

ATTACHMENT "A"

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2016	
GENERAL FUND (#001)							
Sources:							
Other Miscellaneous Revenue	0	0	0	3,560	0	3,560	(8,9)
Transfer from Misc. Grants Fund (115)	0	25	0	3,109	0	3,134	(15)
Transfer from Misc. Spec Rev (123)	0	18,462	0	13,429	0	31,891	(12,15)
Transfer from (232)	0	0	0	3,647	0	3,647	(11)
Transfer from Downtown Redev Trust Fund	0	0	0	(68,833)	0	(68,833)	(15)
Insurance Recovery	0	22,000	0	0	0	22,000	
Prior Year / Appropriations from Fund Balance	1,195,960	1,868,379	536,688	177,017	0	2,582,084	(5,12,15)
Adopted Budget-Reconciliation Balance	<u>108,599,293</u>	<u>108,410,738</u>	<u>314,310</u>	<u>84,951</u>	<u>0</u>	<u>108,809,999</u>	(3,5,7,10,11,13)
Total Sources	<u>109,795,253</u>	<u>110,319,604</u>	<u>850,998</u>	<u>216,879</u>	<u>0</u>	<u>111,387,481</u>	
Uses:							
Neighborhood Improvement Department	1,483,854	1,483,854	0	(9,200)	0	1,474,654	(1)
Economic Development & Innovation	203,946	203,946	0	0	0	203,946	
Planning & Development Services	2,069,848	2,069,848	0	(45,000)	0	2,024,848	(2)
Administrative Services Department	423,939	403,939	0	0	0	403,939	
City Commission Department	447,456	447,456	0	0	0	447,456	
Clerk of the Commission	625,774	625,774	0	27,000	0	652,774	(3)
City Manager Department	880,558	1,256,575	0	45,000	0	1,301,575	(2)
City Auditor Department	534,207	534,207	0	0	0	534,207	
City Attorney Department	1,652,835	1,652,835	0	0	0	1,652,835	
Information Technology Department	2,042,753	2,042,753	0	0	0	2,042,753	
Budget & Finance Department	2,743,486	2,725,486	0	0	0	2,725,486	
Equal Opportunity	778,098	778,098	0	(3,000)	0	775,098	(4)
Public Works Department	10,708,100	10,708,346	0	0	0	10,708,346	
Police Department	33,431,094	33,329,776	767,998	0	(1,185)	34,096,589	(5,14)
Fire-Rescue Department	17,000,368	17,000,368	(20,722)	0	0	16,979,646	(6)
Combined Communications Department	3,995,427	3,995,427	0	0	0	3,995,427	
Parks, Recreation & Cultural Affairs	7,624,588	7,551,025	5,000	3,560	0	7,559,585	(7,8,9)
Human Resources	1,357,355	1,344,759	0	0	0	1,344,759	
Facilities	2,142,648	2,142,648	0	0	0	2,142,648	
Risk Management	6,945	6,945	0	0	0	6,945	
Communications Department	429,327	429,327	0	0	0	429,327	
Non Departmental:	16,949,783	16,936,018	0	0	0	16,936,018	
Elder Care On-Demand Transportation	0	15,000	0	0	0	15,000	
Bike Event Contribution	5,000	10,000	0	0	0	10,000	
Blue Ribbon Advisory Committee	0	59,269	0	0	0	59,269	
Development Services Center	0	98,039	0	0	0	98,039	
Diversity Hiring Study	0	18,000	0	0	0	18,000	
Fire Station Location and Deployment Study	0	50,000	0	0	0	50,000	
Guide to Greater Gainesville	0	40,000	0	0	0	40,000	
FAMU Board of Regents Reception	0	750	0	0	0	750	
UF Data Center	0	15,000	0	0	0	15,000	
Contingency	25,000	13,765	0	(5,000)	0	8,765	(4)
Transfer to other funds	0	0	0	8,000	0	8,000	(4)
Transfer to Misc. Grants (115)	0	109,693	20,722	59,327	1,185	190,927	(6,14,15)
Transfer to Arts In Public Places Trust (619)	0	1,754	0	0	0	1,754	
Transfer to Misc. Spec Rev (123)	0	141,729	0	49,157	0	190,886	(15)
Transfer to Emergency Disaster Fund (129)	0	0	0	61,598	0	61,598	(13)
Transfer to FFGFC 2007 Debt Svc (235)	0	0	78,000	0	0	78,000	(10)
Transfer to General Capital Prjs Fund (302)	0	0	0	9,200	0	9,200	(1)
Transfer to RTS-Operating (450)	0	0	0	16,237	0	16,237	(15)
Transfer to TIF - 5th Ave/Pleasant St (613)	174,650	155,603	0	0	0	155,603	

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
GENERAL FUND (#001)- Continued						
Trans-Tax Increment Downtown	709,390	656,548	0	0	0	656,548
Trans-Tax Increment Eastside	179,447	178,637	0	0	0	178,637
Transfer to TIF - College Park (618)	<u>1,169,377</u>	<u>1,086,409</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,086,409</u>
Total Uses	<u>109,795,253</u>	<u>110,319,604</u>	<u>850,998</u>	<u>216,879</u>	<u>(0)</u>	<u>111,387,481</u>

- Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
- (1) Transfer funds for the 1st phase of construction for Thomas Center B improvements. \$9,200
 - (2) Transfer personnel and operating savings from Planning & Development to City Managers budget to cover the Department of Measuring Director. \$45,000
 - (3) Increase budget to cover Granicus expenses for the remainder of the fiscal year. \$27,000
 - (4) Provide funding for the GG share of the 2016 Job and Trade Fair for the City of Gainesville and GRU. \$8,000
 - (5) Increase budget based on ratified FOP Contract Agreement- October 1, 2013 through September 30, 2016. 7/21/16 #160176
 - (6) Adjust FY2013 SAFER Grant for prior year unallowable fringe adjustments. 1/16/14 #130653
 - (7) Appropriate funds from fund balance to help fund a summer program that helps kids learn to swim. 4/7/16 Approved during commission comment
 - (8) Recognize and allocate sponsorship revenue received for Jest Fest. \$1,500
 - (9) Recognize and allocate sponsorship revenue received for Art Exhibit Openings. \$2,060
 - (10) FY2017 prepayment of the final FFGFC 2007 principal and interest payment. 7/21/16 #160144
 - (11) Transfer cash balance to General Fund and close out Capital Improvement Revenue Bond of 2005. \$3,647
 - (12) Move prior year FY2015 expenses to A. Quinn Jones account. \$8,209
 - (13) Transfer funds to cover the cost associated with Hurricane Hermine. \$61,598
 - (14) Increase revenues to match expenses on Cadet Initiative, Aggressive Driving and Rep Nat Convention Grant. \$1,184
 - (15) Reconcile FY2016 transfers for the fourth quarter. \$67,319

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
G.E.Z.D.A. Fund (#101)						
Sources:						
Gain/Loss on Investments	<u>102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102</u>
Total Sources	<u>102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102</u>
Uses:						
Planned Fund Balance	<u>102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102</u>
Total Uses	<u>102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
C.D.B.G. FUND (#102)						
Sources:						
Federal Grant	0	3,385	8,845	0	0	12,230 (1)
Prior Year Appropriations/Appr from Fund Balance	<u>2,231,247</u>	<u>2,232,207</u>	<u>0</u>	<u>3,361</u>	<u>0</u>	<u>2,235,568</u> (2)
Total Sources	<u>2,231,247</u>	<u>2,235,592</u>	<u>8,845</u>	<u>3,361</u>	<u>0</u>	<u>2,247,799</u>
Uses:						
Code Enforcement Administration (6203)	271,047	271,047	0	0	0	271,047
Demolitions & Lot Clearings (6204)	10,150	10,150	0	0	0	10,150
CDBG Division (6210)	367,547	367,547	0	0	0	367,547
Block Grant Division Indirect Cost (6220)	31,974	31,974	0	0	0	31,974
SE Boys and Girls Club (6221)	7,500	7,500	0	0	0	7,500
Elder Care Of Alachua County (6223)	25,000	25,000	0	0	0	25,000
Early Learning Coalition (6224)	11,000	11,000	0	0	0	11,000

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	
C.D.B.G. FUND (#102)-Continued						
St. Francis House (6225)	5,006	5,006	0	0	0	5,006
Bread of the Mighty Food Bank (6226)	12,500	12,500	0	0	0	12,500
Center for Independent Living (6227)	9,775	9,775	0	0	0	9,775
Gateway Girl Scout Council (6229)	7,000	7,000	0	0	0	7,000
Meridian Behavioral Healthcare (6230)	5,179	5,179	0	0	0	5,179
Interfaith Hospitality Network (6232)	10,000	10,000	0	0	0	10,000
Alachua Co. Medical Society Fed. (6233)	10,000	10,000	0	0	0	10,000
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)	5,245	5,245	0	0	0	5,245
Easter Seal Florida, Inc. (6238)	5,023	5,023	0	0	0	5,023
Child Advocacy Center (6239)	8,000	8,000	0	0	0	8,000
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)	7,001	7,001	0	0	0	7,001
Bread of the Mighty Food Bank (6245)	4,839	4,839	0	0	0	4,839
Florida Organic Growers (6247)	5,501	5,501	0	0	0	5,501
Three Rivers Legal Services, Inc. (6248)	8,000	8,000	0	0	0	8,000
Acorn Clinic (6249)	5,000	5,000	0	0	0	5,000
Gardenia Garden, Inc. (6261)	6,801	6,801	0	0	0	6,801
Alachua Habitat for Humanity (6262)	6,000	6,000	0	0	0	6,000
Helping Hands Women's Clinic (6263)	5,115	5,115	0	0	0	5,115
Black on Black Crime Task Force (6264)	10,000	10,000	0	0	0	10,000
Sisters Helping Sisters In Need (6266)	2,150	2,150	0	0	0	2,150
Star Center Children's Theater, Inc. (6267)	7,500	7,500	0	0	0	7,500
The Education Foundation of Alachua County (6268)	5,000	5,000	0	0	0	5,000
Housing Division (6270)	433,099	433,099	0	3,361	0	436,461 (2)
Roof Program (6272)	136,478	136,478	0	0	0	136,478
Rehab Loans & Grants (6273)	553,437	586,267	8,845	0	0	595,112 (1)
Relocation Payment/ Assistance (6274)	41,200	42,514	0	0	0	42,514
Cold Weather Shelter Prj-Alachua Co (6287)	25,000	25,000	0	0	0	25,000
Mortgage Foreclosure Intervention Prog. (6293)	40,000	10,000	0	0	0	10,000
Housing Admin Client Paid Expenses (6295)	500	700	0	0	0	700
Girls Place, Inc. (6298)	9,089	9,089	0	0	0	9,089
Porters Neighborhood Infrastructure (8046)	61,958	61,958	0	0	0	61,958
S.E. 2nd Avenue Reconstruction (8047)	39,593	39,593	0	0	0	39,593
Total Uses	2,231,247	2,235,592	8,845	3,361	0	2,247,799

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

- (1) Recognize revenue generated for CDBG program periods 9, 11 & 12. 6/18/15 #150045
(2) Correct FY15 carry forward due to Visa pull back in January 2016. \$3,361

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
URBAN DEVELOPMENT ACTION GRANT FUND (#103)						
Sources:						
Prior Year / Appropriations from Fund Balance	1,144,485	0	0	0	0	1,144,485
Total Sources	1,144,485	0	0	0	0	1,144,485
Uses (Multiple Year Account):						
Depot Park-Recreation Project (C350)	1,144,485	0	0	0	0	1,144,485
Total Uses	1,144,485	0	0	0	0	1,144,485

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
HOME FUND (#104)							
Sources:							
Federal Grant	450,828	467,302	35,476	0	0	502,778	(1)
Prior Year Appropriations/Appr from Fund Balance	1,354,562	1,354,562	0	0	0	1,354,562	
Total Sources	1,805,390	1,821,864	35,476	0	0	1,857,340	
Uses:							
CDBG Administration (6210)	36,653	36,653	0	0	0	36,653	
Block Grant Indirect Costs (6220)	8,429	8,429	0	0	0	8,429	
Gainesville Community Ministry (6252)	1,273	1,273	0	0	0	1,273	
NHDC-Homeowner Rehab. Program (6254)	232,059	232,059	0	0	0	232,059	
NHDC-CHDO Operating Expense (6255)	17,821	17,821	0	0	0	17,821	
Alachua Habitat for Humanity (6262)	9,000	9,000	0	0	0	9,000	
Housing Admin (6270)	58,217	58,217	0	0	0	58,217	
Down payment Assistance (6275)	133,801	33,801	0	0	0	33,801	
House Replacement/Foreclosure (6279)	405,326	505,327	0	0	0	505,327	
City Homeowner Rehab (6281)	877,811	894,285	35,476	0	0	929,760	(1)
City Homeowner Rehab Program (6283)	25,000	25,000	0	0	0	25,000	
Total Uses	1,805,390	1,821,864	35,476	0	0	1,857,340	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Recognize revenue generated for HOME program periods 9, 11 & 12. 6/18/15 #150045

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
CULTURAL AFFAIRS PROJECTS FUND (#107)							
Sources:							
Hoggetown Fair (1650)	375,425	375,425	0	0	0	375,425	
Tench Building (1660)	12,000	12,000	0	0	0	12,000	
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	
Appropriation from Fund Balance	16,506	250	0	3,104	0	3,354	(1)
Total Sources	519,246	502,990	0	3,104	0	506,094	
Uses:							
Hoggetowne Fair (1650)	308,775	308,775	0	0	0	308,775	
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)	87,435	87,435	0	0	0	87,435	
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000	
PRCA Administration (8510)	20,964	0	0	0	0	0	
Cultural Affairs Administration (8590)	90,072	75,366	0	0	0	75,366	
Transfer to Fund (123)	0	250	0	0	0	250	
Transfer to Fund (115)	0	0	0	3,104	0	3,104	(1)
Planned Fund Balance	0	19,164	0	0	0	19,164	
Total Uses	519,246	502,990	0	3,104	0	506,094	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Reconcile FY2016 transfers for the fourth quarter. \$3,104

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
STATE L.E.C.F. FUND (#108)						
Sources:						
Prior Year / Appropriations from Fund Balance	17,476	52,012	0	0	0	52,012
Total Sources	17,476	52,012	0	0	0	52,012
Uses:						
Police Explorers (H123)	2,189	9,189	0	0	0	9,189
Summer Heatwave 2010 (H126)	6,823	34,823	0	0	0	34,823
GPD's BOLD Program (H128)	462	0	0	0	0	0
You and the Law Crime Program (H202)	2	0	0	0	0	0
Reichert House (H207)	8,000	8,000	0	0	0	8,000
Total Uses	17,476	52,012	0	0	0	52,012

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
FEDERAL L.E.C.F. FUND (#109)						
Sources:						
Prior Year / Appropriations from Fund Balance	410,274	487,680	82,500	(2,328)	0	567,852 (1,2)
Total Sources	410,274	487,680	82,500	(2,328)	0	567,852
Uses:						
Joint Aviation Unit (F100)	84,848	84,848	0	0	0	84,848
Mounted Patrol Unit (F104)	85,054	85,054	0	0	0	85,054
Legal Office Expenses (F105)	22,626	22,626	0	0	0	22,626
Robbery Prevention Campaign (F111)	12,239	12,239	0	0	0	12,239
Police Beat Show (F135)	49,500	49,500	0	0	0	49,500
Black on Black Task Force (F148)	25,000	25,000	0	0	0	25,000
SID Nextel Communications Equip (F152)	12,824	12,824	0	0	0	12,824
GPD Headquarters-furniture (F156)	42,594	0	0	0	0	0
Bulletproof Vests - Grant (F165)	59,400	59,400	0	0	0	59,400
Federal Forfeiture Equip, Train and Special Prog(F167)	13,863	13,863	0	0	0	13,863
Banks Building Rehabilitation (F167)	0	120,000	0	0	0	120,000
SWAT Armored Vehicle (F170)	0	0	82,500	0	0	82,500 (1)
GPD Building Appropriation (M650)	2,328	2,328	0	(2,328)	0	0 (2)
Total Uses	410,274	487,680	82,500	(2,328)	0	567,852

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- (1) Funding allocation from Federal Law Enforcement Contraband Trust Funds to purchase SWAT Armored Vehicle. 7/7/16 #160042
(2) Close out FY2016 completed capital projects. \$2,328

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
G.P.D. BILLABLE OVERTIME (#110)						
Sources:						
Billable Overtime	658,632	658,632	0	0	0	658,632
Total Sources	658,632	658,632	0	0	0	658,632
Uses:						
Billable Overtime-City Events (8139)	124,934	124,934	0	0	0	124,934
Billable Overtime (8149)	509,093	509,093	0	0	0	509,093
Planned Fund Balance	24,605	24,605	0	0	0	24,605
Total Uses	658,632	658,632	0	0	0	658,632

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C.R.A. OPERATING FUND (#111)						
Sources:						
Downtown District (6510)	611,256	585,968	0	0	0	585,968
Fifth Avenue/Pleasant St District (6530)	264,557	229,961	0	0	0	229,961
College Park/University Heights Dist (6550)	636,219	454,986	0	0	0	454,986
Eastside District (6570)	185,110	170,444	0	0	0	170,444
Prior Year / Appropriations from Fund Balance	1,300	1,300	0	0	0	1,300
Total Sources	1,698,442	1,442,659	0	0	0	1,442,659
Uses:						
Downtown District (6510)	596,526	571,238	0	0	0	571,238
Fifth Avenue/Pleasant St District (6530)	259,964	225,368	0	0	0	225,368
College Park/University Heights Dist (6550)	601,650	420,417	0	0	0	420,417
Eastside District (6570)	178,106	163,440	0	0	0	163,440
City Attorney-CRA Downtown (7510)	16,116	16,116	0	0	0	16,116
City Attorney-CRA 5th Ave(7530)	4,593	4,593	0	0	0	4,593
City Attorney-CRA CP/UH (7550)	34,569	34,569	0	0	0	34,569
City Attorney-CRA Eastside (7570)	6,918	6,918	0	0	0	6,918
Total Uses	1,698,442	1,442,659	0	0	0	1,442,659

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STREET, SIDEWALK & DITCH IMPRV FUND (#113)						
Sources:						
Prior Year / Appropriations from Fund Balance	3,400	3,400	0	0	0	3,400
Total Sources	3,400	3,400	0	0	0	3,400
Uses:						
Planned Fund Balance	3,400	3,400	0	0	0	3,400
Total Uses	3,400	3,400	0	0	0	3,400

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ECONOMIC DEVELOPMENT FUND (#114)							
Sources:							
Transfer from General Fund	50,000	50,000	0	0	0	50,000	
Prior Year / Appropriations from Fund Balance	139,344	139,344	150,000	0	0	289,344	(1)
Total Sources	189,344	189,344	150,000	0	0	339,344	
Uses:							
GTEC Capital Improvements (M931)	189,344	189,344	150,000	0	0	339,344	(1)
Total Uses	189,344	189,344	150,000	0	0	339,344	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation, 9/17/15 #150271
 (1) Allocate fund balance to pay Santa Fe's most recent FY revenue shortfall at GTEC. 12/19/13 #130579

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
MISC. GRANT FUND (#115)							
Sources:							
Transfer from General Fund	0	109,693	20,722	0	1,185	131,600	(1,10)
Transfer from Special Revenue Funds (123)	0	47,307	6,600	0	0	53,907	(11)
Transfer from Tourist Prod Dev (139)	0	0	0	0	0	0	(2,11)
Federal Grant	0	579,402	419,853	(3,003)	0	996,252	(4,5,7,12)
Grant -Other Local Units	0	44,032	0	0	0	44,032	
State Grant	0	472,348	94,331	(1,018)	0	565,661	(2,3,6)
Other Revenues	0	5,000	0	0	0	5,000	
Prior Year Appropriations	8,738,522	8,738,547	0	(5,191)	(1,185)	8,732,171	(8,9,10)
Total Sources	8,738,522	9,996,329	541,506	(9,212)	0	10,528,623	
Uses:							
Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	0	2,359	
Supportive Housing Grant - Vet space (X002)	2,937	2,937	0	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	3,181	0	0	0	3,181	
Supportive Housing Grant - Vet space (X004)	2,572	2,572	0	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	13,850	0	0	0	13,850	
Supportive Housing Grant - Meridian (X007)	11,930	11,930	0	0	0	11,930	
Supportive Housing Grant - Vet space (X008)	13	13	0	0	0	13	
Supportive Housing Grant - Meridian '12-'13 (X009)	13,087	13,087	0	0	0	13,087	
Supportive Housing Grant - Vet space '12-'13 (X010)	1	1	0	0	0	1	
Supportive Housing Grant - Meridian (X011)	20,092	20,092	0	0	0	20,092	
Supportive Housing Grant - Vet space (X012)	4,940	4,940	0	0	0	4,940	
FEMA-HMGP-BTW Subdivide Drainage (X103)	3,774	3,774	0	0	0	3,774	
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	4,513	4,513	0	0	0	4,513	
FEMA-HMGP-SW 34th St Ind Drain (X105)	3,218	3,218	0	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	207	0	0	0	207	
FEMA-HMGP-Fire station Wind retrofit(X109)	192,914	192,914	0	0	0	192,914	
FEMA-HMGP Clearlake Phase II (X112)	1,657	1,657	0	0	0	1,657	
FEMA-HMGP-SW Ind Pk Phase II (X113)	21,964	21,964	0	0	0	21,964	

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
MISC. GRANT FUND (#115) - Continued						
FDEP-RTP Grant-Depot Park Trail (X150)	347,801	347,801	0	0	0	347,801
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	83	83	0	0	0	83
Fleppc Education Grant (X209)	500	500	0	0	0	500
Cchp Mini-Grant Tbm Walking Trl (X215)	365	365	0	0	0	365
LAA Grant - FY05/06 (X218)	6,208	6,208	0	0	0	6,208
Florida Exotic Pest Plant Grant (X224)	1,000	1,000	0	0	0	1,000
LAA Grant - FY07/08 (X225)	5,743	5,743	0	0	0	5,743
Retrofit Senior Rec Grant (X226)	13,467	13,467	0	0	0	13,467
Homeless Center Capital Outlay Grant (X227)	300,000	300,000	0	0	0	300,000
FDOT TRIP Grant (X270)	2,200,643	2,200,643	0	0	0	2,200,643
FY08 Disaster Recovery Program (X271)	627	627	0	0	0	627
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
NUCFG-Tree Inventory Data Collection (X320)	4,486	4,483	0	0	0	4,483
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
FY 2016 Domestic Violence Grant (X542)	0	376,835	0	0	0	376,835
Domestic Violence Grant (X548)	4,435	4,435	0	0	0	4,435
Public Safety IC Grant (X550)	3	3	0	0	0	3

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
MISC. GRANT FUND (#115) - Continued							
21st Century Grant (X555)	49,419	49,419	0	0	0	49,419	
Asian Festival TPD (X556)	417	417	0	0	0	417	
Bulletproof Vest (X558)	296	296	0	(296)	0	0	(9)
Statewide Safety Belt Enforcement (X559)	2,734	2,734	0	(2,734)	0	0	(7)
FY10 Project Safe Neighborhood (X560)	4,895	4,895	0	(4,895)	0	0	(8)
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)	2,944	9,500	0	0	0	9,500	
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)	146	146	0	0	0	146	
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)	21,145	21,145	0	0	0	21,145	
Byrne JAG 2015-DJ-BX-1035 (X581)	97,664	97,664	0	0	0	97,664	
Historic Preservation Small-Matching Grant (X582)	8,875	14,250	0	0	0	14,250	
CHRN Marketing Grant (Visit Florida) (X583)	0	0	11,600	0	0	11,600	(2)
CHRN Marketing Matching Grant (X590)	0	15,500	0	0	0	15,500	
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)	543,778	543,778	0	0	0	543,778	
FDLE-RDESF Pill Mill Grant (X610)	28,079	28,079	0	0	0	28,079	
DOJ Bulletproof Vest Partnership (X615)	2,479	2,479	0	0	0	2,479	
US Fish and Wildlife Service Grant (X616)	25,000	25,000	0	0	0	25,000	
Transformation through Imagination (X618)	4,570	4,570	0	0	0	4,570	
NFHIDTA - Cadet Initiative PT (X620)	8,550	8,550	0	0	0	8,550	
LAA - General Program Support Grant FY16 (X622)	63,352	133,159	0	0	0	133,159	
LAA - General Program Support Grant FY17(X623)	0	0	89,331	0	0	89,331	(3)
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	(1,018)	0	0	(6)
FY15 Forensic Capacity HERO Grant (X636)	0	150,000	0	0	0	150,000	
FDOT Aggressive Driving Grant (X640)	288	288	0	0	0	288	
FY16 Speed and Aggressive Driving Grant (X641)	0	40,000	0	0	0	40,000	
FY15 ICAC Grant (X644)	355,509	355,509	381,353	0	0	736,862	(12)
Fusion Center Equip Fed Grant via Jxnville (X645)	1	1	0	0	0	1	
FY13 POP Grant (X646)	1,613	1,613	0	0	0	1,613	
FY12 ICAC Grant (X647)	19,245	19,245	0	0	0	19,245	
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	
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 Predestine High Visib. Enforcement 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	562	0	0	0	562	
NFHIDTA '13 - CADET Initiative (X661)	7,487	7,487	38,500	0	0	45,987	(4)
FY13 NFHIDTA - Allowance (X662)	139	139	0	0	0	139	
FL DHSMV E-Crash Grant (X663)	39	39	0	0	0	39	
GPD Racial&Ethnic Disparities Reduction Prj (X664)	1,886	1,886	0	0	0	1,886	
Asst to Firefighters Grant Program (X665)	12	12	0	0	0	12	

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
MISC. GRANT FUND (#115) - Continued							
GPD FY'13 JAG Local Solicitation Grant (X666)	270	270	0	(270)	0	0	(5)
2013 COPs Hiring Grant - SRO 2 Officers (X667)	23,964	175,282	0	0	0	175,282	
FY15 EMS Grant (X701)	0	37,476	0	0	0	37,476	
FY2015 State Homeland Security Grant (X706)	0	34,651	0	0	0	34,651	
FY2013 FEMA SAFER Grant (X710)	401,226	464,733	20,722	0	0	485,455	(1)
EBM JAG Problem Oriented Policing (X715)	1,496	1,496	0	0	0	1,496	
EBM JAG Brave Overt Leaders of Dist (BOLD)(X72	3,181	3,181	0	0	0	3,181	
EBM JAG Brave Overt Leaders of Dist(BOLD)(X72'	0	10,000	0	0	0	10,000	
Comprehensive Traffic Enforc and Ed Project(X727	16,478	16,478	0	0	0	16,478	
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	410	410	0	0	0	410	
Safe Gator Program: FDOT Imp Driving Enforc Gra	17,415	17,415	0	0	0	17,415	
FY16 Safe Gator Program: FDOT Imp Driving Enfor	0	29,300	0	0	0	29,300	
FY2016 Motorcycle/Scooter Safety Grant (X737)	0	49,060	0	0	0	49,060	
FY2015 EBM JAG Prob Orien Policing (POP)(X740	935	935	0	0	0	935	
FY2016 EBM JAG Prob Orien Policing (POP)(X741	0	8,500	0	0	0	8,500	
FY2015 EBM JAG SRO K-9 Drug/Firearms Awar Pi	4,014	4,014	0	0	0	4,014	
C.I.G.P. Grant (Depot Ave SW13th to Main) (X750)	783,523	783,523	0	0	0	783,523	
FY2016 EBM JAG Youth Gang Unit (X751)	0	5,000	0	0	0	5,000	
Tumbin Crk Regional Stormwater Treatment Grant(393,357	398,357	0	0	0	398,357	
Depot Park Storm Water Monitoring Grant(X756)	0	199,897	0	0	0	199,897	
LAPA: PD&E SW 62nd Blvd (X760)	1,206,761	1,206,761	0	0	0	1,206,761	
FY2014 State Homeland Security Grant (X765)	11,610	11,610	0	0	0	11,610	
Total Uses	8,738,522	9,996,329	541,506	(9,212)	0	10,528,623	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

- (1) Adjust FY2013 SAFER Grant for prior year unallowable fringe adjustments. 1/16/14 #130653
- (2) Set up Cultural, Heritage, Rural and nature Marketing Grant (CHRN) through Visit Florida. 7/21/16 #160189
- (3) Se up Florida Division of Cultural Affairs General Program Support Grant. 6/4/15 #140952
- (4) Increase FY16 HIDTA CADET Program funding based on MOA effective January 1, 2013 through December 31, 2016. 1/3/13 #120644
- (5) Close out completed GPD FY13 JAG Local Solicitation Grant. \$270
- (6) Close out completed BEST Neighborhoods Grant. \$1,017
- (7) Close out completed Statewide Safety Belt Enforcement grant. \$2,733
- (8) Close out completed Safe Neighborhood grant. \$4,895
- (9) Close out completed Bulletproof grant. \$296
- (10) Increase revenues to match expenses on Cadet Initiative, Aggressive Driving and Rep Nat Convention Grant. \$1,184
- (11) Reallocating the CHRN Marketing matching grant, TPD grant ended not allowing enough time to spend from Fund 139. 7/21/16 #160189
- (12) Establish FY16 US DOJ Internet Crimes Against Children Task Force Program. 7/21/16 #160185
- (13) Reconcile FY2016 transfers for the fourth quarter. \$3,108

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)							
Sources:							
Trans Concurrency Development Fees (TCEA)	0	1,420,130	272,763	0	0	1,692,893	(4,5,6,8)
Trans Mobility Program Area Fees (TMPA)	0	0	287,515	0	0	287,515	(1,2,3,7)
UF Context Area	0	100,063	0	0	0	100,063	
Prior Year /Appropriations from Fund Balance	2,051,884	2,051,884	0	0	0	2,051,884	
Total Sources	2,051,884	3,572,076	560,278	0	0	4,132,354	
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	
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	
Drury Hotel Development, PET (C018)	0	0	26,783	0	0	26,783	(1)
Archer Centro West(C051)	15,076	15,076	0	0	0	15,076	

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- Continued						
SW 34th Street Warehouse (C403)	19,223	19,223	0	0	0	19,223
Battery Source (C405)	16,318	16,318	0	0	0	16,318
84 Lumber (P120)	0	6,445	0	0	0	6,445
NE 15th Street Charter School (P139)	1,185	1,185	0	0	0	1,185
Affiliated General Surgeons, LLC (P208)	32	32	0	0	0	32
National Guard Building (P213)	4,021	4,021	0	0	0	4,021
Shores Veterinary - Bus Shelter (P218)	8,285	8,285	0	0	0	8,285
GHOA Real Estate - Bus Shelter (P219)	1,150	1,150	0	0	0	1,150
Lifetime Square (P220)	1,854	1,854	0	0	0	1,854
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 FL Regional Medical Center (P305)	414,038	414,038	0	0	0	414,038
Norton Elementary School Path (P309)	16,888	16,888	0	0	0	16,888
Wal-Mart Supercenter - Sdwd Improvements (P310)	410,915	410,915	0	0	0	410,915
NW 13th Street Retail Store (PET #AD-13-70 SPL)	2,493	2,493	0	0	0	2,493
Lifetime Square (P313)	81,418	81,418	0	0	0	81,418
NW 55th Place Industrial Park (P314)	8,987	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
RC,MOB, Phase V- Bld 8B (P322)	0	31,809	0	0	0	31,809
Blues Creek Unit 7 Development (P325)	0	0	10,997	0	0	10,997 (2)
Palm Garden of Gainesville (P327)	0	0	7,095	0	0	7,095 (3)
Council on Aging (VD10)	100,986	100,986	0	0	0	100,986
Butler Plaza Planned Development (VM30)	39,999	39,999	0	0	0	39,999
Butler Specialty Retail Center (VM31)	122,699	122,699	0	0	0	122,699
Outback Steakhouse Redevelopment (VM32)	0	1,111	0	0	0	1,111
Lowe's @ Butler Plaza North (VM33)	0	60,622	0	0	0	60,622
Sam's Club @ Butler Plaza (VM34)	0	250,028	0	0	0	250,028
Walmart @ butler Plaza (VM35)	0	332,853	0	0	0	332,853
Butler Plaza POD B (VM36)	0	126,786	0	0	0	126,786
Butler Plaza POD C (VM37)	0	138,951	0	0	0	138,951
Butler Plaza POD E (VM37)	0	51,183	0	0	0	51,183
Butler Plaza Town Center (VM39)	0	0	235,069	0	0	235,069 (4)
Butler Plaza POD A Outlet(VM40)	0	0	11,052	0	0	11,052 (5)
Butler Plaza POD C Outlet(VM41)	0	0	25,188	0	0	25,188 (6)
Gainesville Ridge (VM81)	0	415,555	0	0	0	415,555
Staybridge Suites/Holiday Inn Express(VM82)	0	0	242,640	0	0	242,640 (7)
So. Scholarship Fund (VT33)	1,166	1,166	0	0	0	1,166
RBLWP Parcel D, LLC (VT37)	2,669	2,669	0	0	0	2,669
McGregor Apartments (VT39)	2,078	2,078	0	0	0	2,078
Lyon's Corner (PET #DB-12-51 SPA) (VT41)	1,370	1,370	0	0	0	1,370
Savion Park (VT43)	0	4,787	0	0	0	4,787
The Grove at Gainesville (PET #DB-13-47 SPL) (VT44)	74,096	74,096	0	0	0	74,096
Dean Property - (PET #DB-13-45 SPL) (VT45)	902	902	0	0	0	902

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- Continued							
One College Park (VT47)	7,671	7,671	0	0	0	7,671	
Kappa Kappa Gamma 2014 Building Addition (VT4)	178	178	0	0	0	178	
The Courtyards Redevelopment Project (VT49)	36,388	36,388	0	0	0	36,388	
Signet Infinity Hall (VT50)	25,732	25,732	0	0	0	25,732	
The Tucana Luxury Apartments (VT51)	2,987	2,987	0	0	0	2,987	
The Solaria Apartments (VT52)	444	444	0	0	0	444	
The Ritz Apartments (VT53)	2,266	2,266	0	0	0	2,266	
The Centro Luxury Apartments (VT54)	649	649	0	0	0	649	
The Hidden Lake Apartments (VT55)	2,704	2,704	0	0	0	2,704	
The Arbors at Tumblin Creek (VT56)	1,242	1,242	0	0	0	1,242	
UF Context Area-Starr, LLC (VT57)	1,066	1,066	0	0	0	1,066	
The Standard (VT58)	0	22,459	0	0	0	22,459	
The Retreat (VT59)	0	2,219	0	0	0	2,219	
Gainesville Ridge (VT60)	0	75,385	0	0	0	75,385	
The Lyons 3 (VT62)	0	0	1,453	0	0	1,453	(8)
Total Uses	2,051,884	3,572,076	560,278	0	0	4,132,354	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

- (1) Set up budget for Drury Hotel TMPA Zone C @ 4000 SW 40th Blvd. 8/15/13 #120370
- (2) Set up budget for Blues Creek Unit 7 @ 4800 NW 73rd Avenue. 8/15/13 #120370
- (3) Set up budget for Palm Garden of Gainesville TMPA Zone B @ 227 SW 62nd Blvd. 8/15/13 #120370
- (4) Set up budget for Butler Plaza Town Center TCEA Zone M. 8/15/13 #120370
- (5) Set up budget for Butler Plaza POD A TCEA Zone M. 2/15/1999 #981084
- (6) Set up budget for Butler Plaza POD C TCEA Zone M. 2/15/1999 #981084
- (7) Set up budget for Staybridge Suites/ Holiday Inn Express TMPA Zone M @ 3405 SW 40th Blvd. 8/15/13 #120370
- (8) Set up budget for Lyons Center Corner 3 UF Context Area @ 1021-1109 SW 3rd Ave. 8/15/13 #120370

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
WATER/WASTEWATER SURCHARGE (#117)							
Sources:							
Transfer from GRU	250,000	250,000	6,696	0	0	256,696	(1)
Prior Year Appropriations	107,896	107,896	(6,696)	0	0	101,200	(1)
Total Sources	357,896	357,896	0	0	0	357,896	
Uses:							
Programmed Extension Projects (S300)	25,694	25,694	0	0	0	25,694	
One-Stop Homeless Ctr-Connect (G113)	332,202	332,202	0	0	0	332,202	
Total Uses	357,896	357,896	0	0	0	357,896	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

- (1) Recognize revenue received from GRU for ConnectFree program. 7/21/19 #160146

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
S.H.I.P. FUND (#119)							
Sources (Multiyear Accounts):							
SHIP Grant Funding FY15-16 (X480)	614,681	627,237	41,876	0	0	669,113	(1,2)
SHIP Grant Funding FY16-17 (X485)	0	0	817,789	0	0	817,789	(3,4)
Prior Year Appropriations	574,526	574,526	0	0	0	574,526	
Total Sources	1,189,207	1,201,763	859,665	0	0	2,061,428	

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
S.H.I.P. FUND (#119)- Continued							
Uses (Multiyear Accounts):							
SHIP Program FY14- FY15 (X464)	574,526	574,526	0	0	0	574,526	
2015-16 SHIP Grant (X480)	614,681	627,237	41,876	0	0	669,113	(1,2)
2016-2017 SHIP Grant (X485)	0	0	817,789	0	0	817,789	(3,4)
Total Uses	1,189,207	1,201,763	859,665	0	0	2,061,428	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

- (1) Recognize SHIP revenue period 9. 4/3/14 #130827
- (2) Recognize SHIP interest revenue from FY15. 4/3/14 #130827
- (3) Set up FY2016-2017 SHIP Grant. 4/3/14 #130827
- (4) Recognize SHIP revenue periods 11 & 12. 4/3/14 #130827

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
MISC. SPECIAL REVENUE FUND (#123)							
Sources:							
Court Fines and Forfeitures (5001)	51,040	68,840	0	(13,366)	0	55,474	(9)
Rental of City Property (6201)	250,000	250,000	0	0	0	250,000	
LAA Specialty Vehicle Tag (2409)	5,000	5,000	0	0	0	5,000	
State Contribution	0	0	53,162	0	0	53,162	(4)
Law Enforcement Services (4212)	0	24,849	0	0	0	24,849	
County Contribution (2804)	0	390,396	0	0	0	390,396	
Transfer from General Fund (7408)	261,103	445,417	0	2,640	0	448,057	(8)
Transfer from TPD	0	25,000	0	0	0	25,000	
Transfer from Cultural Affairs	0	35,920	0	0	0	35,920	
One-Stop Operations (4203)	0	51	0	121,831	0	121,882	(3)
Registration Fees (4670)	0	0	0	0	3,616	3,616	(1)
Gifts, Donations & Other Misc. Revenue (7002)	0	21,362	0	0	1,581	22,943	(1)
Other Misc. Revenue	0	115,811	0	0	0	115,811	
Prior Year /Appropriations from Fund Balance	1,626,982	1,620,202	0	(2,946)	0	1,617,256	(6,8)
Total Sources	2,194,125	3,002,848	53,162	108,159	5,197	3,169,366	

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Uses:							
DEA OT Reimbursement (G104)	8,567	33,416	0	0	0	33,416	
William R. Thomas Endowment (G107)	109	109	0	0	0	109	
Loblolly Improvements (G108)	1	1	0	0	0	1	
Infill Housing Program Projects (G109)	46,500	46,500	0	0	0	46,500	
Cold Weather Shelter (G110)	14,555	14,555	(3,485)	0	0	11,070	(2)
Family Unification Program (G111)	16,854	16,854	0	0	0	16,854	
Office on Homeless (G112)	75,401	75,401	0	0	0	75,401	
One-Stop Center (G113)	501,360	110,964	0	115,638	0	226,601	(3,6)
Homeless Donation Meter Program (G116)	481	481	0	0	0	481	
One-Stop Center Operations (G119)	0	780,794	0	0	0	780,794	
Fort Clarke Teen Zone (G122)	12	12	0	0	0	12	
Cultural Affairs Projects (G123)	25,955	25,955	(6,600)	0	0	19,355	(7)
Edible Garden at City Hall (G124)	65	65	0	0	0	65	

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
MISC. SPECIAL REVENUE FUND (#123)-Continued						
TPD Grant Hoggetowne Faire (G126)	0	25,000	0	0	0	25,000
Jest Festival - TPD (G129)	2	2	0	0	0	2
Homelessness Coordination (G131)	10,212	10,212	0	0	0	10,212
Bo Diddley Plaza Improvements TPD (G133)	90	90	0	0	0	90
Consulting - Legal Services (G134)	71,342	71,342	0	0	0	71,342
Downtown Cultural Series-TPD (G137)	658	25,658	0	0	0	25,658
Dignity Village Management (G139)	63,952	63,952	0	0	0	63,952
Dignity Village Tents & Tarps Donation *(G140)	0	10,000	0	0	0	10,000
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(G1)	9,714	9,714	0	0	0	9,714
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)	21,176	21,176	0	0	0	21,176
US Secret Service NE FL High Tech (G168)	1,341	1,341	0	0	0	1,341
GPD-ICAC Task Force Donations (G169)	9,550	9,550	0	0	0	9,550
GPD-Community Programs (G170)	1,838	4,338	0	0	0	4,338
Cold Weather Shelter/Services Advertising (G172)	8,504	8,504	0	0	0	8,504
GPD-Reichert House Teachers (G176)	55,515	55,515	0	0	0	55,515
A. Quinn Jones Great Eight Implementation (G178)	76,347	76,347	0	(8,210)	0	68,137 (5)
GPD-Reichert House Teachers(G179)	45,420	45,420	0	0	0	45,420
Law Enforcement Education (G188)	56,518	74,318	0	(13,366)	0	60,952 (9)
Beautification Board (G195)	10,316	10,316	0	0	0	10,316
Canine Unit 03 (G200)	2,067	2,067	0	0	0	2,067
Recreation Programs (G204)	13,924	13,924	0	0	0	13,924
RCA Master Plan(G206)	0	78,255	0	0	0	78,255
FBI Cost Reimb Agreement (CRA) OT-ICAC(G220)	15,825	15,825	0	0	0	15,825
Gainesville Police Explorers (G233)	4,309	4,309	0	0	0	4,309
Reichert House Prgs (G240)	814	814	0	0	0	814
21st Century Grant-Year 5 (G253)	57,133	57,133	0	0	0	57,133
SE Regional Extrinsic Competition (G260)	9,306	11,078	0	0	4,502	15,580 (1)
Firefighters Combat Challenge (G261)	1,992	1,992	0	0	0	1,992
Fire Prevention Programs (G275)	16,202	17,024	0	0	0	17,024
Local Arts Agency Tag (G276)	10,375	10,375	0	0	0	10,375
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	0	250,000
HCD Affordable Housing Program (G353)	18,529	18,529	0	0	0	18,529
TEAM Account (G370)	738	13,334	0	0	0	13,334
National Fish and Wildlife Foundation Grant (G372)	68,424	91,027	0	0	0	91,027
Ring Park Improvements (G376)	122,994	122,994	0	0	0	122,994
NRPA/Walmart Foundation Grant (G382)	0	27,600	0	0	0	27,600
GPD-Graffiti Prevention Ops (G394)	450	450	0	0	0	450
GPD-School Resource Officer Donations (G395)	2,511	6,286	0	0	0	6,286
GPD Target Heroes & Helpers Grant (G397)	52	6,737	0	0	0	6,737
Junior Academy Donations (G398)	0	630	0	0	0	630

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
MISC. SPECIAL REVENUE FUND (#123)- Continued							
Town of Tioga Traffic Signals (G415)						0	
Car Seat Checks & Installation (G425)	7,000	10,135	0	0	695	10,830	(1)
Gain Property- Litigation Settlement (G450)	38,316	88,316	(2,050)	0	0	86,266	(2)
Buss Pass Grant Match (G500)	0	0	5,535	0	0	5,535	(2)
Sponsorships/Parks & Rec (G853)	1,204	6,509	0	0	0	6,509	
Dept. of Health Emergency Zika Funding (G860)	0	0	53,162	0	0	53,162	(4)
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)	12	0	0	0	0	0	
NPP - Northeast Neighborhood (N115)	15,000	15,000	0	0	0	15,000	
NPP - Greater NE Comm (N117)	14,680	0	0	0	0	0	
NPP - Northwood (N118)	2,569	2,569	0	0	0	2,569	
NPP - 5th Avenue (N119)	10,303	10,303	0	0	0	10,303	
NPP-Hidden Lake (N120)	3,770	0	0	0	0	0	
NPP-Pineridge (N122)	10,000	10,000	0	0	0	10,000	
Citizen Centered Gnv Initiatives (N130)	0	100,000	0	0	0	100,000	
Seed Fund Program (W110)	67,213	67,213	0	0	0	67,213	
Transfer to Fund 115	0	0	6,600	0	0	6,600	(7)
Transfer to Fund 346	0	0	0	666	0	666	(8)
Transfer to General Fund	0	18,462	0	13,432	0	31,894	(5,8)
Total Uses	2,194,125	3,002,848	53,162	108,159	5,197	3,169,366	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

- (1) Recognize revenue received for Car Seat Installation and SE Regional Extrication Competition. \$5,197
- (2) Transferring funds for the cash match related to a sate grant supporting the purchase of bus passes for GRACE Marketplace/ Dignity Village. 5/19/16 #160003
- (3) Increase budget to recognize CAM charges for the Homeless Center. \$121,830
- (4) Set up budget for the emergency Zika program . 7/7/16 #160111
- (5) Move prior year FY2015 expenses to A. Quinn Jones account. \$8,209
- (6) Reconciliation of carryforward from FY14 to FY15 due to late entries. \$6,193
- (7) Reallocate CHRN Marketing matching grant. 7/21/16 #160189
- (8) Reconcile FY2016 transfers for the fourth quarter. \$8,527
- (9) Reduce Law Enforcement Education budget due to shortfall in Fines & Forfeiture. \$13,366

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
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)	32,245	32,245	0	0	0	32,245
Total Uses	32,245	32,245	0	0	0	32,245

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
EMERGENCY DISASTER CONTINGENCY FUND (#129)							
Sources:							
Transfer from General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,598</u>	<u>0</u>	<u>61,598</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,598</u>	<u>0</u>	<u>61,598</u>	
Uses:							
Public Works Emergency Mgmt (D801)	0	0	0	50,558	0	50,558	(1)
GFR Emergency Mgmt (D821)	0	0	0	9,133	0	9,133	(1)
PRCA Emergency Mgmt (D851)	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,907</u>	<u>0</u>	<u>1,907</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,598</u>	<u>0</u>	<u>61,598</u>	

(1) Allocate funds from General Fund to cover the cost associated with Hurricane Hermine. \$61,598

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
TOURIST PRODUCT DEVELOPMENT - FY13 (FUND 136)							
Sources:							
Prior Year Appropriations	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
Total Sources	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
Uses:							
Payne's Prairie (L602)	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
Total Uses	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
TOURIST PRODUCT DEVELOPMENT - FY14 (FUND 137)							
Sources:							
Prior Year Appropriations	<u>35,712</u>	<u>35,712</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,712</u>	
Total Sources	<u>35,712</u>	<u>35,712</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,712</u>	
Uses:							
City of Alachua (L623)	<u>2,400</u>	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,400</u>	
Total Uses	<u>35,712</u>	<u>35,711</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,712</u>	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
TOURIST PRODUCT DEVELOPMENT - FY15 (FUND 138)						
Sources:						
Prior Year Appropriations	166,778	166,778	0	0	0	166,778
Total Sources	166,778	166,778	0	0	0	166,778
Uses:						
Tourist Product Dev Admin (L100)	9,185	9,185	0	0	0	9,185
TPD (L200)	102,740	0	0	0	0	0
Five Points of Life(L205)	120	120	0	0	0	120
Dance Alive (L231)	1,031	1,031	0	0	0	1,031
NCFL Blues (L261)	115	115	0	0	0	115
Bike Florida (L272)	1,000	1,000	0	0	0	1,000
UF College of Fine Arts (L284)	4	4	0	0	0	4
<u>Tourist Prod Dev- New Programs (L300)</u>	<u>52,584</u>	<u>155,324</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>155,324</u>
Total Uses	166,778	166,778	0	0	0	166,778

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
TOURIST PRODUCT DEVELOPMENT - FY16 (FUND 139)						
Sources:						
County Contribution	0	651,450	0	0	0	651,450
Total Sources	0	651,450	0	0	0	651,450
Uses:						
TPD Admin (L100)	0	65,145	0	0	0	65,145
TPD (L200)	0	76,882	(76,882)	0	0	0
Five Points of Life (L205)	0	20,755	6,589	0	0	27,344
Kanapaha Botanical Gardens (L208)	0	29,593	9,395	0	0	38,989
Cultural Arts Coalition (L220)	0	10,818	3,435	0	0	14,253
Danscompany (L221)	0	18,308	5,813	0	0	24,121
City of Gainesville- Downtown Cultural Series (L222)	0	25,000	0	0	0	25,000
Gainesville Fine Arts Association (L224)	0	3,977	1,263	0	0	5,240
Historic Haile Homestead (L228)	0	1,733	550	0	0	2,283
Hippodrome State Theatre (L230)	0	26,305	8,351	0	0	34,657
Dance Alive (L231)	0	26,305	8,351	0	0	34,657
Gainesville Chamber Orchestra (L232)	0	23,017	7,307	0	0	30,325
Santa Fe College-Showcase (L250)	0	26,471	0	0	0	26,471
UF-Harn Museum of Art (L251)	0	13,235	0	0	0	13,235
SFC Arts Festival (L253)	0	23,529	0	0	0	23,529
NCFL Blues (L261)	0	7,365	2,338	0	0	9,704
Matheson Museum (L262)	0	23,017	7,307	0	0	30,325
Hoggetowne Faire (L264)	0	25,000	0	0	0	25,000
Florida Museum of Natural History (L267)	0	13,235	0	0	0	13,235
Performing Arts Center (L269)	0	11,765	0	0	0	11,765
Gainesville Civic Chorus (L273)	0	5,664	1,798	0	0	7,462
Gainesville Environmental Film Festival (L274)	0	23,017	7,307	0	0	30,325
Arts Association of Alachua County (L280)	0	22,286	7,075	0	0	29,361
UF College of Fine Arts (L284)	0	11,765	0	0	0	11,765
TPD- New Programs (L300)	0	117,261	(6,600)	0	0	110,661
<u>T/T Fund 115</u>	<u>0</u>	<u>0</u>	<u>6,600</u>	<u>0</u>	<u>0</u>	<u>6,600</u>
Total Uses	0	651,450	0	0	0	651,450

- (1) Set up Cultural, Heritage, Rural and nature Marketing Grant (CHRN) through Visit Florida. 7/21/16 #160189
(2) Transferring Tourist Product Development grant to recipients. 8/20/15 #150152

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
TREE MITIGATION FUND (140)							
Sources:							
Prior Year /Appropriations from Fund Balance	1,691,416	1,788,843	285,000	0	0	2,073,843	(2)
Total Sources	1,691,416	1,788,843	285,000	0	0	2,073,843	
Uses:							
ACT/Loblolly Acquisition (I250)	0	10,032	0	0	0	10,032	
Tree Mitigation (I500)	1,522,773	1,427,940	(78,405)	0	0	1,349,535	(1)
Tree Mitigation-NW 6th St Rail Trail (I505)	10	10	0	0	0	10	
Tree Mitigation-Depot Ave Segment 2 (I510)	168,633	168,633	0	0	0	168,633	
Tree Mitigation- SW 6th Street (I515)	0	68,237	0	0	0	68,237	
Tree Mitigation- Rail Trail (I520)	0	113,991	0	0	0	113,991	
Tree Mitigation-Chen Moore & Associates(I525)	0	0	78,405	0	0	78,405	(1)
Tree Mitigation NW 1st Ave Streetscape Project (I5	0	0	285,000	0	0	285,000	(2)
Total Uses	1,691,416	1,788,843	285,000	0	0	2,073,843	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Set up budget for Chen Moore & Associates for the design, permitting, bidding and construction for multiple tree planting projects with the City. 7/21/16 #160162

(2) Appropriate fund balance to support tree installation related to NW 1st Avenue Streetscape project. 8/4/16 #160222

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Pension Obligation Bond-S2003a (#226)							
Sources:							
Transfer from General Fund	508,840	508,840	0	0	0	508,840	
Transfer from Gen Pension Fund	6,883	6,883	0	0	0	6,883	
Transfer from Police Pension	1,596	1,596	0	0	0	1,596	
Trans from Employee Hlth&Accd.	2,318	2,318	0	0	0	2,318	
Trans from Solid Waste	19,560	19,560	0	0	0	19,560	
Transfer from CDBG	15,475	15,475	0	0	0	15,475	
Transfer from RTS	308,113	308,113	0	0	0	308,113	
Transfer from Fire Pension	1,596	1,596	0	0	0	1,596	
Trans from Golf Course	5,016	5,016	0	0	0	5,016	
Trans fr Gen Ins Fund	33,140	33,140	0	0	0	33,140	
Transfer from Cultural Affairs	3,372	3,372	0	0	0	3,372	
Trans fr Fleet Fund	39,318	39,318	0	0	0	39,318	
Trans fr Stormwater Mgmt.	68,530	68,530	0	0	0	68,530	
Transfer from Cra (#111)	22,883	22,883	0	0	0	22,883	
Tr/from HOME Grant Fund	2,327	2,327	0	0	0	2,327	
Transfer from Rehab	267	267	0	0	0	267	
T/F-FI Bldg Codes Enforcement	41,629	41,629	0	0	0	41,629	
Trans From SMU Clean Water Fund	1,749	1,749	0	0	0	1,749	
Trans from GRU	1,803,163	1,803,163	0	0	0	1,803,163	
Gain/Loss on Investments	5,000	5,000	0	0	0	5,000	
Total Sources	2,890,775	2,890,775	0	0	0	2,890,775	
Uses:							
Bond Payments	2,890,775	2,890,775	0	0	0	2,890,775	
Total Uses	2,890,775	2,890,775	0	0	0	2,890,775	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Pension Obligation Bond-S2003b (#227)						
Sources:						
Transfer from General Fund	4,213,921	4,213,921	0	0	0	4,213,921
Gain/Loss on Investments	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Total Sources	<u>4,223,921</u>	<u>4,223,921</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,223,921</u>
Uses:						
Bond Payments	4,213,921	4,213,921	0	0	0	4,213,921
Planned Fund Balance	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Total Uses	<u>4,223,921</u>	<u>4,223,921</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,223,921</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Guaranteed Ent Rev/Ref Bond of 2004 (#228)						
Sources:						
State Revenue Sharing	1,039,088	1,039,088	0	0	0	1,039,088
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>1,042,088</u>	<u>1,042,088</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,042,088</u>
Uses:						
Debt Service Fees	1,000	1,000	0	0	0	1,000
Bond Payments	1,039,088	1,039,088	0	0	0	1,039,088
Planned Fund Balance	<u>3,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Total Uses	<u>1,043,088</u>	<u>1,042,088</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,042,088</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
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>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
First Florida Govt Financing Comm. Of 2005 (#230)							
Sources:							
Transfer from General Fund	411,746	411,746	0	0	0	411,746	
Trans From SMU Clean Water Fund	15,000	15,000	0	0	0	15,000	
Gain/Loss on Investments	500	500	0	0	0	500	
Appropriation from Fund Balance	0	1,567	242,937	0	0	244,504	(1)
Total Sources	427,246	428,813	242,937	0	0	671,750	
Uses:							
T/T - CIRN 2016A DSF (243)	0	0	242,937	0	0	242,937	(1)
Debt Service Fees	8,000	9,567	0	0	0	9,567	
Bond Payments	411,746	411,746	0	0	0	411,746	
Planned Fund Balance	7,500	7,500	0	0	0	7,500	
Total Uses	427,246	428,813	242,937	0	0	671,750	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
 Establish CIRN 2016A and 2016B bond for new project funding. 9/15/16 #160305

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Capital Improvement Revenue Bond of 2005 (#232)							
Sources:							
Appropriation from Fund Balance	0	0	0	3,647	0	3,647	(1)
Total Sources	0	0	0	3,647	0	3,647	
Uses:							
Transfer to General Fund	0	0	0	3,647	0	3,647	(1)
Total Uses	0	0	0	3,647	0	3,647	

(1) Transfer cash balance to General Fund and close out Capital Improvement Revenue Bond of 2005. \$3,647

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
GPD-Energy Conservation Master Lease (#233)							
Sources:							
Transfer from General Fund	101,393	101,393	0	109	0	101,502	(1)
Total Sources	101,393	101,393	0	109	0	101,502	
Uses:							
Bond Payments	101,393	101,393	0	109	0	101,502	(1)
Total Uses	101,393	101,393	0	109	0	101,502	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
 Appropriate funds to cover the remaining debt service payment for FY2016. \$109

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
First Florida Govt Financing Comm. Of 2007 (#235)							
Sources:							
Interest On Investments	500	500	0	0	0	500	
Transfer from General Fund	113,975	113,975	78,000	0	0	191,975	(1)
Appropriation from Fund Balance	<u>3,000</u>	<u>3,000</u>	<u>9,588</u>	<u>0</u>	<u>0</u>	<u>12,588</u>	(2)
Total Sources	<u>117,475</u>	<u>117,475</u>	<u>87,588</u>	<u>0</u>	<u>0</u>	<u>205,063</u>	
Uses:							
T/T - CIRN 2016A DSF (243)	0	0	9,588	0	0	9,588	(2)
Debt Service Fees	3,000	3,000	0	0	0	3,000	
Bond Payments	113,975	113,975	78,000	0	0	191,975	(1)
Planned Fund Balance	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	
Total Uses	<u>117,475</u>	<u>117,475</u>	<u>87,588</u>	<u>0</u>	<u>0</u>	<u>205,063</u>	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

- (1) FY2017 prepayment of the final FFGFC 2007 principal and interest payment. 7/21/16 #160144
(2) Establish CIRN 2016A and 2016B bond for new project funding. 9/15/16 #160305

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
CIRN 09 DEBT SERVICE FUND (#236)							
Sources:							
Transfer from General Fund	314,613	314,613	0	0	0	314,613	
Transfer from Solid Waste Fund	74,432	74,432	0	0	0	74,432	
Appropriation from Fund Balance	<u>124,124</u>	<u>124,124</u>	<u>179,070</u>	<u>0</u>	<u>0</u>	<u>303,194</u>	(1)
Total Sources	<u>1,075,600</u>	<u>1,075,600</u>	<u>179,070</u>	<u>0</u>	<u>0</u>	<u>1,254,670</u>	
Uses:							
T/T - CIRN 2016A DSF (243)	0	0	179,070	0	0	179,070	(1)
Bond Payments	<u>1,075,600</u>	<u>1,075,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,075,600</u>	
Total Uses	<u>1,075,600</u>	<u>1,075,600</u>	<u>179,070</u>	<u>0</u>	<u>0</u>	<u>1,254,670</u>	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

- (1) Establish CIRN 2016A and 2016B bond for new project funding. 9/15/16 # 160305

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
CIRB 2010 DEBT SERVICE FUND (#237)							
Sources:							
Transfer from General Fund	<u>240,166</u>	<u>240,166</u>	<u>0</u>	<u>3,900</u>	<u>0</u>	<u>244,066</u>	(1)
Total Sources	<u>240,166</u>	<u>240,166</u>	<u>0</u>	<u>3,900</u>	<u>0</u>	<u>244,066</u>	
Uses:							
Bond Payments	219,641	219,641	0	3,900	0	223,541	(1)
Planned Fund Balance	<u>20,525</u>	<u>20,525</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,525</u>	
Total Uses	<u>240,166</u>	<u>240,166</u>	<u>0</u>	<u>3,900</u>	<u>0</u>	<u>244,066</u>	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

- (1) Allocate funds for Arbitrage Fees for Revenue Note 2009/CIRB 2010. \$3,900

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
REVENUE REFUNDING NOTE 2011 (#238)						
Sources:						
Transfer from General Fund	<u>688,958</u>	<u>688,958</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>688,958</u>
Total Sources	<u>688,958</u>	<u>688,958</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>688,958</u>
Uses:						
Bond Payments	<u>688,958</u>	<u>688,958</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>688,958</u>
Total Uses	<u>688,958</u>	<u>688,958</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>688,958</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
REVENUE NOTE SERIES 2011A (#239)						
Sources:						
Transfer from General Fund	<u>429,617</u>	<u>429,617</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>429,617</u>
Total Sources	<u>429,617</u>	<u>429,617</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>429,617</u>
Uses:						
Bond Payments	<u>429,617</u>	<u>429,617</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>429,617</u>
Total Uses	<u>429,617</u>	<u>429,617</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>429,617</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Revenue Refunding Note 2014 (#241)						
Sources:						
Transfer from General Fund	<u>1,641,200</u>	<u>1,641,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,641,200</u>
Total Sources	<u>1,641,200</u>	<u>1,641,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,641,200</u>
Uses:						
Bond Payments	<u>1,641,200</u>	<u>1,641,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,641,200</u>
Total Uses	<u>1,641,200</u>	<u>1,641,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,641,200</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
FY15 Bond Issue for Capital Projects (#242)						
Sources:						
Transfer from General Fund	<u>1,034,899</u>	<u>1,034,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,034,899</u>
Total Sources	<u>1,034,899</u>	<u>1,034,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,034,899</u>
Uses:						
Bond Payments	<u>1,034,899</u>	<u>1,034,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,034,899</u>
Total Uses	<u>1,034,899</u>	<u>1,034,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,034,899</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Capital Imp Rev Refunding (CIRN) Note 2016A (5c Gas Tax) (#243)						
Sources:						
T/F LOGT Bonded Transportation Capital Projects I	0	0	1,596,164	0	0	1,596,164 (1)
T/F FFGFC of 05	0	0	242,937	0	0	242,937 (1)
T/F FFGFC of 07	0	0	9,588	0	0	9,588 (1)
T/F FY09 Bond Issue	0	0	179,070	0	0	179,070 (1)
Debt Issuance	<u>0</u>	<u>0</u>	<u>11,970,000</u>	<u>0</u>	<u>0</u>	<u>11,970,000</u> (1)
Total Sources	<u>0</u>	<u>0</u>	<u>13,997,758</u>	<u>0</u>	<u>0</u>	<u>13,997,758</u>
Uses:						
Issuance Expense	0	0	44,855	0	0	44,855 (1)
Deposit to Refund Escrow Acct.	0	0	11,925,145	0	0	11,925,145 (1)
Advance Refunding Escrow Acct.	<u>0</u>	<u>0</u>	<u>2,027,758</u>	<u>0</u>	<u>0</u>	<u>2,027,758</u> (1)
Total Uses	<u>0</u>	<u>0</u>	<u>13,997,758</u>	<u>0</u>	<u>0</u>	<u>13,997,758</u>
Uses:						
(1) Establish CIRN 2016A and 2016B bond for new project funding. 9/15/16 #160305						

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Capital Imp Rev (CIRN) Note 2016B (5c Gas Tax) (#244)						
Sources:						
Debt Issuance	<u>0</u>	<u>0</u>	<u>6,630,000</u>	<u>0</u>	<u>0</u>	<u>6,630,000</u> (1)
Total Sources	<u>0</u>	<u>0</u>	<u>6,630,000</u>	<u>0</u>	<u>0</u>	<u>6,630,000</u>
Uses:						
Issuance Expense	0	0	33,836	0	0	33,836 (1)
T/T CIRN 2016B CPF (356)	<u>0</u>	<u>0</u>	<u>6,596,164</u>	<u>0</u>	<u>0</u>	<u>6,596,164</u>
Total Uses	<u>0</u>	<u>0</u>	<u>6,630,000</u>	<u>0</u>	<u>0</u>	<u>6,630,000</u>
Uses:						
(1) Establish CIRN 2016A and 2016B bond for new project funding. 9/15/16 #160305						

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
GENERAL CAPITAL PROJECTS FUND (#302)							
Sources:							
Transfer from General Fund	364,854	364,854	0	9,200	0	374,054	(1)
T/F-Federal L.E.C.F. (109)	42,594	42,594	0	(42,594)	0	0	(3)
Contributions from GRU	8,643	8,643	0	0	0	8,643	
T/F Facilities Maintenance Recurring Fund (351)	0	0	0	5,000	0	5,000	(1)
T/F- Florida Building Code Enforcement Fund (416)	0	0	0	182,883	0	182,883	(1)
Contributions from UF	0	25,000	0	0	0	25,000	
Gain/Loss on Investment	119,097	119,097	0	0	0	119,097	
Insurance Recovery	4,653	4,653	0	0	0	4,653	
Prior Year /Appropriations from Fund Balance	5,928,508	5,928,368	0	42,594	0	5,970,962	(3)
Total Sources	6,468,349	6,493,209	0	197,083	0	6,690,292	
Uses:							
Downtown Parking Garage (M100)	68,160	68,160	0	0	0	68,160	
CoxCom Capital -City Equipment (M110)	207,889	207,889	0	0	0	207,889	
Server Equipment (M114)	1,599	1,599	0	0	0	1,599	
Bicycle & Ped Connectivity Project (M117)	35,520	35,520	0	0	0	35,520	
E/Gov (M134)	210,053	210,053	0	0	0	210,053	
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	
Westside Pool Pump Roof Replacement (M146)	4,565	4,565	0	0	0	4,565	
Greentree/Kiwanis Park (M155)	14,716	14,716	0	0	0	14,716	
Sidewalk Construction (M187)	115,666	115,666	0	0	0	115,666	
Website Redesign Project (M190)	70,493	70,493	0	0	0	70,493	
ADA Compliance Projects (M210)	20,724	20,724	0	(6,000)	0	14,724	(1)
GPD Equipment (M225)	2,783	2,783	0	0	0	2,783	
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)	41,410	41,410	0	0	0	41,410	
Boardwalk Replacement (M331)	12,440	12,440	0	0	0	12,440	
Playground Equipment Replacement (M332)	63	63	0	0	0	63	
Cofrin Park building Assessment (M338)	15,225	15,225	0	0	0	15,225	
Hoggetowne Park-Home Depot (M350)	9,100	9,100	0	0	0	9,100	
Pavement Management System (M357)	36,304	36,304	0	0	0	36,304	
Facility & Park Equipment Replacement (M360)	0	0	15,039	0	0	15,039	(2)
2nd Street Concept Design (M408)	35,086	35,086	0	0	0	35,086	
Bivens Arm Marsh Restoration (M412)	177,446	177,446	0	0	0	177,446	
Automated External Defibrillators (M413)	15,039	15,039	(15,039)	0	0	0	(2)
Security Access System (M417)	143,060	143,060	0	0	0	143,060	
Pine Ridge Playground - Walmart Match (M420)	1,571	1,571	0	0	0	1,571	
PW Mast Arm Maintenance (M425)	2,513	2,513	0	0	0	2,513	
Depot Ave Facility (M455)	288,933	288,933	0	0	0	288,933	
GPD Headquarters Annex (M650)	76,174	76,174	0	0	0	76,174	
Depot Avenue - Palm Tree Replacement (M749)	4,653	4,653	0	0	0	4,653	
Depot Avenue (M750)	236,746	236,746	0	0	0	236,746	
General Facilities Improvements (M800)	2,618	2,618	0	0	0	2,618	
RTS Video Surveillance Equipment (M920)	30,089	30,089	0	0	0	30,089	
Fire Station 5 Renovations (M923)	110,162	110,162	0	0	0	110,162	
Property Evidence Roof Repair (M929)	26,808	26,808	0	0	0	26,808	
Econ Development Cap Imprvmt - GTEC (M931)	99,517	99,517	0	0	0	99,517	
Thomas Center B improvements (M938)	0	0	0	203,083	0	203,083	(1)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
GENERAL CAPITAL PROJECTS FUND (#302)-Continued						
US Layton Army Reserve Bldg Repairs (M941)	25,692	25,692	0	0	0	25,692
8th Avenue Study (M951)	227,472	227,472	0	0	0	227,472
8th Avenue Project (M952)	1,975,711	1,975,711	0	0	0	1,975,711
Csx/6th. Street Project (R300)	82,895	82,895	0	0	0	82,895
PW Center Charrette Compound Transformation (Z)	18,100	18,100	0	0	0	18,100
Traffic Management System (C340)	462,645	462,645	0	0	0	462,645
Park Improvements (C371)	195	195	0	0	0	195
Duck Pond Association Fund for Roper Park (C409)	5,910	5,910	0	0	0	5,910
Fire Station 1 (E201)	1,258,565	1,258,565	0	0	0	1,258,565
LED Lighting: Neighborhood Pilot Program (E205)	0	25,000	0	0	0	25,000
Replacement of Fire Knox Box Master Key GFR (E/	140	0	0	0	0	0
Total Uses	6,468,349	6,493,209	0	197,083	0	6,690,292

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

- (1) Transfer funds for the 1st phase of construction for Thomas Center B improvements. \$203,083
- (2) Reallocate the remaining AED replacement funds to replace park and facility related equipment as needed. 9/1/16 #160238
- (3) Close grant accounts. \$42,594

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Public Improvement Capital Projects Fund (#304)						
Sources:						
Prior Year /Appropriations from Fund Balance	11,914	11,914	0	0	0	11,914
Total Sources	11,914	11,914	0	0	0	11,914
Uses:						
8th Avenue Study (M951)	11,914	11,914	0	0	0	11,914
Total Uses	11,914	11,914	0	0	0	11,914

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
American Recovery and Reinvestment Act (ARRA) (#305)						
Sources (Multiple Year Accounts):						
Prior Year Appropriations	3,954	3,954	0	0	0	3,954
Total Sources	3,954	3,954	0	0	0	3,954
Uses (Multiple Year Accounts):						
ARRA EISA '07: PWD LED St Lght (A340)	3,954	3,954	0	0	0	3,954
Total Uses	3,954	3,954	0	0	0	3,954

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Greenspace Acquisition and Community Improvement Fund (#306)						
Sources:						
Appropriation from fund balance	0	253,951	0	0	0	253,951
Prior Year Appropriations	<u>30,230</u>	<u>30,704</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,704</u>
Total Sources	<u>30,230</u>	<u>284,655</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>284,655</u>
Uses:						
Hunter and Lane Parcel (G855)	0	54,344	0	0	0	54,344
Ridgeview Baptist Church property (G858)	0	157,911	0	0	0	157,911
Clarence R. Kelly Community Center (G859)	<u>0</u>	<u>70,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,000</u>
Total Uses	<u>30,230</u>	<u>284,655</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>284,655</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Road Construction 1996 (#323)						
Sources:						
Prior Year Appropriations	<u>60,614</u>	<u>60,614</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,614</u>
Total Sources	<u>60,614</u>	<u>60,614</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,614</u>
Uses:						
8th Avenue Study (M951)	<u>60,614</u>	<u>60,614</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,614</u>
Total Uses	<u>60,614</u>	<u>60,614</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,614</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
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>570,043</u>	<u>570,043</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>570,043</u>
Total Sources	<u>573,903</u>	<u>573,903</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>573,903</u>
Uses:						
Info Tech Network Equipment (M232)	50,211	50,211	0	0	0	50,211
Ironwood Cart Paths (M313)	2,848	2,848	0	0	0	2,848
Parking Management System (M320)	8,930	8,930	0	0	0	8,930
Elevator Replacement (M416)	343,707	343,707	0	0	0	343,707
PW Work Management System (M935)	32,890	32,890	0	0	0	32,890
City Hall Area Lighting (M950)	48,223	48,223	0	0	0	48,223
Depot Park Tree Mitigation Account (R210)	7,410	7,410	0	0	0	7,410
NE 2nd Street Project - Design Phase (R215)	54,877	54,877	0	0	0	54,877
Parking Garage Access Control Hardware (R230)	20,530	20,530	0	0	0	20,530
CSX/6th Street Project (R300)	<u>4,276</u>	<u>4,276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,276</u>
Total Uses	<u>573,903</u>	<u>573,903</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>573,903</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
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)	72,222	72,222	0	0	0	72,222
Total Uses	<u>72,222</u>	<u>72,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,222</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
FFGFC 05 Capital Projects (FUND #332)						
Sources:						
Prior Year/ Appropriation of Fund Balance	<u>180,019</u>	<u>180,019</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,019</u>
Total Sources	<u>180,019</u>	<u>180,019</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,019</u>
Uses:						
Vehicle Video Cameras (E115)	11,091	11,091	0	0	0	11,091
Downtown Plaza Improvements (M660)	5,544	5,544	0	0	0	5,544
FEMA-HMGP Grant Match (M680)	93,927	93,927	0	0	0	93,927
Eastside TIF Projects (M690)	23,190	23,190	0	0	0	23,190
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>180,019</u>	<u>180,019</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,019</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
DEPOT STORMWATER PARK-SRF LOAN (#333)						
Sources:						
Trans To New SMU Capital Project Fund (414)	<u>0</u>	<u>133,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>133,960</u>
Total Sources	<u>0</u>	<u>133,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>133,960</u>
Uses:						
Environmental management '(8040)	<u>0</u>	<u>133,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>133,960</u>
Total Uses	<u>0</u>	<u>133,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>133,960</u>

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
CIRB of 2005-CIP (FUND #335)						
Sources:						
Prior Year/ Appropriation of Fund Balance	<u>2,725,042</u>	<u>2,825,042</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,825,042</u>
Total Sources	<u>2,725,042</u>	<u>2,825,042</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,825,042</u>
Uses:						
Economic Development Projects (C300)	108,829	108,829	0	0	0	108,829
Fire Station No 8 (C321)	25,000	25,000	0	0	0	25,000
GFR Emergency Generators (C322)	1,441	1,441	0	0	0	1,441
Traffic Management System (C340)	780,598	780,598	0	0	0	780,598
Depot Park-Recreation Project (C350)	388,110	388,110	0	0	0	388,110
Nature Park Improvements (C371)	1	1	0	0	0	1
Ada Compliance Projects (M210)	1,072	1,072	0	0	0	1,072
Fencing Fred Cone Park (M337)	809	809	0	0	0	809
Public Facilities Master Plan (M414)	250,000	250,000	0	0	0	250,000
Brick Repair @ Bo Diddle Plaza(M415)	25,425	25,425	0	0	0	25,425
Elevator Replacement (M416)	123,147	123,147	0	0	0	123,147
Fire Station 5 Renovations (M923)	94,913	94,913	0	0	0	94,913
Thomas Center B Improvements (M938)	0	0	0	50,000	0	50,000
Morningside/Nature Center Roofs(M944)	1,301	1,301	0	0	0	1,301
PRCA Coffin/Beville Restoration (M945)	24,358	24,358	0	0	0	24,358
GPD Dual Authentication Software (M947)	8,799	8,799	0	0	0	8,799
US Layton Army Reserve Bldg Repairs (M948)	163,919	163,919	0	0	0	163,919
PRCA-Plaza Improvements (M953)	99,027	99,027	0	0	0	99,027
Citizen Centered Gnv Initiatives (N130)	0	100,000	0	(50,000)	0	50,000
Lynch Park (W237)	<u>844</u>	<u>844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>844</u>
Total Uses	<u>2,725,042</u>	<u>2,825,042</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,825,042</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Reallocate funds for the 1st phase of construction for Thomas Center B improvements. \$50,000

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Kennedy Homes Acquisition/Demolition Fund (#336)						
Sources:						
Prior Year Appropriations	<u>633,982</u>	<u>633,982</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>633,982</u>
Total Sources	<u>633,982</u>	<u>633,982</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>633,982</u>
Uses:						
Kennedy Homes Demolition (C333)	<u>633,982</u>	<u>633,982</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>633,982</u>
Total Uses	<u>633,982</u>	<u>633,982</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>633,982</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Campus Development Agreement Cap. Prjs. Fund (#339)						
Sources:						
Gain/Loss on Investment	275,761	275,761	0	0	0	275,761
Prior Year Appropriations	<u>6,658,510</u>	<u>6,658,510</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,658,510</u>
Total Sources	<u>6,934,271</u>	<u>6,934,271</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,934,271</u>
Uses:						
Archer Rd/SW 16th Ave (C202)	4,988,942	4,988,942	0	0	0	4,988,942
Depot Park-Park Improvements (C301)	959,862	959,862	0	0	0	959,862
Traffic Management System (C340)	779,220	779,220	0	0	0	779,220
Sidewalk Construction (M187)	<u>206,247</u>	<u>206,247</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>206,247</u>
Total Uses	<u>6,934,271</u>	<u>6,934,271</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,934,271</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340)						
Sources:						
Prior Year/ Appropriation of Fund Balance	<u>64,451</u>	<u>64,451</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,451</u>
Total Sources	<u>64,451</u>	<u>64,451</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,451</u>
Uses:						
City Hall Energy Conservation (EC10)	39,720	39,720	0	0	0	39,720
Elevator Replacement -OLB, TCA, TCB (M416)	22,954	22,954	0	0	0	22,954
City Hall Area Lighting (M950)	<u>1,777</u>	<u>1,777</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,777</u>
Total Uses	<u>128,901</u>	<u>64,451</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,451</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
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
Prior Year/ Appropriation of Fund Balance	<u>6,947,940</u>	<u>6,947,940</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,947,940</u>
Total Sources	<u>8,817,734</u>	<u>8,817,734</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,817,734</u>
Uses:						
SW 6th Street Resurfacing (SW 4th to Univ) (M725)	1,148,958	1,148,958	0	0	0	1,148,958
Depot Ave (M750)	2,269,568	2,269,568	0	0	0	2,269,568
SE 4th St (M751)	720,109	720,109	0	0	0	720,109
NW 45th Avenue (M752)	0	25,027	0	0	0	25,027
NE 8th Avenue (M753)	193,633	0	0	0	0	0
SW 35th Place (M756)	5,366	0	0	0	0	0
NW 8th Avenue (M757)	3,458,008	3,651,641	0	0	0	3,651,641
NW 23rd Ave & 55th St (M759)	19,661	0	0	0	0	0
Transfer to Other Funds (9936)	<u>1,002,431</u>	<u>1,002,431</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,002,431</u>
Total Uses	<u>8,817,734</u>	<u>8,817,734</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,817,734</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
LOGT Bonded Transportation Capital Projects Fund (#342)							
Sources:							
Prior Year Appropriations	1,620,114	1,619,927	0	0	0	1,619,927	(1)
Total Sources	1,620,114	1,619,927	0	0	0	1,619,927	
Uses:							
T/T - CIRN 2016A DSF (243)	0	0	1,596,164	0	0	1,596,164	(1)
Depot Avenue (M750)	195,848	195,848	(195,848)	0	0	0	(1)
SW 35th Place Sidewalk (M756)	187	0	0	0	0	0	(1)
NW 8th Ave Resurfacing (M757)	46,733	46,733	(46,733)	0	0	0	(1)
Main Street Streetscape (M765)	39,311	39,311	(39,311)	0	0	0	(1)
County Incentive Grant Match-Depot Ave (X750)	1,338,036	1,338,036	(1,314,273)	0	0	23,764	(1)
Total Uses	1,620,114	1,619,927	0	0	0	1,619,927	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
 Establish CIRN 2016A and 2016B bond for new project funding. 9/15/16 #160305

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
TRAFFIC MANAGEMENT SYSTEM BLDG (#343)							
Sources:							
Prior Year/ Appropriation of Fund Balance	112,100	112,100	0	0	0	112,100	
Total Sources	112,100	112,100	0	0	0	112,100	
Uses:							
Traffic Management System (C340)	111,083	111,083	0	0	0	111,083	
Vehicle Video Cameras (E115)	1,017	1,017	0	0	0	1,017	
Total Uses	112,100	112,100	0	0	0	112,100	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
2009 BOND CAPITAL PROJECTS FUND (#344)							
Sources:							
Prior Year/ Appropriation of Fund Balance	22,407	22,718	0	0	0	22,718	
Total Sources	22,407	22,718	0	0	0	22,718	
Uses:							
Vehicle Video Cameras (E115)	15,771	15,771	0	0	0	15,771	
Main Street Streetscape (E765)	6,636	0	0	0	0	0	
Transfer to Fund (619)	0	6,947	0	0	0	6,947	
Total Uses	22,407	22,718	0	0	0	22,718	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
WILD SPACES PUBLIC PLACES (#345)						
Sources:						
Prior Year /Appropriation from Fund Balance	312,201	312,201	0	0	0	312,201
Total Sources	312,201	312,201	0	0	0	312,201
Uses:						
WSPP Administration (B050)	3,500	3,500	0	0	0	3,500
Smokey Bear Park Improvements (B300)	8,335	8,335	0	0	0	8,335
Smokey Bear Park Acquisition (B301)	123,367	123,367	0	0	0	123,367
WSPP Operating Set Aside (B500)	177,000	177,000	0	0	0	177,000
Total Uses	312,201	312,201	0	0	0	312,201

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
WILD SPACES PUBLIC PLACES-LAND ACQUISITION FUND (#346)						
Sources:						
Transfer From Fund 123	0	0	0	666		666 (1)
Prior Year/ Appropriation of Fund Balance	234,682	234,682	0	(666)	0	234,016 (1)
Total Sources	234,682	234,682	0	0	0	234,682
Uses:						
Land Acquisition Improvements (B903)	168,762	168,762	0	0	0	168,762
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	234,682	234,682	0	0	0	234,682

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Reconcile FY2016 transfer for the fourth quarter. \$665

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
SENIOR RECREATION CENTER (FUND #347)						
Sources:						
Prior Year/ Appropriation of Fund Balance	79,049	100,378	0	0	0	100,378
Total Sources	79,049	100,378	0	0	0	100,378
Uses:						
Northside Park Improvements (M411)	5,822	5,822	0	0	0	5,822
Senior Rec Center Storm Hardening Phase 2 (M411)	73,227	94,556	0	0	0	94,556
Total Uses	79,049	100,378	0	0	0	100,378

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
CIRB OF 2010 CAPITAL PROJECTS (FUND #348)						
Sources:						
Prior Year/ Appropriation of Fund Balance	831,884	831,884	0	0	0	831,884
Total Sources	831,884	831,884	0	0	0	831,884
Uses:						
Vehicle Video Cameras (E115)	83,363	83,363	0	0	0	83,363
One-Stop Homeless Center (G113)	646,975	646,975	0	0	0	646,975
LED Downtown Street Lighting (M860)	101,546	101,546	0	0	0	101,546
Total Uses	831,884	831,884	0	0	0	831,884

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Revenue Note 2011A Capital Project Fund (#349)						
Sources (Multiple Year Accounts):						
Prior Year/ Appropriation of Fund Balance	88,902	88,902	0	0	0	88,902
Total Sources	88,902	88,902	0	0	0	88,902
Uses (Multiple Year Accounts):						
Vehicle Video Cameras (E115)	59,461	59,461	0	0	0	59,461
GPD Headquarters Annex (M650)	1,918	1,918	0	0	0	1,918
PRCA-Plaza Improvements (M953)	27,523	27,523	0	0	0	27,523
Total Uses	88,902	88,902	0	0	0	88,902

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
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	418,502	418,502	0	0	0	418,502
Total Sources	981,002	981,002	0	0	0	981,002

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Facilities Maintenance Recurring Fund (#351)-Continued						
Uses (Multiple Year Accounts):						
PW Mast Arm Maintenance (M425)	85,740	85,740	0	0	0	85,740
PW Surplus Building Roof Replacement (M913)	60,000	60,000	0	0	0	60,000
GFR Facilities Maintenance & landscaping (M910)	100,000	100,000	0	0	0	100,000
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)	81,445	81,445	0	0	0	81,445
MLK Recreation Center HVAC Units (M911)	60,000	60,000	0	0	0	60,000
NE Pool Renovations & Shade Structures (M912)	200,000	200,000	0	0	0	200,000
Ada Compliance Projects (M210)	50,000	50,000	0	0	0	50,000
Facilities Maintenance (M907)	154,773	123,348	0	0	0	123,348
GTEC Facility maintenance & Repairs (M908)	10,831	10,831	0	0	0	10,831
Rehab of Downtown Clock Tower (M937)	0	17,260	0	0	0	17,260
Hippodrome HVAC Replacements (M946)	<u>62,213</u>	<u>76,378</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>76,378</u>
Total Uses	<u>1,962,004</u>	<u>981,002</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>981,002</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Equipment Replacement Fund (#352)						
Sources (Multiple Year Accounts):						
Transfer From General Fund	977,500	977,500	0	0	0	977,500
Interest On Investments	173,226	173,226	0	0	0	173,226
Prior Year Appropriations/Appropriation from Fund I	<u>682,066</u>	<u>682,066</u>	<u>0</u>	<u>(8,544)</u>	<u>0</u>	<u>673,522</u>
Total Sources	<u>1,832,792</u>	<u>1,832,792</u>	<u>0</u>	<u>(8,544)</u>	<u>0</u>	<u>1,824,248</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)	64,699	64,699	0	0	0	64,699
Document Management (E131)	350,000	350,000	0	0	0	350,000
IT Infrastructure Replacement (E132)	75,000	75,000	0	0	0	75,000
PC Replacement Plan (M141)	129,234	129,234	0	0	0	129,234
ArcGIS Server Upgrade (E110)	13,700	13,700	0	0	0	13,700
Downtown Lighting Enhancements (E128)	260,000	260,000	0	0	0	260,000
Video Server Replacement (E111)	28,227	28,227	0	0	0	28,227
Servers (E112)	8,000	8,000	0	(8,000)	0	0
Backup Servers (E113)	544	544	0	(544)	0	0
Vehicle Video Cameras (E115)	130,000	130,000	0	0	0	130,000
GPD Portable Radios (M230)	195,000	195,000	0	(0)	0	195,000
Extrication Equipment (E116)	26,000	26,000	0	0	0	26,000
Replacement of Fire Rescue Equip on Apparatus(E	41,564	41,564	0	0	0	41,564
Training Facility Capital Equipment (E124)	24,300	24,300	0	0	0	24,300
Replace Kitchen Equipment FS 3,4,5,7(E127)	20,726	20,726	0	0	0	20,726
GFR-Mobile Data Computer System (M130)	25,060	25,060	0	0	0	25,060
Replacement Program for GPD laptops(M126)	250,000	250,000	0	0	0	250,000
Replacement of Diving boards @ City Pools (E117)	7,438	7,438	0	0	0	7,438
MLK Floor Covering (E119)	24,659	24,659	0	0	0	24,659
Playground Equipment Replacement (M332)	<u>88,640</u>	<u>88,640</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>88,640</u>
Total Uses	<u>3,665,584</u>	<u>1,832,792</u>	<u>(8,544)</u>	<u>(8,544)</u>	<u>0</u>	<u>1,824,248</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Close out FY2016 completed capital projects. \$8,544

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
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	1,429,515	1,429,515	0	0	0	1,429,515	
Appropriation from Fund Balance	<u>2,790,048</u>	<u>2,189,955</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,189,955</u>	
Total Sources	<u>4,862,117</u>	<u>4,262,024</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,262,024</u>	
Uses (Multiple Year Accounts):							
New Roadway Resurfacing Program (R401)	4,862,117	2,451,493	0	812,333	0	3,263,826	(1)
New Roadway Resurfacing Program (R999)	0	1,810,531	0	(812,333)	0	998,198	(1)
Total Uses	<u>9,124,141</u>	<u>4,262,024</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,262,024</u>	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Reconcile roadway paving projects. \$812,333

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
FY2015 Capital Improvement Revenue Bond of 2014 (#354)							
Sources (Multiple Year Accounts):							
Prior Year/ Appropriation of Fund Balance	<u>12,202,064</u>	<u>12,202,064</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,202,064</u>	
Total Sources	<u>12,202,064</u>	<u>12,202,064</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,202,064</u>	
Uses (Multiple Year Accounts):							
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)	385,000	385,000	0	0	0	385,000	
Vehicle Video Cameras (E115)	14,099	14,099	0	0	0	14,099	
GPD Property & Evidence building Roof (M929)	76,000	76,000	0	0	0	76,000	
Fire Station 1 (E201)	4,700,000	4,700,000	0	0	0	4,700,000	
Fire Station 5 Renovations (E207)	249,980	249,980	0	0	0	249,980	
Fire Rescue Station Alerting System (E208)	488,160	488,160	0	0	0	488,160	
Starting Block (Dive Platform) Replacement (E121)	6,561	6,561	0	0	0	6,561	
Depot Park Park Improvements (E200)	3,359,902	3,359,902	0	0	0	3,359,902	
Hoggetowne Creek Headwaters Park, Phase II (E2)	400,000	400,000	0	0	0	400,000	
Thomas Center & Gardens Improvements (M922)	101,024	101,024	0	0	0	101,024	
Elevator Replacement- OLD,TCA,TCB(M416)	<u>121,338</u>	<u>121,338</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,338</u>	
Total Uses	<u>12,202,064</u>	<u>12,202,064</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,202,064</u>	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Capital Imp-Beazer Settlement Fund (#355)							
Sources (Multiple Year Accounts):							
Litigation Settlement	<u>424,050</u>	<u>424,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>424,050</u>	
Total Sources	<u>424,050</u>	<u>424,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>424,050</u>	
Uses (Multiple Year Accounts):							
Road Repaving-Kopper's SuperFund Site (R350)	<u>424,050</u>	<u>424,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>424,050</u>	
Total Uses	<u>424,050</u>	<u>424,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>424,050</u>	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
CIRN 2016B-Add'l 5 Cent Gas Tax Capital (#356)							
Sources (Multiple Year Accounts):							
T/F CIRN 2016B	0	0	6,596,164	0	0	6,596,164	(1)
Total Sources	0	0	6,596,164	0	0	6,596,164	
Uses (Multiple Year Accounts):							
SE 4th Street (M170)	0	0	4,000,000	0	0	4,000,000	(1)
SW 40th Blvd (M171)	0	0	1,000,000	0	0	1,000,000	(1)
Depot Avenue (M750)	0	0	195,848	0	0	195,848	(1)
NW 8th Ave Resurfacing (M757)	0	0	46,733	0	0	46,733	(1)
Main Street Streetscape Project (M765)	0	0	39,311	0	0	39,311	(1)
Depot Avenue- County Incentive Grant Match (X75)	0	0	1,314,272	0	0	1,314,272	(1)
Total Uses	0	0	6,596,164	0	0	6,596,164	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Establish CIRN 2016A and 2016B bond for new project funding. 9/15/16 #160305

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
STORMWATER MANAGEMENT UTILITY (#413)							
Sources:							
State Grant	172,430	172,430	0	0	0	172,430	
County Contribution	414,164	414,164	0	0	0	414,164	
SJRWMD Contribution	582,278	582,278	0	0	0	582,278	
Gain/Loss on Investment	116,116	116,116	0	0	0	116,116	
FL Stormwater Assn Contribution	6,508,162	6,508,162	0	0	0	6,508,162	
Miscellaneous Revenue	31,956	31,956	0	0	0	31,956	
Transfer from Fund 415	0	0	0	17,562	0	17,562	(2)
Appropriation from Fund Balance	0	4,441,795	0	(17,562)	0	4,424,233	(2)
Total Sources	7,825,106	12,266,901	0	(0)	0	12,266,901	
Uses:							
Administrative Services (8010)	171,735	185,885	0	0	0	185,885	
Engineering (8019)	525,273	511,123	0	0	0	511,123	
Operations (8020)	314,538	284,787	0	0	0	284,787	
Street Sweeping (8022)	695,759	695,759	0	0	0	695,759	
Mosquito Control (8023)	427,979	427,979	0	0	0	427,979	
Vegetative Management (8024)	108,221	108,221	0	0	0	108,221	
Open Watercourse Maintenance (8025)	1,690,856	1,690,856	0	0	0	1,690,856	
Closed Watercourse Maintenance (8026)	727,877	727,877	0	0	0	727,877	
Stormwater Services (8040)	1,554,744	6,783,872	0	0	0	6,783,872	
Transportation Services (8050)	238,662	268,413	0	0	0	268,413	
N.P.D.E.S. Project-Illicit Discharge (K501)	60,377	184,160	0	0	0	184,160	
N.P.D.E.S. Project-Public Outreach (K502)	48,478	163,775	0	0	0	163,775	
N.P.D.E.S. Project-Operations BMP (K503)	75,101	104,762	(2,688)	0	0	102,074	(1)
N.P.D.E.S. Project-Stream Gages Program (K504)	8,919	33,405	2,688	0	0	36,093	(1)
N.P.D.E.S. Project-Enhanced Mapping (K505)	26,300	96,027	0	0	0	96,027	
Planned Fund Balance	1,150,287	0	0	0	0	0	
Total Uses	7,825,106	12,266,901	0	0	0	12,266,901	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Second amendment to the interlocal agreement for the National Pollutant Discharge Elimination System Program. 10/16/14 contract# 8034

(2) Reconcile FY2016 transfers for the fourth quarter. \$17,561

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)						
Sources (Multiple Year Accounts):						
Stormwater Management Fees (3830)	1,183,285	1,183,285	0	0	0	1,183,285
Gain/Loss on Investments (6006)	150,000	150,000	0	0	0	150,000
Trnsfer frm Stormwater Mngmnt Fund 413 (7437)	0	5,229,128	0	0	0	5,229,128
T/F State Revolving Loan (SRF) Fund (333)	0	133,960	0	0	0	133,960
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	6,377,297	1,017,629	0	0	0	1,017,629
Total Sources	8,788,146	8,791,566	0	0	0	8,791,566
Uses (Multiple Year Accounts):						
Environmental Management (8040)	287,265	287,265	0	0	0	287,265
Smu-Depreciation (8099)	301,148	530,276	0	0	0	530,276
Depot Ave Stormwater Facility (#K207)	31,928	31,928	0	0	0	31,928
Duval Regional Stormwater Park (#K213)	2,106	0	0	0	0	0
Tumblin Creek (K215)	798,473	270,515	0	0	0	270,515
Duval-NE 7th Avenue Drainage Improvements'(K3C)	175,000	0	0	0	0	0
Smokey Bear Road Culvert Improvements'(K310)	50,000	50,000	0	0	0	50,000
Possum Creek & Hogtown Creek Watershed(K330)	250,000	0	0	0	0	0
NPDES-Tumblin Creek Wetland/Trash Trap (K506)	380,542	908,500	0	0	0	908,500
NPDES-Gainesville Urban Area LID Projects (K507)	87,150	237,150	0	0	0	237,150
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	345,241	0	0	0	345,241
Tumblin Creek Sediment Facility (K615)	0	354,710	0	0	0	354,710
Hatchitt and Forest - BMAP (#KA10)	300,000	300,000	0	0	0	300,000
Payne's Prairie Sheeflow Restoration (#KA11)	2,300,801	2,300,801	0	0	0	2,300,801
Duval Basin (#KA13)	17,661	17,661	0	0	0	17,661
Suburban Heights Piping (#KB20)	922,059	922,059	0	0	0	922,059
Springhill Neighborhood Infrastructure (#KB35)	192,450	192,450	0	0	0	192,450
SW 35th Terrace Flood Hzrdous Mitigat (#KB40)	305,410	53,104	0	0	0	53,104
Depot Ave Stormwater Facility (#M186)	624,061	624,061	0	0	0	624,061
PW Work Management System (M935)	72,614	72,614	0	0	0	72,614
Materials Reloc at Centralized Garage (#Z200)	33,188	0	0	0	0	0
Total Uses	17,579,712	8,791,566	0	0	0	8,791,566

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
IRONWOOD GOLF COURSE (#415)						
Sources:						
Green Fees	360,046	360,046	0	0	0	360,046
Cart Rentals	225,600	225,600	0	0	0	225,600
Pro Shop Sales	65,358	65,358	0	0	0	65,358
Driving Range	48,009	48,009	0	0	0	48,009
Concessions	169,441	169,441	0	0	0	169,441
Handicap Service	1,275	1,275	0	0	0	1,275
Facility Rental	5,979	5,979	0	0	0	5,979
Transfer from General Fund	804,746	804,746	0	0	0	804,746
Appropriation from Fund Balance	0	0	0	72,161	0	72,161
Total Sources	1,680,454	1,680,454	0	72,161	0	1,752,615

(1)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
IRONWOOD GOLF COURSE (#415)-Continued						
Administration (8570)	525,342	525,342	0	0	0	525,342
Pro Shop (8571)	36,589	36,589	0	0	0	36,589
Concessions (8572)	120,408	120,408	0	0	0	120,408
Maintenance (8573)	490,000	490,000	0	0	0	490,000
Operations (8574)	114,189	114,189	0	0	0	114,189
Golf Course-Other Activity (8576)	5,016	5,016	0	0	0	5,016
Golf Course Depreciation (8579)	89,207	89,207	0	72,161	0	161,368
Planned Fund Balance	299,703	299,703	0	0	0	299,703
Total Uses	1,680,454	1,680,454	0	72,161	0	1,752,615

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Amend FY16 Depreciation budgets for enterprise funds based on FY16 Depreciation Estimated Schedule. \$72,161

(2) True up fund. \$135,094

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
FLORIDA BUILDING CODE ENFORCEMENT (#416)						
Sources:						
Building Permits, Licenses & Fees	4,353,175	4,353,175	0	0	0	4,353,175
Interest On Investments	45,905	45,905	0	0	0	45,905
Gain/Loss On Investments	24,270	24,270	0	0	0	24,270
County Contribution	0	0	15,972	0	0	15,972
Prior Year/ Appropriation from Fund Balance	0	50,000	0	498	0	50,498
Total Sources	4,423,350	4,473,350	15,972	498	0	4,489,820
Uses:						
Planning & Develop Admin (6610)	74,874	74,874	0	0	0	74,874
Development Services Center(6645)	452,663	452,663	0	(132,502)	0	320,161
Building Inspection (6670)	2,398,927	2,398,927	0	0	0	2,398,927
Citizen Centered Gnv Initiatives (N130)	0	50,000	0	(49,883)	0	117
Go SOLAR-Florida (N140)	0	0	15,972	0	0	15,972
T/T Fund 302	0	0	0	182,883	0	182,883
Planned Fund Balance	1,496,886	1,496,886	0	0	0	1,496,886
Total Uses	4,423,350	4,473,350	15,972	498	0	4,489,820

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Transfer funds for the Thomas Center B improvements. \$182,883

(2) Recognize revenue from the agreement with Alachua County for the Go Solar program. 12/11/14 #140483

(3) Amend FY2016 depreciation estimated schedule per property control. \$498

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
GOLF COURSE RENOVATION FUND (#417)						
Sources:						
Transfer from Ironwood Cap Projects Fund (418)	94,968	94,968	0	0	0	94,968
Total Sources	94,968	94,968	0	0	0	94,968
Uses:						
CIRB 2010 Debt Service Payment (I150)	42,832	42,832	0	0	0	42,832
Back 9 Restroom Improvements (I116)	15,000	15,000	0	0	0	15,000
Planned Fund Balance	37,137	37,137	0	0	0	37,137
Total Uses	94,968	94,968	0	0	0	94,968

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Golf Course Surcharge/Capital Projects Fund (#418)							
Sources:							
Capital Surcharge	200,277	200,277	0	0	0	200,277	
Interest On Investments	2,250	2,250	0	0	0	2,250	
Prior Year / Appropriation from Fund Balance	<u>53,357</u>	<u>225,817</u>	<u>3,649</u>	<u>0</u>	<u>0</u>	<u>229,466</u>	(1)
Total Sources	<u>255,884</u>	<u>428,344</u>	<u>3,649</u>	<u>0</u>	<u>0</u>	<u>431,993</u>	
Uses:							
Golf Cart Replacement (I111)	69,877	69,877	0	0	0	69,877	
Clubhouse Improvements (I113)	509	26,999	0	0	0	26,999	
Back 9 Restroom Improvements (I116)	10,170	10,170	0	0	0	10,170	
Golf Course Renovation (I120)	80,360	80,360	0	0	0	80,360	
Golf Cart Fleet Purchase(I125)	0	145,970	0	0	0	145,970	
Interest Expense	0	0	3,649	0	0	3,649	(1)
CIRN Debt Service Payment (I150)	<u>94,968</u>	<u>94,968</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>94,968</u>	
Total Uses	<u>255,884</u>	<u>428,344</u>	<u>3,649</u>	<u>0</u>	<u>0</u>	<u>431,993</u>	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Set up debt service schedule for repayment of General Fund loan. 10/15/15 #150365

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
SOLID WASTE FUND (#420)							
Sources:							
Franchise Fees	1,043,876	1,043,876	0	0	0	1,043,876	
Refuse Collection, Recycling & Bag Sales	7,985,509	7,985,509	0	0	0	7,985,509	
Gain/Loss on Investments	55,365	55,365	0	0	0	55,365	
Transfer from General Fund	6,400	6,400	0	0	0	6,400	
Prior Year/ Appropriation from Fund Balance	<u>2,030,269</u>	<u>2,026,841</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,026,841</u>	
Total Sources	<u>11,121,419</u>	<u>11,117,991</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,117,991</u>	
Uses:							
Public Works Administration (8010)	136,279	136,279	0	0	0	136,279	
Transpiration Planning (8050)	49,110	49,110	0	0	0	49,110	
Refuse Collection (8080)	9,285,421	9,281,993	0	0	0	9,281,993	
Inmate Work Crew (8082)	80,488	80,488	0	0	0	80,488	
Traffic Management System (C340)	191,546	191,546	0	0	0	191,546	
PW Work Management System (M935)	70,469	70,469	0	0	0	70,469	
PW Old Airport Landfill Remediation (S700)	<u>1,308,106</u>	<u>1,308,106</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,308,106</u>	
Total Uses	<u>11,121,419</u>	<u>11,117,991</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,117,991</u>	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
REGIONAL TRANSIT SYSTEM FUND (#450)							
Sources:							
FTA 5307 Urbanized Area Grant (1602)	4,505,809	7,219,363	2,798,408	0	0	10,017,771	(2)
FTA 5309 Capital Program Grant (1608)	3,914,450	3,914,450	0	0	0	3,914,450	
Local Option Gas Tax (0201)	2,051,096	2,051,096	0	0	0	2,051,096	
Fed Grant - Other Transp (1640)	282,932	290,126	0	0	0	290,126	
FDOT Block Grant (2204)	1,802,918	1,830,185	0	0	0	1,830,185	
State Grant - Transp (2240,2244)	1,832,158	2,390,364	201,028	0	0	2,591,392	(1)
FDOT- Surface Transportation Program (2245)	0	2,593,844	0	0	0	2,593,844	
County Transit (2802, 2804)	1,086,988	1,086,988	0	0	0	1,086,988	
Fares & Passes	1,201,044	1,229,844	0	0	0	1,229,844	
UF Contract	13,618,223	13,618,223	0	0	0	13,618,223	
Santa Fe (4035)	1,085,627	1,085,627	0	0	0	1,085,627	
Shands & VA Contracts	75,285	75,285	0	0	0	75,285	
Main Bus-Advertising (4025)	243,595	243,595	0	0	0	243,595	
Gas Tax Rebate (2408)	276,531	276,531	0	0	0	276,531	
Transfer from General Fund (7408)	744,886	744,886	0	0	0	744,886	
Transfer from GRU (7604)	6,465	6,465	0	0	0	6,465	
Transfer from LOGT (7484)	440,000	440,000	0	0	0	440,000	
Insurance Recovery (6801)	50,000	50,000	0	0	0	50,000	
Proceeds-Surplus Equip (7275)	50,000	50,000	0	0	0	50,000	
Interest On Investments (6001)	22,000	22,000	0	0	0	22,000	
City Match (4503)	40,528	55,465	0	0	0	55,465	
Prior Year/ Appropriation from Fund Balance	<u>1,538,041</u>	<u>2,987,275</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,987,275</u>	
Total Sources	<u>34,868,576</u>	<u>42,261,612</u>	<u>2,999,436</u>	<u>0</u>	<u>0</u>	<u>45,261,048</u>	
Uses:							
Administration (6810)	795,192	795,192	0	0	0	795,192	
Marketing (6811)	519,623	519,623	0	0	0	519,623	
Planning (6817)	374,395	393,195	0	0	0	393,195	
Maintenance (6820)	4,772,781	4,591,700	0	0	0	4,591,700	
Operations (6830)	17,616,102	17,303,457	0	0	0	17,303,457	
Gator Aider Service (6833)	99,023	99,023	0	0	0	99,023	
ADA Transportation (6840)	2,164,664	1,845,064	0	0	0	1,845,064	
RTS-Depreciation (6899)	3,450,318	4,044,404	0	0	0	4,044,404	
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)	9,655	9,655	0	0	0	9,655	
OCI: Preventative Maintenance (UB77)	400,000	400,000	0	0	0	400,000	
OCI: ADA Paratransit Service (UB78)	300,000	300,000	0	0	0	300,000	
FDOT Section 5310 (UC10)	58,223	58,223	0	0	0	58,223	
Engineer/Design FY11 SGR (UC23)	45,849	27,129	0	0	0	27,129	
FY11 Comp Ops Analysis (UC25)	972	972	0	0	0	972	
Capital Replacement Rsv Vehicles (UC95)	20	20	0	0	0	20	
FY2012 Sec. 5339 BRT Alternatives (UD16)	142,123	142,123	0	0	0	142,123	
FY2012 JPA Bus Stop Amenities (UD20)	12,289	12,289	0	0	0	12,289	
Station/Stops/Terminals - FY2011 UAFG (UD76)	70,222	70,222	0	0	0	70,222	
Livability Grant Section 5309 (UE21)	16,382	16,382	0	0	0	16,382	
Clean Fuels Grant Section 5308 (UE30)	1,037,400	1,037,400	0	0	0	1,037,400	
FY12 UAFG Acquire Shop Equipment (UE41)	47,185	47,185	0	0	0	47,185	
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	45,925	45,925	0	0	0	45,925	

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED						
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	2,897	0	0	0	2,897
Construct-Maint./Facility - FY2012 SGR (UE81)	1,032,723	970,567	0	0	0	970,567
Engineer/Design-Adm/Maint - FY2012 SGR (UE82)	81,618	43,676	0	0	0	43,676
Mobile Fare Collection Eq - FY2012 SGR (UE83)	1,865	0	0	0	0	0
Misc. Support Equipment (UE84)	0	101,963	0	0	0	101,963
FY2014 Section 5317 New Freedom (UF10)	2,926	2,926	0	0	0	2,926
FY2012 FDOT Section 5310 NOFGA (UF20)	1,451	1,451	0	0	0	1,451
FY2013 FTA-Acquire ADP Hardware (UF37)	0	7,656	0	0	0	7,656
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)	5,471	0	0	0	0	0
Shop Equipment - FY2013 UAFG (UF41)	18,691	18,691	0	0	0	18,691
Mob Surv/Security - FY2013 UAFG (UF42)	43,352	35,696	0	0	0	35,696
Misc. Support Eqpt - FY2013 UAFG (UF44)	0	576	0	0	0	576
FY13/FY15 SJPA Discounted Bus Pass (UF51)	10,000	10,000	0	0	0	10,000
Bus-STA/STOPS- FY14 UAFG (UF60)	63,745	63,745	0	0	0	63,745
Bus- Rolling Stock-FY14 UAFG (UF61)	124,876	124,876	0	0	0	124,876
Bus- Rolling Stock- FY14 UAFG (UF62)	9,746	9,746	0	0	0	9,746
SEF: Acquire mob Surv/Security- FY14 UAFG(UF6:	38,000	38,000	0	0	0	38,000
SEF: Acquire Support Vehicles- FY14 UAFG (UF64	29,912	29,912	0	0	0	29,912
FY13/14 SDG JPA (UF77)	28,397	28,397	0	0	0	28,397
FY13/14 JPA (UF80)	5,807	5,807	0	0	0	5,807
FY12/13 JPA (UF81)	21,977	21,977	0	0	0	21,977
FY14/FY15 FTA JPA Section 5310 Oper Assist (UC	50,000	50,000	0	0	0	50,000
FY2015 FDOT Section 5310 NOGA (FL-16-X009)(L	1,001	1,001	0	0	0	1,001
FY2014/FY2015 SJPA-Route 27 (UG35)	44,259	44,259	0	0	0	44,259
FY2014/FY2015 SJPA Discount Bus Pass (UG51)	16,662	16,662	0	0	0	16,662
FY2014-FY2015 DG SJPA- Route 41 (UG52)	114,062	114,062	0	0	0	114,062
FY2014-FY2015 SJPA-Route 46 pt 41 (UG54)	180,000	180,000	0	0	0	180,000
FY2014/FY2015 SJPA- Route 46 (UG55)	10,122	10,122	0	0	0	10,122
Bus-ASSOC Cap- FY15 UAFG(UG60)	0	250,000	0	0	0	250,000
Bus-REPLC 40FT Bus- FY15 UAFG(UG61)	0	465,000	0	0	0	465,000
SEF-Acquire ADP Hardware Fy15 UAFG(UG62)	0	528,590	0	0	0	528,590
SEF-Acquire Mob Surv/Security- FY15 UAFG(UG6:	0	46,754	0	0	0	46,754
SEF-Acquire ADP Software- FY15 UAFG(UG64)	0	800,000	0	0	0	800,000
OCI-Preventative Maintenance-FY15 UAFG(UG65)	0	400,000	0	0	0	400,000
OCI-ADA Paratransit Service- FY15 UAFG(UG66)	0	385,000	0	0	0	385,000
FY15 Surface Transportation Funds(UG67)	0	2,350,000	0	0	0	2,350,000
FY15 Surface Transportation Funds(UG68)	0	243,844	0	0	0	243,844
FY15 JPA SDG Bus Stop Amenities(UG70)	0	150,000	0	0	0	150,000
FY2015 JPA Section 5311 (Contr #ARS22)-Rides (l	25,019	25,019	0	0	0	25,019
FY2014/FY2015 ADG SJPA- Routes 2 &24 (UG72)	32,474	32,474	0	0	0	32,474
FY2016 FDOT SDG JPA- Routes 37 (UG73)	0	284,986	0	0	0	284,986
FY16 FDOT SDG JPA-Routes 40(UG74)	0	213,000	0	0	0	213,000
FY2014/FY2015 SDG SJPA- Route 77 (UG77)	92,000	92,000	0	0	0	92,000
FY14/FY15 FTA Section 5339 Capital(UG80)	268,412	536,824	0	0	0	536,824
FY15/FY16 FDOT Section 5310 NOGA (UH10)	0	71,943	0	0	0	71,943

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED							
FY2016 FTA JPA Operating Assistance (UH15)	0	100,000	0	0	0	100,000	
FY2016 FDOT JPA vRide Commuter project (UH16)	0	0	201,028	0	0	201,028	(1)
FY15/FY16 SDG SJPA route 73'(UH50)	0	144,000	0	0	0	144,000	
Bus- ASSOC CAP MAINT(UH60)	0	0	547,100	0	0	547,100	(2)
Bus- REPLC 40FT Bus (UH61)	0	0	988,526	0	0	988,526	(2)
Bus- Passenger Shelters (UH41)	0	0	74,000	0	0	74,000	(2)
SEF- Support Vehicles (UH43)	0	0	45,000	0	0	45,000	(2)
SEF- Mob Surv/Security (UH63)	0	0	46,000	0	0	46,000	(2)
(UH65)	0	0	391,667	0	0	391,667	(2)
(UH66)	0	0	400,000	0	0	400,000	(2)
FY16 Section 5311 JPA-Rout 23(UH70)	0	658,908	0	0	0	658,908	
FY15/FY16 SDG SJPA route 2&24'(UH72)	0	251,760	0	0	0	251,760	
(UH84)	0	0	50,000	0	0	50,000	(2)
(UH89)	0	0	256,115	0	0	256,115	(2)
Total Uses	34,868,576	42,261,612	2,999,436	0	0	45,261,048	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Recognize FDOT grant revenue for the vRide project. 5/5/16 #150897

(2) Establish FY16 FTA Urbanized Area Grant to provide capital and operating assistance. 4/21/16 #150823

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
FLEET REPLACEMENT FUND (#501)							
Sources:							
Gain/Loss on Investments	45,000	45,000	0	0	0	45,000	
Capital Contributions (8700)	275,000	275,000	0	0	0	275,000	
Gen Govt/Fleet Svc Fixed (9910)	2,798,282	2,798,282	0	0	0	2,798,282	
Prior Year / Appropriation from Fund Balance	543,635	955,264	0	21,165	0	976,429	(1)
Total Sources	3,661,917	4,073,546	0	21,165	0	4,094,711	
Uses:							
Vehicle Purchases	3,661,917	3,722,968	0	21,165	0	3,744,133	(1)
General Services Administration	0	27,274	0	0	0	27,274	
Depreciation Expense	0	323,304	0	0	0	323,304	
Total Uses	3,661,917	4,073,546	0	21,165	0	4,094,711	

(1) Allocate budget for Up fit charges for accessories and equipment for GPD fleet. \$21,165

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
FLEET MANAGEMENT FUND (#502)							
Sources:							
Cost Recovery-GRU/Fleet Svc (9906)	1,163	1,163	0	0	0	1,163	
Cost Recovery-GRU/Fuel (9908)	1,282,551	561,756	0	0	0	561,756	
Cost Recovery-Gen Govt/Fuel(9909)	822,319	346,740	0	0	0	346,740	
Cost Recovery-GRU/Labor (9916)	995,185	942,407	0	0	0	942,407	
Cost Recovery-GRU/Out. Labor (9917)	431,851	431,851	0	0	0	431,851	
Cost Recovery-GRU/Parts (9918)	642,979	642,979	0	0	0	642,979	

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
FLEET MANAGEMENT FUND (#502)-Continued						
Cost Recovery-Gen Govt/Labor (9919)	619,908	704,733	0	0	0	704,733
Cost Recovery-Gen Govt/Out.Labor (9920)	371,427	371,427	0	0	0	371,427
Cost Recovery-Gen Govt/Parts (9921)	605,239	605,239	0	0	0	605,239
Prior Year / Appropriation from Fund Balance	<u>23,377</u>	<u>190,449</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>190,449</u>
Total Sources	<u>5,795,999</u>	<u>4,798,744</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,798,744</u>
Uses:						
Fleet Services	5,795,999	4,631,672	0	0	0	4,631,672
Depreciation Expense	<u>0</u>	<u>167,072</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>167,072</u>
Total Uses	<u>5,795,999</u>	<u>4,798,744</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,798,744</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
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	6,028,926	6,028,926	0	0	0	6,028,926
Prior Year/ Appropriation from Fund Balance	<u>1,030,044</u>	<u>1,035,045</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,035,045</u>
Total Sources	<u>7,608,970</u>	<u>7,613,971</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,613,971</u>
Uses:						
City Attorney (7520)	538,852	538,852	0	0	0	538,852
Risk Management (9210)	3,430,655	3,435,656	0	0	0	3,435,656
Health Services (9220)	857,329	857,329	0	0	0	857,329
Safety Award Incentive Program (9224)	55,000	55,000	0	0	0	55,000
Workers Compensation & Study (9225)	<u>2,727,134</u>	<u>2,727,134</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,727,134</u>
Total Uses	<u>7,608,970</u>	<u>7,613,971</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,613,971</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
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)	13,136,898	13,136,898	0	0	(2,375,230)	10,761,668 (2)
Employee Contribution (8202)	6,083,699	6,083,699	0	0	0	6,083,699
Flex Plan Contribution (8218)	800,000	800,000	0	0	0	800,000
REHAB Premiums (8252)	6,166,410	6,166,410	0	0	2,375,230	8,541,640 (2)
Prior Year Appropriations/Appr from Fund Balance	<u>265,893</u>	<u>257,597</u>	<u>0</u>	<u>444,192</u>	<u>0</u>	<u>701,789</u> (1)
Total Sources	<u>26,802,900</u>	<u>26,794,604</u>	<u>0</u>	<u>444,192</u>	<u>0</u>	<u>27,238,796</u>
Uses:						
Risk Management (9210)	<u>26,802,900</u>	<u>26,794,604</u>	<u>0</u>	<u>444,192</u>	<u>0</u>	<u>27,238,796</u> (1)
Total Uses	<u>26,802,900</u>	<u>26,794,604</u>	<u>0</u>	<u>444,192</u>	<u>0</u>	<u>27,238,796</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

- (1) True up fund. \$444,192
(2) Implicit Rate Subsidy annual entry. \$2,375,230

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
RETIREE HEALTH INSURANCE TRUST FUND (#601)						
Sources:						
Unrealized Gain/Loss on Invst. (6006,6008)	4,800,000	4,800,000	0	0	0	4,800,000
GG Employer Contrib- Retirees (8248)	575,000	575,000	0	0	0	575,000
Retiree Contributions (8251)	2,850,000	2,850,000	0	0	0	2,850,000
ER Contrib.-Implicit Rate Subsidy (8253)	0	0	0	0	2,375,230	2,375,230
Prior Year Appropriations/Fund Balance	0	0	0	191,323	0	191,323
Total Sources	8,225,000	8,225,000	0	191,323	2,375,230	10,791,553
Uses:						
Administrative Services (7010)	5,892	5,892	0	0	0	5,892
Budget & Finance (7777)	5,484	5,484	0	0	0	5,484
Risk Management (9210)	6,365,267	6,365,267	0	191,323	2,375,230	8,931,820
Planned/Unappropriated Fund Balance	1,848,357	1,848,357	0	0	0	1,848,357
Total Uses	8,225,000	8,225,000	0	191,323	2,375,230	10,791,553

- Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
(1) Implicit Rate Subsidy annual entry. \$2,375,230
(2) True up fund. \$191,323

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Evergreen Cemetery Trust Fund (#602)						
Sources:						
Cemetery-Perpetual Care	4,194	4,194	0	0	0	4,194
Interest on Investments	28,442	28,442	0	0	0	28,442
Insurance Recovery	2,026	2,026	0	0	0	2,026
Prior Year/ Appropriation of Fund Balance	184,431	214,431	0	0	0	214,431
Total Sources	219,093	249,093	0	0	0	249,093
Uses:						
Trust Funds	178,031	178,031	0	0	0	178,031
Evergreen Cemetery Repairs & Improvements (M157)	40,680	0	0	0	0	0
Evergreen Cemetery Record System (M157)	0	70,680	0	0	0	70,680
Evergreen Cemetery Tree Trimming (M158)	382	382	0	0	0	382
Total Uses	219,093	249,093	0	0	0	249,093

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
GENERAL PENSION PLAN (#604)						
Sources:						
Investment Inc G/L (6001,6006,6008,6803)	32,347,000	32,347,000	0	0	0	32,347,000
Employer Contributions (8201)	14,000,000	14,000,000	0	0	0	14,000,000
Employee Contributions (8202,8248,8249)	5,575,000	5,575,000	0	0	0	5,575,000
Retiree DROP ('8203)	4,750,000	4,750,000	0	0	0	4,750,000
Employee Contrb (,8223,8225,8226)	75,000	75,000	0	0	0	75,000
Prior Year/ Appropriation from Fund Balance	0	0	0	3,894,614	0	3,894,614
Total Sources	56,747,000	56,747,000	0	3,894,614	0	60,641,614

(1)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
GENERAL PENSION PLAN (#604)-Continued						
Uses:						
Administrative Services (7010)	15,698	15,698	0	0	0	15,698
City Attorney (7520)	7,044	7,044	0	0	0	7,044
Budget & Finance (7777)	329,765	329,765	0	1,291	0	331,056
Risk Management (9210)	18,066	18,066	0	0	0	18,066
Trust Funds-Disability (9950)	350,000	350,000	0	0	0	350,000
Trust Funds (9981)	35,038,649	35,038,649	0	3,893,322	0	38,931,971
Pension Boards & Committees (9998)	10,000	10,000	0	0	0	10,000
Planned/Unappropriated Fund Balance	<u>20,977,778</u>	<u>20,977,778</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,977,778</u>
Total Uses	<u>56,747,000</u>	<u>56,747,000</u>	<u>0</u>	<u>3,894,614</u>	<u>0</u>	<u>60,641,614</u>

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
True up fund. \$3,893,322

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
401a Qualified Pension Trust (#606)						
Sources:						
Investment Income (6001)	910,000	910,000	0	0	0	910,000
Employer Contributions (8201)	290,000	290,000	0	0	0	290,000
Employee Contributions (8202)	<u>220,000</u>	<u>220,000</u>	<u>0</u>	<u>700,867</u>	<u>0</u>	<u>920,867</u>
Total Sources	<u>1,420,000</u>	<u>1,420,000</u>	<u>0</u>	<u>700,867</u>	<u>0</u>	<u>2,120,867</u>
Uses:						
Trust Funds (9981)	1,000,000	1,000,000	0	700,867	0	1,700,867
Planned/(Use of) Fund Balance	<u>420,000</u>	<u>420,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>420,000</u>
Total Uses	<u>1,420,000</u>	<u>1,420,000</u>	<u>0</u>	<u>700,867</u>	<u>0</u>	<u>2,120,867</u>

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
True up fund. \$700,867

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
POLICE OFFICERS RETIREMENT FUND (#607)						
Sources:						
Investment Inc G/L (6001,6006,6008,6803)	12,605,000	12,605,000	0	0	0	12,605,000
Employer Contributions (8201)	2,750,000	2,750,000	0	0	0	2,750,000
Employee Contributions (8202)	1,300,000	1,300,000	0	0	0	1,300,000
Retiree DROP Redeposited (8203)	1,600,000	1,600,000	0	0	0	1,600,000
Employer Contrib Ins Prem Tax (8221)	620,000	620,000	0	0	0	620,000
Employee Contrib (8223,8224,8227)	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
Total Sources	<u>18,890,000</u>	<u>18,890,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,890,000</u>
Uses:						
Budget & Finance (7777)	109,208	109,208	0	0	0	109,208
Trust Funds (9981)	11,190,946	11,190,946	0	0	0	11,190,946
Pension Boards & Committees (9998)	8,834	8,834	0	0	0	8,834
Planned/Unappropriated Fund Balance	<u>7,581,012</u>	<u>7,581,012</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,581,012</u>
Total Uses	<u>18,890,000</u>	<u>18,890,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,890,000</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
FIREFIGHTERS RETIREMENT FUND (#608)							
Sources:							
Investment Inc G/L (6001,6006,6008,6803)	8,702,000	8,702,000	0	0	0	8,702,000	
Employer Contributions (8201)	1,500,000	1,500,000	0	0	0	1,500,000	
Employee Contributions (8202)	710,000	710,000	0	0	0	710,000	
Retiree DROP Redeeposited (8203)	90,000	90,000	0	0	0	90,000	
Employer Contrib Ins Prem Tax (8221)	600,000	600,000	0	0	0	600,000	
Employee Contribution (8223)	50,000	50,000	0	0	0	50,000	
Appropriation from Fund Balance	0	0	0	972,755	0	972,755	(1)
Total Sources	11,652,000	11,652,000	0	972,755	0	12,624,755	
Uses:							
Budget & Finance (7777)	109,208	109,208	0	972,755	0	1,081,963	(1)
Trust Funds (9981)	7,353,058	7,353,058	0	0	0	7,353,058	
Pension Boards & Committees (9998)	7,346	7,346	0	0	0	7,346	
Planned/Unappropriated Fund Balance	4,182,388	4,182,388	0	0	0	4,182,388	
Total Uses	11,652,000	11,652,000	0	972,755	0	12,624,755	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
True up fund. \$972,441

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
DEFERRED COMPENSATION TRUST (#609)							
Sources:							
Interest on investments	4,250,000	4,250,000	0	0	0	4,250,000	
Employee Contributions	4,375,000	4,375,000	0	0	0	4,375,000	
Rollover 401k/401a or 457k	4,700,000	4,700,000	0	0	0	4,700,000	
Appropriation from Fund Balance	0	0	0	947,565	0	947,565	(1)
Total Sources	13,325,000	13,325,000	0	947,565	0	14,272,565	
Uses:							
Trust Funds (9981)	5,250,000	5,250,000	0	947,565	0	6,197,565	(1)
Planned/Unappropriated Fund Balance	8,075,000	8,075,000	0	0	0	8,075,000	
Total Uses	13,325,000	13,325,000	0	947,565	0	14,272,565	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
True up fund. \$947,565

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
DOWNTOWN REDEV. TRUST FUND (#610)							
Sources:							
Property Tax Increment-County (0005)	1,248,418	1,280,939	0	0	0	1,280,939	
Transfer from General Fund (7408)	709,390	656,548	0	0	0	656,548	
Contributions and Donations	0	0	0	3,551	0	3,551	(1)
Prior Year/ Appropriation from Fund Balance	2,808,028	3,067,201	0	0	0	3,067,201	
Total Sources	4,765,836	5,004,688	0	3,551	0	5,008,239	

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
DOWNTOWN REDEV. TRUST FUND (#610)-Continued						
Uses:						
Plaza (W201)	612,290	686,245	0	0	0	686,245
Transfer to Operating (W203)	426,118	400,830	0	0	0	400,830
Downtown Maintenance (W207)	134,239	134,239	0	0	0	134,239
Commerce Building Project (W210)	73,008	73,008	0	0	0	73,008
FFGFC Of 2002 Loan-Downtown (W212)	112,130	112,130	0	0	0	112,130
Union Street Project (W215)	158,258	154,350	0	0	0	154,350
Residential Acquisitions (W219)	82,793	82,793	0	0	0	82,793
Downtown Marketing (W220)	34,546	34,546	0	0	0	34,546
Downtown Facade Grant (W221)	95,665	95,665	0	0	0	95,665
Porters Neighborhood Imprv (W231)	198,836	198,836	0	0	0	198,836
Depot Building Rehabilitation (W236)	614,579	814,579	0	3,551	0	818,130
The Palms (W238)	127,251	126,980	0	0	0	126,980
Jefferson on 2nd (W239)	175,268	169,632	0	0	0	169,632
ED Finance Programs (W256)	474,993	474,993	0	0	0	474,993
Community Partnerships _DRAB (W260)	102,607	102,607	0	0	0	102,607
Depot Park Master Plan (W736)	<u>1,343,254</u>	<u>1,343,254</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,343,254</u>
Total Uses	<u>4,765,836</u>	<u>5,004,689</u>	<u>0</u>	<u>3,551</u>	<u>0</u>	<u>5,008,239</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
(1) Recognize contribution received form One Nine Management for Depot Park. \$3,551

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
FIFTH AVE/PLSNT ST REDEV TRUST (#613)						
Sources:						
Property Tax Increment-County	344,096	303,585	0	0	0	303,585
Transfer from General Fund	174,650	155,603	0	0	0	155,603
Prior Year/ Appropriation from Fund Balance	<u>863,306</u>	<u>846,498</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>846,498</u>
Total Sources	<u>1,382,052</u>	<u>1,305,686</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,305,686</u>
Uses:						
FAPS Neighborhood Spruce-Up Prog (W501)	25,790	25,790	0	0	0	25,790
Residential Acquisition (W503)	269,505	219,960	0	(49,545)	0	170,415
FAPS Sidewalks (W504)	150,943	150,943	0	0	0	150,943
Transfer to Operating (W506)	186,372	151,776	0	0	0	151,776
FFGFC Of 2002 Loan-5th Ave (W510)	52,169	52,169	0	0	0	52,169
FAPS Maintenance (W513)	5,261	5,261	0	0	0	5,261
FAPS Marketing (W516)	4,027	4,027	0	0	0	4,027
A. Quinn Jones Project (W520)	87,292	136,837	0	49,545	0	186,382
FAPS Related Professional Serv (W521)	20,088	20,088	0	0	0	20,088
Fifth Avenue Arts Festival (W523)	5,000	5,000	0	0	0	5,000
University House (W536)	148,873	117,879	0	0	0	117,879
Façade/Paint Program (W539)	45,611	45,611	0	0	0	45,611
5th Ave Comm Bldg (W543)	26,016	26,016	0	0	0	26,016
ED Finance Programs (W545)	40,445	29,669	0	0	0	29,669
CRA Office Commercial Space Rent&Maint (W546)	14,936	14,936	0	0	0	14,936
Seminary Lane (W547)	286,359	286,359	0	0	0	286,359
Community Partnerships-FAPS (W548)	13,244	13,244	0	0	0	13,244
Fifth Avenue/Pleasant St Property Management(W	<u>122</u>	<u>122</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>122</u>
Total Uses	<u>1,382,052</u>	<u>1,305,686</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,305,686</u>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
(1) Transfer budget for additional expenses at AQJ Museum & Cultural Center Renovation and Adaptive Reuse Project. \$49,545

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
School Crossing Guard Trust (#617)						
Sources:						
Parking Fines	25,000	25,000	0	0	0	25,000
Prior Year Appropriations	18,472	18,472	0	0	0	18,472
Total Sources	43,472	25,000	0	0	0	43,472
Uses:						
Transfer to General Fund	43,472	43,472	0	0	0	43,472
Total Uses	43,472	43,472	0	0	0	43,472

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)						
Sources:						
Property Tax Increment-County	2,037,866	2,119,606	0	0	0	2,119,606
Other Contributions & Donations	0	0	0	50,000	0	50,000
Transfer from General Fund	1,169,377	1,086,409	0	0	0	1,086,409
Prior Year Appropriations	9,101,437	9,709,728	0	0	0	9,709,728
Total Sources	12,308,680	12,915,743	0	50,000	0	12,965,743
Uses:						
NW 3rd Ave Neighborhood Imp (W702)	157	157	0	0	0	157
NW 5th Ave Roadway Improvements (W703)	2,084,762	2,084,762	0	0	0	2,084,762
Transfer To Operating (W708)	544,158	362,925	0	0	0	362,925
NW 1st Ave (W715)	2,644,233	3,382,529	0	0	0	3,382,529
W University Ave Loft (W717)	313,225	313,225	0	0	0	313,225
CPUH Maintenance (W719)	64,310	64,310	0	0	0	64,310
Façade Grant Program (W721)	70,601	70,601	0	0	0	70,601
CPUH Marketing (W723)	182,955	182,955	0	0	0	182,955
CPUH Project-Professional Services (W737)	97,583	97,583	0	0	0	97,583
FFGFC Of 2005 Loan-CPUH (W738)	58,405	58,405	0	0	0	58,405
Options/Acquisitions (W743)	196,430	196,430	0	0	0	196,430
Primary Corridors-S Main St (W752)	2,068,588	2,068,588	0	0	0	2,068,588
AGH/SW 2nd Ave Improv (W763)	869,313	869,313	0	0	0	869,313
ED Finance Programs (W767)	113,545	113,545	0	0	0	113,545
Community Partnerships-CPUH (W768)	48,389	48,389	0	0	0	48,389
University Corners (W769)	3,002,024	3,002,024	0	0	0	3,002,024
College Park/University Heights Property Manq (W7	2	2	0	0	0	2
NW 1st Ave Prj (UF Foundation) (W771)	0	0	0	50,000	0	50,000
Total Uses	12,358,680	12,915,743	0	50,000	0	12,965,743

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Recognize donation from UF Foundation to replace 8' pipes for CRA's 1st Ave Streetscape. \$50,000

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
ARTS IN PUBLIC PLACES FUND (#619)						
Sources:						
Transfer from General Fund	0	1,754	0	0	0	1,754
T/F CIRN 2009 Bond CPF (344)	0	6,946	0	0	0	6,946
Total Sources	56,531	65,230	0	0	0	65,230
Uses:						
Art in Public Places - Admin (T115)	11,423	11,423	0	0	0	11,423
Art In Public Places Projects (T116)	45,107	53,807	0	0	0	53,807
Total Uses	56,531	65,230	0	0	0	65,230

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
EASTSIDE REDEV. TRUST FUND (#621)						
Sources:						
Property Tax Increment-County	387,324	348,524	0	0	0	348,524
Transfer from General Fund	179,447	178,637	0	0	0	178,637
Prior Year Appropriations	2,171,023	2,237,279	0	172	0	2,237,451
Total Sources	2,737,794	2,764,440	0	172	0	2,764,612
Uses:						
Transfer to Operating (W900)	163,208	148,370	0	172	0	148,542
Façade Grant Program (W901)	117,522	117,522	0	0	0	117,522
Eastside Marketing (W906)	18,533	18,533	0	0	0	18,533
Eastside Maintenance (W907)	19,721	19,721	0	0	0	19,721
Model Block Program (W909)	21,902	21,902	0	0	0	21,902
Related Professional Services (W916)	52,726	52,726	0	0	0	52,726
Cotton Club Project (W917)	88,141	88,141	0	0	0	88,141
Residential-Commercial Options (W919)	256,429	256,429	0	0	0	256,429
Kennedy Homes Project (W920)	717,434	745,677	0	0	0	745,677
Sponsorship of Triathlon (W930)	30,074	15,074	0	0	0	15,074
GTEC Area Master Plan (W931)	880,180	908,422	0	0	0	908,422
ED Finance Programs (W934)	180,486	180,486	0	0	0	180,486
Perryman's (W935)	145,000	145,000	0	0	0	145,000
Community Partnerships-Eastside (W936)	23,232	23,232	0	0	0	23,232
ERAB Residential Paint Program (W937)	9,767	9,767	0	0	0	9,767
ERAB/NRI Partnership for Paint(W938)	6,500	6,500	0	0	0	6,500
Southern Charm Property Maintenance (W940)	2,500	2,500	0	0	0	2,500
Eastside Property Management (W970)	4,440	4,440	0	0	0	4,440
Total Uses	2,737,794	2,764,440	0	172	0	2,764,612

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Reconcile FY2016 transfers for the fourth quarter. \$172

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Drop Pension Plan (#625)							
Sources:							
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,177</u>	<u>0</u>	<u>104,177</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,177</u>	<u>0</u>	<u>104,177</u>	
Uses:							
Refund of Pension Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,177</u>	<u>0</u>	<u>104,177</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,177</u>	<u>0</u>	<u>104,177</u>	

(1) Allocate funds for ICMA drop plan activity January - March 2016. \$104,177

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Retiree Health Savings (#626)							
Sources:							
Appropriation from Fund Balance	<u>237,000</u>	<u>237,000</u>	<u>0</u>	<u>229,226</u>	<u>0</u>	<u>466,226</u>	(1)
Total Sources	<u>237,000</u>	<u>237,000</u>	<u>0</u>	<u>229,226</u>	<u>0</u>	<u>466,226</u>	
Uses:							
Refund of Pension Contributions	<u>237,000</u>	<u>237,000</u>	<u>0</u>	<u>229,226</u>	<u>0</u>	<u>466,226</u>	(1)
Total Uses	<u>237,000</u>	<u>237,000</u>	<u>0</u>	<u>229,226</u>	<u>0</u>	<u>466,226</u>	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
True up fund. \$229,226

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
POLICE SHARE PLAN (#628)							
Sources:							
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,872</u>	<u>0</u>	<u>86,872</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,872</u>	<u>0</u>	<u>86,872</u>	
Uses:							
Finance/Pension (7777)	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,872</u>	<u>0</u>	<u>86,872</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,872</u>	<u>0</u>	<u>86,872</u>	

(1) Allocate fund balance for the distribution to the participants in the Police Pension Plan based on years of service. \$86,871