

ATTACHMENT "A"

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/15	
GENERAL FUND (#001)							
Sources:							
Prior Year / Appropriations from Fund Balance	1,013,482	1,577,205	7,228	0	42,149	1,626,582	(4,6,7,8)
Adopted Budget-Reconciliation Balance	<u>106,484,090</u>	<u>106,479,083</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>106,479,083</u>	
Total Sources	<u>107,497,572</u>	<u>108,056,288</u>	<u>7,228</u>	<u>0</u>	<u>42,149</u>	<u>108,105,665</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	1,599,112	0	0	0	1,599,112	
Administrative Services Department	399,040	400,603	0	0	0	400,603	
City Commission Department	384,414	399,914	0	0	0	399,914	
Clerk of the Commission	606,680	606,680	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	42,149	2,006,335	(8)
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	33,125,263	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	0	0	0	1,291,738	
Facilities	2,148,267	2,148,267	(20,000)	0	0	2,128,267	(3)
Risk Management	6,762	6,762	0	0	0	6,762	
Communications Department	427,146	427,146	0	0	0	427,146	
Non Departmental:	16,178,677	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	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 Prjs 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 5 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	<u>180,552</u>	<u>180,552</u>	<u>(11,479)</u>	<u>0</u>	<u>0</u>	<u>169,073</u>	(7)
Total Uses	<u>107,497,573</u>	<u>108,056,288</u>	<u>7,228</u>	<u>(0)</u>	<u>42,149</u>	<u>108,105,665</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.9/18/14 #140302
- (2) Allocate budget to cover TempForce expenses due to the vacant assistant position in the City Manager's 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 amendatory. 4/20/15 #140884-CRA
- (8) Increase budget for annual Info Advantage upgrade and maintenance expenses due to change in hardware. \$42,148.93

C.D.B.G. FUND (#102)	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	1,304,889	1,312,359	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	2,008,451	1,180	0	0	2,009,631	
Uses:							
Code Enforcement Administration (6203)	218,642	218,642	0	0	0	218,642	
Demolitions & Lot Clearings (6204)	10,150	10,150	0	0	0	10,150	
CDBG Division (6210)	295,963	295,963	0	0	0	295,963	
Block Grant Division Indirect Cost (6220)	30,452	30,452	0	0	0	30,452	
SE Boys and Girls Club (6221)	11,167	11,167	0	0	0	11,167	
Elder Care Of Alachua County (6223)	26,352	26,352	0	0	0	26,352	
Early Learning Coalition (6224)	11,000	11,000	0	0	0	11,000	
St. Francis House (6225)	11,164	11,164	0	0	0	11,164	
Bread of the Mighty Food Bank (6226)	20,230	20,230	0	0	0	20,230	
Center for Independent Living (6227)	13,857	13,857	0	0	0	13,857	
Gateway Girl Scout Council (6229)	5,000	5,000	0	0	0	5,000	
Meridian Behavioral Healthcare (6230)	6,384	6,384	0	0	0	6,384	
Interfaith Hospitality Network (6232)	7,163	7,163	0	0	0	7,163	
Alachua Co. Medical Society Fed. (6233)	13,144	13,144	0	0	0	13,144	
The River Phoenix Center for Peacebuilding (6234)	2,000	2,000	0	0	0	2,000	
Florida Organic Growers-Farmers Market (6235)	2,000	2,000	0	0	0	2,000	
Florida Organic Growers-Porters Farm (6236)	3,000	3,000	0	0	0	3,000	
Easter Seal Florida, Inc. (6238)	4,283	4,283	0	0	0	4,283	
Child Advocacy Center (6239)	7,300	7,300	0	0	0	7,300	
Cultural Arts Coalition (6240)	7,191	7,191	0	0	0	7,191	
Pleasant Place (6242)	4,850	4,850	0	0	0	4,850	
NHDC-CDBG (6243)	14,843	14,843	0	0	0	14,843	
Bread of the Mighty Food Bank (6245)	6,203	6,203	0	0	0	6,203	
Florida Organic Growers (6247)	2,001	2,001	0	0	0	2,001	
Three Rivers Legal Services, Inc. (6248)	12,400	12,400	0	0	0	12,400	
Children's Home Society (6256)	6,705	6,705	0	0	0	6,705	
Gardenia Garden, Inc. (6261)	5,730	5,730	0	0	0	5,730	
Alachua Habitat for Humanity (6262)	10,000	10,000	0	0	0	10,000	
Helping Hands Women's Clinic (6263)	6,774	6,774	0	0	0	6,774	
Black on Black Crime Task Force (6264)	5,000	5,000	0	0	0	5,000	
Sisters Helping Sisters In Need (6266)	2,150	2,150	0	0	0	2,150	
Star Center Children's Theater, Inc. (6267)	5,500	5,500	0	0	0	5,500	
The Education Foundation of Alachua County (6268)	3,000	3,000	0	0	0	3,000	
The Ark School of Fitness, Inc. (6269)	2,000	2,000	0	0	0	2,000	
Housing Division (6270)	389,044	389,044	0	0	0	389,044	
Roof Program (6272)	122,483	129,953	400	0	0	130,353	(2)
Rehab Loans & Grants (6273)	427,492	427,492	17,251	0	0	444,743	(2,3)
Relocation Payment/ Assistance (6274)	26,114	26,114	15,000	0	0	41,114	(3)
Cold Weather Shelter Proj-Alachua Co (6287)	25,000	25,000	0	0	0	25,000	
Mortgage Foreclosure Intervention Prog. (6293)	51,571	51,571	(31,571)	0	0	20,000	(3)
Housing Admin Client Paid Expenses (6295)	500	500	100	0	0	600	(2)
Girls Place, Inc. (6298)	5,000	5,000	0	0	0	5,000	
Public Works CDBG Allocation (8001)	58,544	58,544	0	0	0	58,544	
Porters Neighborhood Infrastructure (8046)	62,042	62,042	0	0	0	62,042	
S.E. 2nd Avenue Reconstruction (8047)	39,593	39,593	0	0	0	39,593	
Total Uses	2,000,981	2,008,451	1,180	0	0	2,009,631	

- (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

	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	
HOME FUND (#104)							
Sources:							
Federal Grant	545,175	547,661	85,935	0	0	633,596	(2)
Prior Year Appropriations	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-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	1,088,126	85,935	0	0	1,174,061	(2)
City Homeowner 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

	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	
FEDERAL L.E.C.F. FUND (#109)							
Sources:							
Prior Year Appropriations	302,827	445,750	0	0	0	445,750	(2)
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	(2)
GPD Headquarters Annex (F130)	5,982	5,982	0	(5,982)	0	0	(2)
Police Beat Show (F135)	24,250	45,375	0	0	0	45,375	
FY 2010 COPS 3-Year Grant (F140)	1,004	0	0	0	0	0	
Video Production Equip Upgrade (F143)	6,190	0	0	0	0	0	
Black on Black Task Force (F148)	4,151	25,000	0	0	0	25,000	
Bulletproof Vests - Grant Match (F149)	10,920	10,920	0	0	0	10,920	
Music Prod & Rec Equipment (F150)	1,074	0	0	0	0	0	
SID Nextel Communications Equip (F152)	1,731	6,231	0	0	0	6,231	
GPD Scheduling Software (F154)	10,492	0	0	0	0	0	
GPD Headquarters-furniture (F156)	45,389	45,389	0	0	0	45,389	
radKIDS (F161)	708	0	0	0	0	0	
Reichert House Classrooms (F162)	1	0	0	0	0	0	
SWAT Tactical Vests (F163)	11,510	11,510	0	0	0	11,510	
Bulletproof Vests - Grant (F165)	0	110,917	0	0	0	110,917	
Federal Forfeiture Equip, Train and Special Prog(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. Forfeit. accounts and deactivate. \$14,851

	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	
MISC. GRANT FUND (#115)							
Sources:							
Transfer from General Fund	0	104,262	0	0	0	104,262	
Transfer from Cultural Affairs (107)	0	25,000	0	0	0	25,000	
Transfer from Special Revenue Funds (123)	0	41,000	0	0	0	41,000	
Transfer from Tourist Prod Dev (137)	0	8,322	0	0	0	8,322	
Transfer from Tourist Prod Dev (138)	0	18,858	0	0	0	18,858	
Federal Grant	0	626,467	13,125	0	0	639,592	(2)
State Grant	0	165,000	300,000	0	0	465,000	(5)
Prior Year Appropriations	12,495,830	12,495,830	(11,241)	0	0	12,484,589	(3,4)
Total Sources	12,495,830	13,484,739	301,884	0	0	13,786,623	
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 Pjrt (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	(336)	0	0	71,144	(3)
Homeless Center Capital Outlay Grant (X227)	0	0	300,000	0	0	300,000	(5)
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	

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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	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

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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 (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
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	308,550	0	0	0	308,550
NFHIDTA - Cadet Initiative FT (X625)	4,947	4,947	0	0	0	4,947
POP OT Reimbursement (X626)	2,534	2,534	0	0	0	2,534
Volunteer Florida Best Neighborhoods Grant (X635)	1,018	1,018	0	0	0	1,018
FDOT Aggressive Driving Grant (X640)	288	288	0	0	0	288
Fusion Center Equip Fed Grant via Jxville (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. Enfrcomnt 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	13,125	0	0	30,033
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 FY13 JAG Local Solicitation Grant (X666)	46,795	46,795	0	0	0	46,795
2013 COPs Hiring Grant - SRO 2 Officers (X667)	24,701	172,143	(5,424)	0	0	166,719
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
EBM JAG Problem Oriented Policing (X715)	5,496	5,496	(5,481)	0	0	15
EBM JAG Brave Overt Leaders of Dist (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
Comprehensive Traffic Enforc and Ed 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 Program: FDOT Imp Driving Enforc Grant(X735)	0	101,162	0	0	0	101,162
FY2015 EBM JAG Prob Orien Policing (POP)(X740)	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 (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	15,000	0	0	0	15,000
Total Uses	12,495,830	13,484,739	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. 1/3/13 #120644
- (3) Correcting BT 15-099 that allocated too much budget when the new unit was created for Senior Rec Center Retrofit Grant. 4/3/14 #120096
- (4) Fixing budget rolls and carryforwards from FY14. 9/18/14 #140302
- (5) Set up budget for Homeless Center Capital Outlay Grant. 2/11/15 #140469

	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 (#116)							
Sources:							
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	(2)
Prior Year /Appropriations from Fund Balance	<u>2,229,991</u>	<u>2,229,525</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,229,525</u>	
Total Sources	<u>2,261,991</u>	<u>2,296,486</u>	<u>1,066</u>	<u>0</u>	<u>0</u>	<u>2,297,552</u>	
Uses:							
McDonald's on Williston Rd- (C008)	47,446	47,446	0	0	0	47,446	
Venture Corporate Pk-Ph1 (C009)	76,395	76,395	0	0	0	76,395	
Alarion Bank SW Branch(C010)	17,915	17,915	0	0	0	17,915	
Dollar General-Pet, Bus Stop 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 121PDA-02PB (P136)	5,030	5,030	0	0	0	5,030	
NE 15th Street Charter School (P139)	5,996	5,996	0	0	0	5,996	
Woodlands of Gainesville (P192)	24	0	0	0	0	0	
Magnolia Pk Pod I-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 - Sdwld Imprvmnts (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 Paths Emergency Svcs Campus (P317)	14,900	14,900	0	0	0	14,900	
Loan Bui (P318)	19,984	19,984	0	0	0	19,984	

	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 (#116)- 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 38SPL-04DB (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 Specialty Retail Center (VM31)	0	0	0	0	0	0
Heritage Investment Grp of G'ville (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
Ashton Lane II Apts (VT36)	3,343	3,343	0	0	0	3,343
RBLWP Parcel D, LLC (VT37)	7,150	7,150	0	0	0	7,150
SW 7th Avenue Apartments (VT38)	2,589	2,589	0	0	0	2,589
McGregor Apartments (VT39)	3,197	3,197	0	0	0	3,197
Lyon's Corner (PET #DB-12-51 SPA) (VT41)	1,370	1,370	0	0	0	1,370
The M (Avenyl) (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 - (PET #DB-13-45 SPL) (VT45)	2,713	2,713	0	0	0	2,713
One College Park (VT47)	8,789	8,789	0	0	0	8,789
Kappa Kappa Gamma 2014 Building Addition (VT48)	356	356	0	0	0	356
The Courtyards Redevelopment Project (VT49)	44,217	44,217	0	0	0	44,217
Signet Infinity Hall (VT50)	0	29,088	0	0	0	29,088
The Tucana Luxury Apartments (VT51)	2,987	2,987	0	0	0	2,987
The Solaria Apartments (VT52)	0	887	0	0	0	887
The Ritz Apartments (VT53)	0	2,266	0	0	0	2,266
The Hidden Lake Apartments (VT55)	2,704	2,704	0	0	0	2,704
UF Context Area-Starr, LLC (VT57)	0	0	1,066	0	0	1,066
Total Uses	2,261,991	2,296,486	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

	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	
WATER/WASTEWATER SURCHARGE (#117)							
Sources:							
Prior Year Appropriations	<u>1,800,059</u>	<u>1,800,059</u>	<u>(627,207)</u>	<u>0</u>	<u>0</u>	<u>1,172,852</u>	(2)
Total Sources	<u>1,800,059</u>	<u>1,800,059</u>	<u>(627,207)</u>	<u>0</u>	<u>0</u>	<u>1,172,852</u>	
Uses:							
Transfer to GRU	475,000	475,000	0	0	0	475,000	
Transfer to General Fund	125,000	125,000	0	0	0	125,000	
Health, Safety & Environmental Prj (S110)	8,746	8,746	(8,746)	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)	<u>572,852</u>	<u>572,852</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>572,852</u>	
Total Uses	<u>1,800,059</u>	<u>1,800,059</u>	<u>(627,207)</u>	<u>0</u>	<u>0</u>	<u>1,172,852</u>	

- (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

	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	
S.H.I.P. FUND (#119)							
Sources (Multiyear Accounts):							
SHIP Grant Funding FY14-FY15 (X464)	333,654	931,305	6,179	0	0	937,484	(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>849,521</u>	<u>6,179</u>	<u>0</u>	<u>0</u>	<u>855,700</u>	
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)	<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>849,521</u>	<u>6,179</u>	<u>0</u>	<u>0</u>	<u>855,700</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. 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)							
<u>Sources:</u>							
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	
County Contribution	0	279,840	28,733	0	0	308,573	(3)
Transfer from General Fund	328,500	328,500	0	0	0	328,500	
Transfer from TPD	0	0	0	0	643	643	(6)
Gifts, Donations & Other Misc Revenue	0	51,905	0	241,542	1,250	294,697	(4,5)
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	
<u>Uses:</u>							
DEA OT Reimbursement (G104)	21,801	21,801	0	30,321	0	52,123	(2)
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	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 Hoggetowne 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	
Homelessness Coordination (G131)	36,000	36,000	0	0	0	36,000	
Bo Diddley Plaza Improvements TPD (G133)	25,000	25,000	0	0	0	25,000	
Consulting - Legal Services (G134)	84,193	40,000	0	0	0	40,000	
Downtown Cultural Series-TPD (G137)	0	1,230	0	0	0	1,230	
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	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	9,586	0	0	9,586	
GPD-Reichert House Teachers(G179)	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
Beautification Board (G195)	10,316	10,316	0	0	0	10,316
Canine Unit 03 (G200)	1,650	11,350	0	0	0	11,350
Recreation Programs (G204)	18,538	18,538	0	0	0	18,538
FBI Cost Reimb Agreement (CRA) OT-ICAC(G220)	0	17,374	0	0	0	17,374
Gainesville Police Explorers (G233)	5,487	7,178	0	0	0	7,178
Reichert House 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	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-Graffiti 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-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	41,000	0	0	0	41,000
Total Uses	2,649,872	3,313,318	28,733	271,863	1,893	3,615,808

(5)

- (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 Interlocal 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

	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	
TOURIST PRODUCT DEVELOPMENT (#124)							
Sources:							
Prior Year Appropriations	32,245	32,245	0	0	0	32,245	
Total Sources	32,245	32,245	0	0	0	32,245	
Uses:							
Tourist Product Dev Admin (L100)	31,602	31,602	0	0	643	32,245	(2)
New Programs (L300)	643	643	0	0	(643)	(0)	(2)
Total Uses	32,245	32,245	0	0	0	32,245	

- (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

	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	
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	(59)	0	0	1,380	(2)
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	
Pledge 5 (L229)	6,691	4,380	0	0	0	4,380	
Dance Alive (L231)	100	0	0	0	0	0	
Matheson Museum (L262)	871	0	0	0	0	0	
Hoggetowne Faire (L264)	22,820	22,820	0	0	0	22,820	
Artist Alliance of North Florida (L266)	20,285	0	0	0	0	0	
Performing Arts Center (L269)	22,568	22,568	0	0	0	22,568	
United Way of North Central Florida (L275)	3,479	0	0	0	0	0	
Newberry Mainstreet Organization (L276)	9,487	6,882	0	0	0	6,882	
YOPPI (L278)	909	908	0	0	0	908	
Arts Assoc of Alachua County (L280)	3,542	3,542	0	0	0	3,542	
UF College of Fine Arts (L284)	1,245	1,245	0	0	0	1,245	
Tourist Prod Dev - New Programs (L300)	21,009	12,687	59	0	0	12,746	(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	42,031	0	0	0	42,031	
Transfer to Fund 115	0	8,322	0	0	0	8,322	
Total Uses	188,257	188,257	0	0	0	188,257	

- (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	
GENERAL CAPITAL PROJECTS FUND (#302)							
Sources:							
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	
<u>Prior Year /Appropriations from Fund Balance</u>	<u>5,123,798</u>	<u>3,740,685</u>	<u>2,313,345</u>	<u>1,724,914</u>	<u>0</u>	<u>7,778,944</u>	(2,3,4,5,8)
Total Sources	<u>7,020,118</u>	<u>5,843,066</u>	<u>2,313,345</u>	<u>1,724,914</u>	<u>0</u>	<u>9,881,295</u>	
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-Prioria (M125)	6,312	6,312	0	(6,312)	0	0	(2)
E/Gov (M134)	286,178	385,648	0	0	0	385,648	
GPD Laptops (M135)	277,446	277,446	0	0	0	277,446	
PC Replacement Plan (M137)	8,209	8,209	0	0	0	8,209	
Public Facilities Upgrades (M142)	17,627	17,627	0	0	0	17,627	
GS Unscheduled Maintenance & Repairs (M143)	16,194	16,194	0	0	0	16,194	
GPD Aircards & Printers in Patrol Cars (M145)	2,232	2,232	0	(4)	0	2,228	(3)
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	0	0	1,482,290	0	1,482,290	(9)
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	

	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 CAPITAL PROJECTS FUND (#302)-CONTINUED						
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)	0	144,290	0	0	0	144,290
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	(8,551)	0	0
Depot Ave Facility (M455)	288,933	288,933	0	0	0	288,933
Public Safety Equipment (M601)	36	36	0	0	0	36
GPD Headquarters Annex (M650)	78,969	78,969	0	0	0	78,969
GPD Headquarters Annex-FFGFC '05 (M651)	4	4	0	(4)	0	0
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	(5,129)	0	96,821
Econ Development Cap Imprvmt - GTEC (M931)	99,925	99,925	0	0	0	99,925
Parking Garage Cashier Station (M932)	0	0	0	6,311	0	6,311
US Layton Army Reserve Bldg Repairs (M941)	28,000	28,000	0	0	0	28,000
Mobile Stage Purchase (M943)	0	145,000	0	0	0	145,000
GPD Server Upgrade (M949)	293	0	0	0	0	0
8th Avenue Study (M951)	0	0	227,472	0	0	227,472
8th Avenue Project (M952)	0	0	1,975,711	0	0	1,975,711
Fire Station 5 Renovations (M923)	0	0	110,162	0	0	110,162
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	(5,910)	0	2,394
Duck Pond Association Fund for Roper Park (C409)	0	0	0	5,910	0	5,910
Self Contained Breathing Apparatus GFR (E125)	0	24,666	0	0	0	24,666
Fire Station 1 (E201)	1,300,000	1,300,000	0	0	0	1,300,000
Replacement of Fire Knox Box Master Key GFR (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	0	256,312	0	256,312
Total Uses	7,020,018	5,843,066	2,313,345	1,724,914	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 carryforward 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 #140834
- (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	(2)
Total Sources	7,355	0	11,914	0	0	11,914	
<u>Uses:</u>							
8th Avenue Study (M951)	0	0	11,914	0	0	11,914	(2)
Cone Park Connector-SE 27 St ROW (R305)	7,355	0	0	0	0	0	
Total Uses	7,355	0	11,914	0	0	11,914	

- (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	(2)
Prior Year Appropriations	30,230	30,230	0	0	0	30,230	
Total Sources	30,230	30,230	0	1,750	0	30,230	
<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	(2)
Total Uses	30,230	30,230	0	1,750	0	31,980	

- (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	(2)
Prior Year Appropriations	843	843	0	0	0	843	
Total Sources	843	843	0	0	0	61,457	
<u>Uses:</u>							
8th Avenue Study (M951)	0	0	60,614	0	0	60,614	(2)
Csx/6th Street Project (R300)	843	843	0	0	0	843	
Total Uses	843	843	60,614	0	0	61,457	

- (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	
FFGFC 02 CAPITAL PROJECTS FUND (#328)							
Sources:							
Contributions from GRU	3,860	3,860	0	0	0	3,860	
Prior Year /Appropriations from Fund Balance	<u>1,027,356</u>	<u>1,027,356</u>	<u>48,223</u>	<u>(0)</u>	<u>0</u>	<u>1,075,579</u>	(2)
Total Sources	<u>1,031,216</u>	<u>1,031,216</u>	<u>48,223</u>	<u>(0)</u>	<u>0</u>	<u>1,079,439</u>	

	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	
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 (M935)	144,213	144,213	0	0	0	144,213	
City Hall Area Lighting (M950)	0	0	48,223	0	0	48,223	(2)
Depot Park Tree Mitigation Account (R210)	7,720	7,720	0	0	0	7,720	
NE 2nd Street Project - Design Phase (R215)	153,490	153,490	0	0	0	153,490	
Parking Garage Access Control Hardware (R230)	68,330	68,330	0	0	0	68,330	
CSX/6th Street Project (R300)	<u>196,896</u>	<u>196,896</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>196,896</u>	
Total Uses	<u>1,031,216</u>	<u>1,031,216</u>	<u>48,223</u>	<u>0</u>	<u>0</u>	<u>1,079,439</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	
Downtown Parking Garage-Sales Tax (#331)							
Sources:							
Prior Year/ Appropriation of Fund Balance	<u>17,488</u>	<u>17,488</u>	<u>0</u>	<u>851</u>	<u>0</u>	<u>18,339</u>	(2)
Total Sources	<u>17,488</u>	<u>17,488</u>	<u>0</u>	<u>851</u>	<u>0</u>	<u>18,339</u>	
Uses:							
Downtown Parking Garage (M100)	17,488	17,488	0	(7,838)	0	9,650	(2)
Parking Garage Cashier Station (M932)	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,689</u>	<u>0</u>	<u>8,689</u>	(2)
Total Uses	<u>17,488</u>	<u>17,488</u>	<u>0</u>	<u>851</u>	<u>0</u>	<u>18,339</u>	

(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	
FFGFC 05 Capital Projects (FUND #332)							
Sources:							
Transfer from FLECF (#109)	5,982	5,982	0	(5,982)	0	0	(2)
Prior Year/ Appropriation of Fund Balance	<u>225,058</u>	<u>224,538</u>	<u>11,091</u>	<u>(5,920)</u>	0	<u>229,709</u>	(2,3)
Total Sources	<u>231,040</u>	<u>230,520</u>	<u>11,091</u>	<u>(11,902)</u>	0	<u>229,709</u>	
Uses:							
Vehicle Video Cameras (E115)	0	0	11,091	0	0	11,091	(3)
GPD Laptops (M135)	520	0	0	0	0	0	
GPD Headquarters Annex (M650)	11,902	11,902	0	(11,902)	0	0	(2)
Downtown Plaza Improvements (M660)	50,385	50,385	0	0	0	50,385	
FEMA-HMGP Grant Match (M680)	93,927	93,927	0	0	0	93,927	
Eastside TIF Projects (M690)	28,039	28,039	0	0	0	28,039	
Sw 2nd Ave - 2nd St To 13th St (R212)	<u>46,267</u>	<u>46,267</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,267</u>	
Total Uses	<u>231,040</u>	<u>230,520</u>	<u>0</u>	<u>(11,902)</u>	0	<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

	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	
CIRB of 2005-CIP (FUND #335)							
Sources:							
Prior Year/ Appropriation of Fund Balance	<u>3,652,831</u>	<u>3,627,831</u>	<u>197,390</u>	<u>(125)</u>	0	<u>3,825,096</u>	(2,3)
Total Sources	<u>3,652,831</u>	<u>3,627,831</u>	<u>197,390</u>	<u>(125)</u>	0	<u>3,825,095</u>	
Uses:							
Economic Development Projects (C300)	110,729	110,729	0	0	0	110,729	
GPD-Headquarters Annex Project (C310)	125	125	0	(125)	0	0	(2)
Fire Station No 8 (C321)	25,000	25,000	0	0	0	25,000	
GFR Emergency Generators (C322)	6,037	6,037	0	0	0	6,037	
SE G'ville Renaissance Initiative (C331)	661,543	661,543	0	0	0	661,543	
Traffic Management System (C340)	1,258,859	1,258,859	0	0	0	1,258,859	
Depot Park-Recreation Project (C350)	526,383	526,383	0	0	0	526,383	
Cofrin Nature Park-Picnic Pavilion (C364)	3,919	3,919	0	0	0	3,919	
TB McPherson Pool Equipment (C366)	152,732	152,732	0	0	0	152,732	
Nature Park Improvements (C371)	12,851	12,851	0	0	0	12,851	
Ada Compliance Projects (M210)	18,068	18,068	0	0	0	18,068	
Ballfield Renovations (M324)	1,426	1,426	0	0	0	1,426	
Cofrin Park Project (M326)	16,596	16,596	0	0	0	16,596	
Fencing Fred Cone Park (M337)	15,775	15,775	0	0	0	15,775	
Public Facilities Master Plan (M414)	250,000	250,000	0	0	0	250,000	
Brick Repair @ bo Diddlely Plaza(M415)	25,425	25,425	0	0	0	25,425	
Elevator Replacement (M416)	123,147	123,147	0	0	0	123,147	
SID Building Roof (M810)	25,000	0	0	0	0	0	
Fire Station 5 Renovations (M923)	0	0	94,913	0	0	94,913	(3)
Morningside/Nature Center Roofs(M944)	1,301	1,301	0	0	0	1,301	
PRCA Cofrin/Beville Restoration (M945)	235,369	235,369	0	0	0	235,369	
Hippodrome HVAC Replacements (M946)	6,984	6,984	0	0	0	6,984	
GPD Dual Authentication Software (M947)	10,798	10,798	0	0	0	10,798	
US Layton Army Reserve Bldg Repairs (M948)	163,919	163,919	0	0	0	163,919	
PRCA-Plaza Improvements (M953)	0	0	102,477	0	0	102,477	(3)
Lynch Park (W237)	844	844	0	0	0	844	
Total Uses	<u>3,652,831</u>	<u>3,627,831</u>	<u>197,390</u>	<u>(125)</u>	0	<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

	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	
Kennedy Homes Acquisition/Demolition Fund (#336)							
Sources:							
Prior Year Appropriations	662,560	662,560	0	0	0	662,560	
Total Sources	662,560	662,560	0	0	0	662,560	
Uses:							
Kennedy Homes Acquisition (C332)	29,636	29,636	0	(29,636)	0	(0)	(2)
Kennedy Homes Demolition (C333)	632,924	632,924	0	29,636	0	662,560	(2)
Total Uses	662,560	662,560	0	0	0	662,560	

- (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

	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	
ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340)							
Sources:							
Prior Year/ Appropriation of Fund Balance	62,674	62,674	1,777	0	0	64,451	(2)
Total Sources	62,674	62,674	1,777	0	0	64,451	
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	62,674	62,674	1,777	0	0	64,451	

- (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	
<u>Prior Year/ Appropriation of Fund Balance</u>	<u>6,740,336</u>	<u>6,740,336</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,740,336</u>	
Total Sources	<u>8,610,130</u>	<u>8,614,081</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,614,081</u>	
Uses:							
SW 6th Street Resurfacing (SW 4th to Univ) (M725)	1,276,111	1,276,111	0	0	0	1,276,111	
Depot Ave (M750)	1,500,000	1,500,000	0	0	0	1,500,000	
SE 4th St (M751)	914,687	914,687	0	0	0	914,687	
NW 45th Avenue (M752)	132	132	0	0	0	132	
NE 8th Avenue (M753)	270,000	270,000	0	0	0	270,000	
NW 8th Avenue (M757)	3,615,446	3,615,446	0	0	0	3,615,446	
NW 23rd Ave & 55th St (M759)	29,661	29,661	0	(10,000)	0	19,661	(2)
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	(2)
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	
<u>Transfer to RTS (#450)</u>	<u>440,000</u>	<u>440,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>440,000</u>	
Total Uses	<u>8,610,130</u>	<u>8,614,082</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,614,082</u>	

- (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:							
<u>Prior Year/ Appropriation of Fund Balance</u>	<u>40,000</u>	<u>40,000</u>	<u>1,017</u>	<u>0</u>	<u>0</u>	<u>41,017</u>	(2)
Total Sources	<u>40,000</u>	<u>40,000</u>	<u>1,017</u>	<u>0</u>	<u>0</u>	<u>41,017</u>	
Uses:							
Vehicle Video Cameras (E115)	0	0	1,017	0	0	1,017	(2)
<u>PW Mast Arm Maintenance (M425)</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	
Total Uses	<u>40,000</u>	<u>40,000</u>	<u>1,017</u>	<u>0</u>	<u>0</u>	<u>41,017</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	
2009 BOND CAPITAL PROJECTS FUND (#344)							
Sources:							
Prior Year/ Appropriation of Fund Balance	114,836	114,836	15,771	0	0	130,607	(2)
Total Sources	114,836	114,836	15,771	0	0	130,608	

Uses:							
Vehicle Video Cameras (E115)	0	0	15,771	0	0	15,771	(2)
Main Street Streetscape (E765)	114,835	114,836	0	0	0	114,836	
Total Uses	114,836	114,836	15,771	0	0	130,608	

- (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	
WILD SPACES PUBLIC PLACES-LAND ACQUISITION FUND (#346)							
Sources:							
Prior Year/ Appropriation of Fund Balance	256,033	256,033	0	1,783	0	257,816	(2)
Total Sources	256,033	256,033	0	1,783	0	257,816	

Uses:							
Cone Park SW Properties (B115)	0	0	0	1,783	0	1,783	(2)
Land Acquisition Improvements (B903)	190,114	190,114	0	0	0	190,114	
Crawford-Smith Property (B906)	47,500	47,500	0	0	0	47,500	
Hoggetowne Creek Floodplain-Fawzi Taha (B909)	18,419	18,419	0	0	0	18,419	
Total Uses	256,033	18,419	0	1,783	0	257,816	

- (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

	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	
SENIOR RECREATION CENTER (FUND #347)							
Sources:							
State Grant - Capital	616,944	616,944	(616,944)	0	0	0	(2)
Prior Year/ Appropriation of Fund Balance	(0)	0	13,064	90,398	0	103,462	(2,3)
Total Sources	616,944	616,944	(603,880)	90,398	0	103,463	

Uses:							
SC Other - County Funded (M259)	76,472	76,472	(76,472)	0	0	0	(2)
SC Other - City Funded (M359)	24,714	24,714	(24,714)	0	0	0	(2)
Northside Park Improvements (M411)	13,064	13,064	0	0	0	13,064	
Senior Rec Center Storm Hardening Phase 2 (M418)	0	0	0	90,398	0	90,398	(3)
SC Other - Grant Funded (M559)	179,251	179,251	(179,251)	0	0	0	(2)
Planned Fund Balance	323,443	323,443	(323,443)	0	0	0	(2)
Total Uses	616,944	616,944	(603,879)	90,398	0	103,463	

- (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. 3/24/08 #070827
 (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	
CIRB OF 2010 CAPITAL PROJECTS (FUND #348)							
Sources:							
Prior Year/ Appropriation of Fund Balance	1,214,065	1,214,065	83,363	0	0	1,297,428	(2)
Total Sources	1,214,065	1,214,065	83,363	0	0	1,297,428	
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	1,214,065	1,214,066	83,363	0	0	1,297,429	

- (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	
Revenue Note 2011A Capital Project Fund (#349)							
Sources (Multiple Year Accounts):							
Prior Year/ Appropriation of Fund Balance	3,855	3,855	86,984	0	0	90,839	(2)
Total Sources	3,855	3,855	86,984	0	0	90,839	
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	3,855	3,855	86,984	0	0	90,839	

- (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	
Equipment Replacement Fund (#352)							
Sources (Multiple Year Accounts):							
Transfer From General Fund	977,500	977,500	0	0	0	977,500	
Transfer From General Capital Project Fund	0	0	0	250,000	0	250,000	(2)
Interest On Investments	11,459	11,459	0	0	0	11,459	
Prior Year Appropriations	250,000	250,000	0	(250,000)	0	0	(2)
Total Sources	1,238,959	1,238,959	0	0	0	1,238,959	
Uses (Multiple Year Accounts):							
ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	70,000	0	0	0	70,000	
UCS VoIP Upgrade (E130)	70,000	70,000	0	0	0	70,000	
Document Management (E131)	250,000	250,000	0	0	0	250,000	
PC Replacement Plan (M141)	125,000	125,000	0	0	0	125,000	
ArcGIS Server Upgrade (E110)	42,200	42,200	0	0	0	42,200	
Downtown Lighting Enhancements (E128)	130,000	130,000	0	0	0	130,000	
Video Server Replacement (E111)	40,000	40,000	0	0	0	40,000	
Servers (E112)	110,000	110,000	0	0	0	110,000	
Backup Servers (E113)	30,000	30,000	0	0	0	30,000	
GPD Portable Radios (M230)	195,000	195,000	0	0	0	195,000	
Extrication Equipment (E116)	26,000	26,000	0	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	2,477,918	1,238,959	0	0	0	1,238,959	

- (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	
FY2015 Capital Improvement Revenue Bond of 2014 (#354)							
Sources (Multiple Year Accounts):							
T/F FY15 Bond Debt Service	13,126,042	0	0	0	0	13,126,042	
Prior Year/ Appropriation of Fund Balance	0	0	1,337	0	0	1,337	(1)
Total Sources	13,126,042	0	1,337	0	0	13,127,379	
Uses (Multiple Year Accounts):							
Vehicle Video Cameras (E115)	0	0	1,337	0	0	1,337	(1)
Front End Loader (E118)	155,000	0	0	0	0	155,000	
Roundabout at South Main and Depot (E202)	1,200,000	0	0	0	0	1,200,000	
NE 2nd Street Project (E203)	1,100,000	0	0	0	0	1,100,000	
LED Lighting: Neighborhood Pilot Program(E205)	400,000	0	0	0	0	400,000	
Vehicle Video Cameras (E115)	130,000	0	0	0	0	130,000	
GPD Property & Evidence building Roof (M929)	76,000	0	0	0	0	76,000	
Self Contained Breathing Apparatus Replacement (E125)	453,491	0	0	0	0	453,491	
Fire Station 1 (E201)	4,700,000	0	0	0	0	4,700,000	
Fire Station 5 Renovations (E207)	250,000	0	0	0	0	250,000	
Fire Rescue Station Alerting System (E208)	488,160	0	0	0	0	488,160	
Starting Block (Dive Platform) Replacement (E121)	48,053	0	0	0	0	48,053	
Depot Park Park Improvements (E200)	3,500,000	0	0	0	0	3,500,000	
Hoggetowne Creek Headwaters Park, Phase II (E204)	200,000	0	200,000	0	0	400,000	(2)
Springtree Park Renovation and Development (E206)	200,000	0	(200,000)	0	0	0	(2)
Thomas Center & Gardens Improvements (M922)	104,000	0	0	0	0	104,000	
Elevator Replacement- OLD,TCA,TCB(M416)	121,338	0	0	0	0	121,338	
Total Uses	13,126,042	0	1,337	0	0	13,127,379	
(1)	Set up FY2015 Adjustment Capital Improvement Plan allocations. 4/6/15 #140834						
(2)	Move budget from Springtree Park to Hoggetowne Creek Hdwtirs. 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	
Capital Imp-Beazer Settlement Fund (#355)							
Sources (Multiple Year Accounts):							
Litigation Settlement	0	0	674,500	0	0	674,500	(1)
Total Sources	0	0	674,500	0	0	674,500	
Uses (Multiple Year Accounts):							
Road Repaving-Kopper's SuperFund Site (R350)	0	0	424,500	0	0	424,500	(1)
Water Line Replace- Kopper's SuperFund Site (R351)	0	0	250,000	0	0	250,000	(1)
Total Uses	0	0	674,500	0	0	674,500	
(1)	Reinvest the Koppers SuperFund settlement into public infrastructure for the areas surrounding the Koppers Site. 1/15/15 #140619						

	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 Rental	5,862	5,862	0	0	0	5,862	
Transfer from General Fund	832,450	832,450	0	0	0	832,450	
Appropriation from Fund Balance	0	0	0	33,409	0	33,409	(2)
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	(2)
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	(2)
Total Sources	96,109	96,109	0	42,831	0	138,940	
Uses:							
CIRB 2010 Debt Service Payment (I150)	0	0	0	42,831	0	42,831	(2)
Back 9 Restroom Improvements (I116)	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	
<u>Prior Year / Appropriation from Fund Balance</u>	<u>45,004</u>	<u>88,796</u>	<u>0</u>	<u>17,176</u>	<u>0</u>	<u>105,972</u>	(2,3)
Total Sources	<u>243,354</u>	<u>287,146</u>	<u>0</u>	<u>17,176</u>	<u>0</u>	<u>304,322</u>	
Uses:							
Ironwood Capital Projects (I110)	1	33,793	0	4,676	0	38,469	(3)
Golf Cart Replacement (I111)	38,852	38,852	0	0	0	38,852	
Retention Ditch Maint/Tree Removal (I112)	15,000	25,000	0	0	0	25,000	
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 Boards (I121)	0	0	0	12,500	0	12,500	(2)
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>287,146</u>	<u>0</u>	<u>17,176</u>	<u>0</u>	<u>304,322</u>	

- (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 Lift Station repairs at Ironwood. \$4,675.85

	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)							
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	0	(6,353)	0	2,057,997	(6)
Fed Grant - Other Transp (1640)	262,555	289,285	700	0	0	289,985	(2)
FDOT Block Grant (2204)	0	44,246	0	0	0	44,246	
State Grant - Transp (2240,2244)	3,155,820	3,698,821	120,600	0	0	3,819,421	(2,3,4)
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 Contract	12,875,231	12,875,231	0	28,800	0	12,904,031	(7)
Santa Fe	1,086,683	1,086,683	0	0	0	1,086,683	
Shands & VA Contracts	75,285	75,285	0	0	0	75,285	
Main Bus-Advertising	236,500	236,500	0	0	0	236,500	
Gas Tax Rebate (2408)	381,477	381,477	0	0	0	381,477	
Transfer from General Fund	599,968	599,968	0	0	0	599,968	
Transfer from GRU	6,465	6,465	0	0	0	6,465	
Transfer from LOGT	440,000	440,000	0	0	0	440,000	
Interest On Investments	22,000	22,000	0	0	0	22,000	
City Match	0	0	1,912	6,353	0	8,265	(2,5,6)
Prior Year/ Appropriation from Fund Balance	1,857,411	1,930,611	0	(28,800)	0	1,901,811	(7)
Total Sources	38,877,009	39,942,686	123,212	0	0	40,065,900	
Uses:							
Administration (6810)	701,002	701,002	0	0	0	701,002	
Marketing (6811)	513,774	523,774	0	0	0	523,774	
Planning (6817)	354,106	372,576	0	0	0	372,576	
Maintenance (6820)	4,512,222	4,340,307	(22,500)	0	0	4,317,807	(4)
Operations (6830)	16,729,146	16,275,646	(67,500)	0	0	16,208,146	(4)
Gator Aider Service (6833)	94,269	94,269	0	0	0	94,269	
ADA Transportation (6840)	1,841,635	1,841,635	(25,000)	0	0	1,816,635	(2)
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	56,833	0	0	0	56,833	
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	56,931	56,931	0	0	0	56,931	
FY12 UAFG Acq Support Vehicles (UE43)	9,693	0	0	0	0	0	
FY12 UAFG Acq Misc Support Equip (UE44)	15,471	15,471	0	0	0	15,471	

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 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 Rte 46 Service Development JPA (UE55)	32,177	32,177	0	0	0	32,177
FY13 Rte 62 Service Development JPA (UE65)	66,640	66,640	0	0	0	66,640
Construct-Maint./Facility - FY2012 SGR (UE81)	2,989,139	2,989,139	0	0	0	2,989,139
Engineer/Design-Adm/Maint - FY2012 SGR (UE82)	81,618	81,618	0	0	0	81,618
Mobile Fare Collection Eq - FY2012 SGR (UE83)	15,350	15,350	0	0	0	15,350
FY2014 Section 5317 New Freedom (UF10)	2,926	2,926	0	0	0	2,926
FY2014 Section 5317 New Freedom (UF15)	10,450	10,450	0	0	0	10,450
FY2012 FDOT Section 5310 NOFGA (UF20)	63,525	63,525	0	0	0	63,525
Route 39-FY2014 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	1,292,736	0	0	0	1,292,736
Shop Equipment - FY2013 UAFG (UF41)	20,791	20,791	0	0	0	20,791
Mob Surv/Security - FY2013 UAFG (UF42)	43,352	43,352	0	0	0	43,352
Support Vehicles - FY2013 UAFG (UF43)	122,500	122,500	0	0	0	122,500
Misc Support Eqpt - FY2013 UAFG (UF44)	44,401	38,033	0	0	0	38,033
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
FY14/FY15 FTA JPA Section 5310 Oper Assist (UG15)	0	0	50,000	0	0	50,000
FY13 FDOT Section 5310 NOGA (FL-16-X038) (UG29)	0	0	7,100	0	0	7,100
FY2015 FDOT Section 5310 NOGA (FL-16-X009)(UG30)	0	267,300	1,112	0	0	268,412
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 pt 41 (UG54)	0	0	180,000	0	0	180,000
FY2014/FY2015 SJPA- 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 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	39,942,686	123,212	0	0	40,065,900

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Setup 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	
GENERAL INSURANCE FUND (#503)							
Sources:							
Gain/Loss on Investments	250,000	250,000	0	0	0	250,000	
Other Misc Revenues	300,000	300,000	0	0	0	300,000	
Insurance Premiums	5,868,211	5,868,211	0	0	0	5,868,211	
Prior Year/ Appropriation from Fund Balance	<u>1,130,443</u>	<u>1,130,443</u>	<u>0</u>	<u>0</u>	<u>259,119</u>	<u>1,389,562</u>	(2)
Total Sources	<u>7,548,654</u>	<u>7,548,654</u>	<u>0</u>	<u>0</u>	<u>259,119</u>	<u>7,807,773</u>	
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	(2)
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)	<u>2,719,328</u>	<u>2,719,328</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,719,328</u>	
Total Uses	<u>7,548,654</u>	<u>7,548,654</u>	<u>0</u>	<u>0</u>	<u>259,119</u>	<u>7,807,773</u>	

- (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	(2)
Interest on Investments	27,613	27,613	0	0	0	27,613	
Prior Year/ Appropriation of Fund Balance	<u>207,823</u>	<u>209,849</u>	<u>0</u>	<u>(2,026)</u>	<u>0</u>	<u>207,823</u>	(2)
Total Sources	<u>239,508</u>	<u>241,534</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>241,534</u>	
Uses:							
Evergreen Cemetery Repairs & Improvements (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	<u>161,846</u>	<u>161,846</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>161,846</u>	
Total Uses	<u>239,508</u>	<u>241,534</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>241,534</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
 (2) Insurance refund for fence damage. \$2,026

	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 PENSION PLAN (#604)							
Sources:							
Investment Inc G/L (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 Contrb (.8223,8225,8226)	75,000	0	0	0	0	75,000	
T/F Disability Pension (605)	0	0	2,268,021	0	0	2,268,021	(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	2,889	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 transition 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	
Disability Pension Plan (#605)							
Sources:							
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)	155,000	0	2,741,059	0	0	2,896,059	(1)
T/T General Pension Plan Trust Funds (9981)	185,000	0	2,268,021	0	0	2,453,021	(2)
Planned/Unappropriated Fund Balance	635,369	0	0	0	0	635,369	
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 transition 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	
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)
Prior Year/ Appropriation from Fund Balance	<u>3,241,892</u>	<u>3,241,892</u>	<u>(37,034)</u>	<u>0</u>	<u>0</u>	<u>3,204,858</u>	(2)
Total Sources	<u>5,146,630</u>	<u>5,146,630</u>	<u>(3,679)</u>	<u>0</u>	<u>0</u>	<u>5,142,951</u>	
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	
Downtown Facade Grant (W221)	11,009	11,009	30,000	0	0	41,009	(2)
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	
Bethel Station (W235)	19,172	19,172	0	0	0	19,172	
Depot Building Rehabilitation (W236)	589,464	589,464	0	0	0	589,464	
The Palms (W238)	75,251	75,251	129,517	0	0	204,768	(2)
Jefferson on 2nd (W239)	175,267	175,267	(5,585)	0	0	169,682	(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 Wi-Fi (W254)	4,000	4,000	0	0	0	4,000	
ED Finance Programs (W256)	517,352	517,352	0	0	0	517,352	
Community Partnerships_DRAB (W260)	158,636	158,636	0	0	0	158,636	
Depot Park Master Plan (W736)	<u>871,297</u>	<u>871,297</u>	<u>(3,749)</u>	<u>0</u>	<u>0</u>	<u>867,548</u>	(2)
Total Uses	<u>5,146,630</u>	<u>5,146,630</u>	<u>(3,679)</u>	<u>0</u>	<u>0</u>	<u>5,142,951</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (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 Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)							
Sources:							
Property Tax Increment-County	332,139	332,139	(28,362)	0	0	303,777	(2)
Transfer from General Fund	188,634	188,634	(33,003)	0	0	155,631	(2)
Prior Year/ Appropriation from Fund Balance	<u>810,650</u>	<u>810,650</u>	<u>7,773</u>	<u>0</u>	<u>0</u>	<u>818,423</u>	(2)
Total Sources	<u>1,331,423</u>	<u>1,331,423</u>	<u>(53,592)</u>	<u>0</u>	<u>0</u>	<u>1,277,831</u>	
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/Streetscape (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)	148,873	148,873	(53,544)	0	0	95,329	(2)
Façade/Paint 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	<u>1,331,423</u>	<u>1,331,423</u>	<u>(53,592)</u>	<u>0</u>	<u>0</u>	<u>1,277,831</u>	

(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 Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)							
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	15,827,170	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	199,723	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	
Cpuh Maintenance (W719)	116,288	116,288	0	0	0	116,288	
Façade 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)
FFGFC Of 2005 Loan-CPUH (W738)	58,373	58,373	0	0	0	58,373	
Options/Acquisitions (W743)	198,695	198,695	0	0	0	198,695	
6th Street Rail-to-Trail (W746)	39,714	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-SW13th 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)
AGH/SW 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/Univeristy Heights Property Mang (W770)	0	0	0	4,761	0	4,761	(3)
Total Uses	18,908,738	8,130,954	680,814	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	
EASTSIDE REDEV. TRUST FUND (#621)							
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>Prior Year Appropriations</u>	<u>1,927,155</u>	<u>1,927,155</u>	<u>(8,438)</u>	<u>0</u>	<u>0</u>	<u>1,918,717</u>	(2)
Total Sources	<u>2,481,572</u>	<u>2,481,572</u>	<u>(63,766)</u>	<u>2,500</u>	<u>0</u>	<u>2,420,306</u>	
Uses:							
Transfer to Operating (W900)	164,784	164,784	0	0	0	164,784	
Façade Grant Program (W901)	115,713	115,713	(17,812)	0	0	97,901	(2)
Eastside Marketing (W906)	28,348	28,348	0	0	0	28,348	
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	
Cotton Club Project (W917)	88,141	88,141	0	0	0	88,141	
Residential-Commercial Options (W919)	163,929	163,929	0	0	0	163,929	
Kennedy Homes Project (W920)	416,094	416,094	(15,477)	0	0	400,617	(2)
SE Hawthorne Road Redevelopment (W923)	4,974	4,974	0	0	0	4,974	
Primary Corridors-Hawthorn Rd (W924)	221,900	221,900	0	0	0	221,900	
Primary Corridors-Waldo Rd (W925)	10,000	10,000	0	0	0	10,000	
Eastside Primary Corridors-15th St (W926)	20,000	20,000	0	0	0	20,000	
CRA Office Building (W927)	1,931	1,931	0	0	0	1,931	
Sponsorship of Triathlon (W930)	16,791	16,791	0	0	0	16,791	
GTEC Area Master Plan (W931)	531,385	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)
Perryman's (W935)	145,000	145,000	0	0	0	145,000	
Community Partnerships-Eastside (W936)	33,757	33,757	0	0	0	33,757	
ERAB Residential Paint Program (W937)	5,000	5,000	0	0	0	5,000	
ERAB/NRI Partnership for Paint(W938)	5,000	5,000	0	0	0	5,000	
<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	<u>2,481,572</u>	<u>2,481,572</u>	<u>(63,766)</u>	<u>2,500</u>	<u>0</u>	<u>2,420,306</u>	

- (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