	0	6,368	0	1,292,736
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	44,401	0	(6,368)	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-STASTOPS- 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 (UF65)	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
FY2015 FDOT Section 5310 NOGA (FL-16-X009)(UG30)	0	0	267,300	0	0	267,300
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 (UG55)	0	85,000	0	0	0	85,000
FY2015 JPA -Rides (UG71)	0	0	658,322	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
<b>Total Uses</b>	<b>38,877,009</b>	<b>39,255,509</b>	<b>640,707</b>	<b>46,470</b>	<b>0</b>	<b>39,942,686</b>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Increase budget for marketing and planning interim and tool allowance. These were inadvertently omitted during FY2015 budget process. \$46,470
- (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 #AEQ95) 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. \$16,060.57
- (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



**FLEET REPLACEMENT FUND (#501)**

	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
<b>Sources:</b>						
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
<b>Total Sources</b>	<b>4,451,015</b>	<b>4,675,515</b>	<b>0</b>	<b>971,373</b>	<b>0</b>	<b>5,646,888</b>
<b>Uses:</b>						
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
<b>Total Uses</b>	<b>4,451,015</b>	<b>4,675,515</b>	<b>0</b>	<b>971,373</b>	<b>0</b>	<b>5,646,888</b>

- (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

**FLEET MANAGEMENT FUND (#502)**

	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
<b>Sources:</b>						
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/Labor (9920)	364,144	364,144	0	0	0	364,144
Cost Recovery-Gen Govt/Parts (9921)	593,372	593,372	0	198,984	0	593,372
Prior Year / Appropriation from Fund Balance	0	70,886	0	198,984	0	269,870
<b>Total Sources</b>	<b>5,600,475</b>	<b>5,671,361</b>	<b>0</b>	<b>198,984</b>	<b>0</b>	<b>5,870,345</b>
<b>Uses:</b>						
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	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
<b>Total Uses</b>	<b>5,600,475</b>	<b>5,671,361</b>	<b>0</b>	<b>198,984</b>	<b>0</b>	<b>5,870,345</b>

- (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