



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 and Resolution No. 150054 shall continue and remain in full
4 effect.

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

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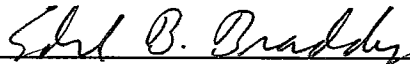
7 **PASSED AND ADOPTED**, this 17th day of October, 2015.

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Edward B. Braddy, Mayor

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Approved as to Form and Legality:

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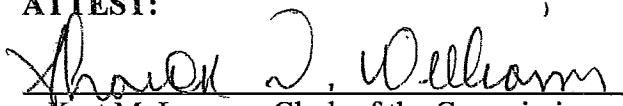
for Nicole M. Shalley, City Attorney

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ATTEST:

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for Kurt M. Lannon, Clerk of the Commission

ATTACHMENT "A"

GENERAL FUND (#001)	FY2015 Adopted Budget & Rollovers	FY2015 Amended as of 3/31/15	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/15	
Sources:							
Prior Year / Appropriations from Fund Balance	1,013,482	1,577,205	7,228	0	42,149	1,626,582	(4,678)
Adopted Budget/Reconciliation Balance	106,484,090	106,479,083	0	0	0	106,479,083	
Total Sources	107,497,572	108,056,288	7,228	0	42,149	108,105,665	
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	1,589,703	1,589,112	0	0	0	1,589,112	
Administrative Services Department	399,040	400,603	0	0	0	400,603	
City Commission Department	384,414	389,914	0	0	0	389,914	
Clerk of the Commission	606,680	606,680	0	0	0	606,680	
City Manager Department	858,413	858,413	0	9,500	0	867,913	(2)
City Auditor Department	492,320	594,135	0	(1,605)	0	592,530	(5)
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	2,006,335	(8)
Budget & Finance Department	2,668,091	2,668,091	0	0	42,149	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	33,125,263	0	0	0	33,125,264	
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	7,098,223	7,122,751	20,000	0	0	7,142,751	(3)
Human Resources	1,216,420	1,291,738	(20,000)	0	0	1,291,738	
Facilities	2,148,267	2,148,267	0	0	0	2,128,267	(8)
Risk Management	6,762	6,762	0	0	0	6,762	
Communications Department	427,146	427,146	0	0	0	427,146	
Non Departmental	16,173,670	16,173,670	0	0	0	16,173,670	
Lobbyist Contract	143,000	148,000	0	0	0	148,000	
Blue Ribbon Advisory Committee	0	70,000	0	0	0	70,000	
CRA Expansion Study	0	8,097	0	0	0	8,097	
Development Services Center	0	0	100,000	0	0	100,000	(4)
Diversity Hiring Study	0	0	23,000	0	0	23,000	(6)
Fire Services Assistance	0	25,000	0	0	0	25,000	
City Auditor Search Travel	0	6,000	0	0	0	6,000	
Emissary Program	0	10,000	0	0	0	10,000	
Executive Search Firm for EO Director	0	20,250	0	0	0	20,250	
Peer Review-Auditors Office	2,000	2,000	0	1,605	0	3,605	(5)
Contingency	44,765	29,265	0	(9,500)	0	19,765	(2)
Transfer to Misc. Grants (115)	56,820	104,262	0	0	0	104,262	
Transfer to General Capital Prgs Fund (302)	1,317,446	1,483,507	0	0	0	1,483,507	
Transfer to Florida Building Code Enforc: Ent Fund (416)	50,000	0	0	0	0	0	
Trans-Tax: Increment C, Pk, D, Ave	1,114,516	1,114,516	(28,145)	0	0	1,086,371	(7)
Trans-Tax: Increment S Ave Area	188,634	188,634	(33,003)	0	0	155,631	(7)
Trans-Tax: Increment Downtown	699,701	699,701	(43,145)	0	0	656,556	(7)
Trans-Tax: Increment Eastside	160,552	160,552	(11,473)	0	0	149,079	(7)
Total Uses	107,497,572	108,056,288	7,228	(9)	42,149	108,105,665	
(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation. 9/18/14 #140302							
(2) Allocate budget to cover Temporary expenses due to the vacant assistant position in the City Managers Office. \$9,500							
(3) Moving budget for unoccupied maintenance costs for the C.R. Layton US Army Reserve property from Facilities to Parks. 7/25/13 #130160							
(4) Establish professional services budget to finish the analysis for the Development Services Center. 4/16/15 #140771							
(5) Transfer funds from travel and training to contractual services for ALGA Peer Review expenses. \$1,605							
(6) Allocate funds for Minority Hiring Study. 5/7/15 #140777							
(7) Adjust general fund city's portion of the CRA budget due to approved amendment. 4/20/15 #140884-CRA							
(8) Increase budget for annual Info Advantage upgrade and maintenance expenses due to change in hardware. \$42,148.93							

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	
C.D.B.G. FUND (#102)							
Sources:							
Federal Grant	1,304,889	1,312,369	1,180	0	0	1,313,539	(2)
Prior Year Appropriations	696,092	696,092	0	0	0	696,092	
Total Sources	2,000,981	2,008,461	1,180	0	0	2,009,631	
Uses:							
Code Enforcement Administration (6203)	218,642	218,642	0	0	0	218,642	
Danellions & Lot Clearings (6204)	10,150	10,150	0	0	0	10,150	
CDBG Division (6210)	295,963	295,963	0	0	0	295,963	
Block Grant Division Indirect Cost (6220)	30,452	30,452	0	0	0	30,452	
SE Boys and Girls Club (6221)	11,167	11,167	0	0	0	11,167	
Elder Care Of Alachua County (6223)	26,352	26,352	0	0	0	26,352	
Early Learning Coalition (6224)	11,000	11,000	0	0	0	11,000	
St. Francis House (6225)	11,164	11,164	0	0	0	11,164	
Bread of the Mighty Food Bank (6226)	20,230	20,230	0	0	0	20,230	
Center for Independent Living (6227)	13,857	13,857	0	0	0	13,857	
Gateway Girl Scout Council (6229)	5,000	5,000	0	0	0	5,000	
Meridian Behavioral Healthcare (6230)	6,384	6,384	0	0	0	6,384	
Interfaith Hospitality Network (6232)	7,163	7,163	0	0	0	7,163	
Alachua Co. Medical Society Fed. (6233)	13,144	13,144	0	0	0	13,144	
The River Phoenix Center for Peacebuilding (6234)	2,000	2,000	0	0	0	2,000	
Florida Organic Growers-Farmers Market (6235)	3,000	3,000	0	0	0	3,000	
Florida Organic Growers-Porters Farm (6236)	3,000	3,000	0	0	0	3,000	
Florida Organic Growers-Farmers Market (6235)	4,283	4,283	0	0	0	4,283	
Eastern Seal Florida, Inc. (6238)	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)	389,044	389,044	0	0	0	389,044	
The Ark School of Fitness, Inc. (6268)	122,483	123,953	400	0	0	130,353	(2)
Housing Division (6270)	427,492	427,492	17,251	0	0	444,743	(2,3)
Rehab Loans & Grants (6273)	26,114	26,114	15,000	0	0	41,114	(3)
Relocation Payment/ Assistance (6274)	25,000	23,000	0	0	0	25,000	(3)
Cold Weather Shelter Proj-Alachua Co (6287)	51,571	51,571	(31,571)	0	0	20,000	(3)
Mortgage Foreclosure Intervention Prog. (6293)	500	500	100	0	0	600	(2)
Housing Admin Client Paid Expenses (6295)	5,000	5,000	0	0	0	5,000	
Girls Place, Inc. (6298)	58,544	58,544	0	0	0	58,544	
Public Works CDBG Allocation (8001)	62,042	62,042	0	0	0	62,042	
Porters Neighborhood Infrastructure (8046)	39,593	39,593	0	0	0	39,593	
S.E. 2nd Avenue Reconstruction (8047)	2,000,981	2,008,461	1,180	0	0	2,009,631	
Total Uses							

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Recognize revenue generated to increase housing program budget- CDBG Program, 6/19/14 #140034
(3) Transfer Mortgage Foreclosure Program funds to Temp. Relocation Program and Homeowner Rehab. 6/19/14 #140034

HOME FUND (#104)	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
Sources:						
Federal Grant	545,175	547,661	85,935	0	0	633,596
Forfeiture	1,464,774	1,464,774	0	0	0	1,464,774
Total Sources	2,009,949	2,012,435	85,935	0	0	2,098,370
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-Homesowner 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/Forclosures (6279)	409,560	409,560	0	0	0	409,560
City Homesowner Rehab (6281)	1,085,640	1,085,640	85,935	0	0	1,174,061
City Homesowner Rehab Program (6283)	25,000	25,000	0	0	0	25,000
Total Uses	2,009,949	2,012,435	85,935	0	0	2,098,370

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

FEDERAL L.E.C.F. FUND (#109)	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
Sources:						
Prior Year Appropriations	302,827	445,750	0	0	0	445,750
Appropriations from Fund Balance	0	125,000	0	(14,851)	0	110,149
Total Sources	302,827	570,750	0	(14,851)	0	555,899
Uses:						
Joint Aviation Unit (F100)	91,233	91,233	0	0	0	91,233
Mounted Patrol Unit (F104)	34,955	64,955	0	0	0	64,955
Legal Office Expenses (F105)	29,802	29,802	0	0	0	29,802
Robbery Prevention Campaign (F111)	12,239	12,239	0	0	0	12,239
03 Wireless Tech Project (F116)	8,870	8,870	0	(8,870)	0	0
GPD Headquarters Annex (F130)	5,962	5,962	0	(5,962)	0	0
Police Beat Show (F135)	24,250	45,375	0	0	0	45,375
FY 2010 COPS 2 Year Grant (F140)	1,004	0	0	0	0	0
Video Production Equip Upgrade (F143)	6,190	0	0	0	0	0
Black on Black Task Force (F148)	4,151	25,000	0	0	0	25,000
Bulleproof 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
Bulleproof Vests - Grant (F165)	0	110,917	0	0	0	110,917
Federal Forfeiture Equip, Train and Special Prog(F166)	0	100,000	0	0	0	100,000
GPD Building Appropriation (M650)	2,328	2,328	0	0	0	2,328
Total Uses	302,827	570,750	0	(14,851)	0	555,899

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
 (2) Close out completed State-Law Enf. Cont. Forfeiture accounts and deactivates. \$14,851

MISC. GRANT FUND (#115)

Sources:

Transfer from General Fund
Transfer from Cultural Affairs (107)
Transfer from Special Revenue Funds (123)
Transfer from Tourist Prod Dev (137)
Transfer from Tourist Prod Dev (138)
Federal Grant
State Grant
Prior Year Appropriations

Total Sources

Uses:

Supportive Housing Grant - MBH (X001)
Supportive Housing Grant - Vet space (X002)
Supportive Housing Grant - Meridian (X003)
Supportive Housing Grant - Vet space (X004)
Supportive Housing Grant - Meridian (X005)
Supportive Housing Grant - Meridian (X007)
Supportive Housing Grant - Vet space (X008)
Supportive Housing Grant - Meridian '12-'13 (X009)
Supportive Housing Grant - Vet space '12-'13 (X010)
Supportive Housing Grant - Meridian (X011)
Supportive Housing Grant - Vet space (X012)
FEMA-HMGP-BTW Subdivida Drainage (X103)
FEMA-HMGP-SW 8th Dr Kirkwood (X104)
FEMA-HMGP-SW 34th St Ind Drain (X105)
FEMA-HMGP-Clear Lake LfR Drain (X107)
FEMA-HMGP-Fire station Wind retrofit(X108)
FEMA-HMGP-Clearlake Phase II (X112)
FEMA-HMGP-SW Ind Pk Phase II (X113)
FDEP-RTP Grant-Depot Park Trail (X139)
Hud-Edi GR-Downtown Revitalize Proj (X202)
Plepp Education Grant (X209)
Cchp Mini-Grant Tbm Walking Trl (X215)
LAA Grant - FY05/06 (X218)
Florida Exotic Pest Plant Grant (X224)
LAA Grant - FY07/08 (X225)
Retrofit Senior Rec Grant (X226)
Homeless Center Capital Outlay Grant (X227)
FDOT TRIP Grant (X270)
FY08 Disaster Recovery Program (X271)
EPA Assistance Agreement Grant (X275)
Lenox Place-NRCS Grant (X290)
NRCS Grant-1st Amendment (X291)
LAPA Grant - Depot Avenue (X294)
LAPA Grant-NE 25 St & NE 19 Dr (X296)
LAPA Grant-NE 19 St & NE 19 Ter (X297)
FDEP Grant (X299)

FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
0	104,262	0	0	0	104,262
0	25,000	0	0	0	25,000
0	41,000	0	0	0	41,000
0	8,322	0	0	0	8,322
0	18,858	0	0	0	18,858
0	626,467	13,125	0	0	639,592 (2)
0	165,000	300,000	0	0	465,000 (6)
12,495,830	12,495,830	(11,241)	0	0	12,484,589 (3,4)
<u>12,495,830</u>	<u>13,484,739</u>	<u>301,884</u>	<u>0</u>	<u>0</u>	<u>13,786,623</u>
2,359	2,359	0	0	0	2,359
2,937	2,937	0	0	0	2,937
3,181	3,181	0	0	0	3,181
2,572	2,572	0	0	0	2,572
13,850	13,850	0	0	0	13,850
11,930	11,930	0	0	0	11,930
13	13	0	0	0	13
13,087	13,087	0	0	0	13,087
1	1	0	0	0	1
20,092	20,092	0	0	0	20,092
4,940	4,940	0	0	0	4,940
3,774	3,774	0	0	0	3,774
4,513	4,513	0	0	0	4,513
3,218	3,218	0	0	0	3,218
207	207	0	0	0	207
192,914	192,914	0	0	0	192,914
1,657	1,657	0	0	0	1,657
21,964	21,964	0	0	0	21,964
362,344	362,344	0	0	0	362,344
83	83	0	0	0	83
500	500	0	0	0	500
365	365	0	0	0	365
6,208	6,208	0	0	0	6,208
1,000	1,000	0	0	0	1,000
5,743	5,743	0	0	0	5,743
71,480	71,480	(336)	0	0	71,144 (3)
0	300,000	300,000	0	0	300,000 (5)
3,036,997	3,036,997	0	0	0	3,036,997
627	627	0	0	0	627
1	1	0	0	0	1
9,627	9,627	0	0	0	9,627
51,754	51,754	0	0	0	51,754
123,675	123,675	0	0	0	123,675
473,000	473,000	0	0	0	473,000
28,820	28,820	0	0	0	28,820
1,900	1,900	0	0	0	1,900

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
MISC. GRANT FUND (#115) - CONTINUED						
NUFCG-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 - Velspace (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
Reutilizing the Sweatwater-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 Fair-TPD Grant (X451)	69	69	0	0	0	69
Hoggetowne Fair-TPD Grant (X456)	218	218	0	0	0	218
State Homeland Security Program (X459)	10,282	10,282	0	0	0	10,282
FEMA Assistance to Firefighters (X460)	743	743	0	0	0	743
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
AL-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 Mh-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
WMO Grant (X557)	5,804	5,804	0	0	0	5,804
Bulletproof Vest (X558)	296	296	0	0	0	296
Statewide Safety Belt Enforcement (X559)	2,734	2,734	0	0	0	2,734
FY10 Project Safe Neighborhood (X560)	4,895	4,895	0	0	0	4,895
FY10 NFHIDTA (X561)	10,341	10,341	0	0	0	10,341
GPD Aggressive Driving Project (X562)	4,565	4,565	0	0	0	4,565
FY11 NFHIDTA - Highway Interdiction (X564)	1,512	11,012	0	0	0	11,012
09-10 State Homeland Security (X571)	3,406	3,406	0	0	0	3,406
Byrne Local Solicitation Grant (X575)	137	137	0	0	0	137
Byrne Memorial JAG 2012 Grant (X577)	1,646	1,646	0	0	0	1,646
Rep Nat Convention Grant Via Tampa PD (X578)	1,333	1,333	0	0	0	1,333

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
MISC. GRANT FUND (#115) - CONTINUED						
DNA Analysis Grant via ACSO (X579)	44,738	44,738	0	0	0	44,738
Byrne JAG 2014-DJ-BX-0689 (X560)	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
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
FOLE-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	308,550	0	0	0	308,550
POP OT Reimbursement (X626)	4,947	4,947	0	0	0	4,947
Volunteer Florida Best Neighborhoods Grant (X635)	2,534	2,534	0	0	0	2,534
Fusion Center Equip Fed Grant via Jaxville (X645)	1,018	1,018	0	0	0	1,018
FY12 ICAC Grant (X647)	288	288	0	0	0	288
FY13 Aggressive-Driving Grant (X649)	1	1	0	0	0	1
LAPA-West 7th St Rail/Bike (X650)	51,411	427,216	0	0	0	427,216
FY13 You & the Law Grant (X652)	4,226	4,226	0	0	0	4,226
FY13 Sexual Pred & Offend Tracking Grant (X653)	22,070	22,070	0	0	0	22,070
Fed Assistance to Firefighters Grant (X655)	1,459	1,459	0	0	0	1,459
FY11 GPR State Homeland Sec Grant (X666)	661	661	0	0	0	661
NFHIDTA - Allowance (X662)	661	661	0	0	0	661
FL DHS/MV E-Crash Grant (X663)	3,151	3,151	0	0	0	3,151
Asst to Firefighters Grant (X665)	802	802	0	0	0	802
GPD FY13 JAG Local Solicitation Grant (X666)	537	537	0	0	0	537
2013 COPS Hiring Grant - SRO 2 Officers (X667)	16,908	16,908	13,125	0	0	30,033
FY2012 State Homeland Security Grant (X700)	7,969	7,969	0	0	0	7,969
FY2013 FEMA SAFER Grant (X705)	39	39	0	0	0	39
EBM JAG Problem Oriented Policing (X715)	32,128	32,128	0	0	0	32,128
2014 Sexual Predator & Offender Tracking (X725)	12	12	0	0	0	12
2014 Brave Overt Leaders of Distinction (X726)	46,795	46,795	0	0	0	46,795
Comprehensive Traffic Enforc and Ed Project (X727)	24,701	172,143	(5,424)	0	0	166,719
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	86	86	0	0	0	86
Safe Gator Program: FDOT Imp Driving Enforc Grant (X735)	15,000	15,000	0	0	0	15,000
FY2015 EBM JAG SRO K-9 Drug/Firearms Awar Prog (X74	974,188	974,188	0	0	0	974,188
C.I.G.P. Grant (Dept of Aus. SM13th to Main) (X750)	5,496	5,496	(5,481)	0	0	10,000
LAPA: PD&E SW 62nd Blvd (X760)	0	10,000	0	0	0	10,000
FY2014 State Homeland Security Grant (X765)	80	80	0	0	0	80
2014 Sexual Predator & Offender Tracking (X725)	327	327	0	0	0	327
2014 Brave Overt Leaders of Distinction (X726)	16,801	16,801	0	0	0	16,801
Comprehensive Traffic Enforc and Ed Project (X727)	5,267	5,267	0	0	0	5,267
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	101,162	101,162	0	0	0	101,162
Safe Gator Program: FDOT Imp Driving Enforc Grant (X735)	0	20,000	0	0	0	20,000
FY2015 EBM JAG SRO K-9 Drug/Firearms Awar Prog (X74	0	10,000	0	0	0	10,000
C.I.G.P. Grant (Dept of Aus. SM13th 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	15,000	0	0	0	15,000
Total Uses	12,495,830	13,464,738	301,884	0	0	13,786,623

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Set up budget for FY2015 NFHIDTA federal funding via MOA with Alachua Co. Sheriff's office. 1/31/13 #120644
(3) Correcting BT 15-059 that allocated too much budget when the new unit was created for Senior Rec Center Retrofill Grant. 4/3/14 #120096
(4) Fixing budget rolls and carryover from FY14. 9/18/14 #140302
(5) Set up budget for Homeless Center Capital Outlay Grant. 2/11/15 #140469

TRANSPORT, CONCUR. EXCEPT, AREA FUND (#116)

Sources:

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
Gain/Loss On Investments	32,000	32,000	0	0	0	32,000
UF Context Area	0	34,961	1,066	0	0	36,027
Prior Year Appropriations from Fund Balance	2,229,991	2,229,925	0	0	0	2,229,925
Total Sources	2,261,991	2,296,886	1,066	0	0	2,297,952

Uses:

McDonald's on Williston Rd. (C008)	47,446	47,446	0	0	0	47,446
Venture Corporate Pk-Ph1 (C009)	76,395	76,395	0	0	0	76,395
Alliant Bank SW Branch (C010)	17,915	17,915	0	0	0	17,915
Dollar General-Pet, Bus Stop Imprvmnt (C014)	55,030	55,030	0	0	0	55,030
Florida Citizens Bank - Pet #PB-11-144 SUP (C015)	28,642	28,642	0	0	0	28,642
Archer Centro West, PET (C016)	19,865	19,865	0	0	0	19,865
Swamp Head Brewery, PET (C017)	40,795	40,795	0	0	0	40,795
Dollar General-Pet, Other Improvements (C050)	15,076	15,076	0	0	0	15,076
SW 34th Street Warehouse (C403)	21,108	21,108	0	0	0	21,108
Battery Source (C405)	16,318	16,318	0	0	0	16,318
Kfc, 13th St - #77sup-00pb (P103)	3,748	3,748	0	0	0	3,748
NCF YMCA 121POA-02PB (P136)	5,030	5,030	0	0	0	5,030
NE 15th Street Charter School (P139)	5,996	5,996	0	0	0	5,996
Woodlands, Gainesville (P192)	24	0	0	0	0	0
Magnolia Pk, Pod 1-2 (P204)	131	0	0	0	0	0
Gateway Bank @ Metro Corp (P205)	311	0	0	0	0	0
Affiliated General Surgeons, LLC (P208)	8,136	8,136	0	0	0	8,136
National Guard Building (P213)	4,021	4,021	0	0	0	4,021
Hoggetowne Creek Headwaters Park (P216)	4,351	4,351	0	0	0	4,351
Burkhardt Distrib - Bus Shelter (P217)	7,992	7,992	0	0	0	7,992
Shores Veterinary - Bus Shelter (P218)	38,486	38,486	0	0	0	38,486
GHOA Real Estate - Bus Shelter (P219)	2,577	2,577	0	0	0	2,577
Lifetime Square (P220)	12,000	12,000	0	0	0	12,000
Fire Department, PET #124SPL-08PB (P300)	7,700	7,700	0	0	0	7,700
GRU Eastside Operations Intersection (P303)	82,180	82,180	0	0	0	82,180
North FI Regional Medical Center (P305)	414,038	414,038	0	0	0	414,038
Norton Elementary School Path (P309)	17,069	17,069	0	0	0	17,069
Wal-Mart Supercenter - School Improvments (P310)	417,939	417,939	0	0	0	417,939
NW 13th Street Retail Store (PET #AD-13-70 SPL) (P312)	5,676	5,676	0	0	0	5,676
Lifetime Square (P313)	81,418	81,418	0	0	0	81,418
NW 55th Place Industrial Park (P314)	6,267	8,987	0	0	0	8,987
Goodwill Industries Store (P315)	32,205	32,205	0	0	0	32,205
Car max Auto Dealership (P316)	210,958	210,958	0	0	0	210,958
Peaceful Palms Emergency Svcs Campus (P317)	14,900	14,900	0	0	0	14,900
Loan Bui (P318)	19,984	19,984	0	0	0	19,984

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
TRANSPORT, CONCUR, EXCEPT AREA FUND (#1116)- CONTINUED						
Murphy Oil Company (P319)	34,884	34,884	0	0	0	34,884
Hidden Lake Apartments (P321)	17,484	17,484	0	0	0	17,484
AMSOUTH BK 365PLQ4DB (Q001)	0	0	0	0	0	0
Council on Aging (VD10)	100,986	100,986	0	0	0	100,986
GREC, LLC - Biomass (VE31)	0	0	0	0	0	0
The Grove at Gainesville (PET #DB-13-47 SPL) (VM10)	122,699	122,699	0	0	0	122,699
Butler Plaza Planned Development (VM30)	52,504	52,504	0	0	0	52,504
Butler Speciality Retail Center (VM31)	0	0	0	0	0	0
Heritage Investment Grp of Gville (VT31)	0	0	0	0	0	0
So. Scholarship Fund (VT33)	2,284	2,284	0	0	0	2,284
Capstone-DJG (VT34)	0	0	0	0	0	0
Laurel Vue Apts (VT35)	0	0	0	0	0	0
Ashlon Lane II Apts (VT36)	3,343	3,343	0	0	0	3,343
RLLWP Parcel D, LLC (VT37)	7,150	7,150	0	0	0	7,150
SW 7th Avenue Apartments (VT38)	2,589	2,589	0	0	0	2,589
McGregor Apartments (VT39)	3,197	3,197	0	0	0	3,197
Lyons Corner (PET #DB-12-51 SPA) (VT41)	1,370	1,370	0	0	0	1,370
The M (Avery) (PET #DB-152 SPL) (VT42)	0	0	0	0	0	0
The Grove at Gainesville (PET #DB-13-47 SPL) (VT44)	110,012	110,012	0	0	0	110,012
Dean Property - (VT47)	2,713	2,713	0	0	0	2,713
Kappa Kappa Gamma 2014 Building Addition (VT48)	8,789	8,789	0	0	0	8,789
One College Park (VT47)	356	356	0	0	0	356
The Courtyards Redevelopment Project (VT49)	44,217	44,217	0	0	0	44,217
Signet Infinity Hall (VT50)	2,987	2,987	0	0	0	2,987
The Tucana Luxury Apartments (VT51)	0	887	0	0	0	887
The Solana Apartments (VT52)	0	2,266	0	0	0	2,266
The Ritx Apartments (VT53)	2,704	2,704	0	0	0	2,704
The Hidden Lake Apartments (VT55)	0	0	0	0	0	0
UF Context Area-Starr, LLC (VT57)	0	0	1,066	0	0	1,066
Total Uses	2,261,951	2,296,485	1,066	0	0	2,297,552

(2)

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Establish budget for UF Context Area- Starr, LLC, transit funding requirements. 6/25/09 #090184

WATER/WASTEWATER SURCHARGE (#117)

Sources:	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	(2)
Prior Year Appropriations	1,800,059	1,800,059	(627,207)	0	0	1,172,852	(2)
Total Sources	1,800,059	1,800,059	(627,207)	0	0	1,172,852	
Uses:							
Transfer to GRU	475,000	475,000	0	0	0	475,000	
Transfer to General Fund	125,000	125,000	0	0	0	125,000	
Health, Safety & Environmental Prj (S110)	8,746	8,746	(6,746)	0	0	0	(2)
Affordable Housing Projects (S200)	67,803	67,803	(67,803)	0	0	0	(2)
Programmed Extension Projects (S300)	550,658	550,658	(550,658)	0	0	0	(2)
One-Stop Homeless Ctr-Connect (G113)	572,852	572,852	0	0	0	572,852	
Total Uses	1,800,059	1,800,059	(627,207)	0	0	1,172,852	

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Closing out units and appropriating back to the general fund. 9/18/14 #140302

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

Sources (Multiyear Accounts):	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	(2)
SHIP Grant Funding FY14-FY15 (X464)	333,654	931,305	6,179	0	0	937,484	(2)
Prior Year Appropriations	(81,784)	(81,784)	0	0	0	(81,784)	
Total Sources	251,870	849,521	6,179	0	0	855,700	
Uses (Multiyear Accounts):							
SHIP Program FY14- FY15 (X464)	0	597,651	6,179	0	0	603,830	(2)
2012-2013 SHIP Grant (X468)	31,094	31,094	0	0	0	31,094	
SHIP Program FY14 (X469)	220,776	220,776	0	0	0	220,776	
Total Uses	251,870	849,521	6,179	0	0	855,700	

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	
MISC. SPECIAL REVENUE FUND (#123)							
Sources:							
Court Fines and Forfeitures	50,000	100,000	0	0	0	100,000	
Rental of City Property	250,000	250,000	0	0	0	250,000	
Grants - Other Local 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	(3)
County Contribution	0	279,840	28,733	0	0	308,573	(6)
Transfer from General Fund	328,500	328,500	0	0	0	328,500	(4,5)
Transfer from TPD	0	0	0	241,542	643	643	
Gifts, Donations, & Other Misc Revenue	0	51,905	0	0	1,250	264,697	
Other Misc Revenue	0	24,139	0	0	0	24,139	
Prior Year Appropriations from Fund Balance	2,016,372	2,145,510	0	30,321	0	2,175,831	(2)
Total Sources	2,649,872	3,313,318	28,733	271,863	1,893	3,615,808	
Uses:							
DEA OT Reimbursement (G104)	21,801	21,801	0	30,321	0	52,123	(2)
William R. Thomas Envoirement (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	19,147	0	0	25,000	(3)
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	524,342	0	0	0	524,342	
Homeless Donation Meter Program (G116)	481	481	0	0	0	481	
One-Stop Center Operations (G119)	347,391	602,993	0	0	0	602,993	
Kanapaha Teen Zone (G121)	72,927	72,927	0	0	0	72,927	
Fort Clarke Teen Zone (G122)	12	12	0	0	0	12	
Cultural Affairs Projects (G123)	8,374	8,374	0	0	643	9,017	(6)
Edible Garden at City Hall (G124)	65	65	0	0	0	65	
TPD Grant Hoogtowne Faire (G126)	0	7,768	0	0	0	7,768	
Tree Mitigation (G127)	500,737	531,142	0	241,542	0	772,684	(4)
Jest Festival - TPD (G129)	2	2	0	0	0	2	
Homeless Coordination (G131)	36,000	36,000	0	0	0	36,000	
Bo Diddley Plaza Improvements TPD (G133)	25,000	25,000	0	0	0	25,000	
Consulting - Legal Services (G134)	84,193	40,000	0	0	0	40,000	
Downtown Cultural Series-TPD (G137)	0	1,230	0	0	0	1,230	
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)	270,000	17,374	0	0	0	17,374	
OTI Payments (G164)	0	270,000	0	0	0	270,000	
SID Joint Division OT (G165)	672	672	0	0	0	672	
MOU Fugitive Task Force (G166)	17,319	32,319	0	0	0	32,319	
US Secret Service NE FL High Tech (G168)	2,218	2,218	0	0	0	2,218	
GPD-ICAC Task Force Donations (G169)	10,000	10,000	0	0	0	10,000	
GPD-Community Programs (G170)	1,582	1,603	0	0	0	1,603	
GPD-Law Enforcement Donations (G171)	22	0	0	0	0	0	
Cold Weather Shelter/Services Advertising (G172)	0	0	0	0	0	0	
GPD-Reichert House Teachers(G175)	0	80,000	0	0	0	80,000	

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
MISC. SPECIAL REVENUE FUND (#123)-CONTINUED						
Law Enforcement Education (G188)	73,415	73,415	0	0	0	73,415
Beaufort Education Board (G195)	10,316	10,316	0	0	0	10,316
Cantine Unit 03 (G200)	1,650	11,350	0	0	0	11,350
Recreation Programs (G204)	18,538	18,538	0	0	0	18,538
FBI Cost Reimb Agreement (ORA) OT-ICAC(G220)	0	17,374	0	0	0	17,374
Gainesville Police Explorers (G233)	5,487	7,178	0	0	0	7,178
Reichert House Prgs (G240)	814	814	0	0	0	814
Tenck 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 Extinction Competition (G260)	6,058	10,827	0	0	0	10,827
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
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-Gratuiti Prevention Ops (G394)	450	450	0	0	0	450
GPD-School Resource Officer Donations (G395)	1,261	1,261	0	0	1,250	2,511
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	7,019	0	0	0	7,019
Gain Property- Litigation Settlement (G450)	280	50,280	0	0	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-Phenage (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	41,000	0	0	0	41,000
Total Uses	2,649,872	3,313,318	28,733	271,863	1,893	3,615,808

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Decrease FY2014 carry forward and increase FY2015 DEA overtime reimbursement accounts per MOU dated 7/10/14, \$21,092.62
- (3) Set up budget for FY15 Cold Night Shelter Intercal Agreement plus reimbursement by County for expenses paid in FY14, 12/18/14 #140573
- (4) Recognize Tree Mitigation revenue, \$241,542.46
- (5) Moving revenue to expense accounts for SRO donation, \$1,250.00
- (6) Transfer from the Destination Enhancement Program-Fund 124, for the use in Cultural Affairs Programs, \$643.12

TOURIST PRODUCT DEVELOPMENT (#124)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
Sources:						
Prior Year Appropriations	32,245	32,245	0	0	0	32,245
Total Sources	<u>32,245</u>	<u>32,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,245</u>
Uses:						
Tourist Product Dev Admin (L100)	31,602	31,602	0	0	643	32,245
New Programs (L300)	643	643	0	0	(643)	(0)
Total Uses	<u>32,245</u>	<u>32,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,245</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Transfer from the Destination Enhancement Program-Fund 124, for the use in Cultural Affairs Programs. \$643.12

TOURIST PRODUCT DEVELOPMENT - FY14 (FUND 137)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
Sources:						
Prior Year Appropriations	188,257	188,257	0	0	0	188,257
Total Sources	<u>188,257</u>	<u>188,257</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,257</u>
Uses:						
Tourist Product Dev Admin (L100)	1,439	1,439	(59)	0	0	1,380
Kanapaha Botanical Gardens (L208)	0	0	0	0	0	0
Friends of Nature Parks (L210)	9,758	0	0	0	0	0
City of Gainesville-Downtown Cultural Series (L223)	22,820	22,820	0	0	0	22,820
Gainesville Fine Arts Association (L224)	1	0	0	0	0	0
Gainesville Friends of Jazz/Blues (L225)	3,124	3,124	0	0	0	3,124
Gainesville Modern (L226)	2,672	120	0	0	0	120
Gainesville Youth Chorus (L227)	68	0	0	0	0	0
Piedie 5 (L228)	6,691	4,380	0	0	0	4,380
Dance Alive (L231)	100	0	0	0	0	0
Matheson Museum (L262)	871	0	0	0	0	0
Hoggettowne Faire (L264)	22,820	22,820	0	0	0	22,820
Artist Alliance of North Florida (L266)	20,265	0	0	0	0	0
Performing Arts Center (L269)	22,568	22,568	0	0	0	22,568
United Way of North Central Florida (L275)	3,479	0	0	0	0	0
Newberry Mainstreet Organization (L276)	9,487	6,882	0	0	0	6,882
YCPPI (L278)	909	908	0	0	0	908
Arts Assoc of Alachua County (L280)	3,542	3,542	0	0	0	3,542
UF College of Fine Arts (L284)	1,245	1,245	0	0	0	1,245
Tourist Prod Dev - New Programs (L300)	21,009	12,687	59	0	0	12,746
Hippodrome (L611)	5,369	5,369	0	0	0	5,369
City of Alachua (L623)	5,000	5,000	0	0	0	5,000
City of Gainesville-Capital (L628)	25,000	25,000	0	0	0	25,000
Refund-Disallowed Grant (L200)	0	42,031	0	0	0	42,031
Transfer to Fund.115	0	8,322	0	0	0	8,322
Total Uses	<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) Move remaining budget from administration to new programs. 9/6/12 #090307

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
Sources:						
GENERAL CAPITAL PROJECTS FUND (#302)						
Transfer from General Fund	1,317,446	1,422,946	0	0	0	1,422,946
Trans Fr Fleet Fund 501	8,026	8,026	0	0	0	8,026
T/F-Federal L.E.C.F. (109)	45,389	105,950	0	0	0	105,950
T/F-Cultural Affairs Project Fund (107)	0	40,000	0	0	0	40,000
Contributions from GRU	379,830	379,830	0	0	0	379,830
Gain/Loss on Investment	115,629	115,629	0	0	0	115,629
Insurance Recovery	30,000	30,000	0	0	0	30,000
Prior Year Appropriations from Fund Balance	5,123,799	3,740,685	2,313,345	1,724,914	0	7,778,944
Total Sources	7,820,118	5,843,066	2,313,345	1,724,914	0	9,881,295
						(6,344,58)
Uses:						
Downtown Parking Garage (M100)	4,525	4,525	0	0	0	4,525
CoxCom 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	(6,312)	0	0
E/Gov (M134)	286,178	385,648	0	0	0	385,648
GPD Laptops (M135)	277,446	277,446	0	0	0	277,446
PC Replacement Plan (M137)	8,209	8,209	0	0	0	8,209
Public Facilities Upgrades (M142)	17,627	17,627	0	0	0	17,627
GS Unscheduled Maintenance & Repairs (M143)	16,194	16,194	0	0	0	16,194
GPD Alerts & Printers in Patrol Cars (M145)	2,232	2,232	0	(4)	0	2,228
Westside Pool Pump Root Replacement (M146)	61,424	61,924	0	0	0	61,924
Greenlee/Kwiana 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	0	0	1,482,290	0	1,482,290
ADA Compliance Projects (M210)	33,410	33,410	0	0	0	33,410
GPD GPD Equipment (M225)	17,166	17,166	0	0	0	17,166
PWD Radios (M229)	70,000	70,000	0	0	0	70,000
Info Tech Network Equipment (M232)	189,348	189,348	0	0	0	189,348
Blvens Boardwalk-Grant Match (M311)	734	734	0	0	0	734
Meridian Project (M327)	55,598	55,598	0	0	0	55,598
Boardwalk Replacement (M331)	96,971	96,971	0	0	0	96,971
Playground Equipment Replacement (M332)	15,263	15,263	0	0	0	15,263
Fencing Fred Cone Park (M337)	21,259	21,259	0	0	0	21,259
Coffin Park building Assessment (M338)	0	15,255	0	0	0	15,255

GENERAL CAPITAL PROJECTS FUND (#302)-CONTINUED	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	
Hoggetowne Park-Home Depot (M350)	12,181	12,181	0	0	0	12,181	
Pavement Management System (M357)	36,304	36,304	0	0	0	36,304	
2nd Street Concept Design (M408)	45,733	45,733	0	0	0	45,733	
City Hall Waterproofing (M410)	144,290	0	0	0	0	0	
Automated External Defibrillators (M413)	12,560	12,560	0	0	0	12,560	
Security Access System (M417)	3,419	144,290	0	0	0	3,419	
Pine Ridge Playground - Wal-Mart Match (M420)	57,181	3,419	0	0	0	57,181	
PW Mast Arm Maintenance (M425)	8,551	8,551	0	0	0	8,551	
Kiosks/Flyer Removal (M453)	288,933	288,933	0	(8,551)	0	288,933	(4)
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-PFGFC '05 (M651)	4	4	0	0	(4)	0	(3)
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 Acquisitn (M925)	101,950	101,950	0	(5,129)	0	96,821	(5)
Econ Development Cap Imprvmtnt - GTEC (M931)	99,925	99,925	0	0	0	99,925	
Parking Garage Cashier Station (M932)	0	0	0	6,311	0	6,311	(4)
US Layton Army Reserve Bldg Repairs (M941)	28,000	28,000	0	0	0	28,000	
Mobile Stage Purchase (M943)	0	145,000	0	0	0	145,000	
GPD Server Upgrade (M945)	293	0	0	0	0	0	
8th Avenue Study (M951)	0	0	227,472	0	0	227,472	(7)
8th Avenue Project (M952)	0	0	1,975,711	0	0	1,975,711	(7)
Fire Station 5 Renovations (M923)	82,895	82,895	0	0	0	82,895	
Csylvn. Street Project (R300)	515,438	515,438	0	110,162	0	110,162	(7)
Traffic Management System (C340)	8,304	8,304	0	0	0	8,304	
Park Improvements (C371)	0	0	0	0	0	0	
Duck Pond Association Fund for Roper Park (C409)	0	0	0	(5,910)	0	2,394	(6)
Self Contained Breathing Apparatus GFR (E125)	0	24,666	0	5,910	0	24,666	(6)
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 Charrette Compound Transformation (Z400)	20,000	20,000	0	0	0	20,000	
Transfer to other funds	0	0	256,312	0	0	256,312	(2,8)
Total Uses	7,020,118	5,849,068	2,313,345	1,724,314	0	9,881,295	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Close out the Power District Catalyst Project-Prioria Robotics. \$6,312.20
- (3) Close out completed projects and deactivate. \$7.68
- (4) Reallocate CIP funds to Parking Garage Cashier Station. \$2,239.15
- (5) Adjust FY2015 carryover due to FY2014 accounting pull back. \$5,129.18
- (6) Allocate funds back to Roper Park Project for the Playground Shade Project. \$5,910
- (7) Set up FY2015 Adjustment Capital Improvement Plan. 4/6/15 #14,0834
- (8) Transfer funds from E-Gov Projects to IT Document Management. \$250,000
- (9) Set up transfer lines from Old Roadway Program to New Roadway Resurfacing Program. \$1,482,289.90

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
Public Improvement Capital Projects Fund (#304)						
<u>Sources:</u>						
Prior Year Appropriations from Fund Balance	7,355	0	11,914	0	0	11,914
Total Sources	<u>7,355</u>	<u>0</u>	<u>11,914</u>	<u>0</u>	<u>0</u>	<u>11,914</u>
<u>Uses:</u>						
8th Avenue Study (M951)	0	0	11,914	0	0	11,914
Cons. Park Connector-SE 27 St ROW (R305)	7,355	0	0	0	0	0
Total Uses	<u>7,355</u>	<u>0</u>	<u>11,914</u>	<u>0</u>	<u>0</u>	<u>11,914</u>
(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.						
(2) Set up FY2015 Adjustment Capital Improvement Plan. 4/6/15 #140834						

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
Greenspace Acquisition Fund (#306)						
<u>Sources:</u>						
Appropriation from fund balance	0	0	0	1,750	0	0
Prior Year Appropriations	30,230	30,230	0	0	0	30,230
Total Sources	<u>30,230</u>	<u>30,230</u>	<u>0</u>	<u>1,750</u>	<u>0</u>	<u>30,230</u>
<u>Uses:</u>						
Morningside Buffers/Dept of Corrections (G852)	30,230	30,230	0	0	0	30,230
Tree Farm Swap/BUY (G854)	0	0	0	1,750	0	1,750
Total Uses	<u>30,230</u>	<u>30,230</u>	<u>0</u>	<u>1,750</u>	<u>0</u>	<u>31,980</u>
(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.						
(2) Appropriate funds for the appraisal of the city owned tree farm property to determine if swapping the land is financially appropriate. \$1,750						

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
Road Construction 1996 (#323)						
<u>Sources:</u>						
Appropriation from fund balance	0	0	60,614	0	0	60,614
Prior Year Appropriations	843	843	0	0	0	843
Total Sources	<u>843</u>	<u>843</u>	<u>60,614</u>	<u>0</u>	<u>0</u>	<u>61,457</u>
<u>Uses:</u>						
8th Avenue Study (M951)	0	0	60,614	0	0	60,614
CS&SO. Street Project (R300)	843	843	0	0	0	843
Total Uses	<u>843</u>	<u>843</u>	<u>60,614</u>	<u>0</u>	<u>0</u>	<u>61,457</u>
(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.						
(2) Set up FY2015 Adjustment Capital Improvement Plan. 4/6/15 #140834						

FFGC 02 CAPITAL PROJECTS FUND (#328)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
Sources:						
Contributions from GRU	3,860	3,860	0	0	0	3,860
Prior Year Appropriations from Fund Balance	1,027,356	1,027,356	48,223	(0)	0	1,075,579
Total Sources	1,031,216	1,031,216	48,223	(0)	0	1,079,439
Uses:						
Ada Compliance Projects (M210)	9,131	9,131	0	0	0	9,131
Info Tech Network Equipment (M232)	74,401	74,401	0	0	0	74,401
Thomas Center Wood Floors (M235)	155	155	0	0	0	155
Ironwood Cart Paths (M313)	2,848	2,848	0	0	0	2,848
Parking Management System (M320)	30,325	30,325	0	0	0	30,325
Elevator Replacement (M416)	343,707	343,707	0	0	0	343,707
PW Work Management System (M635)	144,213	144,213	0	0	0	144,213
City Hall Area Lighting (M650)	0	0	48,223	0	0	48,223
Deerol Park Tree Mitigation Account (R210)	7,720	7,720	0	0	0	7,720
NE 2nd Street Project - Design Phase (R215)	153,490	153,490	0	0	0	153,490
Parking Garage Access Control Hardware (R230)	66,330	66,330	0	0	0	66,330
CSZ/6th Street Project (CS300)	196,895	196,895	0	0	0	196,895
Total Uses	1,031,216	1,031,216	48,223	0	0	1,079,439

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
 (2) Set up FY2015 Adjustment Capital Improvement Plan - 4/5/15 #40834

Downtown Parking Garage-Sales Tax (#331)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
Sources:						
Prior Year Appropriation of Fund Balance	17,488	17,488	0	351	0	18,339
Total Sources	17,488	17,488	0	351	0	18,339
Uses:						
Downtown Parking Garage (M100)	17,488	17,488	0	(7,634)	0	9,650
Parking Garage-Cashier Station (M932)	0	0	0	6,689	0	6,689
Total Uses	17,488	17,488	0	851	0	18,339

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
 (2) Reallocate CIP funds from Downtown Parking Garage project to New Parking Garage Cashier Station project. \$851

FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
5,982	5,982	0	(5,982)	0	0
225,058	224,538	11,091	(5,920)	0	229,709
<u>231,040</u>	<u>230,520</u>	<u>11,091</u>	<u>(11,902)</u>	<u>0</u>	<u>229,709</u>

FFGFC 05 Capital Projects (FUND #332)

Sources:
Transfer from FLECF (#109)
Prior Year Appropriation of Fund Balance

Uses:

Vehcle Video Cameras (E115)	0	0	0	0	0
GPD Laptops (M135)	520	0	11,091	0	11,091
GPD Headquarters Annex (M650)	11,902	0	0	0	0
Downtown Plaza Improvements (M660)	50,365	0	(11,902)	0	0
FEIMA-HMGP Grant Match (M680)	93,927	0	0	0	50,365
Eastside TIF Projects (M690)	28,039	0	0	0	93,927
Sw. 2nd Ave. - 2nd St. To 13th St. (R212)	46,267	0	0	0	28,039
<u>Total Uses</u>	<u>231,040</u>	<u>0</u>	<u>(11,902)</u>	<u>0</u>	<u>229,709</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Close out completed capital funds and deactivate. \$11,902
- (3) Set up FY2015 Adjustment. Capital Improvement Plan. 4/6/15 #140834

CIRB of 2005-CIP (FUND #335)

Sources:
Prior Year Appropriation of Fund Balance

FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
3,652,831	3,627,831	197,390	(125)	0	3,825,096
<u>3,652,831</u>	<u>3,627,831</u>	<u>197,390</u>	<u>(125)</u>	<u>0</u>	<u>3,825,095</u>

Economic Development Projects (C300)	110,729	0	0	0	110,729
GPD-Headquarters Annex Project (C310)	125	0	(125)	0	0
Fire Station No 8 (C321)	25,000	0	0	0	25,000
GFR Emergency Generators (C322)	6,037	0	0	0	6,037
SE G-Ville Renaissance Initiative (C331)	661,543	0	0	0	661,543
Traffic Management System (C340)	1,258,859	0	0	0	1,258,859
Deport Park-Recreation Project (C350)	526,383	0	0	0	526,383
Coftin Nature Park-Picnic Pavilion (C364)	3,919	0	0	0	3,919
TB McPherson Pool Equipment (C366)	152,732	0	0	0	152,732
Nature Park Improvements (C371)	12,851	0	0	0	12,851
Ada Compliance Projects (M210)	18,068	0	0	0	18,068
Ballfield Renovations (M324)	1,426	0	0	0	1,426
Fencing Fred Cone Park (M337)	16,596	0	0	0	16,596
Coffin Park Project (M326)	15,775	0	0	0	15,775
Public Facilities Master Plan (M414)	250,000	0	0	0	250,000
Brick Repair @ bo Diddlely Plaza(M415)	25,425	0	0	0	25,425
Elevator Replacement (M416)	123,147	0	0	0	123,147
SID Building Roof (M810)	23,000	0	0	0	23,000
Fire Station 5 Renovations (M823)	0	94,913	0	0	94,913
Montrose/Nature Center-Roads(M844)	1,301	0	0	0	1,301
PRCA Coffin Resurf. Restoration (M845)	235,369	0	0	0	235,369
Hippocrome HVAC Replacements (M846)	6,984	0	0	0	6,984
GPD Dual Authentication Software (M947)	10,798	0	0	0	10,798
US Layton Army Reserve Bldg Repairs (M948)	163,919	0	0	0	163,919
PRCA-Plaza Improvements (M953)	0	102,477	0	0	102,477
LWERC PARK (W257)	844	0	0	0	844
<u>Total Uses</u>	<u>3,652,831</u>	<u>197,390</u>	<u>(125)</u>	<u>0</u>	<u>3,825,095</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Close out completed capital funds and deactivate. \$125
- (3) Set up FY2015 Adjustment. Capital Improvement Plan. 4/6/15 #140834

Kennedy Homes Acquisition/Demolition Fund (#336)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	
Sources:							
Prior Year Appropriations	662,560	662,560	0	0	0	662,560	
Total Sources	<u>662,560</u>	<u>662,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>662,560</u>	
Uses:							
Kennedy Homes Acquisition (C332)	29,636	29,636	0	(29,636)	0	0	(1)
Kennedy Homes Demolition (C333)	632,924	632,924	0	29,636	0	662,560	(2)
Total Uses	<u>662,560</u>	<u>662,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>662,560</u>	

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
 (2) Moving funds from Kennedy Homes Acquisition to Kennedy Homes Demolition & Redevelopment, \$29,636.27

ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	
Sources:							
Prior Year Appropriation of Fund Balance	62,674	62,674	1,777	0	0	64,451	(2)
Total Sources	<u>62,674</u>	<u>62,674</u>	<u>1,777</u>	<u>0</u>	<u>0</u>	<u>64,451</u>	
Uses:							
City Hall Energy Conservation (EC10)	39,720	39,720	0	0	0	39,720	
Elevator Replacement - OLB, TCA, TCB (M416)	22,954	22,954	0	0	0	22,954	
City Hall Area Lighting (M950)	0	0	1,777	0	0	1,777	(2)
Total Uses	<u>62,674</u>	<u>62,674</u>	<u>1,777</u>	<u>0</u>	<u>0</u>	<u>64,451</u>	

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
 (2) Set up FY2015 Adjustment Capital Improvement Plan, 4/6/15 #140834

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
Additional 5 Cents LOGT CPF (#341)						
Sources:						
Interest on Investments	69,794	69,794	0	0	0	69,794
Local Option Gas Tax	1,800,000	1,800,000	0	0	0	1,800,000
County Incentive Grant Match-Depot Ave (X750)	0	3,951	0	0	0	3,951
Prior Year Appropriation of Fund Balance	6,740,336	6,740,336	0	0	0	6,740,336
Total Sources	8,610,130	8,614,081	0	0	0	8,614,081
Uses:						
SW 6th Street Resurfacing (SW 4th to Unk) (M725)	1,276,111	1,276,111	0	0	0	1,276,111
Depot Ave (M750)	1,500,000	1,500,000	0	0	0	1,500,000
SE 4th St (M751)	914,687	914,687	0	0	0	914,687
NW 45th Avenue (M752)	132	132	0	0	0	132
NE 8th Avenue (M753)	270,000	270,000	0	0	0	270,000
NW 8th Avenue (M757)	3,615,446	3,615,446	0	0	0	3,615,446
NW 23rd Ave & 35th St (M759)	29,661	29,661	0	(10,000)	0	19,661
NW 22nd St Design & Construction (M760)	529	0	0	0	0	0
County Incentive Grant Match-Depot Ave (X750)	0	3,951	0	0	0	3,951
SW 35th Place Sidewalk (M756)	0	0	0	10,000	0	10,000
NW 8th Ave Resurfacing (M757)	0	529	0	0	0	529
Transfer to CIRN 09 DSF (#236)	563,564	563,564	0	0	0	563,564
Transfer to RYS (#450)	440,000	440,000	0	0	0	440,000
Total Uses	8,610,130	8,614,082	0	0	0	8,614,082
Uses:						
(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.						
(2) Reallocate CIP funds to SW 35th Place Sidewalk, \$10,000.						

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
TRAFFIC MANAGEMENT SYSTEM BLDG (#343)						
Sources:						
Prior Year Appropriation of Fund Balance	40,000	40,000	1,017	0	0	41,017
Total Sources	40,000	40,000	1,017	0	0	41,017
Uses:						
Vehicle Video Cameras (E115)	0	0	1,017	0	0	1,017
PW Maint Arm Maintenance (M425)	40,000	40,000	0	0	0	40,000
Total Uses	40,000	40,000	1,017	0	0	41,017
Uses:						
(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.						
(2) Set up FY2015 Adjustment Capital Improvement Plan, 4/6/15 #140634						

2009 BOND CAPITAL PROJECTS FUND (#344)

Sources: Prior Year Appropriation of Fund Balance
Total Sources

Uses: Vehicle Video Cameras (E115)
Main Street Streetscape (E765)
Total Uses

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Set up FY2015 Adjustment Capital Improvement Plan. 4/6/15 #140834

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

Sources: Prior Year Appropriation of Fund Balance
Total Sources

Uses: Cone Park SW Properties (B115)
Land Acquisition Improvements (B903)
Crawford-Smith Property (B906)
Hoggsdowne Creek Floodplain-Fawzi Tahsi (B909)
Total Uses

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Allocate budget for Cone Park property tax for FY12,13 & 14. \$1,783

SENIOR RECREATION CENTER (FUND #347)

Sources: State Grant - Capital
Prior Year Appropriation of Fund Balance
Total Sources

Uses: SC Other - County Funded (M259)
SC Other - City Funded (M359)
Northside Park Improvements (M411)
Senior Rec Center Storm Hardening Phase 2 (M418)
SC Other - Grant Funded (M559)
Planned Fund Balance
Total Uses

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Close out Senior Recreation Center budget except for Northside Park budget. 3/29/06 #070627
- (3) Set up budget for Senior Recreation Center Storm Hardening phase 2. \$90,398

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	
	114,836	114,836	15,771	0	0	130,607	(2)
	114,836	114,836	15,771	0	0	130,608	
	0	0	15,771	0	0	15,771	(2)
	114,836	114,836	15,771	0	0	114,836	
	114,836	114,836	15,771	0	0	130,608	
	256,033	256,033	0	1,783	0	257,816	(2)
	256,033	256,033	0	1,783	0	257,816	
	190,114	190,114	0	1,783	0	1,783	(2)
	47,500	47,500	0	0	0	190,114	
	18,419	18,419	0	0	0	47,500	
	256,033	256,033	0	1,783	0	18,419	
	256,033	256,033	0	1,783	0	257,816	
	616,944	616,944	(616,944)	0	0	0	(2)
	0	0	13,064	90,398	0	103,462	(2,3)
	616,944	616,944	(603,880)	90,398	0	103,463	
	76,472	76,472	(76,472)	0	0	0	(2)
	24,714	24,714	(24,714)	0	0	0	(2)
	13,064	13,064	0	0	0	13,064	
	0	0	0	90,398	0	90,398	(3)
	179,251	179,251	(179,251)	0	0	0	(2)
	323,443	323,443	(323,443)	0	0	0	(2)
	616,944	616,944	(603,873)	90,398	0	103,463	(2)

CIRB OF 2010 CAPITAL PROJECTS (FUND #348)

Sources: Prior Year Appropriation of Fund Balance

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	(2)
Total Sources	<u>1,214,065</u>	<u>1,214,065</u>	<u>83,363</u>	<u>0</u>	<u>0</u>	<u>1,297,428</u>	
Uses:							
Vehicle Video Cameras (E115)	0	0	83,363	0	0	83,363	(2)
One-Stop Homeless Center (G113)	991,489	991,489	0	0	0	991,489	
LED Metering (M855)	222,577	222,577	0	0	0	222,577	
Total Uses	<u>1,214,065</u>	<u>1,214,065</u>	<u>83,363</u>	<u>0</u>	<u>0</u>	<u>1,297,428</u>	

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

(2) Set up FY2015 Adjustment Capital Improvement Plan. 4/6/15 #140834.

Revenue Note 2011A Capital Project Fund (#349)

Sources (Multiple Year Accounts):

Prior Year Appropriation of Fund Balance

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	(2)
Total Sources	<u>3,855</u>	<u>3,855</u>	<u>86,984</u>	<u>0</u>	<u>0</u>	<u>90,839</u>	
Uses (Multiple Year Accounts):							
Vehicle Video Cameras (E115)	0	0	86,984	0	0	86,984	(2)
GPD Headquarters Annex (M650)	3,855	3,855	0	0	0	3,855	
Total Uses	<u>3,855</u>	<u>3,855</u>	<u>86,984</u>	<u>0</u>	<u>0</u>	<u>90,839</u>	

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

(2) Set up FY2015 Adjustment Capital Improvement Plan. 4/6/15 #140834.

Equipment Replacement Fund (#352)

Sources (Multiple Year Accounts):

Transfer From General Fund

Interest On Investments

Prior Year Appropriations

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	(2)
Total Sources	<u>1,238,959</u>	<u>1,238,959</u>	<u>0</u>	<u>(250,000)</u>	<u>0</u>	<u>977,500</u>	
Uses (Multiple Year Accounts):							
ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	70,000	0	0	0	70,000	
UCS VoIP Upgrade (E130)	70,000	70,000	0	0	0	70,000	
Document Management (E131)	250,000	250,000	0	0	0	250,000	
PC Replacement Plan (M141)	125,000	125,000	0	0	0	125,000	
ARGIS Server Upgrade (E110)	42,200	42,200	0	0	0	42,200	
Downtown Lighting Enhancements (E128)	130,000	130,000	0	0	0	130,000	
Video Server Replacement (E111)	40,000	40,000	0	0	0	40,000	
Servers (E112)	110,000	110,000	0	0	0	110,000	
Backup Servers (E113)	30,000	30,000	0	0	0	30,000	
GPD Portable Radios (M230)	195,000	195,000	0	0	0	195,000	
Extrication Equipment (E116)	26,000	26,000	0	0	0	26,000	
Replacement of Fire Rescue Equip on Apparatus (E120)	25,000	25,000	0	0	0	25,000	
Training Facility Capital Equipment (E124)	24,300	24,300	0	0	0	24,300	
GFR-Mobile Data Computer System (M130)	25,000	25,000	0	0	0	25,000	
Replacement of Diving boards @ City Pools (E117)	4,000	4,000	0	0	0	4,000	
MLK Floor Covering (E119)	27,459	27,459	0	0	0	27,459	
Playground Equipment Replacement (M332)	45,000	45,000	0	0	0	45,000	
Total Uses	<u>2,477,916</u>	<u>1,238,959</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,238,959</u>	

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

(2) Moving funds from fund 302 CIP-reduction of E-Gov projects to fund 352 for IT Document Management. \$250,000

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
IRONWOOD GOLF COURSE (#415)						
Sources:						
Green Fees	352,987	352,987	0	0	0	352,987
Cart Rentals	221,177	221,177	0	0	0	221,177
Pro Shop Sales	64,077	64,077	0	0	0	64,077
Driving Range	47,068	47,068	0	0	0	47,068
Concessions	166,119	166,119	0	0	0	166,119
Handicap Service	1,250	1,250	0	0	0	1,250
Facility Rentals	5,862	5,862	0	0	0	5,862
Transfer from General Fund	832,450	832,450	0	33,409	0	832,450
Appropriation from Fund Balance	0	0	0	33,409	0	33,409
Total Sources	1,690,990	1,690,990	0	33,409	0	1,724,399
Uses:						
Administration (8570)	503,114	503,114	0	0	0	503,114
Pro Shop (8571)	36,329	36,329	0	0	0	36,329
Concessions (8572)	119,918	119,918	0	0	0	119,918
Maintenance (8573)	490,000	490,000	0	0	0	490,000
Operations (8574)	107,983	107,983	0	0	0	107,983
Golf Course-Other Activity (8576)	4,977	4,977	0	0	0	4,977
Golf Course Depreciation (8579)	87,543	87,543	0	33,409	0	120,952
Planned Fund Balance	341,126	341,126	0	0	0	341,126
Total Uses	1,690,990	1,690,990	0	33,409	0	1,724,399
(1)	Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.					
(2)	Increase depreciation expense. \$33,409					

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
GOLF COURSE RENOVATION FUND (#417)						
Sources:						
Transfer from Ironwood Cap Projects Fund (418)	96,109	96,109	0	0	0	96,109
Appropriation from Fund Balance	0	0	0	42,831	0	42,831
Total Sources	96,109	96,109	0	42,831	0	138,940
Uses:						
CIRB 2010 Debt Service Payment (1150)	0	0	0	42,831	0	42,831
Back 9 Restroom Improvements (1116)	15,000	15,000	0	0	0	15,000
Planned Fund Balance	81,109	81,109	0	0	0	81,109
Total Uses	96,109	96,109	0	42,831	0	138,940
(1)	Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.					
(2)	Set up budget for interest on debt service. \$42,830.60					

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	
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	88,796	0	17,176	0	105,972	(2,3)
Total Sources	243,354	287,146	0	17,176	0	304,322	
Uses:							
Ironwood Capital Projects (1110)	1	33,793	0	4,676	0	38,469	(3)
Golf Cart Replacement (1111)	38,852	38,852	0	0	0	38,852	
Retention Ditch Maint/Tree Removal (1112)	15,000	25,000	0	0	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 Boards (1121)	0	0	0	12,500	0	12,500	(2)
Golf Course Renovation (1120)	80,360	80,360	0	0	0	80,360	
CIRM Debt Service Payment (1150)	56,109	56,109	0	0	0	56,109	
Total Uses	243,354	287,146	0	17,176	0	304,322	

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
 (2) Allocate funds to purchase 2 golf boards, \$12,500
 (3) Additional funds needed to complete the Litt Station repairs at Ironwood, \$4,675.85

REGIONAL TRANSIT SYSTEM FUND (#450)

Sources:

FTA 5307 Urbanized Area Grant (1602)	7,960,120
FTA 5309 Capital Program Grant (1608)	5,908,762
Local Option Gas Tax (0201)	2,064,350
Fed Grant - Other Transp (1640)	262,555
FDOT Block Grant (2204)	44,246
State Grant - Transp (2240, 2244)	3,155,820
County Transp (2802, 2804)	1,023,732
Fares & Passes	1,402,252
UF Contract	920,630
Santa Fe	12,875,231
Shands & VA Contracts	1,086,663
Main Bus-Advertising	75,285
Gas Tax Rebate (2408)	236,500
Transfer from General Fund	381,477
Transfer from GRU	599,968
Transfer from LOGT	6,465
Interest On Investments	440,000
City Match	22,000
	0
Prior Year/ Appropriation from Fund Balance	1,930,611
Total Sources	38,877,009

Uses:

Administration (6810)	701,002	0	0	0	701,002
Marketing (6811)	513,774	0	0	0	523,774
Planning (6817)	394,106	0	0	0	372,576
Maintenance (6820)	4,512,222	0	0	0	4,317,807
Operations (6830)	16,729,146	(22,500)	0	0	16,208,146
Gar./Alder Service (6833)	94,269	0	0	0	94,269
ADA Transportation (6840)	1,841,635	(25,000)	0	0	1,816,635
RIS-Depreciation (6899)	3,385,985	0	0	0	3,385,985
Bus Shelters-(X655) (U773)	42,650	0	0	0	42,650
Shop Equip.-(X655) (U775)	1	0	0	0	1
Mobile Fare Collection Eqpt (UA44)	200,000	0	0	0	200,000
Support Vehicles (UA45)	100,000	0	0	0	100,000
Station/Stops/Terminals (UB76)	91,698	0	0	0	110,007
OCI: Preventative Maintenance (UB77)	400,000	0	0	0	400,000
OCI: ADA Paratransit Service (UB78)	300,000	0	0	0	300,000
FDOT Section 5310 (UC10)	58,223	0	0	0	58,223
Engineer/Design FY11 SOR (UC23)	258,462	0	0	0	258,462
FY11 Comp Ops Analysis (UC25)	1,006	0	0	0	1,006
Capital Replacement Rsv Vehicles (UC95)	20	0	0	0	20
FY2012 Sec. 5339 BRT Amenities (UD16)	161,952	0	0	0	161,952
FY2012 JPA Bus Stop Amenities (UD20)	71,856	0	0	0	71,856
Station/Stops/Terminals - FY2011 UAFG (UD76)	74,637	0	0	0	74,637
Livability Grant Section 5309 (UE21)	43,407	0	0	0	43,407
Clean Fuels Grant Section 5308 (UE30)	1,037,400	0	0	0	1,037,400
FY12 UAFG Bus Rolling Stock (UE40)	4,613	0	0	0	4,613
FY12 UAFG Acquire Shop Equipment (UE41)	47,140	0	0	0	46,833
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	56,931	0	0	0	56,931
FY12 UAFG Acq Support Vehicles (UE43)	9,693	0	0	0	9,693
FY12 UAFG Acq Misc Support Equip (UE44)	15,471	0	0	0	15,471
		1,912	6,353	0	8,265
		0	(28,800)	0	(28,800)
Total Uses	38,877,009	123,212	(28,800)	0	40,069,900

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED						
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	2,897	0	0	0	2,897
FY13 Service Development JPA (UE55)	32,177	32,177	0	0	0	32,177
FY13 Rtg 46 Service Development JPA (UE65)	66,640	66,640	0	0	0	66,640
FY13 Rtg 62 Service Development JPA (UE81)	2,989,139	2,989,139	0	0	0	2,989,139
Construction-Maint-Facility - FY2012 SGR (UE82)	81,618	81,618	0	0	0	81,618
Engineering-Design-Admin-Maint - FY2012 SGR (UE83)	15,350	15,350	0	0	0	15,350
Mobile Fare Collection Eq - FY2012 SGR (UE83)	2,926	2,926	0	0	0	2,926
FY2014 Section 5317 New Freedom (UF15)	10,450	10,450	0	0	0	10,450
FY2012 FDOT Section 5310 NOGA (UF20)	63,525	63,525	0	0	0	63,525
Route 39-FY2014 S/JPA Funds (UF36)	56,815	56,815	0	0	0	56,815
Bus - STA/STOPS - FY2013 UAFG (UF38)	74,148	74,148	0	0	0	74,148
Bus - Rolling Stock - FY2013 UAFG (UF39)	158,045	158,045	0	0	0	158,045
Bus - Rolling Stock - FY2013 UAFG (UF40)	1,286,368	1,286,368	0	0	0	1,286,368
Shop Equipment - FY2013 UAFG (UF41)	20,791	20,791	0	0	0	20,791
Mob Surv/Security - FY2013 UAFG (UF42)	43,352	43,352	0	0	0	43,352
Support Vehicles - FY2013 UAFG (UF43)	122,500	122,500	0	0	0	122,500
Misc Support Eqp - FY2013 UAFG (UF44)	44,401	38,033	0	0	0	38,033
FY2012/2013 S/JPA (Contr #AQIT70)- Year 2 (UF50)	65,201	65,201	0	0	0	65,201
FY13/FY15 S/JPA Discounted Bus Pass (UF51)	14,906	14,906	0	0	0	14,906
FY13/14 SDG JPA (Contr #ARA52)(UF52)	64,927	64,927	0	0	0	64,927
Bus-STA/STOPS- FY14 UAFG (UF60)	75,000	75,000	0	0	0	75,000
Bus- Rolling Stock- FY14 UAFG (UF61)	150,689	150,689	0	0	0	150,689
Bus- Rolling Stock- FY14 UAFG (UF62)	928,722	928,722	0	0	0	928,722
SEE: Acquire mob Surv/Security- FY14 UAFG (UF63)	38,000	38,000	0	0	0	38,000
SEE: 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
FY14 JPA Section 5311 (UF71)	380,000	380,000	0	0	0	380,000
FY13/14 SDG JPA (UF77)	156,634	156,634	0	0	0	156,634
FY13/14 JPA (UF80)	66,597	66,597	0	0	0	66,597
FY12/13 JPA (UF81)	264,584	264,584	0	0	0	264,584
FY14/FY15 FTA JPA Section 5310 Oper Assist (UG15)	30,000	50,000	0	0	0	50,000
FY13 FDOT Section 5310 NOGA (F16-X038)(UG29)	0	0	7,100	0	0	7,100
FY2015 FDOT Section 5310 NOGA (FL-16-X038)- Seniors and persons with disabilities capital assistance program, 11/20/14 #140454	0	267,300	1,112	0	0	268,412
FY2014/FY2015 S/JPA-Route 27 (UG35)	0	120,000	0	0	0	120,000
FY2014/FY2015 S/JPA Discount Bus Pass (UG51)	0	20,000	0	0	0	20,000
FY2014-FY2015 DG S/JPA- Route 41 (UG52)	0	180,000	0	0	0	180,000
FY2014-FY2015 S/JPA-Route 46 pt 41 (UG54)	0	0	180,000	0	0	180,000
FY2014/FY2015 S/JPA-Route 46 (UG55)	0	85,000	0	0	0	85,000
FY2015 JPA Section 5311 (Contr #ARS22)-Rides (UG71)	0	658,322	0	0	0	658,322
FY2014/FY2015 ADG S/JPA- Routes 2 & 24 (UG72)	0	240,000	0	0	0	240,000
FY2014/FY2015 SDG S/JPA- Route 27 (UG77)	0	52,000	0	0	0	52,000
Total Uses	38,877,009	39,947,686	123,212	0	0	40,053,500

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Set up FY14/15 Joint Participation Agreement Operating Assistance- to provide transportation services for seniors and persons with disabilities, 12/9/13 #130536
(3) Set up FY13 FDOT Section 5310 NOGA (FL-16-X038)- Seniors and persons with disabilities capital assistance program, 11/20/14 #140454
(4) Set up FY14/15 Service Development funds for Joint Participation Agreement to modify route 46 as part of route 41, 12/5/13 #130423
(5) Amend FY2015 FDOT Section 5310 NOGA- Seniors and persons with disabilities capital grant for additional local participation match, 11/20/14 #140454
(6) Correct FY2012 FDOT Section 5310 NOGA- Capital Grant to reflect match coming from MVT Capital Replacement not Local Option Gas Tax, \$6,352.50
(7) Increase budget for contracts received after the FY15 budget process, \$28,800

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
SIB-State Infrastructure Bank Loan FUND (#452)						
Sources:						
	0	0	56,156	0	0	56,156
	0	0	56,156	0	0	56,156
						(1)
Total Sources	0	0	56,156	0	0	56,156
Uses:						
	0	0	56,156	0	0	56,156
	0	0	56,156	0	0	56,156
						(1)
Total Uses	0	0	56,156	0	0	56,156

(1) Budget MTPO surface transportation program and interest expenses for state infrastructure loan to repay loan for FY13/14, 5/16/13 #121052

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
GENERAL INSURANCE FUND (#603)						
Sources:						
Gain/Loss on Investments	250,000	250,000	0	0	0	250,000
Other Misc Revenues	300,000	300,000	0	0	0	300,000
Insurance Premiums	5,868,211	5,868,211	0	0	0	5,868,211
Prior Year/Appropriation from Fund Balance	1,130,443	1,130,443	0	0	259,119	1,389,562
Total Sources	7,548,654	7,548,654	0	0	259,119	7,807,773
						(2)
Uses:						
City Attorney (7520)	529,802	529,802	0	0	0	529,802
Risk Management (9210)	3,323,714	3,323,714	0	0	259,119	3,582,833
Health Services (9220)	920,810	920,810	0	0	0	920,810
Safety Award Incentive Program (9224)	55,000	55,000	0	0	0	55,000
Workers Compensation & Study (9225)	2,719,328	2,719,328	0	0	0	2,719,328
Total Uses	7,548,654	7,548,654	0	0	259,119	7,807,773
(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.						
(2) Annual fee for ACA transitional reinsurance program, \$259,119						

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15
Evergreen Cemetery Trust Fund (#602)						
Sources:						
Cemetery-Perpetual Care	4,072	4,072	0	2,026	0	6,098
Interest on Investments	27,613	27,613	0	0	0	27,613
Prior Year/Appropriation of Fund Balance	207,823	209,849	0	(2,026)	0	207,823
Total Sources	238,908	241,534	0	0	0	241,534
						(2)
Uses:						
Evergreen Cemetery Repairs & Improvements (M153)	40,680	42,706	0	0	0	42,706
Evergreen Cemetery Tree Trimming (M158)	36,982	36,982	0	0	0	36,982
Transfer to General Fund	161,846	161,846	0	0	0	161,846
Total Uses	239,508	241,534	0	0	0	241,534
(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.						
(2) Insurance refund for fence damage, \$2,026						

GENERAL PENSION PLAN (#604)

Sources:	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	(1)
Investment Inc. CIL (6001,6006,6008,6803)	29,152,000	0	0	0	0	29,152,000	
Employer Contributions (8201)	12,550,000	0	0	0	0	12,550,000	
Employee Contributions (8202,8248,8249)	5,000,000	0	125,390	0	0	5,125,390	(1)
Retiree DROP (8203)	4,500,000	0	0	0	0	4,500,000	
Employee Contri (8223,8225,8226)	75,000	0	0	0	0	75,000	
T/F Disability Pension (605)	0	0	2,266,021	0	0	2,266,021	(1)
Prior Year/ Appropriation from Fund Balance	0	0	1,634,133	0	0	1,634,133	(1)
Total Sources	51,277,000	0	4,027,544	0	0	55,304,544	
Uses:							
Administrative Services (7010)	9,321	0	2,869	0	0	12,210	(1)
City Attorney (7520)	6,852	0	0	0	0	6,852	
Budget & Finance (7777)	303,113	0	7,052	0	0	310,165	(1)
Risk Management (9210)	0	0	6,371	0	0	6,371	(1)
Trust Funds-Disability (9950)	0	0	345,000	0	0	345,000	(1)
Trust Funds (9981)	32,637,838	0	0	0	0	32,637,838	
Pension Boards & Committees (9998)	10,000	0	0	0	0	10,000	
Planned/Unappropriated Fund Balance	18,309,876	0	3,666,232	0	0	21,976,108	(1)
Total Uses	51,277,000	0	4,027,544	0	0	55,304,544	

(1) Setting up the appropriate budget lines for the completion of the Disability Fund to the General Pension Fund. 5/7/15 #140860

Disability Pension Plan (#605)

Sources:	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	(1,2)
Employer Contributions	305,000	0	0	0	0	305,000	
Investment Income	130,000	0	0	0	0	130,000	
Unrealized Gain/Loss on Investments	585,000	0	0	0	0	585,000	
Prior Year/ Appropriation from Fund Balance	0	0	5,009,080	0	0	5,009,080	(1,2)
Total Sources	1,020,000	0	5,009,080	0	0	6,029,080	
Uses:							
Administrative Services (7010)	5,594	0	0	0	0	5,594	
Budget & Finance (7777)	21,457	0	0	0	0	21,457	
Risk Management (9210)	17,580	0	0	0	0	17,580	
T/T General Capital Project Fund (9980)	165,000	0	2,741,059	0	0	2,896,059	(1)
T/T General Pension Plan, Trust Funds (9981)	185,000	0	2,266,021	0	0	2,453,021	(2)
Planned/Unappropriated Fund Balance	633,369	0	0	0	0	633,369	
Total Uses	1,020,000	0	5,009,080	0	0	6,029,080	

(1) Set up FY2015 adjustment capital improvement plan allocations approved as part of the FY2016 budget process. 4/6/15 #140834

(2) Setting up the appropriate budget lines for the completion of the Disability Fund to the General Pension Fund. 5/7/15 #140860

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	(2)
DOWNTOWN REDEV. TRUST FUND, (#610)							
Sources:							
Property Tax Increment-County (0005)	1,205,037	1,205,037	76,500	0	0	1,281,537	(2)
Transfer from General Fund (7408)	699,701	699,701	(43,145)	0	0	656,556	(2)
2009 Yearly Appropriation from Fund Balance	3,241,892	3,241,892	(37,034)	0	0	3,204,858	(2)
Total Sources	5,146,630	5,146,630	(3,673)	0	0	5,142,957	
Uses:							
University Avenue Interim Imprv (W200)	26,277	26,277	0	0	0	26,277	
Plaza (W201)	601,822	601,822	0	0	0	601,822	
Streetscape (W202)	3,082	3,082	0	0	0	3,082	
Transfer to Operating (W203)	431,894	431,894	0	0	0	431,894	
Downtown Maintenance (W207)	125,046	125,046	0	0	0	125,046	
Commerce Building Project (W210)	73,175	73,175	0	0	0	73,175	
FFGFC Of 2002 Loan-Downtown (W212)	112,361	112,361	0	0	0	112,361	
Union Street Project (W215)	158,258	158,258	(3,862)	0	0	154,396	(2)
Residential Acquisitions (W219)	133,998	133,998	0	0	0	133,998	
Downtown Marketing (W220)	88,312	88,312	0	0	0	88,312	(2)
Downtown Facade Grant (W221)	11,009	11,009	30,000	0	0	41,009	
Downtown Professional Serv (W229)	11,943	11,943	0	0	0	11,943	
Porters Neighborhood Imprv (W231)	554,250	554,250	(150,000)	0	0	404,250	(2)
6th Street Rail-to-Trail (W233)	84,930	84,930	0	0	0	84,930	
Belhel Station (W235)	19,172	19,172	0	0	0	19,172	
Depot Building Rehabilitation (W236)	589,464	589,464	0	0	0	589,464	(2)
The Palms (W238)	75,251	75,251	129,517	0	0	204,768	(2)
Jefferson on 2nd (W239)	175,267	175,267	(5,595)	0	0	169,672	(2)
5th Ave Commercial Building (W246)	604	604	0	0	0	604	
Depot Park - APPT (W249)	30,000	30,000	0	0	0	30,000	
Art Loop (W252)	289,231	289,231	0	0	0	289,231	
Downtown VAP-FI (W254)	4,000	4,000	0	0	0	4,000	
ED Finance Programs (W256)	517,352	517,352	0	0	0	517,352	
Community Partnerships - DP&AB (W260)	158,636	158,636	0	0	0	158,636	
Depot Park Master Plan (W268)	871,297	871,297	(3,749)	0	0	867,548	(2)
Total Uses	5,146,630	5,146,630	(3,673)	0	0	5,142,957	

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Amend FY2015 adopted budget for CRA, 4/20/15 #140884-CRA

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commissioner Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	
Sources:							
Property Tax Increment-County	332,139	332,139	(28,362)	0	0	303,777	(2)
Transfer from General Fund	186,634	186,634	(33,003)	0	0	153,631	(2)
Prior Year Appropriation from Fund Balance	810,650	810,650	7,773	0	0	818,423	(2)
Total Sources	1,331,423	1,331,423	(53,592)	0	0	1,277,831	
Uses:							
FAPS Neighborhood Spruce-Up Prog (W501)	20,620	20,620	0	0	0	20,620	
Residential Acquisition (W503)	100,946	100,946	0	0	0	100,946	
FAPS Sidewalks (W504)	143,441	143,441	(28,012)	0	0	115,429	(2)
Transfer to Operating (W506)	187,947	187,947	0	0	0	187,947	
Signage/Streetcane (W508)	99,543	99,543	0	0	0	99,543	
FFGFC Of 2002 Loan-5th Ave (W510)	52,164	52,164	0	0	0	52,164	
FAPS Maintenance (W513)	18,673	18,673	0	0	0	18,673	
NW 13th St Improvements Phase III (W514)	51,182	51,182	0	0	0	51,182	
FAPS Marketing (W516)	5,541	5,541	0	0	0	5,541	
NW 5th Ave Project (W519)	2,350	2,350	0	0	0	2,350	
A. Quinn Jones Project (W520)	27,443	27,443	0	0	0	27,443	
FAPS Related Professional Serv (W521)	22,050	22,050	0	0	0	22,050	
Public Art (W522)	70	70	0	0	0	70	
Fifth Avenue Arts Festival (W523)	2,500	2,500	0	0	0	2,500	
6th Street Rails-to-Trails (W526)	36,388	36,388	0	0	0	36,388	
CRA Office Building (W529)	1,021	1,021	0	0	0	1,021	
Model Block Program - G (W533)	55,826	55,826	0	0	0	55,826	
Model Block Program - H (W534)	60,885	60,885	0	0	0	60,885	
Model Block Program - I (W535)	51,849	51,849	0	0	0	51,849	
University House (W536)	146,673	146,673	(53,544)	0	0	93,129	(2)
Facade/Part Program (W539)	36,177	36,177	0	0	0	36,177	
Historic Heritage Trail (W541)	58,223	58,223	0	0	0	58,223	
Demolitions - FAPS (W542)	6,144	6,144	0	0	0	6,144	
5th Ave Comm Bldg (W543)	26,016	26,016	0	0	0	26,016	
ED Finance Programs (W545)	25,445	25,445	0	0	0	25,445	
CRA Office Commercial Space Rent&Maint (W546)	14,936	14,936	0	0	0	14,936	
Seminary Lane (W547)	69,428	69,428	27,964	0	0	97,392	(2)
Community Partnerships-FAPS (W548)	5,744	5,744	0	0	0	5,744	
Total Uses	1,331,423	1,331,423	(53,592)	0	0	1,277,831	

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

(2) Amend FY2015 adopted budget for CRA, 4/2015 #140684-CRA

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	
Sources:							
Property Tax Increment-County	1,967,052	1,967,052	153,444	0	0	2,120,496	(2)
Transfer from General Fund	1,114,516	1,114,516	(28,145)	0	0	1,086,371	(2)
Prior Year Appropriations	15,827,110	6,372,801	555,513	0	0	6,928,314	(2)
Total Sources	18,908,738	9,454,369	680,812	0	0	10,135,183	
Uses:							
NW 3rd Ave Neighborhood Imp (W702)	29,490	29,490	0	(27,084)	0	2,406	(3)
NW 5th Ave Roadway Improvements (W703)	1,482,234	1,482,234	400,000	189,723	0	2,081,957	(2)
Transfer To Operating (W708)	552,733	552,733	0	0	0	552,733	
NW 1st Ave (W715)	2,033,392	2,033,392	83,605	95,845	0	2,212,842	(2,3)
W University Ave Loft (W717)	311,913	311,913	0	0	0	311,913	
Coth Maintenance (W719)	116,288	116,288	0	0	0	116,288	
Facade Grant Program (W721)	75,601	75,601	30,000	0	0	105,601	(2)
CPUH Marketing (W723)	197,511	197,511	0	0	0	197,511	
Primary Corridors (W724)	95,845	95,845	0	(95,845)	0	0	(3)
Depot Rail Trail (W735)	29,780	29,780	0	(29,354)	0	425	(3)
CPUH Project-Professional Services (W737)	25,480	25,480	0	82,308	0	107,788	(3)
FEGFC Of 2005 Loan-CPUH (W738)	58,373	58,373	0	0	0	58,373	
Options/Acquisitions (W743)	198,695	198,695	0	0	0	198,695	
6th Street Rail-Trail (W746)	39,714	39,714	0	(39,714)	0	0	(3)
Primary Corridors-NW 6th St (W748)	24,000	24,000	0	(24,000)	0	0	(3)
Primary Corridors-SW 13th St (W749)	28,179	28,179	0	(24,424)	0	3,755	(3)
CPUH Primary Corridors (W750)	132,777	132,777	0	(132,777)	0	0	(3)
Primary Corridors-SW 6th St (W751)	502,024	502,024	0	(502,024)	0	0	(3)
Primary Corridors-S Main St (W752)	1,512,874	1,512,874	83,604	0	0	1,596,478	(2)
Banner Activities-CPUH (W756)	4,596	4,596	0	(4,596)	0	0	(3)
Expansion Area Study (W759)	82,308	82,308	0	(82,308)	0	0	(3)
5th Ave Comm Bldg-CPUH (W760)	165	165	0	(165)	0	0	(3)
AGHSW 2nd Ave Improv (W763)	418,465	418,465	83,605	120,153	0	622,223	(2,3)
SW 12th St Lighting (W766)	42,521	42,521	0	(42,521)	0	0	(3)
ED Finance Programs (W767)	135,995	135,995	0	0	0	135,995	
Community Partnerships-CPUH (W768)	73,415	73,415	0	0	0	73,415	
University Corners (W769)	1,250,000	1,250,000	0	502,024	0	1,752,024	(3)
College Park/University Heights Property Manag (W770)	0	0	0	4,761	0	4,761	(3)
Total Uses	18,908,738	8,130,954	680,812	0	0	10,135,183	

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Amend FY2015 adopted budget for CRA. 4/20/15 #140884-CRA
(3) Close out CRA projects and consolidate funds per department.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	
Sources:							
Property Tax Increment/County	373,865	373,865	(43,849)	0	0	330,016	(2)
Rental of City Property	0	0	0	2,500	0	2,500	(3)
Transfer from General Fund	180,552	180,552	(11,479)	0	0	169,073	(2)
<u>FY02 Year Appropriations</u>	<u>1,927,155</u>	<u>1,927,155</u>	<u>(6,438)</u>	<u>0</u>	<u>0</u>	<u>1,918,717</u>	(2)
Total Sources	2,481,572	2,481,572	(63,766)	2,500	0	2,420,306	
Uses:							
Transfer to Operating (W900)	164,784	164,784	0	0	0	164,784	
Facade Grant Program (W901)	115,713	115,713	(17,812)	0	0	97,901	
Eastside Marketing (W906)	28,348	28,348	0	0	0	28,348	(2)
Eastside Maintenance (W907)	19,567	19,567	0	0	0	19,567	
Model Block Program (W909)	21,890	21,890	0	0	0	21,890	
East University Ave Medians (W914)	172,183	172,183	0	0	0	172,183	
Related Professional Services (W916)	61,750	61,750	0	0	0	61,750	
Colton Club Project (W917)	88,141	88,141	0	0	0	88,141	
Residential-Commercial Ordions (W919)	163,929	163,929	0	0	0	163,929	
Kennedy Homes Project (W920)	416,094	416,094	(15,477)	0	0	400,617	(2)
SE Hawinome Road Redevelopment (W923)	4,974	4,974	0	0	0	4,974	
Primary Corridors-Hawthorn Rd (W924)	221,900	221,900	0	0	0	221,900	
Primary Corridors-Waldo Rd (W925)	10,000	10,000	0	0	0	10,000	
Eastside Primary Corridors-15th St (W926)	20,000	20,000	0	0	0	20,000	
CRA Office Building (W927)	1,931	1,931	0	0	0	1,931	
Sponsorship of Triathlon (W930)	16,791	16,791	0	0	0	16,791	
GTEC Area Master Plan (W931)	531,385	531,385	(15,477)	0	0	515,908	(2)
Duval Improvements (W933)	62,500	62,500	0	0	0	62,500	
ED Finance Programs (W934)	170,936	170,936	(15,000)	0	0	155,936	(2)
Pennyman's (W935)	145,000	145,000	0	0	0	145,000	
Community Partnerships-Eastside (W936)	33,757	33,757	0	0	0	33,757	
ERAB Residential Paint Program (W937)	5,000	5,000	0	0	0	5,000	
ERAB/NRI Partnership for Paint(W938)	5,000	5,000	0	0	0	5,000	
<u>Southern Charm Property Maintenance (W940)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	(3)
Total Uses	2,481,572	2,481,572	(63,766)	2,500	0	2,420,306	

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Amend FY2015 adopted budget for CRA, 4/20/15 #140884-CRA
(3) Establish budget lines for maintenance of Southern Charm building and grounds, \$2,500

