

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	
<b>GENERAL FUND (#001)</b>							
<b>Sources:</b>							
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>	
<b>Total Sources</b>	<b><u>107,497,572</u></b>	<b><u>108,056,288</u></b>	<b><u>7,228</u></b>	<b><u>0</u></b>	<b><u>42,149</u></b>	<b><u>108,105,665</u></b>	
<b>Uses:</b>							
Neighborhood Improvement Department	1,443,240	1,443,240	0	0	0	1,443,240	
Economic Development & Innovation	199,392	199,392	0	0	0	199,392	
Planning & Development Services	1,569,703	1,599,112	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)
<b>Total Uses</b>	<b><u>107,497,573</u></b>	<b><u>108,056,288</u></b>	<b><u>7,228</u></b>	<b><u>(0)</u></b>	<b><u>42,149</u></b>	<b><u>108,105,665</u></b>	

- (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	
<b>Sources:</b>							
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	
<b>Total Sources</b>	<b>2,000,981</b>	<b>2,008,451</b>	<b>1,180</b>	<b>0</b>	<b>0</b>	<b>2,009,631</b>	
<b>Uses:</b>							
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	
<b>Total Uses</b>	<b>2,000,981</b>	<b>2,008,451</b>	<b>1,180</b>	<b>0</b>	<b>0</b>	<b>2,009,631</b>	

- (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	
<b>HOME FUND (#104)</b>							
<b>Sources:</b>							
Federal Grant	545,175	547,661	85,935	0	0	633,596	(2)
Prior Year Appropriations	<u>1,464,774</u>	<u>1,464,774</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,464,774</u>	
<b>Total Sources</b>	<b><u>2,009,949</u></b>	<b><u>2,012,435</u></b>	<b><u>85,935</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,098,370</u></b>	
<b>Uses:</b>							
CDBG Administration (6210)	50,363	50,363	0	0	0	50,363	
Block Grant Indirect Costs (6220)	8,028	8,028	0	0	0	8,028	
Gainesville Community Ministry (6252)	1,273	1,273	0	0	0	1,273	
NHDC-Homeowner Rehab. Program (6254)	175,343	175,343	0	0	0	175,343	
NHDC-CHDO Operating Expense (6255)	10,821	10,821	0	0	0	10,821	
Arc of Alachua County (6258)	6,670	6,670	0	0	0	6,670	
Alachua Habitat for Humanity (6262)	14,500	14,500	0	0	0	14,500	
Housing Admin (6270)	54,951	54,951	0	0	0	54,951	
Down payment Assistance (6275)	167,799	167,799	0	0	0	167,799	
House Replacement/Foreclosure (6279)	409,560	409,560	0	0	0	409,560	
City Homeowner Rehab (6281)	1,085,640	1,088,126	85,935	0	0	1,174,061	(2)
City Homeowner Rehab Program (6283)	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
<b>Total Uses</b>	<b><u>2,009,949</u></b>	<b><u>2,012,435</u></b>	<b><u>85,935</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,098,370</u></b>	

- (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	
<b>FEDERAL L.E.C.F. FUND (#109)</b>							
<b>Sources:</b>							
Prior Year Appropriations	302,827	445,750	0	0	0	445,750	(2)
Appropriations from Fund Balance	<u>0</u>	<u>125,000</u>	<u>0</u>	<u>(14,851)</u>	<u>0</u>	<u>110,149</u>	
<b>Total Sources</b>	<b><u>302,827</u></b>	<b><u>570,750</u></b>	<b><u>0</u></b>	<b><u>(14,851)</u></b>	<b><u>0</u></b>	<b><u>555,899</u></b>	
<b>Uses:</b>							
Joint Aviation Unit (F100)	91,233	91,233	0	0	0	91,233	
Mounted Patrol Unit (F104)	34,955	64,955	0	0	0	64,955	
Legal Office Expenses (F105)	29,802	29,802	0	0	0	29,802	
Robbery Prevention Campaign (F111)	12,239	12,239	0	0	0	12,239	
03 Wireless Tech Project (F116)	8,870	8,870	0	(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)	<u>2,328</u>	<u>2,328</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,328</u>	
<b>Total Uses</b>	<b><u>302,827</u></b>	<b><u>570,750</u></b>	<b><u>0</u></b>	<b><u>(14,851)</u></b>	<b><u>0</u></b>	<b><u>555,899</u></b>	

- (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	
<b>MISC. GRANT FUND (#115)</b>							
<b>Sources:</b>							
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)
<b>Total Sources</b>	<b>12,495,830</b>	<b>13,484,739</b>	<b>301,884</b>	<b>0</b>	<b>0</b>	<b>13,786,623</b>	
<b>Uses:</b>							
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-Ist 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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<b>MISC. GRANT FUND (#115) - CONTINUED</b>						
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

	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	
<b>MISC. GRANT FUND (#115) - CONTINUED</b>							
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. 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	13,125	0	0	30,033	(2)
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	(4)
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	(4)
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	
<b>Total Uses</b>	<b>12,495,830</b>	<b>13,484,739</b>	<b>301,884</b>	<b>0</b>	<b>0</b>	<b>13,786,623</b>	

- (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	
<b>TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)</b>							
<b>Sources:</b>							
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>	
<b>Total Sources</b>	<b><u>2,261,991</u></b>	<b><u>2,296,486</u></b>	<b><u>1,066</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,297,552</u></b>	
<b>Uses:</b>							
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
<b>TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED</b>						
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
<b>Total Uses</b>	<b>2,261,991</b>	<b>2,296,486</b>	<b>1,066</b>	<b>0</b>	<b>0</b>	<b>2,297,552</b>

(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	
<b>WATER/WASTEWATER SURCHARGE (#117)</b>							
<b>Sources:</b>							
Prior Year Appropriations	1,800,059	1,800,059	(627,207)	0	0	1,172,852	(2)
<b>Total Sources</b>	<b>1,800,059</b>	<b>1,800,059</b>	<b>(627,207)</b>	<b>0</b>	<b>0</b>	<b>1,172,852</b>	
<b>Uses:</b>							
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)	572,852	572,852	0	0	0	572,852	
<b>Total Uses</b>	<b>1,800,059</b>	<b>1,800,059</b>	<b>(627,207)</b>	<b>0</b>	<b>0</b>	<b>1,172,852</b>	

- (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	
<b>S.H.I.P. FUND (#119)</b>							
<b>Sources (Multiyear Accounts):</b>							
SHIP Grant Funding FY14-FY15 (X464)	333,654	931,305	6,179	0	0	937,484	(2)
Prior Year Appropriations	(81,784)	(81,784)	0	0	0	(81,784)	
<b>Total Sources</b>	<b>251,870</b>	<b>849,521</b>	<b>6,179</b>	<b>0</b>	<b>0</b>	<b>855,700</b>	
<b>Uses (Multiyear Accounts):</b>							
SHIP Program FY14- FY15 (X464)	0	597,651	6,179	0	0	603,830	(2)
2012-2013 SHIP Grant (X468)	31,094	31,094	0	0	0	31,094	
SHIP Program FY14 (X469)	220,776	220,776	0	0	0	220,776	
<b>Total Uses</b>	<b>251,870</b>	<b>849,521</b>	<b>6,179</b>	<b>0</b>	<b>0</b>	<b>855,700</b>	

- (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	
<b>MISC. SPECIAL REVENUE FUND (#123)</b>							
<b>Sources:</b>							
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)
<b>Total Sources</b>	<b>2,649,872</b>	<b>3,313,318</b>	<b>28,733</b>	<b>271,863</b>	<b>1,893</b>	<b>3,615,808</b>	
<b>Uses:</b>							
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
<b>MISC. SPECIAL REVENUE FUND (#123)-CONTINUED</b>						
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
<b>Total Uses</b>	<b>2,649,872</b>	<b>3,313,318</b>	<b>28,733</b>	<b>271,863</b>	<b>1,893</b>	<b>3,615,808</b>

(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	
<b>TOURIST PRODUCT DEVELOPMENT (#124)</b>							
<b>Sources:</b>							
Prior Year Appropriations	32,245	32,245	0	0	0	32,245	
<b>Total Sources</b>	<b>32,245</b>	<b>32,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,245</b>	
<b>Uses:</b>							
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)
<b>Total Uses</b>	<b>32,245</b>	<b>32,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,245</b>	

- (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	
<b>TOURIST PRODUCT DEVELOPMENT - FY14 (FUND 137)</b>							
<b>Sources:</b>							
Prior Year Appropriations	188,257	188,257	0	0	0	188,257	
<b>Total Sources</b>	<b>188,257</b>	<b>188,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,257</b>	
<b>Uses:</b>							
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	
<b>Total Uses</b>	<b>188,257</b>	<b>188,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,257</b>	

- (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	
<b>GENERAL CAPITAL PROJECTS FUND (#302)</b>							
<b>Sources:</b>							
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)
<b>Total Sources</b>	<b><u>7,020,118</u></b>	<b><u>5,843,066</u></b>	<b><u>2,313,345</u></b>	<b><u>1,724,914</u></b>	<b><u>0</u></b>	<b><u>9,881,295</u></b>	
<b>Uses:</b>							
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
<b>GENERAL CAPITAL PROJECTS FUND (#302)-CONTINUED</b>						
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
<b>Total Uses</b>	<b>7,020,118</b>	<b>5,843,066</b>	<b>2,313,345</b>	<b>1,724,914</b>	<b>0</b>	<b>9,881,295</b>

- (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	
<b>Public Improvement Capital Projects Fund (#304)</b>							
<b>Sources:</b>							
Prior Year /Appropriations from Fund Balance	7,355	0	11,914	0	0	11,914	(2)
<b>Total Sources</b>	<b>7,355</b>	<b>0</b>	<b>11,914</b>	<b>0</b>	<b>0</b>	<b>11,914</b>	
<b>Uses:</b>							
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	
<b>Total Uses</b>	<b>7,355</b>	<b>0</b>	<b>11,914</b>	<b>0</b>	<b>0</b>	<b>11,914</b>	

- (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	
<b>Greenspace Acquisition Fund (#306)</b>							
<b>Sources:</b>							
Appropriation from fund balance	0	0	0	1,750	0	0	(2)
Prior Year Appropriations	30,230	30,230	0	0	0	30,230	
<b>Total Sources</b>	<b>30,230</b>	<b>30,230</b>	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>30,230</b>	
<b>Uses:</b>							
Morningside Buffers/Dept of Corrections (G852)	30,230	30,230	0	0	0	30,230	(2)
Tree Farm Swap/Buy (G854)	0	0	0	1,750	0	1,750	
<b>Total Uses</b>	<b>30,230</b>	<b>30,230</b>	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>31,980</b>	

- (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	
<b>Road Construction 1996 (#323)</b>							
<b>Sources:</b>							
Appropriation from fund balance	0	0	60,614	0	0	60,614	(2)
Prior Year Appropriations	843	843	0	0	0	843	
<b>Total Sources</b>	<b>843</b>	<b>843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,457</b>	
<b>Uses:</b>							
8th Avenue Study (M951)	0	0	60,614	0	0	60,614	(2)
Csx/6th Street Project (R300)	843	843	0	0	0	843	
<b>Total Uses</b>	<b>843</b>	<b>843</b>	<b>60,614</b>	<b>0</b>	<b>0</b>	<b>61,457</b>	

- (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	
<b>FFGFC 02 CAPITAL PROJECTS FUND (#328)</b>							
<b>Sources:</b>							
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)
<b>Total Sources</b>	<b><u>1,031,216</u></b>	<b><u>1,031,216</u></b>	<b><u>48,223</u></b>	<b><u>(0)</u></b>	<b><u>0</u></b>	<b><u>1,079,439</u></b>	

<b>Uses:</b>							
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>	
<b>Total Uses</b>	<b><u>1,031,216</u></b>	<b><u>1,031,216</u></b>	<b><u>48,223</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,079,439</u></b>	

(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	
<b>Downtown Parking Garage-Sales Tax (#331)</b>							
<b>Sources:</b>							
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)
<b>Total Sources</b>	<b><u>17,488</u></b>	<b><u>17,488</u></b>	<b><u>0</u></b>	<b><u>851</u></b>	<b><u>0</u></b>	<b><u>18,339</u></b>	
<b>Uses:</b>							
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)
<b>Total Uses</b>	<b><u>17,488</u></b>	<b><u>17,488</u></b>	<b><u>0</u></b>	<b><u>851</u></b>	<b><u>0</u></b>	<b><u>18,339</u></b>	

(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	
<b>FFGFC 05 Capital Projects (FUND #332)</b>							
<b>Sources:</b>							
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>	<u>0</u>	<u>229,709</u>	(2,3)
<b>Total Sources</b>	<b><u>231,040</u></b>	<b><u>230,520</u></b>	<b><u>11,091</u></b>	<b><u>(11,902)</u></b>	<b><u>0</u></b>	<b><u>229,709</u></b>	

<b>Uses:</b>							
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>	
<b>Total Uses</b>	<b><u>231,040</u></b>	<b><u>230,520</u></b>	<b><u>0</u></b>	<b><u>(11,902)</u></b>	<b><u>0</u></b>	<b><u>229,709</u></b>	

- (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	
<b>CIRB of 2005-CIP (FUND #335)</b>							
<b>Sources:</b>							
Prior Year/ Appropriation of Fund Balance	<u>3,652,831</u>	<u>3,627,831</u>	<u>197,390</u>	<u>(125)</u>	<u>0</u>	<u>3,825,096</u>	(2,3)
<b>Total Sources</b>	<b><u>3,652,831</u></b>	<b><u>3,627,831</u></b>	<b><u>197,390</u></b>	<b><u>(125)</u></b>	<b><u>0</u></b>	<b><u>3,825,095</u></b>	

<b>Uses:</b>							
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 Diddleley 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)	<u>844</u>	<u>844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>844</u>	
<b>Total Uses</b>	<b><u>3,652,831</u></b>	<b><u>3,627,831</u></b>	<b><u>197,390</u></b>	<b><u>(125)</u></b>	<b><u>0</u></b>	<b><u>3,825,095</u></b>	

- (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	
<b>Kennedy Homes Acquisition/Demolition Fund (#336)</b>							
<b>Sources:</b>							
Prior Year Appropriations	662,560	662,560	0	0	0	662,560	
<b>Total Sources</b>	<b>662,560</b>	<b>662,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>662,560</b>	
<b>Uses:</b>							
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)
<b>Total Uses</b>	<b>662,560</b>	<b>662,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>662,560</b>	

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

- (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	
<b>Additional 5 Cents LOGT CPF (#341)</b>							
<b>Sources:</b>							
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>	
<b>Total Sources</b>	<b><u>8,610,130</u></b>	<b><u>8,614,081</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>8,614,081</u></b>	
<b>Uses:</b>							
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>	
<b>Total Uses</b>	<b><u>8,610,130</u></b>	<b><u>8,614,082</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>8,614,082</u></b>	

- (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	
<b>TRAFFIC MANAGEMENT SYSTEM BLDG (#343)</b>							
<b>Sources:</b>							
<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)
<b>Total Sources</b>	<b><u>40,000</u></b>	<b><u>40,000</u></b>	<b><u>1,017</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>41,017</u></b>	
<b>Uses:</b>							
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>	
<b>Total Uses</b>	<b><u>40,000</u></b>	<b><u>40,000</u></b>	<b><u>1,017</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>41,017</u></b>	

- (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	
<b>2009 BOND CAPITAL PROJECTS FUND (#344)</b>							
<b>Sources:</b>							
Prior Year/ Appropriation of Fund Balance	114,836	114,836	15,771	0	0	130,607	(2)
<b>Total Sources</b>	<b>114,836</b>	<b>114,836</b>	<b>15,771</b>	<b>0</b>	<b>0</b>	<b>130,608</b>	

<b>Uses:</b>							
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	
<b>Total Uses</b>	<b>114,836</b>	<b>114,836</b>	<b>15,771</b>	<b>0</b>	<b>0</b>	<b>130,608</b>	

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

<b>Uses:</b>							
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	
<b>Total Uses</b>	<b>256,033</b>	<b>18,419</b>	<b>0</b>	<b>1,783</b>	<b>0</b>	<b>257,816</b>	

- (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	
<b>SENIOR RECREATION CENTER (FUND #347)</b>							
<b>Sources:</b>							
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)
<b>Total Sources</b>	<b>616,944</b>	<b>616,944</b>	<b>(603,880)</b>	<b>90,398</b>	<b>0</b>	<b>103,463</b>	

<b>Uses:</b>							
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)
<b>Total Uses</b>	<b>616,944</b>	<b>616,944</b>	<b>(603,879)</b>	<b>90,398</b>	<b>0</b>	<b>103,463</b>	

- (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	
<b>CIRB OF 2010 CAPITAL PROJECTS (FUND #348)</b>							
<b>Sources:</b>							
Prior Year/ Appropriation of Fund Balance	1,214,065	1,214,065	83,363	0	0	1,297,428	(2)
<b>Total Sources</b>	<b>1,214,065</b>	<b>1,214,065</b>	<b>83,363</b>	<b>0</b>	<b>0</b>	<b>1,297,428</b>	
<b>Uses:</b>							
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	
<b>Total Uses</b>	<b>1,214,065</b>	<b>1,214,066</b>	<b>83,363</b>	<b>0</b>	<b>0</b>	<b>1,297,429</b>	

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

(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	
<b>Equipment Replacement Fund (#352)</b>							
<b>Sources (Multiple Year Accounts):</b>							
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)
<b>Total Sources</b>	<b>1,238,959</b>	<b>1,238,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,238,959</b>	
<b>Uses (Multiple Year Accounts):</b>							
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	
<b>Total Uses</b>	<b>2,477,918</b>	<b>1,238,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,238,959</b>	

(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	
<b>FY2015 Capital Improvement Revenue Bond of 2014 (#354)</b>							
<b>Sources (Multiple Year Accounts):</b>							
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)
<b>Total Sources</b>	<b>13,126,042</b>	<b>0</b>	<b>1,337</b>	<b>0</b>	<b>0</b>	<b>13,127,379</b>	
<b>Uses (Multiple Year Accounts):</b>							
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	
<b>Total Uses</b>	<b>13,126,042</b>	<b>0</b>	<b>1,337</b>	<b>0</b>	<b>0</b>	<b>13,127,379</b>	

(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	
<b>Capital Imp-Beazer Settlement Fund (#355)</b>							
<b>Sources (Multiple Year Accounts):</b>							
Litigation Settlement	0	0	674,500	0	0	674,500	(1)
<b>Total Sources</b>	<b>0</b>	<b>0</b>	<b>674,500</b>	<b>0</b>	<b>0</b>	<b>674,500</b>	
<b>Uses (Multiple Year Accounts):</b>							
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)
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>674,500</b>	<b>0</b>	<b>0</b>	<b>674,500</b>	

(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	
<b>IRONWOOD GOLF COURSE (#415)</b>							
<b>Sources:</b>							
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)
<b>Total Sources</b>	<b>1,690,990</b>	<b>1,690,990</b>	<b>0</b>	<b>33,409</b>	<b>0</b>	<b>1,724,399</b>	
<b>Uses:</b>							
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	
<b>Total Uses</b>	<b>1,690,990</b>	<b>1,690,990</b>	<b>0</b>	<b>33,409</b>	<b>0</b>	<b>1,724,399</b>	

- (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	
<b>GOLF COURSE RENOVATION FUND (#417)</b>							
<b>Sources:</b>							
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)
<b>Total Sources</b>	<b>96,109</b>	<b>96,109</b>	<b>0</b>	<b>42,831</b>	<b>0</b>	<b>138,940</b>	
<b>Uses:</b>							
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	
<b>Total Uses</b>	<b>96,109</b>	<b>96,109</b>	<b>0</b>	<b>42,831</b>	<b>0</b>	<b>138,940</b>	

- (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	
<b>Golf Course Surcharge/Capital Projects Fund (#418)</b>							
<b>Sources:</b>							
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)
<b>Total Sources</b>	<b><u>243,354</u></b>	<b><u>287,146</u></b>	<b><u>0</u></b>	<b><u>17,176</u></b>	<b><u>0</u></b>	<b><u>304,322</u></b>	
<b>Uses:</b>							
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>	
<b>Total Uses</b>	<b><u>243,354</u></b>	<b><u>287,146</u></b>	<b><u>0</u></b>	<b><u>17,176</u></b>	<b><u>0</u></b>	<b><u>304,322</u></b>	

- (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	
<b>REGIONAL TRANSIT SYSTEM FUND (#450)</b>							
<b>Sources:</b>							
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)
<b>Total Sources</b>	<b>38,877,009</b>	<b>39,942,686</b>	<b>123,212</b>	<b>0</b>	<b>0</b>	<b>40,065,900</b>	
<b>Uses:</b>							
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 UAAG (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 UAAG Bus Rolling Stock (UE40)	4,613	4,613	0	0	0	4,613	
FY12 UAAG Acquire Shop Equipment (UE41)	47,140	56,833	0	0	0	56,833	
FY12 UAAG Acq Mobile Surv/Sec Equip (UE42)	56,931	56,931	0	0	0	56,931	
FY12 UAAG Acq Support Vehicles (UE43)	9,693	0	0	0	0	0	
FY12 UAAG 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
<b>REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED</b>						
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	2,897	0	0	0	2,897
FY13 Rte 46 Service Development JPA (UE55)	32,177	32,177	0	0	0	32,177
FY13 Rte 62 Service Development JPA (UE65)	66,640	66,640	0	0	0	66,640
Construct-Maint./Facility - FY2012 SGR (UE81)	2,989,139	2,989,139	0	0	0	2,989,139
Engineer/Design-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
<b>Total Uses</b>	<b>38,877,009</b>	<b>39,942,686</b>	<b>123,212</b>	<b>0</b>	<b>0</b>	<b>40,065,900</b>

- (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		
<b>SIB-State Infrastructure Bank Loan FUND (#452)</b>								
<b>Sources:</b>								
		0	0	56,156	0	0	56,156	(1)
<b>Total Sources</b>		0	0	56,156	0	0	56,156	
<b>Uses:</b>								
		0	0	56,156	0	0	56,156	(1)
<b>Total Uses</b>		0	0	56,156	0	0	56,156	

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 3/31/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 6/30/15	
<b>GENERAL INSURANCE FUND (#503)</b>							
<b>Sources:</b>							
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)
<b>Total Sources</b>	<b><u>7,548,654</u></b>	<b><u>7,548,654</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>259,119</u></b>	<b><u>7,807,773</u></b>	
<b>Uses:</b>							
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>	
<b>Total Uses</b>	<b><u>7,548,654</u></b>	<b><u>7,548,654</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>259,119</u></b>	<b><u>7,807,773</u></b>	

(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	
<b>Evergreen Cemetery Trust Fund (#602)</b>							
<b>Sources:</b>							
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)
<b>Total Sources</b>	<b><u>239,508</u></b>	<b><u>241,534</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>241,534</u></b>	
<b>Uses:</b>							
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>	
<b>Total Uses</b>	<b><u>239,508</u></b>	<b><u>241,534</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>241,534</u></b>	

(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	
<b>GENERAL PENSION PLAN (#604)</b>							
<b>Sources:</b>							
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)
<b>Total Sources</b>	<b>51,277,000</b>	<b>0</b>	<b>4,027,544</b>	<b>0</b>	<b>0</b>	<b>55,304,544</b>	
<b>Uses:</b>							
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)
<b>Total Uses</b>	<b>51,277,000</b>	<b>0</b>	<b>4,027,544</b>	<b>0</b>	<b>0</b>	<b>55,304,544</b>	

(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	
<b>Disability Pension Plan (#605)</b>							
<b>Sources:</b>							
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)
<b>Total Sources</b>	<b>1,020,000</b>	<b>0</b>	<b>5,009,080</b>	<b>0</b>	<b>0</b>	<b>6,029,080</b>	
<b>Uses:</b>							
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	
<b>Total Uses</b>	<b>1,020,000</b>	<b>0</b>	<b>5,009,080</b>	<b>0</b>	<b>0</b>	<b>6,029,080</b>	

(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	
<b>DOWNTOWN REDEV. TRUST FUND (#610)</b>							
<b>Sources:</b>							
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)
<b>Total Sources</b>	<b><u>5,146,630</u></b>	<b><u>5,146,630</u></b>	<b><u>(3,679)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>5,142,951</u></b>	
<b>Uses:</b>							
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)
<b>Total Uses</b>	<b><u>5,146,630</u></b>	<b><u>5,146,630</u></b>	<b><u>(3,679)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>5,142,951</u></b>	

- (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	
<b>FIFTH AVE/PLSNT ST REDEV TRUST (#613)</b>							
<b>Sources:</b>							
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)
<b>Total Sources</b>	<b><u>1,331,423</u></b>	<b><u>1,331,423</u></b>	<b><u>(53,592)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,277,831</u></b>	
<b>Uses:</b>							
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	
<b>Total Uses</b>	<b><u>1,331,423</u></b>	<b><u>1,331,423</u></b>	<b><u>(53,592)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,277,831</u></b>	

(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	
<b>COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)</b>							
<b>Sources:</b>							
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)
<b>Total Sources</b>	<b>18,908,738</b>	<b>9,454,369</b>	<b>680,812</b>	<b>0</b>	<b>0</b>	<b>10,135,183</b>	
<b>Uses:</b>							
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)
<b>Total Uses</b>	<b>18,908,738</b>	<b>8,130,954</b>	<b>680,814</b>	<b>0</b>	<b>0</b>	<b>10,135,183</b>	

- (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	
<b>EASTSIDE REDEV. TRUST FUND (#621)</b>							
<b>Sources:</b>							
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)
<b>Total Sources</b>	<b><u>2,481,572</u></b>	<b><u>2,481,572</u></b>	<b><u>(63,766)</u></b>	<b><u>2,500</u></b>	<b><u>0</u></b>	<b><u>2,420,306</u></b>	
<b>Uses:</b>							
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)
<b>Total Uses</b>	<b><u>2,481,572</u></b>	<b><u>2,481,572</u></b>	<b><u>(63,766)</u></b>	<b><u>2,500</u></b>	<b><u>0</u></b>	<b><u>2,420,306</u></b>	

- (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