

ATTACHMENT "A"

GENERAL FUND (#001)	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
Sources:							
Prior Year / Appropriations 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, 18,19)
<u>Adopted Budget-Reconciliation Balance</u>	<u>106,484,090</u>	<u>106,479,083</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>106,479,083</u>	
Total Sources	<u>107,497,572</u>	<u>107,704,126</u>	<u>337,167</u>	<u>(50,000)</u>	<u>100,000</u>	<u>108,091,293</u>	
Uses:							
Neighborhood Improvement Department	1,443,240	1,443,240	0	0	0	1,443,240	
Economic Development & Innovation	199,392	199,392	0	0	0	199,392	
Planning & Development Services	1,569,703	1,569,703	28,437	972	0	1,599,112	(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	
Police Department	33,248,025	33,200,582	0	(75,318)	0	33,125,263	(9)
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	7,097,723	26,000	(972)	0	7,122,751	(2,8)
Human Resources	1,216,420	1,216,420	0	75,318	0	1,291,738	(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	

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
GENERAL FUND (#001) -CONTINUED							
Non Departmental:	16,178,677	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	0	50,000	0	20,000	70,000	(16,17)
CRA Expansion Study	0	0	8,097	0	0	8,097	(4)
Fire Services Assistance	0	0	25,000	0	0	25,000	(5)
City Auditor Search Travel	0	0	6,000	0	0	6,000	(6)
Emissary Program	0	0	10,000	0	0	10,000	(10)
Executive Search Firm for EO Director	0	0	20,250	0	0	20,250	(11)
Peer Review-Auditors Office	2,000	2,000	0	0	0	2,000	
Contingency	44,765	44,765	0	(15,500)	0	29,265	(13)
Transfer to Misc. Grants (115)	56,820	104,262	56,820	0	0	161,082	(19)
Transfer to General Capital Prjs Fund (302)	1,317,446	1,378,507	105,000	0	0	1,483,507	(12)
Transfer to Florida Building Code Enforcement Enterprise f	50,000	50,000	0	(50,000)	0	0	(14)
Trans-Tax Increment C.Pk./D.Ave	1,114,516	1,114,516	0	0	0	1,114,516	
Trans-Tax Increment 5 Ave Area	188,634	188,634	0	0	0	188,634	
Trans-Tax Increment Downtown	699,701	699,701	0	0	0	699,701	
Trans-Tax Increment Eastside	<u>180,552</u>	<u>180,552</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,552</u>	
Total Uses	<u>107,497,573</u>	<u>107,704,126</u>	<u>337,167</u>	<u>(50,000)</u>	<u>100,000</u>	<u>108,091,293</u>	

- (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 Emissary 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	
C.D.B.G. FUND (#102)							
Sources:							
Federal Grant	1,304,889	1,304,889	7,470	0	0	1,312,359	(2)
Prior Year Appropriations	<u>696,092</u>	<u>696,092</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>696,092</u>	
Total Sources	<u>2,000,981</u>	<u>2,000,981</u>	<u>7,470</u>	<u>0</u>	<u>0</u>	<u>2,008,451</u>	
Uses:							
Code Enforcement Administration (6203)	218,642	218,642	0	0	0	218,642	
Demolitions & Lot Clearings (6204)	10,150	10,150	0	0	0	10,150	
CDBG Division (6210)	295,963	295,963	0	0	0	295,963	
Block Grant Division Indirect Cost (6220)	30,452	30,452	0	0	0	30,452	
SE Boys and Girls Club (6221)	11,167	11,167	0	0	0	11,167	
Elder Care Of Alachua County (6223)	26,352	26,352	0	0	0	26,352	
Early Learning Coalition (6224)	11,000	11,000	0	0	0	11,000	
St. Francis House (6225)	11,164	11,164	0	0	0	11,164	
Bread of the Mighty Food Bank (6226)	20,230	20,230	0	0	0	20,230	
Center for Independent Living (6227)	13,857	13,857	0	0	0	13,857	
Gateway Girl Scout Council (6229)	5,000	5,000	0	0	0	5,000	
Meridian Behavioral Healthcare (6230)	6,384	6,384	0	0	0	6,384	
Interfaith Hospitality Network (6232)	7,163	7,163	0	0	0	7,163	
Alachua Co. Medical Society Fed. (6233)	13,144	13,144	0	0	0	13,144	
The River Phoenix Center for Peacebuilding (6234)	2,000	2,000	0	0	0	2,000	
Florida Organic Growers-Farmers Market (6235)	2,000	2,000	0	0	0	2,000	
Florida Organic Growers-Porters Farm (6236)	3,000	3,000	0	0	0	3,000	
Easter Seal Florida, Inc. (6238)	4,283	4,283	0	0	0	4,283	
Child Advocacy Center (6239)	7,300	7,300	0	0	0	7,300	
Cultural Arts Coalition (6240)	7,191	7,191	0	0	0	7,191	
Pleasant Place (6242)	4,850	4,850	0	0	0	4,850	
NHDC-CDBG (6243)	14,843	14,843	0	0	0	14,843	
Bread of the Mighty Food Bank (6245)	6,203	6,203	0	0	0	6,203	
Florida Organic Growers (6247)	2,001	2,001	0	0	0	2,001	
Three Rivers Legal Services, Inc. (6248)	12,400	12,400	0	0	0	12,400	
Children's Home Society (6256)	6,705	6,705	0	0	0	6,705	
Gardenia Garden, Inc. (6261)	5,730	5,730	0	0	0	5,730	
Alachua Habitat for Humanity (6262)	10,000	10,000	0	0	0	10,000	
Helping Hands Women's Clinic (6263)	6,774	6,774	0	0	0	6,774	
Black on Black Crime Task Force (6264)	5,000	5,000	0	0	0	5,000	
Sisters Helping Sisters In Need (6266)	2,150	2,150	0	0	0	2,150	
Star Center Children's Theater, Inc. (6267)	5,500	5,500	0	0	0	5,500	
The Education Foundation of Alachua County (6268)	3,000	3,000	0	0	0	3,000	

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
C.D.B.G. FUND (#102) CONTINUED							
The Ark School of Fitness, Inc. (6269)	2,000	2,000	0	0	0	2,000	
Housing Division (6270)	389,044	389,044	0	0	0	389,044	
Roof Program (6272)	122,483	122,483	7,470	0	0	129,953	(2)
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 Prj-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	
<u>S.E. 2nd Avenue Reconstruction (8047)</u>	<u>39,593</u>	<u>39,593</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,593</u>	
Total Uses	<u>2,000,981</u>	<u>2,000,981</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	
HOME FUND (#104)							
Sources:							
Federal Grant	545,175	545,175	2,486	0	0	547,661	(2)
<u>Prior Year Appropriations</u>	<u>1,464,774</u>	<u>1,464,774</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,464,774</u>	
Total Sources	<u>2,009,949</u>	<u>2,009,949</u>	<u>2,486</u>	<u>0</u>	<u>0</u>	<u>2,012,435</u>	
Uses:							
CDBG Administration (6210)	50,363	50,363	0	0	0	50,363	
Block Grant Indirect Costs (6220)	8,028	8,028	0	0	0	8,028	
Gainesville Community Ministry (6252)	1,273	1,273	0	0	0	1,273	
NHDC-Homeowner Rehab. Program (6254)	175,343	175,343	0	0	0	175,343	
NHDC-CHDO Operating 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	(2)
<u>City Homeowner Rehab Program (6283)</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
Total Uses	<u>2,009,949</u>	<u>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

	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	
CULTURAL AFFAIRS PROJECTS FUND (#107)							
Sources:							
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	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>(5,165)</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>34,835</u>	(1)
Total Sources	<u>502,740</u>	<u>499,150</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>539,150</u>	
Uses:							
Hoggetowne 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	
Transfer to Misc. Grants Fund (115)	0	0	25,000	0	0	25,000	(2)
Transfer to General Capital Projects Fund (302)	0	0	40,000	0	0	40,000	(1)
<u>Planned Fund Balance</u>	<u>3,590</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>502,740</u>	<u>499,150</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>539,150</u>	

(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

	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	
STATE L.E.C.F. FUND (#108)							
Sources:							
Prior Year Appropriations	43,015	43,015	30,000	0	0	73,015	(2)
Appropriations from Fund Balance	<u>8,664</u>	<u>4,287</u>	<u>0</u>	<u>(8,664)</u>	<u>0</u>	<u>(4,377)</u>	(3)
Total Sources	<u>51,679</u>	<u>47,302</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>68,638</u>	
Uses:							
Legal Office Expenses (H105)	1,260	0	0	0	0	0	
Police Explorers (H123)	0	0	7,000	0	0	7,000	(2)
Crime Mapping Program (H125)	3,636	3,636	0	0	0	3,636	
Summer Heatwave 2010 (H126)	205	205	15,000	0	0	15,205	(2)
Command Central/Tip soft Subscription (H127)	728	0	0	0	0	0	
GPD's BOLD Program (H128)	462	462	0	0	0	462	
Crash Reporting Software (H129)	1,460	0	0	0	0	0	
State Forfeiture Funds Taser Program (H150)	352	0	0	0	0	0	
You and the Law Crime Program (H202)	2	2	0	0	0	2	
Narcotics Interdiction Unit POP PGI (H204)	574	0	0	0	0	0	
Bulletproof Vests Grant Match (H205)	9,123	9,123	0	0	0	9,123	
Reichert House (H207)	3	0	8,000	0	0	8,000	(2)
Homeland Security & Officer Safety Equip & Train.(H210)	23,873	23,873	0	0	0	23,873	
Radios for traffic unit (H211)	<u>10,001</u>	<u>10,001</u>	<u>0</u>	<u>(8,664)</u>	<u>0</u>	<u>1,337</u>	(3)
Total Uses	<u>51,679</u>	<u>47,302</u>	<u>30,000</u>	<u>(8,664)</u>	<u>0</u>	<u>68,638</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Allocate funding for equipment, training, special programs and crime prevention for Summer Heat Wave/Project Respect Yourself, GPD Junior Academy, Police Explorers and Reichert House Summer Youth Programs. 2/19/15 #140686
- (3) 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	
FEDERAL L.E.C.F. FUND (#109)							
Sources:							
Prior Year Appropriations	302,827	445,750	0	0	0	445,750	
Appropriations from Fund Balance	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>125,000</u>	(2,3)
Total Sources	<u>302,827</u>	<u>445,750</u>	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>570,750</u>	
Uses:							
Joint Aviation Unit (F100)	91,233	91,233	0	0	0	91,233	
Mounted Patrol Unit (F104)	34,955	64,955	0	0	0	64,955	
Legal Office Expenses (F105)	29,802	29,802	0	0	0	29,802	
Robbery Prevention Campaign (F111)	12,239	12,239	0	0	0	12,239	
03 Wireless Tech Project (F116)	8,870	8,870	0	0	0	8,870	
GPD Headquarters Annex (F130)	5,982	5,982	0	0	0	5,982	
Police Beat Show (F135)	24,250	45,375	0	0	0	45,375	
FY 2010 COPS 3-Year Grant (F140)	1,004	0	0	0	0	0	
Video Production Equip Upgrade (F143)	6,190	0	0	0	0	0	
Black on Black Task Force (F148)	4,151	0	25,000	0	0	25,000	(3)
Bulletproof Vests - Grant Match (F149)	10,920	10,920	0	0	0	10,920	
Music Prod & Rec Equipment (F150)	1,074	0	0	0	0	0	
SID Nextel Communications Equip (F152)	1,731	6,231	0	0	0	6,231	
GPD Scheduling Software (F154)	10,492	0	0	0	0	0	
GPD Headquarters-furniture (F156)	45,389	45,389	0	0	0	45,389	
radKIDS (F161)	708	0	0	0	0	0	
Reichert House Classrooms (F162)	1	0	0	0	0	0	
SWAT Tactical Vests (F163)	11,510	11,510	0	0	0	11,510	
Bulletproof Vests - Grant (F165)	0	110,917	0	0	0	110,917	
Equipment, Training and Special Programs(F166)	0	0	100,000	0	0	100,000	(2)
GPD Building Appropriation (M650)	<u>2,328</u>	<u>2,328</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,328</u>	
Total Uses	<u>302,827</u>	<u>445,750</u>	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>570,750</u>	

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

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
MISC. GRANT FUND (#115)							
Sources:							
Transfer from General Fund	0	47,442	56,820	0	0	104,262	(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)
<u>Prior Year Appropriations</u>	<u>12,495,830</u>	<u>12,495,830</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,495,830</u>	
Total Sources	<u>12,495,830</u>	<u>13,160,239</u>	<u>324,500</u>	<u>0</u>	<u>0</u>	<u>13,484,739</u>	
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	
Cchp 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							
NUCFG-Tree Inventory Data Collection (X320)	8,703	8,703	0	0	0	8,703	
Supportive Housing Grant - Mhs (X360)	55,934	55,934	0	0	0	55,934	
Support Housing Grt - Vetspace (X362)	29,899	29,899	0	0	0	29,899	
FDOT-Traffic Records Enhancement (X381)	1,335	1,335	0	0	0	1,335	
TPDG-Morningside 2007 (X386)	593	593	0	0	0	593	
TPDG-Morningside 2008 (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	
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	
At-Risk Youth Program-Byrne (X504)	11,171	11,171	0	0	0	11,171	
Victim Advocate II-05 Byrne Grant (X505)	25,057	25,057	0	0	0	25,057	
Communities for Lifetime Mini-Grant (X534)	152	152	0	0	0	152	
SITES Grant (X539)	51	51	0	0	0	51	
Domestic Violence Grant (X548)	4,435	4,435	0	0	0	4,435	
Public Safety IC Grant (X550)	3	3	0	0	0	3	
21st Century Grant (X555)	49,419	49,419	0	0	0	49,419	
Asian Festival TPD (X556)	417	417	0	0	0	417	
WMU Grant (X557)	5,804	5,804	0	0	0	5,804	
Bulletproof Vest (X558)	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	1,512	9,500	0	0	11,012	(3)
09-10 State Homeland Security (X571)	3,406	3,406	0	0	0	3,406	
Byrne Local Solicitation Grant (X575)	137	137	0	0	0	137	
Byrne Memorial JAG 2012 Grant (X577)	1,646	1,646	0	0	0	1,646	
Rep Nat Convention Grant via Tampa PD (X578)	1,333	1,333	0	0	0	1,333	
DNA Analysis Grant via ACSO (X579)	44,738	44,738	0	0	0	44,738	
Byrne JAG 2014-DJ-BX-0689 (X580)	112,087	112,087	0	0	0	112,087	
21st Century Grant- GPD Yr 2 (X600)	40,165	40,165	0	0	0	40,165	

	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							
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	(2)
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 Pedestrn 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 DHSMV 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 FY'13 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	(4)
Total Uses	12,495,830	13,160,239	324,500	0	0	13,484,739	

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

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

(3) Set up budget for Highway Interdiction Unit grant. This is to interdict illicit drugs & other contraband being transported. 3/3/13 #120645

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

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

- (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

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
MISC. SPECIAL REVENUE FUND (#123)							
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	(7)
Transfer from General Fund	328,500	328,500	0	0	0	328,500	
Gifts, Donations	0	32,405	0	19,500	0	51,905	(3,6,8,9)
Other Misc Revenue	0	9,139	0	65,000	0	74,139	(2,4)
Prior Year /Appropriations from Fund Balance	<u>2,016,372</u>	<u>2,145,510</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,145,510</u>	
Total Sources	<u>2,649,872</u>	<u>3,102,977</u>	<u>125,840</u>	<u>84,500</u>	<u>0</u>	<u>3,313,318</u>	
Uses:							
DEA OT Reimbursement (G104)	21,801	21,801	0	0	0	21,801	
William R. Thomas Endowment (G107)	109	109	0	0	0	109	
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	(7)
Homeless Donation Meter Program (G116)	481	481	0	0	0	481	
One-Stop Center Operations (G119)	347,391	351,313	251,680	0	0	602,993	(7)
Kanapaha Teen Zone (G121)	72,927	72,927	0	0	0	72,927	
Fort Clarke Teen Zone (G122)	12	12	0	0	0	12	
Cultural Affairs Projects (G123)	8,374	8,374	0	0	0	8,374	
Edible Garden at City Hall (G124)	65	65	0	0	0	65	
TPD Grant Hoggetowne Faire (G126)	0	30,768	(23,000)	0	0	7,768	(5)
Tree Mitigation (G127)	500,737	531,142	0	0	0	531,142	

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
MISC. SPECIAL REVENUE FUND (#123)-CONTINUED							
Jest Festival - TPD (G129)	2	2	0	0	0	2	
Homelessness Coordination (G131)	36,000	36,000	0	0	0	36,000	
Bo Diddley Plaza Improvements TPD (G133)	25,000	25,000	0	0	0	25,000	
Consulting - Legal Services (G134)	84,193	40,000	0	0	0	40,000	
Downtown Cultural Series-TPD (G137)	0	19,230	(18,000)	0	0	1,230	(5)
FDLE Reimbursements (G150)	15,354	0	0	0	0	0	
ICAC Reimbursements (G155)	693	693	0	0	0	693	
Organized Crime Drug Enforcement (G159)	20,000	20,000	0	0	0	20,000	
FBI Cost Reimbursement Agreement (CRA) OT(G161)	0	17,374	0	0	0	17,374	
QTI Payments (G164)	270,000	270,000	0	0	0	270,000	
SID Joint Division OT (G165)	672	672	0	0	0	672	
MOU Fugitive Task Force (G166)	17,319	17,319	0	15,000	0	32,319	(4)
US Secret Service NE FL High Tech (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	
GPD-Reichert House Teachers(G179)	0	80,000	0	0	0	80,000	
Law Enforcement Education (G188)	73,415	73,415	0	0	0	73,415	
Beautification Board (G195)	10,316	10,316	0	0	0	10,316	
Canine Unit 03 (G200)	1,650	1,650	0	9,700	0	11,350	(8)
Recreation Programs (G204)	18,538	18,538	0	0	0	18,538	
FBI Cost Reimb. Agreement OT-ICAC (G220)	0	17,374	0	0	0	17,374	
Gainesville Police Explorers (G233)	5,487	5,487	0	1,691	0	7,178	(3)
Reichert House Prgs (G240)	814	814	0	0	0	814	
Tench Building Painting (G243)	3,150	1,575	0	0	0	1,575	
21st Century Grant-Year 5 (G253)	57,133	57,133	0	0	0	57,133	
SE Regional Extrication Competition (G260)	6,058	6,058	0	4,769	0	10,827	(9)
Firefighters Combat Challenge (G261)	2,582	2,582	0	0	0	2,582	
Fire/Rescue Explorers (G270)	62	62	0	0	0	62	
Fire Prevention Programs (G275)	16,611	16,611	0	0	0	16,611	
Local Arts Agency Tag (G276)	9,375	9,375	0	0	0	9,375	

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
MISC. SPECIAL REVENUE FUND (#123)-CONTINUED							
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	0	250,000	
HCD Affordable Housing Program (G353)	19,621	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	(6)
Gain Property- Litigation Settlement (G450)	280	280	0	50,000	0	50,280	(2)
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	(5)
Total Uses	<u>2,649,872</u>	<u>3,102,977</u>	<u>125,840</u>	<u>84,500</u>	<u>0</u>	<u>3,313,318</u>	

- (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

	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	
TOURIST PRODUCT DEVELOPMENT - FY14 (FUND 137)							
Sources:							
Prior Year Appropriations	188,257	188,257	0	0	0	188,257	
Total Sources	188,257	188,257	0	0	0	188,257	
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	(3)
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	(3)
Gainesville Friends of Jazz/Blues (L225)	3,124	3,124	0	0	0	3,124	
Gainesville Modern (L226)	2,672	2,672	0	(2,552)	0	120	(3)
Gainesville Youth Chorus (L227)	68	68	0	(68)	0	0	(3)
Pledge 5 (L229)	6,691	6,691	0	(2,311)	0	4,380	(3)
Dance Alive (L231)	100	100	0	(100)	0	0	(3)
Matheson Museum (L262)	871	871	0	(871)	0	0	(3)
Hoggetowne Faire (L264)	22,820	22,820	0	0	0	22,820	
Artist Alliance of North Florida (L266)	20,285	20,285	0	(20,285)	0	0	(3)
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	(3)
Newberry Mainstreet Organization (L276)	9,487	9,487	0	(2,605)	0	6,882	(3)
YOPP! (L278)	909	909	0	(1)	0	908	(3)
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	(3)
Tourist Prod Dev - New Programs (L300)	21,009	21,009	(8,322)	0	0	12,687	(2)
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	(3)
Transfer to Fund 115	0	0	8,322	0	0	8,322	(2)
Total Uses	188,257	188,257	0	0	0	188,257	

- (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)

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	
County Contribution	0	607,782	0	0	0	607,782	
Total Sources	0	607,782	0	0	0	607,782	

Uses:

Tourist Prod Dev- New Programs (L300)	0	0	(18,858)	0	0	(18,858)	(1)
Transfer to Fund 115	0	0	18,858	0	0	18,858	(1)
Planned fund balance	0	607,782	0	0	0	607,782	
Total Uses	0	607,782	0	0	0	607,782	

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

GENERAL CAPITAL PROJECTS FUND (#302)

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	
Transfer from General Fund	1,317,446	1,317,946	105,000	0	0	1,422,946	(2)
Trans Fr Fleet Fund 501	8,026	8,026	0	0	0	8,026	
T/F-Federal L.E.C.F. (109)	45,389	105,950	0	0	0	105,950	
T/F-Cultural Affairs Project Fund (107)	0	0	40,000	0	0	40,000	(2)
Contributions from GRU	379,830	379,830	0	0	0	379,830	
Gain/Loss on Investment	115,629	115,629	0	0	0	115,629	
Insurance Recovery	30,000	30,000	0	0	0	30,000	
Prior Year /Appropriations from Fund Balance	5,123,798	5,225,505	(2,530)	(1,482,290)	0	3,740,685	(4,5)
Total Sources	7,020,118	7,182,886	142,470	(1,482,290)	0	5,843,067	

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-Storefont Service Entrance (M111)	8,026	8,026	0	0	0	8,026	
Server Equipment (M114)	1,599	1,599	0	0	0	1,599	
Bicycle & Ped Connectivity Project (M117)	104,756	104,756	0	0	0	104,756	
Power District Catalyst Project-Prioria (M125)	6,312	6,312	0	0	0	6,312	
E/Gov (M134)	286,178	388,178	(2,530)	0	0	385,648	(5)
GPD Laptops (M135)	277,446	277,446	0	0	0	277,446	
PC Replacement Plan (M137)	8,209	8,209	0	0	0	8,209	
Public Facilities Upgrades (M142)	17,627	17,627	0	0	0	17,627	
GS Unscheduled Maintenance & Repairs (M143)	16,194	16,194	0	0	0	16,194	
GPD Aircards & Printers in Patrol Cars (M145)	2,232	2,232	0	0	0	2,232	

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
GENERAL CAPITAL PROJECTS FUND (#302)-CONTINUED							
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	(4)
ADA Compliance Projects (M210)	33,410	33,410	0	0	0	33,410	
GPD GPD Equipment (M225)	17,166	17,166	0	0	0	17,166	
PWD Radios (M229)	70,000	70,000	0	0	0	70,000	
Info Tech Network Equipment (M232)	189,348	189,348	0	0	0	189,348	
Bivens Boardwalk-Grant Match (M311)	734	734	0	0	0	734	
Meridian Project (M327)	55,598	55,598	0	0	0	55,598	
Boardwalk Replacement (M331)	96,971	96,971	0	0	0	96,971	
Playground Equipment Replacement (M332)	15,263	15,263	0	0	0	15,263	
Fencing Fred Cone Park (M337)	21,259	21,259	0	0	0	21,259	
Cofrin 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	(3)
Automated External Defibrillators (M413)	12,560	12,560	0	0	0	12,560	
Security Access System (M417)	0	0	144,290	0	0	144,290	(3)
Pine Ridge Playground - Walmart 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-FFGFC '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 Imprvmnt - 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	0	145,000	0	0	145,000	(2)
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	
<u>PW Center Charrette Compound transformation (Z400)</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	
Total Uses	<u>7,020,118</u>	<u>7,182,886</u>	<u>142,470</u>	<u>(1,482,290)</u>	<u>0</u>	<u>5,843,066</u>	

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

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
Roadway Resurfacing Program (#353)							
Sources (Multiple Year Accounts):							
Transfer From General Fund	642,554	642,554	0	0	0	642,554	
Trans From Solid Waste	1,053,010	1,053,010	0	0	0	1,053,010	
Transfer From General Capital Project Fund 302	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,482,290</u>	<u>0</u>	<u>1,482,290</u>	(3)
Total Sources	<u>1,695,564</u>	<u>1,695,564</u>	<u>0</u>	<u>1,482,290</u>	<u>0</u>	<u>3,177,854</u>	
Uses (Multiple Year Accounts):							
New Roadway Resurfacing Program (R400)	1,695,564	1,695,564	0	(1,403,004)	0	292,560	(2)
New Roadway Resurfacing Program (R401)	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,885,294</u>	<u>0</u>	<u>2,885,294</u>	(2,3)
Total Uses	<u>1,695,564</u>	<u>1,695,564</u>	<u>0</u>	<u>1,482,290</u>	<u>0</u>	<u>3,177,854</u>	
(1)	Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.						
(2)	Re-Establish Roadway Resurfacing Program under new unit with one appropriation. \$1,403,003.83						
(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	
STORMWATER MANAGEMENT UTILITY (#413)							
Sources:							
Stormwater Management Fees	6,198,250	6,198,250	0	0	0	6,198,250	
State Grant	76,344	154,044	0	0	0	154,044	
County Contribution	207,082	310,623	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	<u>0</u>	<u>188,454</u>	<u>0</u>	<u>471,884</u>	<u>0</u>	<u>660,338</u>	(2)
Total Sources	<u>7,229,398</u>	<u>7,599,093</u>	<u>0</u>	<u>471,884</u>	<u>0</u>	<u>8,070,977</u>	
Uses:							
Administrative Services (8010)	167,940	167,940	0	0	0	167,940	
Engineering (8019)	605,649	605,649	0	0	0	605,649	
Operations (8020)	312,043	312,043	0	0	0	312,043	
Street Sweeping (8022)	708,691	708,691	0	0	0	708,691	
Mosquito Control (8023)	403,878	403,878	0	0	0	403,878	
Vegetative Management (8024)	100,271	100,271	0	0	0	100,271	
Open Watercourse Maintenance (8025)	1,704,558	1,704,558	0	0	0	1,704,558	
Closed Watercourse Maintenance (8026)	594,626	594,626	0	0	0	594,626	
Stormwater Services (8040)	1,544,882	1,662,701	0	0	0	1,662,701	
Transportation Services (8050)	239,640	239,640	0	0	0	239,640	
SMUF-Depreciation (8099)	<u>0</u>	<u>0</u>	<u>0</u>	<u>471,884</u>	<u>0</u>	<u>471,884</u>	(2)
Traffic Management System (C340)	117,819	0	0	0	0	0	
N.P.D.E.S. Project-Illicit Discharge (K501)	15,789	136,861	0	0	0	136,861	
N.P.D.E.S. Project-Public Outreach (K502)	25,756	138,342	0	0	0	138,342	
N.P.D.E.S. Project-Operations BMP (K503)	34,856	82,435	0	0	0	82,435	
N.P.D.E.S. Project-Stream Gages Program (K504)	4,710	23,440	0	0	0	23,440	
N.P.D.E.S. Project-Enhanced Mapping (K505)	64,867	134,594	0	0	0	134,594	
Planned Fund Balance	<u>583,424</u>	<u>583,425</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>583,425</u>	
Total Uses	<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	
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)							
Sources (Multiple Year Accounts):							
Stormwater Management Fees (3830)	1,120,217	1,120,217	0	0	0	1,120,217	
Gain/Loss on Investments (6006)	150,000	150,000	0	0	0	150,000	
City Contributions/Grant Match (7801)	694,629	694,629	0	0	0	694,629	
State Grant	382,935	382,935	0	0	0	382,935	
Prior Year/ Appropriation from Fund Balance	<u>19,961,596</u>	<u>10,015,817</u>	<u>0</u>	<u>(1,880,469)</u>	<u>0</u>	<u>8,135,348</u>	(2)
Total Sources	<u>22,309,377</u>	<u>12,363,598</u>	<u>0</u>	<u>(1,880,469)</u>	<u>0</u>	<u>10,483,129</u>	
Uses (Multiple Year Accounts):							
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	
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)	(2)
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-Possum Creek/Hogtown Crk WMP (K508)	105,000	105,000	0	0	0	105,000	
Pipe Replcmnt SW 2ndAve, SW10th St, (K600)	567,550	567,550	0	0	0	567,550	
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	400,000	400,000	0	0	0	400,000	
Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610)	345,241	390,482	0	0	0	390,482	
Hatchitt and Forest - BMAP (#KA10)	300,000	300,000	0	0	0	300,000	
Paynes Prairie Sheetflow Restoration (#KA11)	1,361,363	4,192,296	0	0	0	4,192,296	
Sweetwater Branch Restoration (#KA12)	848,463	848,463	0	(848,463)	0	0	(2)
Duval Basin (#KA13)	17,661	17,661	0	0	0	17,661	
Pinkoson Pond Outfall (#KA14)	0	(27,553)	0	0	0	(27,553)	
NW 22nd Street Drainage (#KA15)	0	(7,976)	0	0	0	(7,976)	
Clear Lake Flood Project (#KA16)	0	(9,712)	0	0	0	(9,712)	
Courthouse Connector (#KB10)	0	(10,180)	0	0	0	(10,180)	
Suburban Heights Piping (#KB20)	1,000,000	1,000,000	0	0	0	1,000,000	
Paynes Pr. Sweetwtr Restorat Phase II (#KB25)	250,000	250,000	0	(250,000)	0	0	(2)
Pinkoson Pond Corrective Imprvments (#KB30)	0	(520,753)	0	0	0	(520,753)	
Springhill Neighborhood Infrastructure (#KB35)	192,450	192,450	0	0	0	192,450	
SW 35th Terrace Flood Hzdous 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)	<u>33,628</u>	<u>33,628</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,628</u>	
Total Uses	<u>22,309,377</u>	<u>12,363,598</u>	<u>0</u>	<u>(1,880,469)</u>	<u>0</u>	<u>10,483,129</u>	

- (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

	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	
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	(3)
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>48,226</u>	<u>48,226</u>	<u>0</u>	<u>464</u>	<u>0</u>	<u>48,690</u>	(2)
Total Sources	<u>2,424,899</u>	<u>2,424,899</u>	<u>0</u>	<u>(49,536)</u>	<u>0</u>	<u>2,375,363</u>	
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	(2)
E-Gov Project (6671)	2,900	2,900	0	0	0	2,900	
Planning (6680)	0	0	0	0	0	0	
<u>Planned Fund Balance</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>(50,000)</u>	<u>0</u>	<u>(50,000)</u>	(3)
Total Uses	<u>2,424,899</u>	<u>2,424,899</u>	<u>0</u>	<u>(49,536)</u>	<u>0</u>	<u>2,375,363</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. \$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

	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	
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	
<u>Prior Year / Appropriation from Fund Balance</u>	<u>45,004</u>	<u>64,616</u>	<u>0</u>	<u>24,180</u>	<u>0</u>	<u>88,796</u>	(2,3,4)
Total Sources	<u>243,354</u>	<u>262,966</u>	<u>0</u>	<u>24,180</u>	<u>0</u>	<u>287,146</u>	
Uses:							
Ironwood Capital Projects (I110)	1	19,613	0	14,180	0	33,793	(2,4)
Golf Cart Replacement (I111)	38,852	38,852	0	0	0	38,852	
Retention Ditch Maint/Tree Removal (I112)	15,000	15,000	0	10,000	0	25,000	(3)
Clubhouse Improvements (I113)	2,863	2,863	0	0	0	2,863	
Back 9 restroom Improvements (I116)	10,170	10,170	0	0	0	10,170	
Golf Course Renovation (I120)	80,360	80,360	0	0	0	80,360	
<u>CIRN Debt Service Payment (I150)</u>	<u>96,109</u>	<u>96,109</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,109</u>	
Total Uses	<u>243,354</u>	<u>262,966</u>	<u>0</u>	<u>24,180</u>	<u>0</u>	<u>287,146</u>	

- (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

	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	
SOLID WASTE FUND (#420)							
Sources:							
Franchise Fees	1,043,459	1,043,459	0	0	0	1,043,459	
Refuse Collection, Recycling & Bag Sales	7,606,510	7,606,510	0	0	0	7,606,510	
Gain/Loss on Investments	54,332	54,332	0	0	0	54,332	
Transfer from General Fund	6,400	6,400	0	0	0	6,400	
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>2,818,280</u>	<u>2,818,280</u>	<u>0</u>	<u>63,937</u>	<u>0</u>	<u>2,882,217</u>	(2,3)
Total Sources	<u>11,528,981</u>	<u>11,528,981</u>	<u>0</u>	<u>63,937</u>	<u>0</u>	<u>11,592,918</u>	
Uses:							
Public Works Administration (8010)	134,044	134,044	0	0	0	134,044	
Transpiration Planning (8050)	48,843	48,843	0	0	0	48,843	
Refuse Collection (8080)	9,058,656	9,058,656	0	42,648	0	9,101,304	(2)
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	
<u>Transfer to Fund 501</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,289</u>	<u>0</u>	<u>21,289</u>	(3)
Total Uses	<u>11,528,981</u>	<u>11,528,981</u>	<u>0</u>	<u>63,937</u>	<u>0</u>	<u>11,592,918</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. \$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

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
REGIONAL TRANSIT SYSTEM FUND (#450)							
Sources:							
FTA 5307 Urbanized Area Grant (1602)	7,960,120	7,960,120	0	0	0	7,960,120	
FTA 5309 Capital Program Grant (1608)	5,908,762	5,908,762	0	0	0	5,908,762	
Local Option Gas Tax (0201)	2,064,350	2,064,350	(6,353)	0	0	2,057,998	(7)
Fed Grant - Other Transp (1640)	262,555	262,555	26,730	0	0	289,285	(3)
FDOT Block Grant (2204)	0	0	44,246	0	0	44,246	(5)
State Grant - Transp (2240,2244)	3,155,820	3,155,820	543,001	0	0	3,698,821	(3,4)
County Transit (2802, 2804))	1,023,752	1,402,252	0	0	0	1,402,252	
Fares & Passes	920,630	920,630	0	0	0	920,630	
UF (4019, 4037, 4038, 4039, 4040, 4048, 4056)	12,875,231	12,875,231	0	0	0	12,875,231	
Santa Fe (4035)	1,086,683	1,086,683	0	0	0	1,086,683	
Shands & VA Contracts (4053, 4055)	75,285	75,285	0	0	0	75,285	

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED							
Main Bus-Advertising (4025)	236,500	236,500	0	0	0	236,500	
Other Misc Rev (2408, 6001, 6801,7002,7201, 7275)	381,477	381,477	0	0	0	381,477	
City Contribution - Grant Match (7801,4503)	0	0	33,083	0	0	33,083	(3.7)
Transfer from General Fund	599,968	599,968	0	0	0	599,968	
Transfer from GRU	6,465	6,465	0	0	0	6,465	
Transfer from LOGT	440,000	440,000	0	0	0	440,000	
Interest On Investments	22,000	22,000	0	0	0	22,000	
Prior Year/ Appropriation from Fund Balance	1,857,411	1,857,411	0	46,470	0	1,903,881	(2)
Total Sources	38,877,009	39,255,509	640,707	46,470	0	39,942,686	
Uses:							
Administration (6810)	701,002	701,002	0	0	0	701,002	
Marketing (6811)	513,774	513,774	0	10,000	0	523,774	(2)
Planning (6817)	354,106	354,106	0	18,470	0	372,576	(2)
Maintenance (6820)	4,512,222	4,422,597	(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 Surv/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	
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED							
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	2,897	0	0	0	2,897	
FY13 Rte 46 Service Development JPA (UE55)	32,177	32,177	0	0	0	32,177	
FY13 Rte 62 Service Development JPA (UE65)	66,640	66,640	0	0	0	66,640	
Construct-Maint./Facility - FY2012 SGR (UE81)	2,989,139	2,989,139	0	0	0	2,989,139	
Engineer/Design-Adm/Maint - FY2012 SGR (UE82)	81,618	81,618	0	0	0	81,618	
Mobile Fare Collection Eq - FY2012 SGR (UE83)	15,350	15,350	0	0	0	15,350	
FY2014 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 SJPA 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	6,368	0	1,292,736	(6)
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	(6)
FY2012/2013 SJPA (Contr #AQT70)- Year 2 (UF50)	65,201	65,201	0	0	0	65,201	
FY13/FY15 SJPA Discounted Bus Pass (UF51)	14,906	14,906	0	0	0	14,906	
FY13/14 SDG JPA (Contr #ARA52)(UF52)	64,927	64,927	0	0	0	64,927	
Bus-STA/STOPS- FY14 UAFG (UF60)	75,000	75,000	0	0	0	75,000	
Bus- Rolling Stock-FY14 UAFG (UF61)	150,689	150,689	0	0	0	150,689	
Bus- Rolling Stock- FY14 UAFG (UF62)	928,722	928,722	0	0	0	928,722	
SEF: Acquire mob Surv/Security- FY14 UAFG(UF63)	38,000	38,000	0	0	0	38,000	
SEF: Acquire Support Vehicles- FY14 UAFG (UF64)	50,000	50,000	0	0	0	50,000	
OCI: Preventative Maintenance- FY14 UAFG (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 SJPA-Route 27 (UG35)	0	120,000	0	0	0	120,000	
FY2014/FY2015 SJPA Discount Bus Pass (UG51)	0	20,000	0	0	0	20,000	
FY2014-FY2015 DG SJPA- Route 41 (UG52)	0	180,000	0	0	0	180,000	
FY2014/FY2015 SJPA- Route 46 (UG55)	0	85,000	0	0	0	85,000	
FY2015 JPA -Rides (UG71)	0	0	658,322	0	0	658,322	(3)
FY2014/FY2015 ADG SJPA- Routes 2 &24 (UG72)	0	240,000	0	0	0	240,000	
FY2014/FY2015 SDG SJPA- Route 77 (UG77)	0	92,000	0	0	0	92,000	
Total Uses	38,877,009	39,255,509	640,707	46,470	0	39,942,686	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Increase budget for marketing and planning intern and tool allowance. These were inadvertently omitted during FY2015 budget process. \$46,47
- (3) Allocate budget for FY2015 FDOT Section 5310 NOGA- Seniors and Persons with Disabilities Capital Assistance Program. 11/20/14 #140454
- (4) Set up FY2015 budget for Section 5311 Joint Participation Agreement (ARS22)- Route 23 & Rides for non-urbanized areas of Alachua County only. 12/19/13 #130536
- (5) Increase budget for FY2014/FY2015 FDOT Block Grant Joint Participation Agreement (Contract #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

	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	
FLEET REPLACEMENT FUND (#501)							
Sources:							
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	(3)
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	
<u>Prior Year / Appropriation from Fund Balance</u>	<u>1,337,430</u>	<u>1,561,930</u>	<u>0</u>	<u>950,084</u>	<u>0</u>	<u>2,512,014</u>	(2)
Total Sources	<u>4,451,015</u>	<u>4,675,515</u>	<u>0</u>	<u>971,373</u>	<u>0</u>	<u>5,646,888</u>	
Uses:							
Vehicle Purchases	4,451,015	4,675,515	0	21,289	0	4,696,804	(3)
<u>Depreciation Expense</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>950,084</u>	<u>0</u>	<u>950,084</u>	(2)
Total Uses	<u>4,451,015</u>	<u>4,675,515</u>	<u>0</u>	<u>971,373</u>	<u>0</u>	<u>5,646,888</u>	

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

	FY2015 Adopted Budget & Rollovers	FY2014 Amended Budget as of 12/31/14	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/15	
FLEET MANAGEMENT FUND (#502)							
Sources:							
Cost Recovery-GRU/Fleet Svc (9906)	1,140	1,140	0	0	0	1,140	
Cost Recovery-GRU/Fuel (9908)	1,221,478	1,221,478	0	0	0	1,221,478	
Cost Recovery-Gen Govt/Fuel(9909)	783,161	783,161	0	0	0	783,161	
Cost Recovery-GRU/Labor (9916)	975,672	975,672	0	0	0	975,672	
Cost Recovery-GRU/Out. Labor (9917)	423,383	423,383	0	0	0	423,383	
Cost Recovery-GRU/Parts (9918)	630,372	630,372	0	0	0	630,372	
Cost Recovery-Gen Govt/Labor (9919)	607,753	607,753	0	0	0	607,753	
Cost Recovery-Gen Govt/Out.Labor (9920)	364,144	364,144	0	0	0	364,144	
Cost Recovery-Gen Govt/Parts (9921)	593,372	593,372	0	0	0	593,372	
<u>Prior Year / Appropriation from Fund Balance</u>	<u>0</u>	<u>70,886</u>	<u>0</u>	<u>198,984</u>	<u>0</u>	<u>269,870</u>	(2)
Total Sources	<u>5,600,475</u>	<u>5,671,361</u>	<u>0</u>	<u>198,984</u>	<u>0</u>	<u>5,870,345</u>	
Uses:							
Fleet Services	5,504,690	5,525,576	0	0	0	5,525,576	
Construct Rd from Fleet to 53rd Avenue (Z109)	0	50,000	0	0	0	50,000	
Depreciation Expense	0	0	0	198,984	0	198,984	
<u>Planned Fund Balance</u>	<u>95,785</u>	<u>95,785</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,785</u>	
Total Uses	<u>5,600,475</u>	<u>5,671,361</u>	<u>0</u>	<u>198,984</u>	<u>0</u>	<u>5,870,345</u>	

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