

ATTACHMENT "A"

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/15	
GENERAL FUND (#001)							
Sources:							
GFR Billable Overtime	30,362	30,362	0	13,386	0	43,748	(7)
Fire Assessment Revenue	0	0	0	5,338,886	0	5,338,886	(2)
Transfer from Misc Grants Fund (115)	0	0	0	2,302	0	2,302	(20)
Transfer from Fire Assessment Fund	5,183,686	5,183,686	0	(5,183,686)	0	0	(2)
Indirect Cost	5,672,085	5,672,085	0	(152,172)	0	5,519,913	(25)
Prior Year / Appropriations from Fund Balance	1,013,482	1,626,582	(243,380)	146,409	2,092	1,531,703	7,9,11,14,16,19,22)
<u>Adopted Budget-Reconciliation Balance</u>	<u>94,584,475</u>	<u>95,592,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,592,950</u>	
Total Sources	<u>106,484,090</u>	<u>108,105,665</u>	<u>(243,380)</u>	<u>165,125</u>	<u>2,092</u>	<u>108,029,502</u>	
Uses:							
Neighborhood Improvement Department	1,443,240	1,443,240	0	0	0	1,443,240	
Economic Development & Innovation	199,392	199,392	0	0	0	199,392	
Planning & Development Services	1,569,703	1,599,112	0	1,900	0	1,601,012	(8)
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	20,000	0	0	626,680	(5)
City Manager Department	858,413	867,913	0	4,700	0	872,613	(15)
City Auditor Department	492,320	592,530	0	(41,815)	0	550,715	(4)
City Attorney Department	1,594,856	1,594,856	0	0	0	1,594,856	
Information Technology Department	1,964,186	2,006,335	0	0	0	2,006,335	(22)
Budget & Finance Department	2,668,091	2,668,090	0	(4,700)	0	2,663,390	(15)
Equal Opportunity	669,580	669,580	0	(3,000)	0	666,580	(10)
Public Works Department	10,333,079	10,333,079	0	0	(20,600)	10,312,479	(12)
Police Department	33,248,025	33,125,264	0	(26,808)	(31,356)	33,067,100	(21,26)
Fire-Rescue Department	16,268,845	16,414,845	0	198,948	0	16,613,793	(2,7)
Combined Communications Department	3,924,781	3,924,781	0	0	0	3,924,781	
Parks, Recreation & Cultural Affairs	7,098,223	7,142,751	(64,355)	(1,900)	0	7,076,496	(8,17,23)
Human Resources	1,216,420	1,291,738	0	0	0	1,291,738	
Facilities	2,148,267	2,128,267	0	0	0	2,128,267	
Risk Management	6,762	6,762	0	0	0	6,762	
Communications Department	427,146	427,146	0	0	0	427,146	
Non Departmental	14,745,888	14,740,882	0	962	0	14,741,844	(24)
City Auditor Search	0	6,000	24,000	0	0	30,000	(24)
Blue Ribbon Advisory Committee	0	70,000	0	0	0	70,000	
Boards & Committees	33,530	33,530	(842)	0	0	32,688	(18)
Contingency	44,765	19,765	(750)	(5,000)	2,092	16,107	(10,11,13)
CRA Expansion Planning	0	8,097	29,110	0	0	37,207	(24)
Development Services Center	0	100,000	0	0	0	100,000	
Diversity Hiring Study	0	23,000	0	0	0	23,000	
Early Learning Coalition	65,000	65,000	7,600	0	0	72,600	(3)
Elder Care On-Demand Transportation	0	0	15,000	0	0	15,000	(14)
Emissary Program	0	10,000	0	0	0	10,000	
Executive Search Firm for EO Director	0	20,250	0	0	0	20,250	
FAMU Board of Regents Reception	0	0	750	0	0	750	(13)
Fire Services Assistance Agreement	0	25,000	0	0	0	25,000	
Job and Trade Fair	0	0	0	8,000	0	8,000	(10)
Lobbyist Contract	143,000	148,000	0	(580)	0	147,420	(16)
Peer Review-Auditors Office	2,000	3,605	0	0	0	3,605	

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
GENERAL FUND (#001)- Continued							
Transfer to CIRB 2014 Debt Svc (242)	1,005,758	1,005,758	(308,253)	0	0	697,505	(19)
Transfer to TIF - 5th Ave/Pleasant St (613)	188,634	155,631	0	0	0	155,631	
Trans-Tax Increment C.Pk./D.Ave	1,114,516	1,086,371	0	0	0	1,086,371	
Trans-Tax Increment Downtown	699,701	656,556	0	0	0	656,556	
Trans-Tax Increment Eastside	180,552	169,073	0	0	0	169,073	
Transfer to Florida Building Code Enforc Ent Fund	50,000	0	0	0	0	0	
Transfer to Misc. Grants (115)	56,820	104,262	26,825	0	0	131,087	(3,18)
Transfer to Misc. Spec Rev (123)	328,500	328,500	7,535	7,641	0	343,676	(3,6,17)
Transfer to General Capital Prjs Fund (302)	1,317,446	1,483,507	0	26,778	20,600	1,530,885	(12,21)
Transfer to GPD Billable Overtime (110)	0	0	0	0	31,356	31,356	(26)
Total Uses	107,497,572	108,105,665	(243,380)	165,126	2,092	108,029,502	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.9/18/14 #140302
- (2) Set up fire assessment in the General Fund per accounting change.
- (3) Carryforward of previous year's transfer amounts.
- (4) Move budget from personal services to operating and reduce personal services to adjust for budget projections.
- (5) Appropriate funds to increase Clerk of Commission's budget for Granicus and Tempforce expense, approved 8/20/15, #150054.
- (6) Transfer TEAM account to Special Revenue Fund.
- (7) Increase GFR's billable overtime budget for revenues collected.
- (8) Transfer funds from PRCA to Planning & Development Services for fleet related expenditures for the Urban Forestry Inspector position.
- (9) Appropriate funds for internal personal services for Blue Ribbon Advisory Committee, approved 8/20/15 #150054.
- (10) Provide funding for General Government's share of the Job and Trade Fair.
- (11) Appropriate fund balance to cover overage in retiree COLAs.
- (12) Transfer funds from Public Works to General Capital Projects Fund to cover the cost of Mast Arm replacement.
- (13) Transfer funds from contingency to FAMU Board reception., approved 8/20/15 #150274.
- (14) Appropriate funds for six month pilot program with ElderCare for on-demand transportation, approved 6/4/15 #150031.
- (15) Transfer funds to cover projected deficit.
- (16) Appropriate funds for final FY15 payment for the federal lobbyist contract.
- (17) Establish budget for National Fish and Wildlife Found Grant, approved 1/15/15 #140585.
- (18) Establish budget for Historic Preservation Small Matching Grant, approved 7/17/14 #140059.
- (19) Record the CIRB of 2014 and corresponding transfers, approved 11/20/14 #140477.
- (20) Receive reimbursement from grant fund for prior year expenditures.
- (21) Transfer GPD funds to General Capital Project Fund for the remaining funds needed for the Property and Evidence building roof repair.
- (22) Appropriate fund balance for the Infoadvantage upgrade and maintenance expense due to change in hardware, approved 9/17/15 #150293.
- (23) Moving transfer budget to non-departmental from PRCA's budget.
- (24) Fixing previous report balance
- (25) Reconciliation of indirect costs based on updated indirect cost plan.
- (26) Reconciliation of GPD Billable Overtime Fund 110.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Recommended Amendments	Recommended Budget as of 9/30/15
G.E.Z.D.A. Fund (#101)					
Sources:					
Gain/Loss on Investments	99	99	0	0	99
Total Sources	99	99	0	0	99
Uses:					
Planned Fund Balance	99	99	0	0	99
Total Uses	99	99	0	0	99

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
C.D.B.G. FUND (#102)							
Sources:							
Federal Grant	1,304,889	1,313,539	0	0	0	1,313,539	
Property Rentals	0	0	0	1,100	0	1,100	(2)
Client Funds	0	0	0	200	0	200	(2)
Principal	0	0	0	6,325	0	6,325	(2)
Miscellaneous Revenues	0	0	0	550	0	550	(2)
Prior Year Appropriations/Appr from Fund Balance	696,092	696,092	0	0	0	696,092	(3)
Total Sources	2,000,981	2,009,631	0	8,175	0	2,017,806	
Uses:							
Code Enforcement Administration (6203)	218,642	218,642	0	0	0	218,642	
Demolitions & Lot Clearings (6204)	10,150	10,150	0	0	0	10,150	
CDBG Division (6210)	295,963	295,963	0	0	0	295,963	
Block Grant Division Indirect Cost (6220)	30,452	30,452	0	0	0	30,452	
SE Boys and Girls Club (6221)	11,167	11,167	0	0	0	11,167	
Elder Care Of Alachua County (6223)	26,352	26,352	0	0	0	26,352	
Early Learning Coalition (6224)	11,000	11,000	0	0	0	11,000	
St. Francis House (6225)	11,164	11,164	0	0	0	11,164	
Bread of the Mighty Food Bank (6226)	20,230	20,230	0	0	0	20,230	
Center for Independent Living (6227)	13,857	13,857	0	0	0	13,857	
Gateway Girl Scout Council (6229)	5,000	5,000	0	0	0	5,000	
Meridian Behavioral Healthcare (6230)	6,384	6,384	0	0	0	6,384	
Interfaith Hospitality Network (6232)	7,163	7,163	0	0	0	7,163	
Alachua Co. Medical Society Fed. (6233)	13,144	13,144	0	0	0	13,144	
The River Phoenix Center for Peacebuilding (6234)	2,000	2,000	0	0	0	2,000	
Florida Organic Growers-Farmers Market (6235)	2,000	2,000	0	0	0	2,000	
Florida Organic Growers-Porters Farm (6236)	3,000	3,000	0	0	0	3,000	
Easter Seal Florida, Inc. (6238)	4,283	4,283	0	0	0	4,283	
Child Advocacy Center (6239)	7,300	7,300	0	0	0	7,300	
Cultural Arts Coalition (6240)	7,191	7,191	0	0	0	7,191	
Pleasant Place (6242)	4,850	4,850	0	0	0	4,850	
NHDC-CDBG (6243)	14,843	14,843	0	0	0	14,843	
Bread of the Mighty Food Bank (6245)	6,203	6,203	0	0	0	6,203	
Florida Organic Growers (6247)	2,001	2,001	0	0	0	2,001	
Three Rivers Legal Services, Inc. (6248)	12,400	12,400	0	0	0	12,400	
Children's Home Society (6256)	6,705	6,705	0	0	0	6,705	
Gardenia Garden, Inc. (6261)	5,730	5,730	0	0	0	5,730	
Alachua Habitat for Humanity (6262)	10,000	10,000	0	0	0	10,000	
Helping Hands Women's Clinic (6263)	6,774	6,774	0	0	0	6,774	
Black on Black Crime Task Force (6264)	5,000	5,000	0	0	0	5,000	
Sisters Helping Sisters In Need (6266)	2,150	2,150	0	0	0	2,150	
Star Center Children's Theater, Inc. (6267)	5,500	5,500	0	0	0	5,500	
The Education Foundation of Alachua County (6268)	3,000	3,000	0	0	0	3,000	
The Ark School of Fitness, Inc. (6269)	2,000	2,000	0	0	0	2,000	
Housing Division (6270)	389,044	389,044	0	0	0	389,044	(3)
Roof Program (6272)	122,483	130,353	0	0	0	130,353	
Rehab Loans & Grants (6273)	427,492	444,743	0	8,075	0	452,818	(2)
Relocation Payment/ Assistance (6274)	26,114	41,114	0	0	0	41,114	
Cold Weather Shelter Prj-Alachua Co (6287)	25,000	25,000	0	0	0	25,000	
Mortgage Foreclosure Intervention Prog. (6293)	51,571	20,000	0	0	0	20,000	
Housing Admin Client Paid Expenses (6295)	500	600	0	100	0	700	(2)
Girls Place, Inc. (6298)	5,000	5,000	0	0	0	5,000	
Public Works CDBG Allocation (8001)	58,544	58,544	0	0	0	58,544	
Porters Neighborhood Infrastructure (8046)	62,042	62,042	0	0	0	62,042	
S.E. 2nd Avenue Reconstruction (8047)	39,593	39,593	0	0	0	39,593	
Total Uses	2,000,981	2,009,631	0	8,175	0	2,017,806	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Recognize revenue generated to increase housing program budget.
(3) Appropriate funds from carryforward reconciliation.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
URBAN DEVELOPMENT ACTION GRANT FUND (#103)						
Sources:						
Prior Year / Appropriations from Fund Balance	<u>1,481,368</u>	<u>1,324,617</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,324,617</u>
Total Sources	<u>1,481,368</u>	<u>1,324,617</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,324,617</u>
Uses (Multiple Year Account):						
Depot Park-Recreation Project (C350)	<u>1,481,368</u>	<u>1,324,617</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,324,617</u>
Total Uses	<u>1,481,368</u>	<u>1,324,617</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,324,617</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
HOME FUND (#104)						
Sources:						
Federal Grant	545,175	633,596	0	0	0	633,596
Interest Revenue	0	0	0	1,497	0	1,497 (2)
Principal Return	0	0	0	287	0	287 (2)
Miscellaneous Revenues	0	0	0	2,500	0	2,500 (2)
Prior Year Appropriations/Appr from Fund Balance	<u>1,464,774</u>	<u>1,464,774</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,464,774</u> (3)
Total Sources	<u>2,009,949</u>	<u>2,098,370</u>	<u>0</u>	<u>4,284</u>	<u>0</u>	<u>2,102,654</u>
Uses:						
CDBG Administration (6210)	50,363	50,363	0	0	0	50,363 (3)
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	1,174,061	0	4,284	0	1,178,345 (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>
Total Uses	<u>2,009,949</u>	<u>2,098,370</u>	<u>0</u>	<u>4,284</u>	<u>0</u>	<u>2,102,654</u>

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

(2) Recognize revenue generated to increase housing program budget.

(3) Appropriate funds from carryforward reconciliation.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
CULTURAL AFFAIRS PROJECTS FUND (#107)							
Sources:							
Hoggetown Fair (1650)	375,425	375,425	0	40,315	0	415,740	(3)
Tench Building (1660)	12,000	13,575	0	0	0	13,575	
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000	
Downtown Festival & Art show (1685)	105,315	105,315	0	0	0	105,315	
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000	
PRCA Master Plan (1700)	0	0	0	5,508	0	5,508	(3)
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>34,835</u>	<u>0</u>	<u>3,104</u>	<u>0</u>	<u>37,939</u>	(2)
Total Sources	<u>502,740</u>	<u>539,150</u>	<u>0</u>	<u>48,927</u>	<u>0</u>	<u>588,077</u>	

Uses:							
Hoggetown Fair (1650)	291,075	284,375	0	0	0	284,375	
Tench Building (1660)	2,000	2,000	0	0	0	2,000	
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000	
Downtown Festival & Art show (1685)	88,200	69,900	0	0	0	69,900	
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000	
PRCA Administration (8510)	20,412	20,412	0	0	0	20,412	
Cultural Affairs Administration (8590)	87,463	87,463	0	0	0	87,463	
Transfer to Misc. Grants Fund (115)	0	25,000	0	3,104	0	28,104	(2)
Transfer to General Capital Projects Fund (302)	0	40,000	0	0	0	40,000	
<u>Planned Fund Balance</u>	<u>3,590</u>	<u>0</u>	<u>0</u>	<u>45,823</u>	<u>0</u>	<u>45,823</u>	(3)
Total Uses	<u>502,740</u>	<u>539,150</u>	<u>0</u>	<u>48,927</u>	<u>0</u>	<u>588,077</u>	

- (1) Allocate funds for the purchase of a mobile stage that will serve as a replacement stage for BoDiddley Plaza events. 2/19/15 #140727
(2) Reconciliation of carryforward from previous approved appropriations
(3) Recognize revenue from PRCA master plan surcharge.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
STATE L.E.C.F. FUND (#108)							
Sources:							
Prior Year Appropriations	43,015	73,015	0	0	0	73,015	
<u>Prior Year / Appropriations from Fund Balance</u>	<u>8,664</u>	<u>(4,377)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,377)</u>	
Total Sources	<u>51,679</u>	<u>68,638</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>68,638</u>	
Uses:							
Legal Office Expenses (H105)	1,260	0	0	0	0	0	
Police Explorers (H123)	0	7,000	0	0	0	7,000	
Crime Mapping Program (H125)	3,636	3,636	0	0	0	3,636	
Summer Heatwave 2010 (H126)	205	15,205	0	0	0	15,205	
Command Central/Tip soft Subscription (H127)	728	0	0	0	0	0	
GPD's BOLD Program (H128)	462	462	0	0	0	462	
Crash Reporting Software (H129)	1,460	0	0	0	0	0	
State Forfeiture Funds Taser Program (H150)	352	0	0	0	0	0	
You and the Law Crime Program (H202)	2	2	0	0	0	2	
Narcotics Interdiction Unit POP PGI (H204)	574	0	0	0	0	0	
Bulletproof Vests Grant Match (H205)	9,123	9,123	0	0	0	9,123	
Reichert House (H207)	3	8,000	0	0	0	8,000	
Homeland Security & Officer Safety Equipment & Tr:	23,873	23,873	0	0	0	23,873	
<u>Radios for traffic unit (H211)</u>	<u>10,001</u>	<u>1,337</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,337</u>	
Total Uses	<u>51,679</u>	<u>68,638</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>68,638</u>	

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
FEDERAL L.E.C.F. FUND (#109)						
Sources:						
Prior Year Appropriations	302,827	445,750	0	0	0	445,750
Appropriations from Fund Balance	<u>0</u>	<u>110,149</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,149</u>
Total Sources	<u>302,827</u>	<u>555,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>555,899</u>
Uses:						
Joint Aviation Unit (F100)	91,233	91,233	0	0	0	91,233
Mounted Patrol Unit (F104)	34,955	64,955	0	0	0	64,955
Legal Office Expenses (F105)	29,802	29,802	0	0	0	29,802
Robbery Prevention Campaign (F111)	12,239	12,239	0	0	0	12,239
03 Wireless Tech Project (F116)	8,870	0	0	0	0	0
GPD Headquarters Annex (F130)	5,982	0	0	0	0	0
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>
Total Uses	<u>302,827</u>	<u>555,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>555,899</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
G.P.D. BILLABLE OVERTIME (#110)						
Sources:						
Transfer from General Fund	0	0	0	0	31,356	31,356 (1)
Billable Overtime-City Events	100,000	100,000	0	0	(53,505)	46,495 (1)
Billable Overtime	527,269	527,269	0	0	36,544	563,813 (1)
Appropriation from Fund Balance	<u>899</u>	<u>899</u>	<u>0</u>	<u>0</u>	<u>(899)</u>	<u>0</u> (1)
Total Sources	<u>628,168</u>	<u>628,168</u>	<u>0</u>	<u>0</u>	<u>13,496</u>	<u>641,664</u>
Uses:						
Billable Overtime-City Events (8139)	0	124,934	0	0	(33,647)	91,287 (1)
Billable Overtime (8149)	<u>0</u>	<u>503,234</u>	<u>0</u>	<u>0</u>	<u>47,143</u>	<u>550,377</u> (1)
Total Uses	<u>0</u>	<u>628,168</u>	<u>0</u>	<u>0</u>	<u>13,496</u>	<u>641,664</u>

(1) True up of Billable Overtime fund.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
C.R.A. OPERATING FUND (#111)						
Sources:						
Downtown District (6510)	617,430	617,430	0	0	0	617,430
Fifth Avenue/Pleasant St District (6530)	266,127	266,127	0	0	0	266,127
College Park/University Heights Dist (6550)	643,452	643,452	0	2	0	643,454 (2)
Eastside District (6570)	186,674	186,674	0	0	0	186,674
Prior Year Appropriations	<u>2,248</u>	<u>2,248</u>	<u>0</u>	<u>(2)</u>	<u>0</u>	<u>2,246</u> (2)
Total Sources	<u>1,715,931</u>	<u>1,715,931</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,715,931</u>
Uses:						
Downtown District (6510)	602,132	602,132	0	0	0	602,132
Fifth Avenue/Pleasant St District (6530)	261,764	261,764	0	0	0	261,764
College Park/University Heights Dist (6550)	610,179	610,179	0	0	0	610,179
Eastside District (6570)	179,995	179,995	0	0	0	179,995
City Attorney-CRA Downtown (7510)	16,041	16,041	0	0	0	16,041
City Attorney-CRA 5th Ave(7530)	4,566	4,566	0	0	0	4,566
City Attorney-CRA CP/UH (7550)	34,374	34,374	0	0	0	34,374
City Attorney-CRA Eastside (7570)	<u>6,882</u>	<u>6,882</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,882</u>
Total Uses	<u>1,715,931</u>	<u>1,715,931</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,715,931</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Reconciliation of transfer amounts.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
STREET, SIDEWALK & DITCH IMPRV FUND (#113)						
Sources:						
FY2015 Adopted Budget	<u>3,150</u>	<u>3,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,150</u>
Total Sources	<u>3,150</u>	<u>3,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,150</u>
Uses :						
Planned Fund Balance	<u>3,150</u>	<u>3,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,150</u>
Subtotal	<u>3,150</u>	<u>3,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,150</u>

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
ECONOMIC DEVELOPMENT FUND (#114)						
Sources:						
Prior Year Appropriations	50,000	100,000	0	0	0	100,000
FY2015 Adopted Budget	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Total Sources	<u>100,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
Uses :						
GTEC Capital Improvements (M931)	<u>100,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
Subtotal	<u>100,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
MISC. GRANT FUND (#115)							
Sources:							
Transfer from General Fund	0	104,262	1,000	0	0	105,262	(5)
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	639,592	453,175	(340)	0	1,092,427	(2,8,9)
State Grant	0	496,243	471,039	(86)	0	967,196	(2,4,5,6)
Prior Year Appropriations	<u>12,495,830</u>	<u>12,484,589</u>	<u>0</u>	<u>(28,942)</u>	<u>0</u>	<u>12,455,647</u>	(3,5,7)
Total Sources	<u>12,495,830</u>	<u>13,817,866</u>	<u>925,214</u>	<u>(29,368)</u>	<u>0</u>	<u>14,713,712</u>	

Uses:							
Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	0	2,359	
Supportive Housing Grant - Vet space (X002)	2,937	2,937	0	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	3,181	0	0	0	3,181	
Supportive Housing Grant - Vet space (X004)	2,572	2,572	0	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	13,850	0	0	0	13,850	
Supportive Housing Grant - Meridian (X007)	11,930	11,930	0	0	0	11,930	
Supportive Housing Grant - Vet space (X008)	13	13	0	0	0	13	
Supportive Housing Grant - Meridian '12-'13 (X009)	13,087	13,087	0	0	0	13,087	
Supportive Housing Grant - Vet space '12-'13 (X010)	1	1	0	0	0	1	
Supportive Housing Grant - Meridian (X011)	20,092	20,092	0	0	0	20,092	
Supportive Housing Grant - Vet space (X012)	4,940	4,940	0	0	0	4,940	
FEMA-HMGP-BTW Subdivide Drainage (X103)	3,774	3,774	0	0	0	3,774	
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	4,513	4,513	0	0	0	4,513	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	3,218	0	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	207	0	0	0	207	
FEMA-HMGP-Fire station Wind retrofit(X109)	192,914	192,914	0	0	0	192,914	
FEMA-HMGP Clearlake Phase II (X112)	1,657	1,657	0	0	0	1,657	
FEMA-HMGP-SW Ind Pk Phase II (X113)	21,964	21,964	0	0	0	21,964	
FDEP-RTP Grant-Depot Park Trail (X150)	362,344	362,344	0	0	0	362,344	
Hud-Edi Grt-Downtown Revitalize Prit (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	71,144	0	0	0	71,144	
Homeless Center Capital Outlay Grant (X227)	0	300,000	0	0	0	300,000	
FDOT TRIP Grant (X270)	3,036,997	3,036,997	0	0	0	3,036,997	
FY08 Disaster Recovery Program (X271)	627	627	0	0	0	627	
EPA Assistance Agreement Grant (X275)	1	1	0	0	0	1	
Lenox Place-NRCS Grant (X290)	9,627	9,627	0	0	0	9,627	
NRCS Grant-1st Amendment (X291)	51,754	51,754	0	0	0	51,754	
LAPA Grant - Depot Avenue (X294)	123,675	123,675	0	0	0	123,675	
LAPA Grant-NE 25 St & NE 19 Dr (X296)	473,000	473,000	0	0	0	473,000	
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	28,820	0	0	0	28,820	
FDEP Grant (X299)	1,900	1,900	0	0	0	1,900	

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
MISC. GRANT FUND (#115) - CONTINUED						
NUCFG-Tree Inventory Data Collection (X320)	8,703	8,703	0	0	0	8,703
Supportive Housing Grant - Mhs (X360)	55,934	55,934	0	0	0	55,934
Support Housing Grt - Vetspace (X362)	29,899	29,899	0	0	0	29,899
FDOT-Traffic Records Enhancement (X381)	1,335	1,335	0	0	0	1,335
TPDG-Morningside 2007 (X386)	593	593	0	0	0	593
TPDG-Morningside 2008 (X389)	864	864	0	0	0	864
Reg. Juvenile Assessment Cntr (X397)	1,654	1,654	0	0	0	1,654
Cops More02 (X401)	10,635	10,635	0	0	0	10,635
Brownfield Pilot - State (X412)	48,894	48,894	0	0	0	48,894
Duval Stormwater Park (X424)	161,855	161,855	0	0	0	161,855
Victim Advocate-04 Byrne Grant (X427)	6,764	6,764	0	0	0	6,764
Homeland Security Grant (X430)	126	126	0	0	0	126
Assistance to Firefighters Grant (X432)	23	23	0	0	0	23
RHAVE Grant (X433)	28,126	28,126	0	0	0	28,126
Domestic Preparedness Grant-2005 (X438)	172	172	0	0	0	172
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	110,801	0	0	0	110,801
Duval Stormwater Park (X442)	35,743	35,743	0	0	0	35,743
State Homeland SHSGP Grant (X451)	813	813	0	0	0	813
Hoggetowne Faire-TPD Grant (X452)	69	69	0	0	0	69
Hoggetowne Faire-TPD Grant (X456)	218	218	0	0	0	218
State Homeland Security Program (X459)	10,282	10,282	0	0	0	10,282
FEMA Assistance to Firefighters (X460)	743	743	0	0	0	743
Bulletproof Vest Grant (X501)	838	838	0	0	0	838
COPS 04 Technology Grant (X502)	384	384	0	0	0	384
Computer Crimes Investigation-Byrne (X503)	564	564	0	0	0	564
At-Risk Youth Program-Byrne (X504)	11,171	11,171	0	0	0	11,171
Victim Advocate II-05 Byrne Grant (X505)	25,057	25,057	0	0	0	25,057
Communities for Lifetime Mini-Grant (X534)	152	152	0	0	0	152
SITES Grant (X539)	51	51	0	0	0	51
Domestic Violence Grant (X548)	4,435	4,435	0	0	0	4,435
Public Safety IC Grant (X550)	3	3	0	0	0	3
21st Century Grant (X555)	49,419	49,419	0	0	0	49,419
Asian Festival TPD (X556)	417	417	0	0	0	417
WMU Grant (X557)	5,804	5,804	0	0	0	5,804
Bulletproof Vest (X558)	296	296	0	0	0	296
Statewide Safety Belt Enforcement (X559)	2,734	2,734	0	0	0	2,734
FY10 Project Safe Neighborhood (X560)	4,895	4,895	0	0	0	4,895
FY10 NFHIDTA (X561)	10,341	10,341	0	0	0	10,341
GPD Aggressive Driving Project (X562)	4,565	4,565	0	0	0	4,565
FY11 NFHIDTA - Highway Interdiction (X564)	1,512	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
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
Byrne JAG 2015-DJ-BX-1035 (X581)	0	0	97,664	0	0	97,664
Historic Preservation Small-Matching Grant (X582)	0	0	8,875	0	0	8,875
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

(9)
(5)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
MISC. GRANT FUND (#115) - CONTINUED							
DOJ Bulletproof Vest Partnership (X615)	2,479	2,479	0	0	0	2,479	
US Fish and Wildlife Service Grant (X616)	25,000	25,000	0	0	0	25,000	
Transformation through Imagination (X618)	4,570	4,570	0	0	0	4,570	
NFHIDTA - Cadet Initiative PT (X620)	8,550	8,550	0	0	0	8,550	
LAA General Program Support Grant FY15 (X620)	0	331,244	0	(31,244)	0	299,999	(3)
LAA - General Program Support Grant FY16 (X622)	0	0	69,807	0	0	69,807	(6)
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	
FY15 ICAC Grant (X644)	0	0	355,510	0	0	355,510	(8)
Fusion Center Equip Fed Grant via Jxnville (X645)	1	1	0	0	0	1	
FY13 POP Grant (X646)	0	0	0	806	0	806	(7)
FY12 ICAC Grant (X647)	51,411	427,216	0	0	0	427,216	
FY12 Bullet-Proof Vest Partnership Grant (X648)	0	0	0	0	0	0	
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 Pedestrian 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	30,033	0	0	0	30,033	
FY13 NFHIDTA - Allowance (X662)	7,969	7,969	0	0	0	7,969	
FL DHSMV E-Crash Grant (X663)	39	39	0	0	0	39	
GPD Racial&Ethnic Disparities Reduction Prj (X664)	32,128	32,128	0	0	0	32,128	
Asst to Firefighters Grant Program (X665)	12	12	0	0	0	12	
GPD FY13 JAG Local Solicitation Grant (X666)	46,795	46,795	0	0	0	46,795	
2013 COPs Hiring Grant - SRO 2 Officers (X667)	24,701	166,719	0	0	0	166,719	
FY2012 State Homeland Security Grant Prj (X700)	86	86	0	(86)	0	0	(2)
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	15	0	1,496	0	1,511	(7)
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	(13)	0	67	(2)
2014 Brave Overt Leaders of Distinction (X726)	327	327	0	(327)	0	0	
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 Gran	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 Prt	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	
Tumbln Crk Regional Stormwater Treatment Grant(0	0	393,358	0	0	393,358	(4)
LAPA: PD&E SW 62nd Blvd (X760)	1,278,780	1,278,780	0	0	0	1,278,780	
FY2014 State Homeland Security Grant (X765)	0	15,000	0	0	0	15,000	
Total Uses	12,495,830	13,817,866	925,214	(29,368)	0	14,713,712	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Close out completed projects.
- (3) Reconciliation of LAA General Support Grant for FY15 due to prior year JVA.
- (4) Establish budget for FDEP grant for large sediment trap for Tumblin Creek, approved 8/21/14, #140218.
- (5) Establish budget for Historic Preservation Small Matching Grant, approved 7/17/14 #140059.
- (6) Establish budget for LAA General Support Grant for FY16, approved 7/17/14, #140081.
- (7) Reconciliation of prior year grant fund expenditures.
- (8) Establish budget for FY15 ICAC grant, approved 7/16/15 #150109.
- (9) Establish budget for FY15 Edward Byrne Justice Assistance Grant, approved 6/4/15 #150006.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)							
Sources:							
Trans Concurrency Development Fees	0	0	1,891	0	0	1,891	(2,3)
Gain/Loss On Investments	32,000	32,000	0	0	0	32,000	
UF Context Area	0	36,027	0	0	0	36,027	
Prior Year /Appropriations from Fund Balance	<u>2,229,991</u>	<u>2,229,525</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,229,525</u>	
Total Sources	<u>2,261,991</u>	<u>2,297,552</u>	<u>1,891</u>	<u>0</u>	<u>0</u>	<u>2,299,443</u>	
Uses:							
McDonald's on Williston Rd- (C008)	47,446	47,446	0	0	0	47,446	
Venture Corporate Pk-Ph1 (C009)	76,395	76,395	0	0	0	76,395	
Alarion Bank SW Branch(C010)	17,915	17,915	0	0	0	17,915	
Dollar General-Pet, Bus Stop Imprvmnt (C014)	55,030	55,030	0	0	0	55,030	
Florida Citizens Bank - Pet #PB-11-144 SUP (C015)	28,642	28,642	0	0	0	28,642	
Archer Centro West, PET (C016)	19,865	19,865	0	0	0	19,865	
Swamp Head Brewery, PET (C017)	40,795	40,795	0	0	0	40,795	
Dollar General-Pet, Other Improvements (C050)	15,076	15,076	0	0	0	15,076	
SW 34th Street Warehouse (C403)	21,108	21,108	0	0	0	21,108	
Battery Source (C405)	16,318	16,318	0	0	0	16,318	
Kfc 13th St - #77sup-00pb (P103)	3,748	3,748	0	0	0	3,748	
NCF YMCA 121PDA-02PB (P136)	5,030	5,030	0	0	0	5,030	
NE 15th Street Charter School (P139)	5,996	5,996	0	0	0	5,996	
Woodlands of Gainesville (P192)	24	0	0	0	0	0	
Magnolia Pk Pod I-2 (P204)	131	0	0	0	0	0	
Gateway Bank @ Metro Corp (P205)	311	0	0	0	0	0	
Affiliated General Surgeons, LLC (P208)	8,136	8,136	0	0	0	8,136	
National Guard Building (P213)	4,021	4,021	0	0	0	4,021	
Hoggetowne Creek Headwaters Park (P216)	4,351	4,351	0	0	0	4,351	
Burkhardt Distrib - Bus Shelter (P217)	7,992	7,992	0	0	0	7,992	
Shores Veterinary - Bus Shelter (P218)	38,486	38,486	0	0	0	38,486	
GHOA Real Estate - Bus Shelter (P219)	2,577	2,577	0	0	0	2,577	
Lifetime Square (P220)	12,000	12,000	0	0	0	12,000	
Fire Department, PET #124SPL-08PB (P300)	7,700	7,700	0	0	0	7,700	
GRU Eastside Operations Intersection (P303)	82,180	82,180	0	0	0	82,180	
North FI Regional Medical Center (P305)	414,038	414,038	0	0	0	414,038	
Norton Elementary School Path (P309)	17,069	17,069	0	0	0	17,069	
Wal-Mart Supercenter - Sdwld Imprvmnts (P310)	417,939	417,939	0	0	0	417,939	
NW 13th Street Retail Store (PET #AD-13-70 SPL) (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	
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	
Council on Aging (VD10)	100,986	100,986	0	0	0	100,986	
The Grove at Gainesville (PET #DB-13-47 SPL) (VM	122,699	122,699	0	0	0	122,699	
Butler Plaza Planned Development (VM30)	52,504	52,504	0	0	0	52,504	
So. Scholarship Fund (VT33)	2,284	2,284	0	0	0	2,284	
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 Grove at Gainesville (PET #DB-13-47 SPL) (VT	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	

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED							
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 Centro Luxury Apartments (VT54)	0	0	649	0	0	649	(2)
The Hidden Lake Apartments (VT55)	2,704	2,704	0	0	0	2,704	
The Arbours at Tumblin Creek (VT56)	0	0	1,242	0	0	1,242	(3)
UF Context Area-Starr, LLC (VT57)	0	1,066	0	0	0	1,066	
Total Uses	2,261,991	2,297,552	1,891	0	0	2,299,443	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Establish budget for UF Context Area-Centro Luxury Apartments, approved 6/25/09, #090184.
(3) Establish budget for UF Context Area-Arbours at Tumblin Creek, approved 6/25/09, #090184.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
WATER/WASTEWATER SURCHARGE (#117)							
Sources:							
Prior Year Appropriations	1,800,059	1,172,853	0	46,000	0	1,218,853	(2)
Total Sources	1,800,059	1,172,853	0	46,000	0	1,218,853	
Uses:							
Transfer to GRU	475,000	475,000	0	0	0	475,000	
Transfer to General Fund	125,000	125,000	0	0	0	125,000	
Health, Safety & Environmental Prj (S110)	8,746	0	0	0	0	0	
Affordable Housing Projects (S200)	67,803	0	0	0	0	0	
Programmed Extension Projects (S300)	550,658	0	0	46,000	0	46,000	(2)
One-Stop Homeless Ctr-Connect (G113)	572,852	572,853	0	0	0	572,853	
Total Uses	1,800,059	1,172,853	0	46,000	0	1,218,853	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Appropriate funds for the Arbour Valley Rental Housing project.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
S.H.I.P. FUND (#119)							
Sources (Multiyear Accounts):							
Interest on Investments (6001)	0	0	6,367	0	0	6,367	(4)
Miscellaneous Revenues (7201)	0	0	0	26	0	26	(3)
Principal - Program Revenue (7217)	0	0	15	15	0	30	(2,4)
SHIP Grant Funding FY12 (X467-2235)	0	0	33,803	0	0	33,803	(4)
SHIP Grant Funding FY14-FY15 (X464)	333,654	937,484	0	0	0	937,484	
SHIP Grant Funding FY15-16 (X480)	0	0	614,543	0	0	614,543	(5)
Prior Year Appropriations	<u>(81,784)</u>	<u>(81,784)</u>	<u>0</u>	<u>26</u>	<u>0</u>	<u>(81,758)</u>	(3)
Total Sources	<u>251,870</u>	<u>855,700</u>	<u>654,728</u>	<u>67</u>	<u>0</u>	<u>1,510,495</u>	
Uses (Multiyear Accounts):							
SHIP Program FY14- FY15 (X464)	0	603,830	40,185	15	0	644,030	(2,4)
2012-2013 SHIP Grant (X468)	31,094	31,094	0	0	0	31,094	
SHIP Program FY14 (X469)	220,776	220,776	0	52	0	220,828	(3)
2015-16 SHIP Grant (X480)	<u>0</u>	<u>0</u>	<u>614,543</u>	<u>0</u>	<u>0</u>	<u>614,543</u>	(5)
Total Uses	<u>251,870</u>	<u>855,700</u>	<u>654,728</u>	<u>67</u>	<u>0</u>	<u>1,510,495</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Recognize revenue generated to increase housing program budget.
- (3) Correcting budget carryforward from previous year.
- (4) Increase budget for additional funds awarded by the State, approved 4/3/14, #130827.
- (5) Establish budget for SHIP grant fund, approved 4/3/14 #130827.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
MISC. SPECIAL REVENUE FUND (#123)							
Sources:							
Court Fines and Forfeitures	50,000	100,000	0	0	0	100,000	
Rental of City Property	250,000	250,000	0	0	0	250,000	
Grants - Other Local Gov't Units	0	48,423	60,890	0	0	109,313	(11)
LAA Specialty Vehicle Tag	5,000	5,000	0	0	0	5,000	
Federal Grant	0	80,000	0	0	0	80,000	
State Contribution	0	0	0	0	0	0	(14)
Tree Mitigation	0	272,797	0	(272,797)	0	0	(4,12)
Law Enforcement Services	0	44,994	0	750	0	45,744	(3)
County Contribution	0	308,573	0	0	0	308,573	
Alachua County School Board Contribution	0	0	146,347	0	0	146,347	(8,13)
Transfer from General Fund	328,500	328,500	7,535	780	0	336,815	(7,11)
Transfer from TPD	0	643	0	0	0	643	
One-Stop Operations	0	9,139	0	56,086	0	65,225	(5)
Gifts, Donations & Other Misc Revenue	0	294,697	0	19,885	0	314,582	(2,9)
Other Misc Revenue	0	24,139	0	3,254	0	27,393	(9)
Prior Year /Appropriations from Fund Balance	<u>2,016,372</u>	<u>1,848,901</u>	<u>0</u>	<u>1,386,939</u>	<u>0</u>	<u>3,235,840</u>	(12)
Total Sources	<u>2,649,872</u>	<u>3,615,808</u>	<u>214,772</u>	<u>1,194,897</u>	<u>0</u>	<u>5,025,477</u>	
Uses:							
DEA OT Reimbursement (G104)	21,801	52,123	0	0	0	52,123	
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	25,000	0	0	0	25,000	
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	

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
MISC. SPECIAL REVENUE FUND (#123) - CONTINUED							
One-Stop Center (G113)	336,964	524,342	0	(9,914)	0	514,428	(5,6)
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	9,017	0	21,086	0	30,103	(10)
Edible Garden at City Hall (G124)	65	65	0	0	0	65	
TPD Grant Hoggetowne Faire (G126)	0	48,768	0	0	0	48,768	
Tree Mitigation (G127)	500,737	772,684	0	1,091,666	0	1,864,350	(4,12)
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	
Dignity Village Management (G139)	0	0	0	66,000	0	66,000	(6)
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(G160)	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	750	0	33,069	(3)
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	4,125	0	5,728	(2)
GPD-Law Enforcement Donations (G171)	22	0	0	0	0	0	
Cold Weather Shelter/Services Advertising (G172)	0	9,586	0	0	0	9,586	
GPD-Reichert House Teachers (G176)	0	0	70,000	0	0	70,000	(13)
A. Quinn Jones Great Eight Implementation (G178)	0	0	76,347	0	0	76,347	(8)
GPD-Reichert House Teachers(G179)	0	80,000	0	0	0	80,000	

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
MISC. SPECIAL REVENUE FUND (#123) - CONTINUED						
Law Enforcement Education (G188)	73,415	73,415	0	0	0	73,415
Beautification Board (G195)	10,316	10,316	0	0	0	10,316
Canine Unit 03 (G200)	1,650	11,350	0	0	0	11,350
Recreation Programs (G204)	18,538	18,538	0	0	0	18,538
FBI Cost Reimb Agreement (CRA) OT-ICAC(G220)	0	17,374	0	0	0	17,374
Gainesville Police Explorers (G233)	5,487	7,178	0	0	0	7,178
Reichert House Prgs (G240)	814	814	0	0	0	814
Tench Building Painting (G243)	3,150	1,575	0	0	0	1,575
21st Century Grant-Year 5 (G253)	57,133	57,133	0	0	0	57,133
SE Regional Extrication Competition (G260)	6,058	10,827	0	2,674	0	13,501
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	11,044	0	27,655
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
TEAM Account (G370)	0	0	0	780	0	780
National Fish and Wildlife Foundation Grant (G372)	0	0	68,425	0	0	68,425
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	2,511	0	0	0	2,511
GPD Target Heroes & Helpers Grant (G397)	500	2,500	0	1,152	0	3,652
Children's Theater (G406)	585	585	0	0	0	585
Car Seat Checks & Installation (G425)	3,679	7,019	0	4,004	0	11,023
Gain Property- Litigation Settlement (G450)	280	50,280	0	0	0	50,280
Sponsorships/Parks & Rec (G853)	0	0	0	1,530	0	1,530
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)	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
Total Uses	<u>2,649,872</u>	<u>3,615,808</u>	<u>214,772</u>	<u>1,194,897</u>	<u>0</u>	<u>5,025,477</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Increase community donations outreach, heroes and helpers and PRCA sponsorship budgets for donations received.
- (3) Increase US Marshalls Service OT reimbursement account per MOU modification dated 4/23/2015.
- (4) Recognize tree mitigation revenue.
- (5) Recognize revenue collected from Alachua County Coalition for the Homeless and Hungry for utility costs.
- (6) Transfer budget to new unit for Dignity Village Management.
- (7) Transfer budget for TEAM from General Fund to Special Revenue fund.
- (8) Establish budget for A. Quinn Jones Great Eight Implementation per contract with SBAC, approved 8/6/158, #150180.
- (9) Recognize revenue for special programs in GFR.
- (10) Reconciliation of LAA General Support Grant for FY15 due to prior year JVA.
- (11) Establish budget for National Fish and Wildlife Found Grant, approved 1/15/15 #140585.
- (12) Transferring tree mitigation revenue and expenditures to separate fund.
- (13) Establish budget for Reichert House teachers contract with Alachua County School Board, approved 7/16/15 #150094.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
TOURIST PRODUCT DEVELOPMENT (#124)						
Sources:						
Prior Year Appropriations	32,245	32,245	0	0	0	32,245
Total Sources	32,245	32,245	0	0	0	32,245
Uses:						
Tourist Product Dev Admin (L100)	31,602	32,245	0	0	0	32,245
New Programs (L300)	643	0	0	0	0	0
Total Uses	32,245	32,245	0	0	0	32,245

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
FIRE ASSESSMENT FUND (#135)						
Sources:						
Fire Assessment	5,338,886	5,338,886	0	(5,338,886)	0	0 (1)
Total Sources	5,338,886	5,338,886	0	(5,338,886)	0	0
Uses:						
Emergency Operations Admin Costs	155,200	155,200	0	(155,200)	0	0 (1)
Transfer to General Fund	5,183,686	5,183,686	0	(5,183,686)	0	0 (1)
Total Uses	5,338,886	5,338,886	0	(5,338,886)	0	0

(1) Set up fire assessment in the General Fund and close out special revenue fund per accounting change.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
TOURIST PRODUCT DEVELOPMENT - FY13 (FUND 136)						
Sources:						
Prior Year Appropriations	25,000	25,000	0	0	0	25,000
Total Sources	25,000	25,000	0	0	0	25,000
Uses:						
Paynes Prairie (L602)	25,000	25,000	0	0	0	25,000
Total Uses	25,000	25,000	0	0	0	25,000

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
TOURIST PRODUCT DEVELOPMENT - FY14 (FUND 137)							
Sources:							
Transfer from TPD Grant (138)	0	0	0	399	0	399	(2)
Prior Year Appropriations	188,257	188,257	0	0	0	188,257	
Appropriation from Fund Balance	0	0	0	8,379	0	8,379	(2,3)
Total Sources	188,257	188,257	0	8,778	0	197,035	
Uses:							
Tourist Product Dev Admin (L100)	1,439	1,380	0	(1,380)	0	0	(2)
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	
YOPP! (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	12,746	0	10,158	0	22,904	(3)
Hippodrome (L611)	5,369	5,369	0	0	0	5,369	
City of Alachua (L623)	5,000	5,000	0	0	0	5,000	
City of Gainesville-Capital (L628)	25,000	25,000	0	0	0	25,000	
Refund-Disallowed Grant (L200)	0	42,031	0	0	0	42,031	
Transfer to Fund 115	0	8,322	0	0	0	8,322	
Total Uses	188,257	188,257	0	8,778	0	197,035	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Correct carryforward budget and for prior year JVA.
(3) Reconciliation of LAA General Support Grant for FY15 due to prior year JVA.

TOURIST PRODUCT DEVELOPMENT - FY15 (FUND 138)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
County Contribution	<u>0</u>	<u>607,782</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>607,782</u>
Total Sources	<u>0</u>	<u>607,782</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>607,782</u>
Uses:						
Tourist Product Dev Admin (L100)	0	60,778	0	0	0	60,778
Tourist Prod Dev (L200)	0	102,740	0	0	0	102,740
Five Points of Life (L205)	0	15,600	0	0	0	15,600
Kanapaha Botanical Gardens (L208)	0	35,000	0	0	0	35,000
Danscompany (L221)	0	25,000	0	0	0	25,000
City of Gainesville-Downtown Cultural Series (L223)	0	19,230	0	0	0	19,230
Hippodrome State Theatre (L230)	0	25,000	0	0	0	25,000
Dance Alive (L231)	0	30,000	0	0	0	30,000
Gainesville Chamber Symphony (L232)	0	25,000	0	0	0	25,000
Santa Fe College-Showcase (L250)	0	23,076	0	0	0	23,076
University of Florida-Harn Museum of Art (L251)	0	11,538	0	0	0	11,538
SFCC Arts Festival (L253)	0	26,922	0	0	0	26,922
NCFL Blues (L261)	0	10,020	0	0	0	10,020
Matheson Museum (L262)	0	18,250	0	0	0	18,250
Hoggetowne Faire (L264)	0	30,768	0	0	0	30,768
Florida Museum of Natural History (L267)	0	13,461	0	0	0	13,461
Performing Arts Center (L269)	0	13,461	0	0	0	13,461
Bike Florida (L272)	0	1,000	0	0	0	1,000
UF College of Fine Arts (L284)	0	11,538	0	0	0	11,538
Tourist Prod Dev - New Programs (L300)	<u>0</u>	<u>109,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>109,400</u>
Total Uses	<u>0</u>	<u>607,782</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>607,782</u>

TREE MITIGATION FUND (140)

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Sources:						
Transfer from Misc. Special Revenue (123)	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,864,351</u>	<u>0</u>	<u>1,864,351</u> (1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,864,351</u>	<u>0</u>	<u>1,864,351</u>
Uses:						
Tree Mitigation (I500)	0	0	0	1,638,949	0	1,638,949 (1)
Tree Mitigation-NW 6th St Rail Trail (I505)	0	0	0	56,769	0	56,769 (1)
Tree Mitigation-Depot Ave Segment 2 (I510)	<u>0</u>	<u>0</u>	<u>0</u>	<u>168,633</u>	<u>0</u>	<u>168,633</u> (1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,864,351</u>	<u>0</u>	<u>1,864,351</u>

(1) Establish tree mitigation program in its own fund and set up appropriate units.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Pension Obligation Bond-S2003a (#226)						
Sources:						
Transfer from General Fund	463,809	463,809	0	0	0	463,809
Transfer from Gen Pension Fund	4,910	4,910	0	0	0	4,910
Transfer from Police Pension	1,356	1,356	0	0	0	1,356
Trans from Employee Hlth&Accd.	2,163	2,163	0	0	0	2,163
Trans from Solid Waste	16,968	16,968	0	0	0	16,968
Transfer from CDBG	14,786	14,786	0	0	0	14,786
Transfer from RTS	220,081	220,081	0	0	0	220,081
Transfer from Fire Pension	1,374	1,374	0	0	0	1,374
Trans from Golf Course	4,977	4,977	0	0	0	4,977
Trans fr Gen Ins Fund	28,778	28,778	0	0	0	28,778
Transfer from Cultural Affairs	3,042	3,042	0	0	0	3,042
Trans fr Fleet Fund	33,488	33,488	0	0	0	33,488
Trans fr Stormwater Mgmt.	65,773	65,773	0	0	0	65,773
Transfer from Cra (#111)	19,157	19,157	0	0	0	19,157
Tr/fr from HOME Grant Fund	2,321	2,321	0	0	0	2,321
Transfer from Rehab	238	238	0	0	0	238
T/F-FI Bldg Codes Enforcement	37,195	37,195	0	0	0	37,195
Transfer from Disability Pension	959	959	0	0	0	959
Trans From SMU Clean Water Fund	1,510	1,510	0	0	0	1,510
Trans from GRU	1,752,890	1,752,890	0	0	0	1,752,890
Gain/Loss on Investments	5,000	5,000	0	0	0	5,000
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Sources	<u>2,680,775</u>	<u>2,680,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,680,775</u>
Uses:						
<u>Bond Payments</u>	2,675,775	2,675,775	0	0	0	2,675,775
<u>Planned Fund Balance</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total Uses	<u>2,680,775</u>	<u>2,680,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,680,775</u>

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Pension Obligation Bond-S2003b (#227)						
Sources:						
Transfer from General Fund	4,008,921	4,008,921	0	0	0	4,008,921
<u>Gain/Loss on Investments</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Total Sources	<u>4,018,921</u>	<u>4,018,921</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,018,921</u>
Uses:						
Bond Payments	4,008,921	4,008,921	0	0	0	4,008,921
<u>Planned Fund Balance</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Total Uses	<u>4,018,921</u>	<u>4,018,921</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,018,921</u>

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Guaranteed Ent Rev/Ref Bond of 2004 (#228)						
Sources:						
State Revenue Sharing	1,040,813	1,040,813	0	0	0	1,040,813
Gain/Loss on Investments	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
Total Sources	<u>1,043,813</u>	<u>1,043,813</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,043,813</u>
Uses:						
Debt Service Fees	1,000	1,000	0	0	0	1,000
Bond Payments	1,040,813	1,040,813	0	0	0	1,040,813
Planned Fund Balance	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Total Uses	<u>1,043,813</u>	<u>1,043,813</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,043,813</u>

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Depot Ave Stormwater Park Debt Service Fund (#229)						
Sources:						
Trans From SMU Clean Water Fund	<u>270,516</u>	<u>270,516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>270,516</u>
Total Sources	<u>270,516</u>	<u>270,516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>270,516</u>
Uses:						
Bond Payments	<u>270,516</u>	<u>270,516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>270,516</u>
Total Uses	<u>270,516</u>	<u>270,516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>270,516</u>

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
First Florida Govt Financing Comm. Of 2005 (#230)						
Sources:						
Transfer from General Fund	411,534	411,534	0	0	0	411,534
Trans From SMU Clean Water Fund	15,000	15,000	0	0	0	15,000
Gain/Loss on Investments	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
Total Sources	<u>427,034</u>	<u>427,034</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>427,034</u>
Uses:						
Debt Service Fees	8,000	8,000	0	0	0	8,000
Bond Payments	411,534	411,534	0	0	0	411,534
Planned Fund Balance	<u>7,500</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
Total Uses	<u>427,034</u>	<u>427,034</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>427,034</u>

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Capital Improvement Revenue Bond of 2005 (#232)						
Sources:						
Transfer from General Fund	1,125,900	1,125,900	0	0	0	1,125,900
Appropriation from Fund Balance	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total Sources	<u>1,130,900</u>	<u>1,130,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,130,900</u>
Uses:						
Miscellaneous Costs	5,000	5,000	0	0		5,000
Bond Payments	<u>1,125,900</u>	<u>1,125,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,125,900</u>
Total Uses	<u>1,130,900</u>	<u>1,130,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,130,900</u>

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
GPD-Energy Conservation Master Lease (#233)						
Sources:						
Transfer from General Fund	115,393	115,393	0	0	0	115,393
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>110</u>	<u>0</u>	<u>110</u>
Total Sources	<u>115,393</u>	<u>115,393</u>	<u>0</u>	<u>110</u>	<u>0</u>	<u>115,503</u>
Uses:						
Debt Service Fees	0	0	0	110	0	110
Bond Payments	101,393	101,393	0	0	0	101,393
Planned Fund Balance	<u>14,000</u>	<u>14,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,000</u>
Total Uses	<u>115,393</u>	<u>115,393</u>	<u>0</u>	<u>110</u>	<u>0</u>	<u>115,503</u>

(1) Appropriate funds to cover remaining debt service payment.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
First Florida Govt Financing Comm. Of 2007 (#235)						
Sources:						
Interest On Investments	500	500	0	0	0	500
Transfer from General Fund	116,600	116,600	0	0	0	116,600
Appropriation from Fund Balance	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Total Sources	<u>119,600</u>	<u>119,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>119,600</u>
Uses:						
Debt Service Fees	3,000	3,000	0	0	0	3,000
Bond Payments	<u>116,600</u>	<u>116,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>116,600</u>
Total Uses	<u>119,600</u>	<u>119,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>119,600</u>

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
CIRN 09 DEBT SERVICE FUND (#236)						
Sources:						
Transfer from General Fund	315,247	315,247	0	0	0	315,247
Transfer from Solid Waste Fund	74,581	74,581	0	0	0	74,581
Transfer from Local Option Gas Tax Fund	563,564	563,564	0	0	0	563,564
Appropriation from Fund Balance	<u>124,374</u>	<u>124,374</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>124,374</u>
Total Sources	<u>1,077,766</u>	<u>1,077,766</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,077,766</u>

Uses:						
Bond Payments	<u>1,077,766</u>	<u>1,077,766</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,077,766</u>
Total Uses	<u>1,077,766</u>	<u>1,077,766</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,077,766</u>

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
CIRB 2010 DEBT SERVICE FUND (#237)						
Sources:						
Transfer from General Fund	242,805	242,805	0	0	0	242,805
Appropriation from Fund Balance	<u>75,584</u>	<u>75,584</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,584</u>
Total Sources	<u>318,389</u>	<u>318,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>318,389</u>

Uses:						
Bond Payments	<u>318,389</u>	<u>318,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>318,389</u>
Total Uses	<u>318,389</u>	<u>318,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>318,389</u>

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
REVENUE REFUNDING NOTE 2011 (#238)						
Sources:						
Transfer from General Fund	<u>692,528</u>	<u>692,528</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>692,528</u>
Total Sources	<u>692,528</u>	<u>692,528</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>692,528</u>

Uses:						
Bond Payments	<u>692,528</u>	<u>692,528</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>692,528</u>
Total Uses	<u>692,528</u>	<u>692,528</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>692,528</u>

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
REVENUE NOTE SERIES 2011A (#239)						
Sources:						
Transfer from General Fund	<u>433,090</u>	<u>433,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>433,090</u>
Total Sources	<u>433,090</u>	<u>433,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>433,090</u>

Uses:						
Bond Payments	<u>433,090</u>	<u>433,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>433,090</u>
Total Uses	<u>433,090</u>	<u>433,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>433,090</u>

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
Revenue Refunding Note 2014 (#241)							
Sources:							
Transfer from General Fund	515,160	515,160	0	0	0	515,160	
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	(1)
Total Sources	<u>515,160</u>	<u>515,160</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>516,660</u>	
Uses:							
Bond Payments	<u>515,160</u>	<u>515,160</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>516,660</u>	(1)
Total Uses	<u>515,160</u>	<u>515,160</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>516,660</u>	

(1) Appropriate funds for additional issuance cost.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
FY15 Bond Issue for Capital Projects (#242)							
Sources:							
Transfer from General Fund	1,005,758	1,005,758	(308,253)	0	0	697,505	(1)
Debt Issuance	13,126,042	13,126,042	(691,042)	0	0	12,435,000	(1)
Premium on Issuance	<u>0</u>	<u>0</u>	<u>947,278</u>	<u>0</u>	<u>0</u>	<u>947,278</u>	(1)
Total Sources	<u>14,131,800</u>	<u>14,131,800</u>	<u>(52,017)</u>	<u>0</u>	<u>0</u>	<u>14,079,783</u>	
Uses:							
Principal	0	0	337,923	0	0	337,923	(1)
Interest	0	0	359,583	0	0	359,583	(1)
Other Debt Service	1,005,758	1,005,758	(572,570)	0	0	433,188	(1)
T/T CIRB of 2014 Fund	<u>13,126,042</u>	<u>13,126,042</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,126,042</u>	
Total Uses	<u>14,131,800</u>	<u>14,131,800</u>	<u>124,936</u>	<u>0</u>	<u>0</u>	<u>14,256,736</u>	

(1) To record the Capital Improvement Revenue Bond of 2014, approved 11/20/14 #140477

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
GENERAL CAPITAL PROJECTS FUND (#302)							
Sources:							
Transfer from General Fund	1,317,446	1,422,946	0	26,808	20,600	1,470,354	(6,7)
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	(201,939)	0	177,891	(2,5)
Gain/Loss on Investment	115,629	115,629	0	0	0	115,629	
Insurance Recovery	30,000	30,000	0	4,654	(30,000)	4,654	(3,6)
Prior Year /Appropriations from Fund Balance	5,123,798	7,778,944	0	(68)	0	7,778,876	(4,6)
Total Sources	7,020,118	9,881,325	0	(170,545)	(9,400)	9,701,380	
Uses:							
Downtown Parking Garage (M100)	4,525	4,525	0	0	0	4,525	
CoxCom Capital -City Equipment (M110)	323,746	323,746	0	0	0	323,746	
Fleet Garage-Storefront Service Entrance (M111)	8,026	8,026	0	0	0	8,026	
Server Equipment (M114)	1,599	1,599	0	0	0	1,599	
Bicycle & Ped Connectivity Project (M117)	104,756	104,756	0	0	0	104,756	
Power District Catalyst Project-Prioria (M125)	6,312	0	0	0	0	0	
E/Gov (M134)	286,178	385,648	0	0	0	385,648	
GPD Laptops (M135)	277,446	277,446	0	0	0	277,446	
PC Replacement Plan (M137)	8,209	8,209	0	0	0	8,209	
Public Facilities Upgrades (M142)	17,627	17,627	0	0	0	17,627	
GS Unscheduled Maintenance & Repairs (M143)	16,194	16,194	0	0	0	16,194	
GPD Aircards & Printers in Patrol Cars (M145)	2,232	2,228	0	0	0	2,228	
Westside Pool Pump Roof Replacement (M146)	61,424	61,924	0	0	0	61,924	
Greentree/Kiwanis Park (M155)	87,536	87,536	0	0	0	87,536	
Sign Retroreflectivity Project (M160)	2	2	0	0	0	2	
Sidewalk Construction (M187)	94,045	94,045	0	0	0	94,045	
Website Redesign Project (M190)	70,493	70,493	0	0	0	70,493	
Roadway Resurfacing Projects (M200)	1,482,290	1,482,290	0	0	0	1,482,290	
ADA Compliance Projects (M210)	33,410	33,410	0	0	0	33,410	
GPD GPD Equipment (M225)	17,166	17,166	0	0	0	17,166	
PWD Radios (M229)	70,000	70,000	0	0	0	70,000	
Info Tech Network Equipment (M232)	189,348	189,348	0	0	0	189,348	
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	15,225	0	0	0	15,225	
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	0	0	0	0	0	
Depot Ave Facility (M455)	288,933	288,933	0	0	0	288,933	
Public Safety Equipment (M601)	36	36	0	(36)	0	0	(4)
GPD Headquarters Annex (M650)	78,969	78,969	0	0	0	78,969	
GPD Headquarters Annex-FFGFC '05 (M651)	4	0	0	0	0	0	

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
GENERAL CAPITAL PROJECTS FUND (#302)-CONTINUED							
Depot Avenue - Palm Tree Replacement (M749)	0	0	0	4,653	0	4,653	(3)
Depot Avenue (M750)	690,051	690,051	0	(201,940)	0	488,111	(2,5)
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	(9,400)	0	(6)
GFR Fire Station 1 Design/Land Acquistn (M925)	101,950	96,821	0	0	0	96,821	
Property Evidence Roof Repair (M929)	0	0	0	26,808	0	26,808	(7)
Econ Development Cap Imprvmnt - GTEC (M931)	99,925	99,925	0	0	0	99,925	
Parking Garage Cashier Station (M932)	0	6,311	0	0	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	227,472	0	0	0	227,472	
8th Avenue Project (M952)	0	1,975,711	0	0	0	1,975,711	
Fire Station 5 Renovations (M923)	0	110,162	0	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	2,394	0	0	0	2,394	
Duck Pond Association Fund for Roper Park (C409)	0	5,910	0	0	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 (E2)	0	20,640	0	0	0	20,640	
PW Center Charrette Compound transformation (Z4)	20,000	20,000	0	0	0	20,000	
Transfer to other funds	0	256,312	0	0	0	256,312	
Total Uses	7,020,118	9,881,295	0	(170,515)	(9,400)	9,701,380	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) To correct budget for MOU with GRU for Depot Avenue Segment 2 project reconstruction of roadway from SW11th ST to Main Street.
- (3) Recognize revenue and appropriate for insurance recovery dollars received for damaged palm tree on Main Street/Depot Avenue.
- (4) Close out completed projects.
- (5) Redesign of stormwater plans to alleviate conflicts with water main on Depot Ave segment 4 project with GRU.
- (6) Insurance recover for mast arm replacement did not come through, other funds needed to complete replacement.
- (7) Establish budget for remainder of funds needed to complete the GPD Property and Evidence Building roof repair.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Public Improvement Capital Projects Fund (#304)						
Sources:						
Prior Year /Appropriations from Fund Balance	7,355	11,914	0	0	0	11,914
Total Sources	7,355	11,914	0	0	0	11,914
Uses:						
8th Avenue Study (M951)	0	11,914	-	0	0	11,914
Cone Park Connector-SE 27 St ROW (R305)	7,355	0	0	0	0	0
Total Uses	7,355	11,914	0	0	0	11,914

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
American Recovery and Reinvestment Act (ARRA) (#305)						
Sources (Multiple Year Accounts):						
Federal Grant	5,974	5,974	0	0	0	5,974
Prior Year Appropriations	<u>3,954</u>	<u>(2,020)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,020)</u>
Total Sources	<u>9,928</u>	<u>3,954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,954</u>
Uses (Multiple Year Accounts):						
ARRA LAPA: SR 121/NW 34th St (A230)	5,974	0	0	0	0	0
ARRA EISA '07: PWD LED St Lght (A340)	<u>3,954</u>	<u>3,954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,954</u>
Total Uses	<u>9,928</u>	<u>3,954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,954</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Greenspace Acquisition Fund (#306)						
Sources:						
Transfer from General Fund	0	1,750	0	0	0	1,750
Prior Year Appropriations	<u>30,230</u>	<u>30,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,230</u>
Total Sources	<u>30,230</u>	<u>31,980</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,980</u>
Uses:						
Morningside Buffers/Dept of Corrections (G852)	30,230	30,230	0	0	0	30,230
Tree Farm Swap/Buy (G854)	<u>0</u>	<u>1,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,750</u>
Total Uses	<u>30,230</u>	<u>31,980</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,980</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Road Construction 1996 (#323)						
Sources:						
Appropriation from fund balance	0	60,614	0	0	0	60,614
Prior Year Appropriations	<u>843</u>	<u>843</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>843</u>
Total Sources	<u>843</u>	<u>61,457</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,457</u>
Uses:						
8th Avenue Study (M951)	0	60,614	0	0	0	60,614
Csx/6th. Street Project (R300)	<u>843</u>	<u>843</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>843</u>
Total Uses	<u>843</u>	<u>61,457</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,457</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
FFGFC 02 CAPITAL PROJECTS FUND (#328)						
Sources:						
Contributions from GRU	3,860	3,860	0	0	0	3,860
Prior Year /Appropriations from Fund Balance	<u>1,027,356</u>	<u>1,075,579</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,075,579</u>
Total Sources	<u>1,031,216</u>	<u>1,079,439</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,079,439</u>
Uses:						
Ada Compliance Projects (M210)	9,131	9,131	0	0	0	9,131
Info Tech Network Equipment (M232)	74,401	74,401	0	0	0	74,401
Thomas Center Wood Floors (M235)	155	155	0	0	0	155
Ironwood Cart Paths (M313)	2,848	2,848	0	0	0	2,848
Parking Management System (M320)	30,325	30,325	0	0	0	30,325
Elevator Replacement (M416)	343,707	343,707	0	0	0	343,707
PW Work Management System (M935)	144,213	144,213	0	0	0	144,213
City Hall Area Lighting (M950)	0	48,223	0	0	0	48,223
Depot Park Tree Mitigation Account (R210)	7,720	7,720	0	0	0	7,720
NE 2nd Street Project - Design Phase (R215)	153,490	153,490	0	0	0	153,490
Parking Garage Access Control Hardware (R230)	68,330	68,330	0	0	0	68,330
CSX/6th Street Project (R300)	<u>196,896</u>	<u>196,896</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>196,896</u>
Total Uses	<u>1,031,216</u>	<u>1,079,439</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,079,439</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
FAPS Projects FFGFC 02 (#330)						
Sources:						
Prior Year Appropriations	<u>72,222</u>	<u>72,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,222</u>
Total Sources	<u>72,222</u>	<u>72,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,222</u>
Uses:						
NW 13th Street Improvements Phase III(W514)	<u>72,222</u>	<u>72,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,222</u>
Total Uses	<u>72,222</u>	<u>72,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,222</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Downtown Parking Garage-Sales Tax (#331)						
Sources:						
Prior Year/ Appropriation of Fund Balance	<u>17,488</u>	<u>18,339</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,339</u>
Total Sources	<u>17,488</u>	<u>18,339</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,339</u>
Uses:						
Downtown Parking Garage (M100)	17,488	9,650	0	0	0	9,650
Parking Garage Cashier Station (M932)	<u>0</u>	<u>8,689</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,689</u>
Total Uses	<u>17,488</u>	<u>18,339</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,339</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
FFGFC 05 Capital Projects (FUND #332)						
Sources:						
Transfer from FLECF (#109)	5,982	0	0	0	0	0
Prior Year/ Appropriation of Fund Balance	<u>225,058</u>	<u>229,709</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>229,709</u>
Total Sources	<u>231,040</u>	<u>229,709</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>229,709</u>
Uses:						
Vehicle Video Cameras (E115)	0	11,091	-	0	0	11,091
GPD Laptops (M135)	520	0	0	0	0	0
GPD Headquarters Annex (M650)	11,902	0	0	0	0	0
Downtown Plaza Improvements (M660)	50,385	50,385	0	0	0	50,385
FEMA-HMGP Grant Match (M680)	93,927	93,927	0	0	0	93,927
Eastside TIF Projects (M690)	28,039	28,039	0	0	0	28,039
Sw 2nd Ave - 2nd St To 13th St (R212)	<u>46,267</u>	<u>46,267</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,267</u>
Total Uses	<u>231,040</u>	<u>229,709</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>229,709</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
CIRB of 2005-CIP (FUND #335)						
Sources:						
Prior Year/ Appropriation of Fund Balance	<u>3,652,831</u>	<u>3,825,096</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,825,096</u>
Total Sources	<u>3,652,831</u>	<u>3,825,096</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,825,096</u>
Uses:						
Economic Development Projects (C300)	110,729	110,729	0	0	0	110,729
GPD-Headquarters Annex Project (C310)	125	0	0	0	0	0
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 Diddley 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	94,913	0	0	0	94,913
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	102,477	0	0	0	102,477
Lynch Park (W237)	<u>844</u>	<u>844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>844</u>
Total Uses	<u>3,652,831</u>	<u>3,825,096</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,825,096</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Kennedy Homes Acquisition/Demolition Fund (#336)						
Sources:						
Prior Year Appropriations	662,560	662,560	0	0	0	662,560
Total Sources	662,560	662,560	0	0	0	662,560
Uses:						
Kennedy Homes Acquisition (C332)	29,636	0	0	0	0	0
Kennedy Homes Demolition (C333)	632,924	662,560	0	0	0	662,560
Total Uses	662,560	662,560	0	0	0	662,560

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Campus Development Agreement Cap. Prjs. Fund (#339)						
Sources:						
Gain/Loss on Investment	275,761	275,761	0	0	0	275,761
Prior Year Appropriations	8,231,639	8,231,639	0	0	0	8,231,639
Total Sources	8,507,400	8,507,400	0	0	0	8,507,400
Uses:						
RTS Rolling Stock (C200)	198,015	198,015	0	0	0	198,015
Bike/Ped Facilities (C201)	515,230	515,230	0	0	0	515,230
Archer Rd/SW 16th Ave (C202)	5,507,024	5,507,024	0	0	0	5,507,024
Depot Park-Park Improvements (C301)	1,000,000	1,000,000	0	0	0	1,000,000
Traffic Management System (C340)	1,066,527	1,066,527	0	0	0	1,066,527
Sidewalk Construction (M187)	220,605	220,605	0	0	0	220,605
Total Uses	8,507,400	8,507,400	0	0	0	8,507,400

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340)						
Sources:						
Prior Year/ Appropriation of Fund Balance	62,674	64,451	0	0	0	64,451
Total Sources	62,674	64,451	0	0	0	64,451
Uses:						
City Hall Energy Conservation (EC10)	39,720	39,720	0	0	0	39,720
Elevator Replacement -OLB, TCA, TCB (M416)	22,954	22,954	0	0	0	22,954
City Hall Area Lighting (M950)	0	1,777	0	0	0	1,777
Total Uses	62,674	64,451	0	0	0	64,451

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Additional 5 Cents LOGT CPF (#341)						
Sources:						
Interest on Investments	69,794	69,794	0	0	0	69,794
Local Option Gas Tax	1,800,000	1,800,000	0	0	0	1,800,000
County Incentive Grant Match-Depot Ave (X750)	0	3,951	0	0	0	3,951
<u>Prior Year/ Appropriation of Fund Balance</u>	<u>6,740,336</u>	<u>6,740,336</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,740,336</u>
Total Sources	<u>8,610,130</u>	<u>8,614,081</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,614,082</u>

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Uses:						
SW 6th Street Resurfacing (SW 4th to Univ) (M725)	1,276,111	1,276,111	0	0	0	1,276,111
Depot Ave (M750)	1,500,000	1,500,000	0	0	0	1,500,000
SE 4th St (M751)	914,687	914,687	0	0	0	914,687
NW 45th Avenue (M752)	132	132	0	0	0	132
NE 8th Avenue (M753)	270,000	270,000	0	0	0	270,000
NW 8th Avenue (M757)	3,615,446	3,615,446	0	0	0	3,615,446
NW 23rd Ave & 55th St (M759)	29,661	19,661	0	0	0	19,661
NW 22nd St Design & Construction (M760)	529	0	0	0	0	0
County Incentive Grant Match-Depot Ave (X750)	0	3,951	0	0	0	3,951
SW 35th Place Sidewalk (M756)	0	10,000	0	0	0	10,000
NW 8th Ave Resurfacing (M757)	0	529	0	0	0	529
Transfer to CIRN 09 DSF (#236)	563,564	563,564	0	0	0	563,564
<u>Transfer to RTS (#450)</u>	<u>440,000</u>	<u>440,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>440,000</u>
Total Uses	<u>8,610,130</u>	<u>8,614,082</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,614,082</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
LOGT Bonded Transportation Capital Projects Fund (#342)						
Sources:						
<u>Prior Year Appropriations</u>	<u>2,320,453</u>	<u>2,320,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,320,453</u>
Total Sources	<u>2,320,453</u>	<u>2,320,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,320,453</u>
Uses:						
Depot Avenue (M750)	195,848	195,848	0	0	0	195,848
SW 35th Place Sidewalk (M756)	102,540	102,540	0	0	0	102,540
NW 8th Ave Resurfacing (M757)	67,590	69,177	0	0	0	69,177
NW 5th Avenue (M758)	1,587	0	0	0	0	0
Main Street Streetscape (M765)	403,813	403,813	0	0	0	403,813
<u>County Incentive Grant Match-Depot Ave (X750)</u>	<u>1,549,075</u>	<u>1,549,075</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,549,075</u>
Total Uses	<u>2,320,453</u>	<u>2,320,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,320,453</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
TRAFFIC MANAGEMENT SYSTEM BLDG (#343)							
Sources:							
Transfer from Misc Gifts & Grants (#115)	0	0	0	111,083	0	111,083	(2)
Prior Year/ Appropriation of Fund Balance	<u>40,000</u>	<u>41,017</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,017</u>	
Total Sources	<u>40,000</u>	<u>41,017</u>	<u>0</u>	<u>111,083</u>	<u>0</u>	<u>152,100</u>	
Uses:							
Traffic Management System (C340)	0	0	0	111,083	0	111,083	(2)
Vehicle Video Cameras (E115)	0	1,017	0	0	0	1,017	
PW Mast Arm Maintenance (M425)	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	
Total Uses	<u>40,000</u>	<u>41,017</u>	<u>0</u>	<u>111,083</u>	<u>0</u>	<u>152,100</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Increase revenue and expenditure budget to cover TMS Building modifications, not reimbursable through the grant (X270).

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
2009 BOND CAPITAL PROJECTS FUND (#344)							
Sources:							
Prior Year/ Appropriation of Fund Balance	<u>114,836</u>	<u>130,607</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,607</u>	
Total Sources	<u>114,836</u>	<u>130,607</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,607</u>	
Uses:							
Vehicle Video Cameras (E115)	0	15,771	0	0	0	15,771	
Main Street Streetscape (E765)	<u>114,835</u>	<u>114,836</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,836</u>	
Total Uses	<u>114,836</u>	<u>130,607</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,607</u>	

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
WILD SPACES PUBLIC PLACES (#345)							
Sources:							
Prior Year /Appropriation from Fund Balance	<u>872,158</u>	<u>672,158</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>672,158</u>	
Total Sources	<u>872,158</u>	<u>672,158</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>672,158</u>	
Uses:							
WSPP Administration (B050)	7,000	7,000	0	0	0	7,000	
WSPP Project Management (B100)	200,000	0	0	0	0	0	
Smokey Bear Park Improvements (B300)	21,954	21,954	0	0	0	21,954	
Smokey Bear Park Acquisition (B301)	123,367	123,367	0	0	0	123,367	
Smokey Bear Park Playground (B302)	123,853	123,853	0	0	0	123,853	
WSPP Operating Set Aside (B500)	<u>395,984</u>	<u>395,984</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>395,984</u>	
Total Uses	<u>872,158</u>	<u>672,158</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>672,158</u>	

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
WILD SPACES PUBLIC PLACES-LAND ACQUISITION FUND (#346)						
Sources:						
Prior Year/ Appropriation of Fund Balance	256,033	257,816	0	0	0	257,816
Total Sources	256,033	257,816	0	0	0	257,816
Uses:						
Cone Park SW Properties (B115)	0	1,783	0	0	0	1,783
Land Acquisition Improvements (B903)	190,114	190,114	0	0	0	190,114
Crawford-Smith Property (B906)	47,500	47,500	0	0	0	47,500
Hoggetowne Creek Floodplain-Fawzi Taha (B909)	18,419	18,419	0	0	0	18,419
Total Uses	256,033	257,816	0	0	0	257,816

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
SENIOR RECREATION CENTER (FUND #347)						
Sources:						
State Grant - Capital	616,944	0	0	0	0	0
Prior Year/ Appropriation of Fund Balance	0	103,462	0	0	0	103,462
Total Sources	616,944	103,462	0	0	0	103,462
Uses:						
SC Other - County Funded (M259)	76,472	0	0	0	0	0
SC Other - City Funded (M359)	24,714	0	0	0	0	0
Northside Park Improvements (M411)	13,064	13,064	0	0	0	13,064
Senior Rec Center Storm Hardening Phase 2 (M418)	0	90,398	0	0	0	90,398
SC Other - Grant Funded (M559)	179,251	0	0	0	0	0
Planned Fund Balance	323,443	0	0	0	0	0
Total Uses	616,944	103,462	0	0	0	103,462

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
CIRB OF 2010 CAPITAL PROJECTS (FUND #348)						
Sources:						
Prior Year/ Appropriation of Fund Balance	1,214,065	1,297,429	0	0	0	1,297,429
Total Sources	1,214,065	1,297,429	0	0	0	1,297,429
Uses:						
Vehicle Video Cameras (E115)	0	83,363	0	0	0	83,363
One-Stop Homeless Center (G113)	991,489	991,489	0	0	0	991,489
LED Metering (M855)	222,577	222,577	0	0	0	222,577
Total Uses	1,214,065	1,297,429	0	0	0	1,297,429

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Revenue Note 2011A Capital Project Fund (#349)						
Sources (Multiple Year Accounts):						
Prior Year/ Appropriation of Fund Balance	3,855	90,839	0	0	0	90,839
Total Sources	3,855	90,839	0	0	0	90,839
Uses (Multiple Year Accounts):						
Vehicle Video Cameras (E115)	0	86,984	0	0	0	86,984
GPD Headquarters Annex (M650)	3,855	3,855	0	0	0	3,855
Total Uses	3,855	90,839	0	0	0	90,839

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Facilities Maintenance Recurring Fund (#351)						
Sources (Multiple Year Accounts):						
Transfer From General Fund	562,500	562,500	0	0	0	562,500
Appropriation from Fund Balance	562,500	0	0	(30,510)	0	(30,510)
Total Sources	1,125,000	562,500	0	(30,510)	0	531,990
Uses (Multiple Year Accounts):						
PW Mast Arm Maintenance (M425)	22,990	22,990	0	0	0	22,990
PW Surplus Building Roof Replacement (M913)	60,000	60,000	0	0	0	60,000
GFR Facilities Maintenance & landscaping (M910)	50,000	50,000	0	0	0	50,000
Replace Kitchen Equipment FS 3,4,5,7 (M915)	40,000	40,000	0	0	0	40,000
Westside Pool Roof Replacement (M904)	76,000	76,000	0	0	0	76,000
Park maintenance & Repairs (M909)	50,000	50,000	0	0	0	50,000
Replace/Repair Roof @ MNC (M914)	30,510	30,510	0	(30,510)	0	0
Ada Compliance Projects (M210)	25,000	25,000	0	0	0	25,000
Facilities Maintenance (M907)	100,000	100,000	0	(8,000)	0	92,000
GTEC Facility maintenance & Repairs (M908)	10,000	10,000	0	0	0	10,000
Hippodrome HVAC Replacements (M946)	98,000	98,000	0	8,000	0	106,000
Total Uses	1,125,000	562,500	(30,510)	(30,510)	0	531,990

(1) Transfer of funds from facilities maintenance account to Hippodrome HVAC replacements accounts.

(2) Close Morningside roof repair account as this project has already been completed.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Equipment Replacement Fund (#352)						
Sources (Multiple Year Accounts):						
Transfer From General Fund	977,500	977,500	0	0	0	977,500
Transfer From General Capital Project Fund	0	250,000	0	0	0	250,000
Interest On Investments	11,459	11,459	0	0	0	11,459
Prior Year Appropriations/Appropriation from Fund B	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>(10)</u>	<u>0</u>	<u>(10)</u>
Total Sources	<u>1,238,959</u>	<u>1,238,959</u>	<u>0</u>	<u>(10)</u>	<u>0</u>	<u>1,238,949</u>
Uses (Multiple Year Accounts):						
ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	70,000	0	0	0	70,000
UCS VoIP Upgrade (E130)	70,000	70,000	0	0	0	70,000
Document Management (E131)	250,000	250,000	0	0	0	250,000
PC Replacement Plan (M141)	125,000	125,000	0	0	0	125,000
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	(10)	0	25,900
Replacement of Fire Rescue Equip on Apparatus(E1	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)	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,000</u>
Total Uses	<u>2,477,918</u>	<u>1,238,959</u>	<u>0</u>	<u>(10)</u>	<u>0</u>	<u>1,238,949</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Close out completed projects.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Roadway Resurfacing Program (#353)						
Sources (Multiple Year Accounts):						
Transfer From General Fund	642,554	642,554	0	0	0	642,554
Trans From Solid Waste	1,053,010	1,053,010	0	0	0	1,053,010
Transfer From General Capital Project Fund 302	<u>0</u>	<u>1,482,290</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,482,290</u>
Total Sources	<u>1,695,564</u>	<u>3,177,854</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,177,854</u>
Uses (Multiple Year Accounts):						
New Roadway Resurfacing Program (R400)	1,695,564	292,560	0	0	0	292,560
New Roadway Resurfacing Program (R401)	<u>0</u>	<u>2,885,294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,885,294</u>
Total Uses	<u>1,695,564</u>	<u>3,177,854</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,177,854</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
FY2015 Capital Improvement Revenue Bond of 2014 (#354)						
Sources (Multiple Year Accounts):						
T/F FY15 Bond Debt Service	13,126,042	13,126,042	0	0	0	13,126,042
Prior Year/ Appropriation of Fund Balance	0	1,337	0	0	0	1,337
Total Sources	13,126,042	13,127,379	0	0	0	13,127,379
Uses (Multiple Year Accounts):						
Vehicle Video Cameras (E115)	0	1,337	-	0	0	1,337
Front End Loader (E118)	155,000	155,000	0	0	0	155,000
Roundabout at South Main and Depot (E202)	1,200,000	1,200,000	0	0	0	1,200,000
NE 2nd Street Project (E203)	1,100,000	1,100,000	0	0	0	1,100,000
LED Lighting: Neighborhood Pilot Program(E205)	400,000	400,000	0	0	0	400,000
Vehicle Video Cameras (E115)	130,000	130,000	0	0	0	130,000
GPD Property & Evidence building Roof (M929)	76,000	76,000	0	0	0	76,000
Self Contained Breathing Apparatus Replacement (E	453,491	453,491	0	0	0	453,491
Fire Station 1 (E201)	4,700,000	4,700,000	0	0	0	4,700,000
Fire Station 5 Renovations (E207)	250,000	250,000	0	0	0	250,000
Fire Rescue Station Alerting System (E208)	488,160	488,160	0	0	0	488,160
Starting Block (Dive Platform) Replacement (E121)	48,053	48,053	0	0	0	48,053
Depot Park Park Improvements (E200)	3,500,000	3,500,000	0	0	0	3,500,000
Hoggetowne Creek Headwaters Park, Phase II (E20	200,000	400,000	0	0	0	400,000
Springtree Park Renovation and Development (E20	200,000	0	0	0	0	0
Thomas Center & Gardens Improvements (M922)	104,000	104,000	0	0	0	104,000
Elevator Replacement- OLD.TCA,TCB(M416)	121,338	121,338	0	0	0	121,338
Total Uses	13,126,042	13,127,379	0	0	0	13,127,379

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Capital Imp-Beazer Settlement Fund (#355)						
Sources (Multiple Year Accounts):						
Litigation Settlement	0	674,500	0	0	0	674,500
Total Sources	0	674,500	0	0	0	674,500
Uses (Multiple Year Accounts):						
Road Repaving-Kopper's SuperFund Site (R350)	0	424,500	0	0	0	424,500
Water Line Replace- Kopper's SuperFund Site (R35	0	250,000	0	0	0	250,000
Total Uses	0	674,500	0	0	0	674,500

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
STORMWATER MANAGEMENT UTILITY (#413)						
Sources:						
Stormwater Management Fees	6,198,250	6,198,250	0	0	0	6,198,250
State Grant	76,344	154,044	0	0	0	154,044
County Contribution	207,082	310,623	0	0	0	310,623
SJRWMD Contribution	582,278	582,278	0	0	0	582,278
Gain/Loss on Investment	116,116	116,116	0	0	0	116,116
Miscellaneous Revenue	31,766	31,766	0	0	0	31,766
Transfer from Misc Gifts & Grants (#115)	17,562	17,562	0	0	0	17,562
Appropriation from Fund Balance	0	76,913	0	(14,036)	0	62,877
Total Sources	7,229,398	7,487,552	0	(14,036)	0	7,473,516
Uses:						
Administrative Services (8010)	167,940	167,940	0	0	0	167,940
Engineering (8019)	605,649	605,649	0	0	0	605,649
Operations (8020)	312,043	312,043	0	0	0	312,043
Street Sweeping (8022)	708,691	708,691	0	0	0	708,691
Mosquito Control (8023)	403,878	403,878	0	0	0	403,878
Vegetative Management (8024)	100,271	100,271	0	0	0	100,271
Open Watercourse Maintenance (8025)	1,704,558	1,704,558	0	0	0	1,704,558
Closed Watercourse Maintenance (8026)	594,626	594,626	0	0	0	594,626
Stormwater Services (8040)	1,544,882	1,662,701	0	(14,036)	0	1,648,665
Transportation Services (8050)	239,640	239,640	0	0	0	239,640
SMUF-Depreciation (8099)	0	471,884	0	0	0	471,884
Traffic Management System (C340)	117,819	0	0	0	0	0
N.P.D.E.S. Project-Illicit Discharge (K501)	15,789	136,861	0	0	0	136,861
N.P.D.E.S. Project-Public Outreach (K502)	25,756	138,342	0	0	0	138,342
N.P.D.E.S. Project-Operations BMP (K503)	34,856	82,435	0	0	0	82,435
N.P.D.E.S. Project-Stream Gages Program (K504)	4,710	23,440	0	0	0	23,440
N.P.D.E.S. Project-Enhanced Mapping (K505)	64,867	134,594	0	0	0	134,594
Planned Fund Balance	583,424	0	0	0	0	0
Total Uses	7,229,398	7,487,552	0	(14,036)	0	7,473,516

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Reconciling indirect costs for FY15 based on updated indirect cost plan.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)						
Sources (Multiple Year Accounts):						
Stormwater Management Fees (3830)	1,120,217	1,120,217	0	0	0	1,120,217
Gain/Loss on Investments (6006)	150,000	150,000	0	0	0	150,000
City Contributions/Grant Match (7801)	694,629	694,629	0	0	0	694,629
State Grant	382,935	382,935	0	0	0	382,935
Prior Year/ Appropriation from Fund Balance	<u>18,081,127</u>	<u>8,135,348</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,135,348</u>
Total Sources	<u>20,428,908</u>	<u>10,483,129</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,483,129</u>
Uses (Multiple Year Accounts):						
Environmental Management (8040)	287,026	287,026	0	0	0	287,026
Smu-Depreciation (8099)	301,148	301,148	0	0	0	301,148
traffic Management System (C340)	0	117,819	0	0	0	117,819
Depot Ave Stormwater Facility (#K207)	35,427	35,427	0	0	0	35,427
Duval Regional Stormwater Park (#K213)	2,628	2,628	0	0	0	2,628
Tumblin Creek (K215)	882,433	882,433	0	0	0	882,433
Sweetwater Branch Project (#K218)	333,922	0	0	0	0	0
Depot Prk Improvements-Match HUD-EDI (#K441)	448,083	0	0	0	0	0
NPDES-Tumblin Creek Wetland/Trash Trap (K506)	380,542	380,542	0	0	0	380,542
NPDES-Gainesville Urban Area LID Projects (K507)	87,150	87,150	0	0	0	87,150
NPDES-Possum Creek/Hoggetowne Crk WMP (K50)	105,000	105,000	0	0	0	105,000
Pipe Replcmnt SW 2ndAve, SW10th St, (K600)	567,550	567,550	0	0	0	567,550
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	400,000	400,000	0	0	0	400,000
Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610)	345,241	390,482	(45,241)	0	0	345,241
Hatchitt and Forest - BMAP (#KA10)	300,000	300,000	0	0	0	300,000
Payne's Prairie Sheefflow Restoration (#KA11)	1,361,363	4,192,296	(530,933)	0	0	3,661,363
Sweetwater Branch Restoration (#KA12)	848,463	0	0	0	0	0
Duval Basin (#KA13)	17,661	17,661	0	0	0	17,661
Pinkoson Pond Outfall (#KA14)	0	(27,553)	27,553	0	0	0
NW 22nd Street Drainage (#KA15)	0	(7,976)	7,976	0	0	0
Clear Lake Flood Project (#KA16)	0	(9,712)	9,712	0	0	0
Courthouse Connector (#KB10)	0	(10,180)	10,180	0	0	0
Suburban Heights Piping (#KB20)	1,000,000	1,000,000	0	0	0	1,000,000
Payne's Pr. Sweetwtr Restorat Phase II (#KB25)	250,000	0	0	0	0	0
Pinkoson Pond Corrective Imprvments (#KB30)	0	(520,753)	520,753	0	0	0
Springhill Neighborhood Infrastructure (#KB35)	192,450	192,450	0	0	0	192,450
SW 35th Terrace Flood Hzdous Mitigat (#KB40)	308,915	308,915	0	0	0	308,915
Depot Ave Stormwater Facility (#M186)	1,325,594	1,325,594	0	0	0	1,325,594
PW Work Management System (M935)	131,554	131,554	0	0	0	131,554
Materials Reloc at Centralized Garage (#Z200)	<u>33,628</u>	<u>33,628</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,628</u>
Total Uses	<u>20,428,908</u>	<u>10,483,129</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,483,129</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Reflects previous year carryforward adjustments.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
IRONWOOD GOLF COURSE (#415)							
Sources:							
Green Fees	352,987	352,987	0	0	0	352,987	
Cart Rentals	221,177	221,177	0	0	0	221,177	
Pro Shop Sales	64,077	64,077	0	0	0	64,077	
Driving Range	47,068	47,068	0	0	0	47,068	
Concessions	166,119	166,119	0	0	0	166,119	
Handicap Service	1,250	1,250	0	0	0	1,250	
Facility Rental	5,862	5,862	0	0	0	5,862	
Transfer from General Fund	832,450	832,450	0	0	0	832,450	
Appropriation from Fund Balance	0	33,409	0	25,000	0	58,409	(2)
Total Sources	1,690,990	1,724,399	0	25,000	0	1,749,399	
Uses:							
Administration (8570)	503,114	503,114	0	0	0	503,114	
Pro Shop (8571)	36,329	36,329	0	0	0	36,329	
Concessions (8572)	119,918	119,918	0	0	0	119,918	
Maintenance (8573)	490,000	490,000	0	0	0	490,000	
Operations (8574)	107,983	107,983	0	25,000	0	132,983	(2)
Golf Course-Other Activity (8576)	4,977	4,977	0	0	0	4,977	
Golf Course Depreciation (8579)	87,543	120,952	0	0	0	120,952	
Planned Fund Balance	341,126	341,126	0	0	0	341,126	
Total Uses	1,690,990	1,724,399	0	25,000	0	1,749,399	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Appropriate funds to cover expenditure overage.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
FLORIDA BUILDING CODE ENFORCEMENT (#416)							
Sources:							
Building Permits, Licenses & Fees	2,257,806	2,257,806	0	0	0	2,257,806	
Interest On Investments	45,049	45,049	0	0	0	45,049	
Gain/Loss On Investments	23,818	23,818	0	0	0	23,818	
Transfer from General Fund	50,000	0	0	0	0	0	
Prior Year/ Appropriation from Fund Balance	48,226	98,690	0	(27,465)	0	71,225	(2,3)
Total Sources	2,424,899	2,425,363	0	(27,465)	0	2,397,898	
Uses:							
Planning & Develop Admin (6610)	73,309	73,309	0	0	0	73,309	
Building Inspection (6670)	2,348,690	2,349,154	0	(27,465)	0	2,321,689	(2,3)
E-Gov Project (6671)	2,900	2,900	0	0	0	2,900	
Total Uses	2,424,899	2,425,363	0	(27,465)	0	2,397,898	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Reconciliation of transfers.
(3) Reconciling indirect costs for FY15 based on updated indirect cost plan.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
GOLF COURSE RENOVATION FUND (#417)						
Sources:						
Transfer from Ironwood Cap Projects Fund (418)	<u>96,109</u>	<u>96,109</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,109</u>
Total Sources	<u>96,109</u>	<u>96,109</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,109</u>
Uses:						
CIRB 2010 Debt Service Payment (I150)	0	42,831	0	0	0	42,831
Back 9 Restroom Improvements (I116)	15,000	15,000	0	0	0	15,000
<u>Planned Fund Balance</u>	<u>81,109</u>	<u>38,278</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,278</u>
Total Uses	<u>96,109</u>	<u>96,109</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,109</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Golf Course Surcharge/Capital Projects Fund (#418)						
Sources:						
Capital Surcharge	196,350	196,350	0	0	0	196,350
Interest On Investments	2,000	2,000	0	0	0	2,000
<u>Prior Year / Appropriation from Fund Balance</u>	<u>45,004</u>	<u>105,972</u>	<u>0</u>	<u>2,294</u>	<u>0</u>	<u>108,266</u>
Total Sources	<u>243,354</u>	<u>304,322</u>	<u>0</u>	<u>2,294</u>	<u>0</u>	<u>306,616</u>
Uses:						
Ironwood Capital Projects (I110)	1	38,469	0	2,294	0	40,763
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	12,500	0	0	0	12,500
Golf Course Renovation (I120)	80,360	80,360	0	0	0	80,360
<u>CIRN Debt Service Payment (I150)</u>	<u>96,109</u>	<u>96,109</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,109</u>
Total Uses	<u>243,354</u>	<u>304,322</u>	<u>0</u>	<u>2,294</u>	<u>0</u>	<u>306,616</u>

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

(2) Appropriate additional funds to complete the lift station repairs at Ironwood.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
SOLID WASTE FUND (#420)							
Sources:							
Franchise Fees	1,043,459	1,043,459	0	0	0	1,043,459	
Refuse Collection, Recycling & Bag Sales	7,606,510	7,606,510	0	0	0	7,606,510	
Gain/Loss on Investments	54,332	54,332	0	0	0	54,332	
Transfer from General Fund	6,400	6,400	0	0	0	6,400	
Prior Year/ Appropriation from Fund Balance	<u>2,818,280</u>	<u>2,882,217</u>	<u>0</u>	<u>160,100</u>	<u>0</u>	<u>3,042,317</u>	(2)
Total Sources	<u>11,528,981</u>	<u>11,592,918</u>	<u>0</u>	<u>160,100</u>	<u>0</u>	<u>11,753,018</u>	
Uses:							
Public Works Administration (8010)	134,044	134,044	0	0	0	134,044	
Transpiration Planning (8050)	48,843	48,843	0	0	0	48,843	
Refuse Collection (8080)	9,058,656	9,101,305	0	60,100	0	9,161,405	(3,4)
Inmate Work Crew (8082)	75,047	75,047	0	0	0	75,047	
Traffic Management System (C340)	191,546	191,546	0	0	0	191,546	
PW Work Management System (M935)	78,200	78,200	0	0	0	78,200	
PW Old Airport Landfill Remediation (S700)	1,942,645	1,942,645	0	100,000	0	2,042,645	(2)
Transfer to Fund 501	<u>0</u>	<u>21,289</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,289</u>	
Total Uses	<u>11,528,981</u>	<u>11,592,918</u>	<u>0</u>	<u>160,100</u>	<u>0</u>	<u>11,753,018</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Appropriate funds for additional costs for the airport landfill remediation project.
- (3) Reconciling indirect costs for FY15 based on updated indirect cost plan.
- (4) Record the Capital Improvement Bond of 2014 interest expense.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
REGIONAL TRANSIT SYSTEM FUND (#450)						
Sources:						
FTA 5307 Urbanized Area Grant (1602)	7,960,120	7,960,120	0	0	0	7,960,120
FTA 5309 Capital Program Grant (1608)	5,908,762	5,908,762	0	0	0	5,908,762
Local Option Gas Tax (0201)	2,064,350	2,057,997	0	0	0	2,057,997
Fed Grant - Other Transp (1640)	262,555	289,985	0	0	0	289,985
FDOT Block Grant (2204)	0	44,246	0	0	0	44,246
State Grant - Transp (2240,2244)	3,155,820	3,819,421	255,871	0	0	4,075,292 (2)
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	12,904,031	0	0	0	12,904,031
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	8,265	12,541	0	0	20,806 (2)
Prior Year/ Appropriation from Fund Balance	1,857,411	1,901,811	0	0	0	1,901,811 (2)
Total Sources	38,877,009	40,065,898	268,412	0	0	40,334,310
Uses:						
Administration (6810)	701,002	701,002	0	0	0	701,002
Marketing (6811)	513,774	523,774	0	0	0	523,774
Planning (6817)	354,106	372,576	0	0	0	372,576
Maintenance (6820)	4,512,222	4,317,807	0	0	0	4,317,807
Operations (6830)	16,729,146	16,208,146	0	0	0	16,208,146
Gator Aider Service (6833)	94,269	94,269	0	0	0	94,269
ADA Transportation (6840)	1,841,635	1,816,635	0	0	0	1,816,635
RTS-Depreciation (6899)	3,385,985	3,385,985	0	0	0	3,385,985
Bus Shelters-(X655) (U773)	42,650	42,650	0	0	0	42,650
Shop Equip.-(X655) (U775)	1	1	0	0	0	1
Mobile Fare Collection Eqpt (UA44)	200,000	200,000	0	0	0	200,000
Support Vehicles (UA45)	100,000	100,000	0	0	0	100,000
Station/Stops/Terminals (UB76)	91,698	110,007	0	0	0	110,007
OCI: Preventative Maintenance (UB77)	400,000	400,000	0	0	0	400,000
OCI: ADA Paratransit Service (UB78)	300,000	300,000	0	0	0	300,000
Metropolitan Planning (UB79)	18,309	0	0	0	0	0
FDOT Section 5310 (UC10)	58,223	58,223	0	0	0	58,223
Engineer/Design FY11 SGR (UC23)	258,462	258,462	0	0	0	258,462
FY11 Comp Ops Analysis (UC25)	1,006	1,006	0	0	0	1,006
Capital Replacement Rsv Vehicles (UC95)	20	20	0	0	0	20
FY2012 Sec. 5339 BRT Alternatives (UD16)	161,952	161,952	0	0	0	161,952
FY2012 JPA Bus Stop Amenities (UD20)	71,858	71,858	0	0	0	71,858
Station/Stops/Terminals - FY2011 UAFG (UD76)	74,637	74,637	0	0	0	74,637
Livability Grant Section 5309 (UE21)	43,407	43,407	0	0	0	43,407
Clean Fuels Grant Section 5308 (UE30)	1,037,400	1,037,400	0	0	0	1,037,400
FY12 UAFG Bus Rolling Stock (UE40)	4,613	4,613	0	0	0	4,613
FY12 UAFG Acquire Shop Equipment (UE41)	47,140	56,833	0	0	0	56,833
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	56,931	56,931	0	0	0	56,931
FY12 UAFG Acq Support Vehicles (UE43)	9,693	0	0	0	0	0
FY12 UAFG Acq Misc Support Equip (UE44)	15,471	15,471	0	0	0	15,471

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED						
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	2,897	0	0	0	2,897
FY13 Rte 46 Service Development JPA (UE55)	32,177	32,177	0	0	0	32,177
FY13 Rte 62 Service Development JPA (UE65)	66,640	66,640	0	0	0	66,640
Construct-Maint./Facility - FY2012 SGR (UE81)	2,989,139	2,989,139	0	0	0	2,989,139
Engineer/Design-Adm/Maint - FY2012 SGR (UE82)	81,618	81,618	0	0	0	81,618
Mobile Fare Collection Eq - FY2012 SGR (UE83)	15,350	15,350	0	0	0	15,350
FY2014 Section 5317 New Freedom (UF10)	2,926	2,926	0	0	0	2,926
FY2014 Section 5317 New Freedom (UF15)	10,450	10,450	0	0	0	10,450
FY2012 FDOT Section 5310 NOFGA (UF20)	63,525	63,525	0	0	0	63,525
Route 39-FY2014 SJPA Funds (UF36)	56,815	56,815	0	0	0	56,815
Bus - STA/STOPS - FY2013 UAFG (UF38)	74,148	74,148	0	0	0	74,148
Bus - Rolling Stock - FY2013 UAFG (UF39)	158,045	158,045	0	0	0	158,045
Bus - Rolling Stock - FY2013 UAFG (UF40)	1,286,368	1,292,736	0	0	0	1,292,736
Shop Equipment - FY2013 UAFG (UF41)	20,791	20,791	0	0	0	20,791
Mob Surv/Security - FY2013 UAFG (UF42)	43,352	43,352	0	0	0	43,352
Support Vehicles - FY2013 UAFG (UF43)	122,500	122,500	0	0	0	122,500
Misc Support Eqpt - FY2013 UAFG (UF44)	44,401	38,033	0	0	0	38,033
FY2012/2013 SJPA (Contr #AQT70)- Year 2 (UF50)	65,201	65,201	0	0	0	65,201
FY13/FY15 SJPA Discounted Bus Pass (UF51)	14,906	14,906	0	0	0	14,906
FY13/14 SDG JPA (Contr #ARA52)(UF52)	64,927	64,927	0	0	0	64,927
Bus-STA/STOPS- FY14 UAFG (UF60)	75,000	75,000	0	0	0	75,000
Bus- Rolling Stock-FY14 UAFG (UF61)	150,689	150,689	0	0	0	150,689
Bus- Rolling Stock- FY14 UAFG (UF62)	928,722	928,722	0	0	0	928,722
SEF: Acquire mob Surv/Security- FY14 UAFG(UF63)	38,000	38,000	0	0	0	38,000
SEF: Acquire Support Vehicles- FY14 UAFG (UF64)	50,000	50,000	0	0	0	50,000
OCI: Preventative Maintenance- FY14 UAFG (UF65)	375,000	375,000	0	0	0	375,000
OCI: ADA Paratransit Service- FY14 UAFG (UF66)	380,000	380,000	0	0	0	380,000
FY14 JPA Section 5311 (UF71)	156,634	156,634	0	0	0	156,634
FY13/14 SDG JPA (UF77)	66,597	66,597	0	0	0	66,597
FY13/14 JPA (UF80)	264,584	264,584	0	0	0	264,584
FY12/13 JPA (UF81)	50,000	50,000	0	0	0	50,000
FY14/FY15 FTA JPA Section 5310 Oper Assist (UG	0	50,000	0	0	0	50,000
FY13 FDOT Section 5310 NOGA (FL-16-X038) (UG2	0	7,100	0	0	0	7,100
FY2015 FDOT Section 5310 NOGA (FL-16-X009)(U	0	268,412	0	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	180,000	0	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 (L	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
Y2014/FY2015 FTA Section 5339 Capital	0	0	268,412	0	0	268,412
Total Uses	38,877,009	40,065,898	268,412	0	0	40,334,310

(2)

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Set up FTA Section 5339 Capital Grant for purchase of four Champion gasoline cutaway, approved 11/20/14, #140454

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
SIB-State Infrastructure Bank Loan FUND (#452)							
Sources:							
SIB-State Infrastructure Bank Loan-Interest (UE92)	0	56,156	1,350,000	0	0	1,406,156	(1)
Total Sources	0	56,156	1,350,000	0	0	1,406,156	
Uses:							
SIB-State Infrastructure Bank Loan-Interest (UE92)	0	56,156	0	0	0	56,156	
Planned Fund Balance/Balance Sheet Acct Transac	0	0	1,350,000	0	0	1,350,000	(1)
Total Uses	0	56,156	1,350,000	0	0	1,406,156	

(1) Establish budget for repayment of State Infrastructure Bank Loan for Land Acquisition, approved 5/16/13 #121052.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
FLEET REPLACEMENT FUND (#501)						
Sources:						
Gain/Loss on Investments	45,000	45,000	0	0	0	45,000
Trans From Solid Waste Fund 420	0	21,289	0	0	0	21,289
Capital Contributions (8700)	250,000	250,000	0	0	0	250,000
Gen Govt/Fleet Svc Fixed (9910)	2,818,585	2,818,585	0	0	0	2,818,585
Prior Year / Appropriation from Fund Balance	1,337,430	2,520,040	0	0	0	2,520,040
Total Sources	4,451,015	5,654,914	0	0	0	5,654,914
Uses:						
Vehicle Purchases	4,451,015	4,696,804	0	0	0	4,696,804
Depreciation Expense	0	950,084	0	0	0	950,084
Fleet Garage-Storefront Service Entrance	8,026	8,026	0	0	0	8,026
Total Uses	4,459,041	5,654,914	0	0	0	5,654,914

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
FLEET MANAGEMENT FUND (#502)							
Sources:							
Cost Recovery-GRU/Fleet Svc (9906)	1,140	1,140	0	0	0	1,140	
Cost Recovery-GRU/Fuel (9908)	1,221,478	1,221,478	0	0	0	1,221,478	
Cost Recovery-Gen Govt/Fuel(9909)	783,161	783,161	0	0	0	783,161	
Cost Recovery-GRU/Labor (9916)	975,672	975,672	0	0	0	975,672	
Cost Recovery-GRU/Out. Labor (9917)	423,383	423,383	0	0	0	423,383	
Cost Recovery-GRU/Parts (9918)	630,372	630,372	0	0	0	630,372	
Cost Recovery-Gen Govt/Labor (9919)	607,753	607,753	0	0	0	607,753	
Cost Recovery-Gen Govt/Out.Labor (9920)	364,144	364,144	0	0	0	364,144	
Cost Recovery-Gen Govt/Parts (9921)	593,372	593,372	0	0	0	593,372	
Prior Year / Appropriation from Fund Balance	0	174,085	0	(4,973)	0	169,112	(2)
Total Sources	5,600,475	5,774,560	0	(4,973)	0	5,769,587	
Uses:							
Fleet Services	5,504,690	5,525,576	0	0	0	5,525,576	
Construct Rd from Fleet to 53rd Avenue (Z109)	0	50,000	0	(4,973)	0	45,027	(2)
Depreciation Expense	0	198,984	0	0	0	198,984	
Planned Fund Balance	95,785	0	0	0	0	0	
Total Uses	5,600,475	5,774,560	0	(4,973)	0	5,769,587	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Land purchase completed, returning excess funds to fund balance.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
GENERAL INSURANCE FUND (#503)							
Sources:							
Gain/Loss on Investments	250,000	250,000	0	0	0	250,000	
Other Misc Revenues	300,000	300,000	0	0	0	300,000	
Insurance Premiums	5,868,211	5,868,211	0	0	0	5,868,211	
Prior Year/ Appropriation from Fund Balance	1,130,443	1,389,562	0	(310,787)	0	1,078,775	(2,3)
Total Sources	7,548,654	7,807,773	0	(310,787)	0	7,496,986	
Uses:							
City Attorney (7520)	529,802	529,802	0	0	0	529,802	
Risk Management (9210)	3,323,714	3,582,833	0	(310,787)	0	3,272,046	(2,3)
Health Services (9220)	920,810	920,810	0	0	0	920,810	
Safety Award Incentive Program (9224)	55,000	55,000	0	0	0	55,000	
Workers Compensation & Study (9225)	2,719,328	2,719,328	0	0	0	2,719,328	
Total Uses	7,548,654	7,807,773	0	(310,787)	0	7,496,986	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Reconciling indirect cost based on updated indirect cost plan.
(3) Transfer ACA Transitional Reinsurance Fee to Employee Health and Accident Fund from General Insurance Fund.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
R.E.H.A.B. FUND (#504)							
Sources:							
Interest on Investments	100,000	100,000	0	0	0	100,000	
Life Insurance Contribution (8200)	250,000	250,000	0	0	0	250,000	
Employer Contribution (8201)	12,392,300	12,392,300	0	(2,441,107)	0	9,951,193	(4)
Employee Contribution (8202)	5,685,700	5,685,700	0	0	0	5,685,700	
Flex Plan Contribution (8218)	800,000	800,000	0	0	0	800,000	
REHAB Premiums (8252)	5,763,000	5,763,000	0	2,441,107	0	8,204,107	(4)
Prior Year Appropriations/Appr from Fund Balance	<u>314,717</u>	<u>314,717</u>	<u>0</u>	<u>251,011</u>	<u>0</u>	<u>565,728</u>	(3)
Total Sources	<u>25,305,717</u>	<u>25,305,717</u>	<u>0</u>	<u>251,011</u>	<u>0</u>	<u>25,556,728</u>	
Uses:							
Risk Management (9210)	<u>25,305,717</u>	<u>25,305,717</u>	<u>0</u>	<u>251,011</u>	<u>0</u>	<u>25,556,728</u>	(2,3)
Total Uses	<u>25,305,717</u>	<u>25,305,717</u>	<u>0</u>	<u>251,011</u>	<u>0</u>	<u>25,556,728</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Reconciling indirect cost based on updated indirect cost plan.
(3) Transfer ACA Transitional Reinsurance Fee to Employee Health and Accident Fund from General Insurance Fund.
(4) Implicit rate subsidy annual adjustment.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
RETIREE HEALTH INSURANCE TRUST FUND (#601)							
Sources:							
Employer Contrib.-Implicit Rate Subsidy	550,000	550,000	0	0	0	550,000	
Unrealized Gain/Loss on Invst. (6006,6008)	4,500,000	4,500,000	0	0	0	4,500,000	
Retiree Contributions (8251)	2,750,000	2,750,000	0	0	0	2,750,000	
ER Contrib.-Implicit Rate Subsidy (8253)	0	0	0	2,441,107	0	2,441,107	(2)
Prior Year Appropriations/Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,095,451</u>	<u>0</u>	<u>2,095,451</u>	(1)
Total Sources	<u>7,800,000</u>	<u>7,800,000</u>	<u>0</u>	<u>4,536,558</u>	<u>0</u>	<u>12,336,558</u>	
Uses:							
Administrative Services (7010)	5,594	5,594	0	0	0	5,594	
Budget & Finance (7777)	5,334	5,334	0	0	0	5,334	
Insurance Premiums	5,764,000	5,764,000	0	4,536,558	0	10,300,558	(1,2)
Contracted Service	50,000	50,000	0	0	0	50,000	
Transfer to Debt Services Fund	238	238	0	0	0	238	
Planned/Unappropriated Fund Balance	<u>1,974,834</u>	<u>1,974,834</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,974,834</u>	
Total Uses	<u>7,800,000</u>	<u>7,800,000</u>	<u>0</u>	<u>4,536,558</u>	<u>0</u>	<u>12,336,558</u>	

- (1) Appropriate funds to pay retiree insurance claims and administrative costs.
(2) Implicit rate subsidy annual adjustment.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Evergreen Cemetery Trust Fund (#602)						
Sources:						
Cemetery-Perpetual Care	4,072	6,098	0	0	0	6,098
Interest on Investments	27,613	27,613	0	0	0	27,613
<u>Prior Year/ Appropriation of Fund Balance</u>	<u>207,823</u>	<u>207,823</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>207,823</u>
Total Sources	<u>239,508</u>	<u>241,534</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>241,534</u>
Uses:						
Evergreen Cemetery Repairs & Improvements (M15)	40,680	42,706	0	0	0	42,706
Evergreen Cemetery Tree Trimming (M158)	36,982	36,982	0	0	0	36,982
<u>Transfer to General Fund</u>	<u>161,846</u>	<u>161,846</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>161,846</u>
Total Uses	<u>239,508</u>	<u>241,534</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>241,534</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
GENERAL PENSION PLAN (#604)						
Sources:						
Investment Inc G/L (6001,6006,6008,6803)	29,152,000	29,152,000	0	0	0	29,152,000
Employer Contributions (8201)	12,550,000	12,550,000	0	0	0	12,550,000
Employee Contributions (8202,8248,8249)	5,000,000	5,125,390	0	0	0	5,125,390
Retiree DROP (8203)	4,500,000	4,500,000	0	0	0	4,500,000
Employee Contrb (,8223,8225,8226)	75,000	75,000	0	0	0	75,000
T/F Disability Pension (605)	0	2,268,021	0	0	0	2,268,021
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,686,370</u>	<u>0</u>	<u>1,686,370</u>
Total Sources	<u>51,277,000</u>	<u>53,670,411</u>	<u>0</u>	<u>1,686,370</u>	<u>0</u>	<u>55,356,781</u>
Uses:						
Administrative Services (7010)	9,321	12,210	0	0	0	12,210
City Attorney (7520)	6,852	6,852	0	0	0	6,852
Budget & Finance (7777)	303,113	310,165	0	19,627	0	329,792
Risk Management (9210)	0	6,371	0	0	0	6,371
Trust Funds-Disability (9950)	0	345,000	0	0	0	345,000
Trust Funds (9981)	32,637,838	32,637,838	0	1,666,743	0	34,304,581
Pension Boards & Committees (9998)	10,000	10,000	0	0	0	10,000
<u>Planned/Unappropriated Fund Balance</u>	<u>18,309,876</u>	<u>20,341,975</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,341,975</u>
Total Uses	<u>51,277,000</u>	<u>53,670,411</u>	<u>0</u>	<u>1,686,370</u>	<u>0</u>	<u>55,356,781</u>

(1) Reconciliation of transfers.

(2) True-up of the General Pension Plan Fund.

(3) Reconciling indirect cost based on updated indirect cost plan.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Disability Pension Plan (#605)						
Sources:						
Employer Contributions	305,000	305,000	0	0	0	305,000
Investment Income	130,000	130,000	0	0	0	130,000
Unrealized Gain/Loss on Investments	585,000	585,000	0	0	0	585,000
Prior Year/ Appropriation from Fund Balance	0	5,009,080	3,738,986	0	0	8,748,066
Total Sources	1,020,000	6,029,080	3,738,986	0	0	9,768,066
Uses:						
Administrative Services (7010)	5,594	5,594	0	0	0	5,594
Budget & Finance (7777)	21,457	21,457	0	0	0	21,457
Risk Management (9210)	17,580	17,580	0	0	0	17,580
T/T General Capital Project Fund (9980)	155,000	2,896,059	0	0	0	2,896,059
T/T Gainesville Regional Utility	0	0	3,738,986	0	0	3,738,986
T/T General Pension Plan Trust Funds (9981)	185,000	2,453,021	0	0	0	2,453,021
Planned/Unappropriated Fund Balance	635,369	635,369	0	0	0	635,369
Total Uses	1,020,000	6,029,080	3,738,986	0	0	9,768,066

(1) Appropriate funds for the completion of the unwinding of the Disability Fund. This represents GRU's share of the disability fund, approved 5/7/15 #140860.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
401a Qualified Pension Trust (#606)						
Sources:						
Investment Income (6001)	840,000	840,000	0	0	0	840,000
Employer Contributions (8201)	270,000	270,000	0	0	0	270,000
Employee Contributions (8202)	200,000	200,000	0	32,411	0	232,411
Total Sources	1,310,000	1,310,000	0	32,411	0	1,342,411
Uses:						
Trust Funds (9981)	1,000,000	1,000,000	0	32,411	0	1,032,411
Planned/(Use of) Fund Balance	310,000	310,000	0	0	0	310,000
Total Uses	1,310,000	1,310,000	0	32,411	0	1,342,411

(1) True up of fund.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
POLICE OFFICERS RETIREMENT FUND (#607)							
Sources:							
Investment Inc G/L (6001,6006,6008,6803)	11,635,000	11,635,000	0	0	0	11,635,000	
Employer Contributions (8201)	2,600,000	2,600,000	0	0	0	2,600,000	
Employee Contributions (8202)	1,275,000	1,275,000	0	0	0	1,275,000	
Retiree DROP Redeposited (8203)	1,600,000	1,600,000	0	0	0	1,600,000	
Employer Contrib Ins Prem Tax (8221)	615,000	615,000	0	0	0	615,000	
Employee Contrib (8223,8224,8227)	15,000	15,000	0	0	0	15,000	
Appropriation from Fund Balance	0	0	0	2,277,053	0	2,277,053	(1,2,3)
Total Sources	17,740,000	17,740,000	0	2,277,053	0	20,017,053	
Uses:							
Budget & Finance (7777)	107,749	107,749	0	85,456	0	193,205	(1,2,3)
Trust Funds (9981)	10,605,779	10,605,779	0	2,191,597	0	12,797,376	
Pension Boards & Committees (9998)	8,766	8,766	0	0	0	8,766	
Planned/Unappropriated Fund Balance	7,017,706	7,017,706	0	0	0	7,017,706	
Total Uses	17,740,000	17,740,000	0	2,277,053	0	20,017,053	

- (1) Transfer of investment earnings to Police Share Plan.
- (2) True up of the Police Pension Fund
- (3) Reconciliation of indirect cost based on updated indirect cost plan.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
FIREFIGHTERS RETIREMENT FUND (#608)							
Sources:							
Investment Inc G/L (6001,6006,6008,6803)	8,201,500	8,201,500	0	0	0	8,201,500	
Employer Contributions (8201)	1,400,000	1,400,000	0	0	0	1,400,000	
Employee Contributions (8202)	700,000	700,000	0	0	0	700,000	
Retiree DROP Redeposited (8203)	900,000	900,000	0	0	0	900,000	
Employer Contrib Ins Prem Tax (8221)	585,000	585,000	0	0	0	585,000	
Employee Contribution (8223)	50,000	50,000	0	0	0	50,000	
Appropriation from Fund Balance	0	0	0	2,997,737	0	2,997,737	(1,2)
Total Sources	11,836,500	11,836,500	0	2,997,737	0	14,834,237	
Uses:							
Budget & Finance (7777)	107,767	107,767	0	(2,263)	0	105,504	(2)
Trust Funds (9981)	7,265,770	7,265,770	0	3,000,000	0	10,265,770	(1)
Pension Boards & Committees (9998)	7,249	7,249	0	0	0	7,249	
Planned/Unappropriated Fund Balance	4,455,714	4,455,714	0	0	0	4,455,714	
Total Uses	11,836,500	11,836,500	0	2,997,737	0	14,834,237	

- (1) Appropriate funds to cover the increased amounts of participants in DROP and DROP distributions.
- (2) Reconciliation of indirect cost based on updated indirect cost plan.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
DEFERRED COMPENSATION TRUST (#609)						
Sources:						
Interest on investments	4,000,000	4,000,000	0	0	0	4,000,000
Employee Contributions	4,200,000	4,200,000	0	0	0	4,200,000
Rollover 401k/401a or 457k	4,500,000	4,500,000	0	0	0	4,500,000
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>715,065</u>	<u>0</u>	<u>715,065</u>
Total Sources	<u>12,700,000</u>	<u>12,700,000</u>	<u>0</u>	<u>715,065</u>	<u>0</u>	<u>13,415,065</u>
Uses:						
Trust Funds (9981)	5,000,000	5,000,000	0	715,065	0	5,715,065
Planned/Unappropriated Fund Balance	<u>7,700,000</u>	<u>7,700,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,700,000</u>
Total Uses	<u>12,700,000</u>	<u>12,700,000</u>	<u>0</u>	<u>715,065</u>	<u>0</u>	<u>13,415,065</u>

(1) True-up of fund.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
DOWNTOWN REDEV. TRUST FUND (#610)						
Sources:						
Property Tax Increment-County (0005)	1,205,037	1,281,537	0	0	0	1,281,537
Transfer from General Fund (7408)	699,701	656,556	0	0	0	656,556
Prior Year/ Appropriation from Fund Balance	<u>3,241,892</u>	<u>3,204,858</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,204,858</u>
Total Sources	<u>5,146,630</u>	<u>5,142,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,142,951</u>
Uses:						
University Avenue Interim Imprv (W200)	26,277	26,277	0	0	0	26,277
Plaza (W201)	601,822	601,822	0	0	0	601,822
Streetscape (W202)	3,082	3,082	0	0	0	3,082
Transfer to Operating (W203)	431,894	431,894	0	0	0	431,894
Downtown Maintenance (W207)	125,046	125,046	0	0	0	125,046
Commerce Building Project (W210)	73,175	73,175	0	0	0	73,175
FFGFC Of 2002 Loan-Downtown (W212)	112,361	112,361	0	0	0	112,361
Union Street Project (W215)	158,258	154,396	0	0	0	154,396
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	41,009	0	0	0	41,009
Downtown Professional Serv (W229)	11,943	11,943	0	0	0	11,943
Porters Neighborhood Imprv (W231)	554,250	404,250	0	0	0	404,250
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	204,768	0	0	0	204,768
Jefferson on 2nd (W239)	175,267	169,682	0	0	0	169,682
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>867,548</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>867,548</u>
Total Uses	<u>5,146,630</u>	<u>5,142,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,142,951</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
FIFTH AVE/PLSNT ST REDEV TRUST (#613)						
Sources:						
Property Tax Increment-County	332,139	303,777	0	0	0	303,777
Transfer from General Fund	188,634	155,631	0	0	0	155,631
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>810,650</u>	<u>818,423</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>818,423</u>
Total Sources	<u>1,331,423</u>	<u>1,277,831</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,277,831</u>

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Uses:						
FAPS Neighborhood Spruce-Up Prog (W501)	20,620	20,620	0	0	0	20,620
Residential Acquisition (W503)	100,946	100,946	0	0	0	100,946
FAPS Sidewalks (W504)	143,441	115,429	0	0	0	115,429
Transfer to Operating (W506)	187,947	187,947	0	0	0	187,947
Coordinated Signage (W507)	0	0	0	0	0	0
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	95,329	0	0	0	95,329
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	97,392	0	0	0	97,392
<u>Community Partnerships-FAPS (W548)</u>	<u>5,744</u>	<u>5,744</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,744</u>
Total Uses	<u>1,331,423</u>	<u>1,277,831</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,277,831</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
School Crossing Guard Trust (#617)						
Sources:						
Parking Fines	24,000	24,000	0	0	0	24,000
<u>Prior Year Appropriations</u>	<u>19,472</u>	<u>19,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,472</u>
Total Sources	<u>43,472</u>	<u>24,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,472</u>
Uses:						
<u>Transfer to General Fund</u>	<u>43,472</u>	<u>43,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,472</u>
Total Uses	<u>43,472</u>	<u>43,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,472</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)						
Sources:						
Property Tax Increment-County	1,967,052	2,120,496	0	0	0	2,120,496
Transfer from General Fund	1,114,516	1,086,371	0	0	0	1,086,371
<u>Prior Year Appropriations</u>	<u>6,372,801</u>	<u>6,928,314</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,928,314</u>
Total Sources	<u>9,454,369</u>	<u>10,135,181</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,135,183</u>
Uses:						
NW 3rd Ave Neighborhood Imp (W702)	29,490	2,406	0	0	0	2,406
NW 5th Ave Roadway Improvements (W703)	1,482,234	2,081,957	0	0	0	2,081,957
Transfer To Operating (W708)	552,733	552,733	0	0	0	552,733
NW 1st Ave (W715)	2,033,392	2,212,842	0	0	0	2,212,842
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	105,601	0	0	0	105,601
CPUH Marketing (W723)	197,511	197,511	0	0	0	197,511
Primary Corridors (W724)	95,845	0	0	0	0	0
Depot Rail Trail (W735)	29,780	425	0	0	0	425
CPUH Project-Professional Services (W737)	25,480	107,788	0	0	0	107,788
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	0	0	0	0	0
Primary Corridors-NW 6th St (W748)	24,000	0	0	0	0	0
Primary Corridors-SW13th St (W749)	28,179	3,755	0	0	0	3,755
CPUH Primary Corridors (W750)	132,777	0	0	0	0	0
Primary Corridors-SW 6th St (W751)	502,024	0	0	0	0	0
Primary Corridors-S Main St (W752)	1,512,874	1,596,478	0	0	0	1,596,478
Banner Activities-CPUH (W756)	4,596	0	0	0	0	0
Expansion Area Study (W759)	82,308	0	0	0	0	0
5th Ave Comm Bldg-CPUH (W760)	165	0	0	0	0	0
AGH/SW 2nd Ave Improv (W763)	418,465	622,223	0	0	0	622,223
SW 12th St Lighting (W766)	42,521	0	0	0	0	0
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	1,752,024	0	0	0	1,752,024
<u>College Park/University Heights Property Mang (W7</u>	<u>0</u>	<u>4,761</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,761</u>
Total Uses	<u>9,454,369</u>	<u>10,135,183</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,135,183</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
ARTS IN PUBLIC PLACES FUND (#619)						
Sources:						
<u>Prior Year Appropriations</u>	<u>121,133</u>	<u>121,133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,133</u>
Total Sources	<u>121,133</u>	<u>121,133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,133</u>
Uses:						
RTS Bus Fleet & Operations Facility (T009)	28,800	28,800	0	0	0	28,800
APP-GPD Building (T010)	16,168	16,168	0	0	0	16,168
Art in Public Places - Admin (T115)	19,370	19,370	0	0	0	19,370
<u>Art In Public Places Projects (T116)</u>	<u>56,795</u>	<u>56,795</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,795</u>
Total Uses	<u>121,133</u>	<u>121,133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,133</u>

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

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
EASTSIDE REDEV. TRUST FUND (#621)						
Sources:						
Property Tax Increment-County	373,865	330,016	0	0	0	330,016
Rental of City Property	0	2,500	0	0	0	2,500
Transfer from General Fund	180,552	169,073	0	0	0	169,073
<u>Prior Year Appropriations</u>	<u>1,927,155</u>	<u>1,918,717</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,918,717</u>
Total Sources	<u>2,481,572</u>	<u>2,420,306</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,420,307</u>
Uses:						
Transfer to Operating (W900)	164,784	164,784	0	0	0	164,784
Façade Grant Program (W901)	115,713	97,901	0	0	0	97,901
Eastside Marketing (W906)	28,348	28,348	0	0	0	28,348
Eastside Maintenance (W907)	19,567	19,567	0	4,925	0	24,492
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	400,617	0	0	0	400,617
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	515,908	0	(4,925)	0	510,983
Duval Improvements (W933)	62,500	62,500	0	0	0	62,500
ED Finance Programs (W934)	170,936	155,936	0	0	0	155,936
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>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Total Uses	<u>2,481,572</u>	<u>2,420,307</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,420,307</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Transfer monies from GTEC Area Master Plan to Eastside Maintenance.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15
Retiree Health Savings (#626)						
Sources:						
<u>Appropriation from Fund Balance</u>	<u>225,000</u>	<u>225,000</u>	<u>0</u>	<u>198,654</u>	<u>0</u>	<u>423,654</u>
Total Sources	<u>225,000</u>	<u>225,000</u>	<u>0</u>	<u>198,654</u>	<u>0</u>	<u>423,654</u>
Uses:						
<u>Refund of Pension Contributions</u>	<u>225,000</u>	<u>225,000</u>	<u>0</u>	<u>198,654</u>	<u>0</u>	<u>423,654</u>
Total Uses	<u>225,000</u>	<u>225,000</u>	<u>0</u>	<u>198,654</u>	<u>0</u>	<u>423,654</u>

- (1) True-up of fund.

	FY2015 Adopted Budget & Rollovers	FY2015 Amended Budget as of 6/30/15	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 9/30/15	
POLICE SHARE PLAN (#628)							
Sources:							
Transfer from Police Pension Fund (607)	0	0	0	87,719	0	87,719	(1)
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>98,874</u>	<u>0</u>	<u>98,874</u>	(2)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>186,593</u>	<u>0</u>	<u>186,593</u>	
Uses:							
Finance/Pension (7777)	0	0	0	98,874	0	98,874	(2)
<u>Planned/Unappropriated Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>87,719</u>	<u>0</u>	<u>87,719</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>186,593</u>	<u>0</u>	<u>186,593</u>	

(1) Transfer of investment earnings from the Police Pension Fund.