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3 **RESOLUTION NO. 170248**  
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6 **PASSED September 21, 2017**  
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8 **A RESOLUTION OF THE CITY COMMISSION OF**  
9 **THE CITY OF GAINESVILLE, FLORIDA; RELATING**  
10 **TO ITS GENERAL GOVERNMENT BUDGET FOR**  
11 **THE FISCAL YEAR BEGINNING OCTOBER 1, 2016**  
12 **AND ENDING SEPTEMBER 30, 2017; AMENDING**  
13 **RESOLUTION NO. 160305, AS AMENDED BY**  
14 **RESOLUTION NO. 160759 AND RESOLUTION NO.**  
15 **160955, BY MAKING CERTAIN ADJUSTMENTS TO**  
16 **THE GENERAL OPERATING AND FINANCIAL**  
17 **PLAN BUDGET; AND PROVIDING AN IMMEDIATE**  
18 **EFFECTIVE DATE.**

19  
20 **WHEREAS,** on September 15, 2016, the City Commission of the City of Gainesville,  
21 Florida, adopted Resolution No. 160305 for the purpose of approving and adopting a final budget  
22 for Fiscal Year 2016-2017;

23 **WHEREAS,** the City Commission adopted Resolution No. 160759 on April 20, 2017  
24 and adopted Resolution No. 160955 on July 6, 2017, each of which amended Resolution No.  
25 160305 by amending the General Government Financial and Operating Plan Budget as set forth  
26 therein;

27 **WHEREAS,** it is necessary to make certain amendments to the General Government  
28 Financial and Operating Plan Budget in order to fund their activities;

29 **WHEREAS,** the City Commission desires now to amend the General Government  
30 Financial and Operating Plan Budget as fully set forth below.

31 **NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE**  
32 **CITY OF GAINESVILLE, FLORIDA:**

1           **Section 1.** The General Government Financial and Operating Plan Budget for Fiscal  
2 Year 2016-2017 is hereby amended as set forth in Attachment "A" which is attached hereto and  
3 made part hereof as if set forth in full.

4           **Section 2.** Except as herein above modified and amended, the General Government  
5 Financial and Operating Plan Budget for Fiscal Year 2016-2017 as adopted by Resolution No.  
6 160305 and amended by Resolution No. 160759 and Resolution No. 160955 shall continue and  
7 remain in full effect.

8           **Section 3.** This Resolution shall become effective immediately upon adoption.

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10           **PASSED AND ADOPTED**, this 21st day of September, 2017.

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Lauren Poe, Mayor

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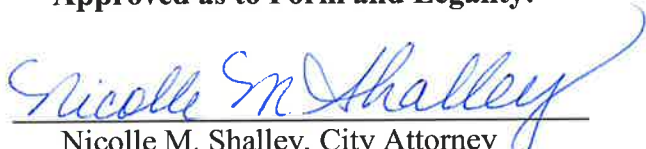
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**Approved as to Form and Legality:**

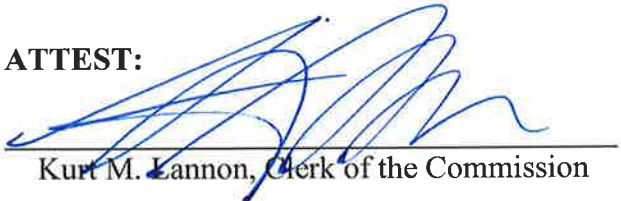
  
\_\_\_\_\_  
Nicolle M. Shalley, City Attorney

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**ATTEST:**

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\_\_\_\_\_  
Kurt M. Lannon, Clerk of the Commission

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ATTACHMENT "A"

GENERAL FUND (#001)

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
<b>Sources:</b>							
Other Miscellaneous Revenue	0	8,642	0	0	1,500	10,142	(10)
Transfer from Misc. Grants Fund (115)	0	0	0	139	0	139	(15)
Transfer from Water/Waste Water Fund (117)	0	35,687	0	0	0	35,687	
Transfer from Misc. Spec Rev (123)	0	3,536	0	0	0	3,536	(14)
Transfer from (235)	0	0	0	3,694	0	3,694	
Transfer from General Capital Projects Fund (302)	0	950	0	0	0	950	
Transfer from Stormwater Capital Projects Fund (2	0	23,139	0	0	0	23,139	
Indirect Cost	0	(155,658)	0	0	0	(155,658)	(47,12-13,15-16)
Prior Year / Appropriations from Fund Balance	3,542,167	3,653,950	61,293	171	150,278	3,865,692	
Adopted Budget-Reconciliation Balance	113,685,827	113,963,253	0	0	0	113,963,253	
<b>Total Sources</b>	<b>117,227,994</b>	<b>117,533,499</b>	<b>61,293</b>	<b>4,003</b>	<b>151,778</b>	<b>117,750,574</b>	

**Uses:**

Strategic Initiatives	0	1,472,411	0	88,123	0	1,560,534	(12)
Neighborhood Improvement Department	1,398,883	1,398,883	0	0	0	1,398,883	
Economic Development & Innovation	204,976	0	0	0	0	0	
Planning & Development Services	2,220,020	2,220,020	0	(273,079)	0	1,946,941	(3)
Administrative Services Department	460,267	0	0	0	0	0	
City Commission Department	449,526	449,526	0	0	0	449,526	(4)
Clerk of the Commission	691,968	693,932	0	0	43,000	736,932	(25)
City Manager Department	1,325,724	1,074,555	0	(14,000)	0	1,060,555	
City Auditor Department	661,798	661,798	0	0	0	661,798	
City Attorney Department	1,700,669	1,700,669	0	0	0	1,700,669	(7)
Information Technology Department	2,139,313	2,139,313	0	0	70,000	2,209,313	(14)
Budget & Finance Department	2,910,873	2,909,273	0	3,694	0	2,912,967	
Equal Opportunity	845,272	845,272	0	0	0	845,272	
Public Works Department	10,697,554	10,705,031	0	0	0	10,705,031	
Police Department	34,836,581	34,865,688	0	(4,808)	0	34,860,880	(6,13)
Fire-Rescue Department	17,453,923	17,453,923	0	(7,229)	0	17,446,694	(8,13)
Combined Communications Department	4,068,623	4,068,623	0	0	0	4,068,623	
Parks, Recreation & Cultural Affairs	8,402,219	8,673,276	0	(30,188)	1,500	8,644,588	(1,9,10,17)
Human Resources	2,443,067	2,408,067	0	0	0	2,408,067	
Facilities	2,307,040	2,307,990	0	0	0	2,307,990	
Risk Management	7,143	7,143	0	25,000	0	32,143	(11)
Communications Department	555,999	0	0	0	0	0	
Non Departmental:	20,553,363	20,553,363	0	0	0	20,553,363	
Cultural Affairs Board	0	1,600	0	0	0	1,600	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>GENERAL FUND (#001)- Continued</b>						
Citizen Disability Committee	1,050	1,050	0	(1,050)	0	0
Mental Health Training	0	35,000	0	0	0	35,000
Contingency	344,765	116,734	0	(71,000)	0	45,734
Transfer to other funds	0	0	0	(161)	0	(161)
Transfer to Misc. Grants (115)	0	37,162	0	7,254	0	44,416
Transfer to Misc. Spec Rev (123)	0	57,356	0	6,303	37,278	100,937
Transfer to Pob-S2003a Debt Svc. (226)	547,379	535,243	0	0	0	535,243
Transfer to General Capital Prjs Fund (302)	0	140,600	0	273,079	0	413,679
Transfer to TIF - 5th Ave/Pleasant St (613)	0	0	4,931	0	0	4,931
Trans-Tax Increment Eastside	0	0	6,021	0	0	6,021
Transfer to TIF - Downtown (610)	0	0	49,255	0	0	49,255
Transfer to TIF - College Park (618)	0	0	1,086	0	0	1,086
Transfer to Fleet Replacement Fund (501)	0	0	0	2,065	0	2,065
<b>Total Uses</b>	<b>117,227,994</b>	<b>117,533,499</b>	<b>61,293</b>	<b>4,003</b>	<b>151,778</b>	<b>117,750,574</b>

**GENERAL FUND (#001)- Continued**

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
- (1) Transfer 2- Marketing Technicians from Parks & Recreation to Strategic Initiatives. \$58,123
  - (2) Correct previous budget transfer creating Strategic Initiatives Department. \$30,000
  - (3) Transfer Development Services unused FY16 General Fund budget to Capital Fund 302. \$273,079
  - (4) Requesting Fund Balance to cover Granicus and TempForce Staffing. \$43,000
  - (5) Transfer City Manager contingency budget to City Managers Operating budget to cover recruitment expenses. \$16,000
  - (6) Close out Reichert House Teachers account to cover prior year unreimbursed expenses. \$6,303
  - (7) Allocate fund balance to cover the over fill Business Systems Analyst Senior in the IT department. \$70,000
  - (8) Setting up Grant account for EMS Dept. of Health required match for Cardiac Monitors. \$7,254
  - (9) Purchase utility trailer for Nature Operations Division. \$2,065
  - (10) Recognize donation received for Jest Fest. \$1,500
  - (11) Allocate budget for Security Service at City Hall. \$25,000
  - (12) Amending CRA adopted FY17 budget. 3/20/17 #160852
  - (13) Reconcile FY17 second quarter transfers. \$310
  - (14) Transfer cash balance from FFGFC 2007 Debt Service to General Fund. \$3,694
  - (15) Reverse prior year JVA for excess GPD unallowable fringe grant closeout. \$139
  - (16) Increasing the External Legal allocation to cover expected invoices through the end of the FY. \$37,277.98
  - (17) Increasing PRCA budget for compression caused by the living wage increase. \$30,000

C.D.B.G. FUND (#102)

Sources:

Federal Grant	1,211,681	1,211,681	0	0	1,211,681
Prior Year Appropriations/Appr from Fund Balance	1,288,399	1,278,143	0	0	1,286,893
<b>Total Sources</b>	<b>2,500,080</b>	<b>2,489,824</b>	<b>0</b>	<b>0</b>	<b>2,498,574</b>

(1)

Uses:

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
Code Enforcement Administration (6203)	269,814	269,814	0	0	0	269,814
Demolitions & Lot Clearings (6204)	10,150	10,150	0	0	0	10,150
CDBG Division (6210)	371,903	399,956	0	0	0	399,956
Central Florida Community Action Agency (6215)	0	10,000	0	0	0	10,000
Block Grant Division Indirect Cost (6220)	33,573	33,573	0	0	0	33,573
SE Boys and Girls Club (6221)	17,500	17,500	0	0	0	17,500
Central Florida Community Action Agency (6222)	10,000	0	0	0	0	0
Elder Care Of Alachua County (6223)	20,000	20,000	0	0	0	20,000
St. Francis House (6225)	10,006	10,006	0	0	0	10,006
Bread of the Mighty Food Bank (6226)	12,500	12,500	0	0	0	12,500
Center for Independent Living (6227)	10,375	13,378	0	0	0	13,378
Meridian Behavioral Healthcare (6230)	10,180	10,180	0	0	0	10,180
Interfaith Hospitality Network (6232)	5,000	5,000	0	5,000	0	10,000
Alachua Co. Medical Society Fed. (6233)	2,811	660	0	0	0	660
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-Farmers Farm (6236)	2,503	2,503	0	0	0	2,503
Easter Seal Florida, Inc. (6238)	63	63	0	0	0	63
Child Advocacy Center (6239)	12,000	12,000	0	0	0	12,000
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)	12,001	12,001	0	0	0	12,001
Bread of the Mighty Food Bank (6245)	4,839	4,839	0	0	0	4,839
Florida Organic Growers (6247)	4,001	4,001	0	0	0	4,001
Three Rivers Legal Services, Inc. (6248)	10,000	10,000	0	0	0	10,000
Acorn Clinic (6249)	10,000	10,000	0	1,250	0	11,250
Gardenia Garden, Inc. (6261)	13,036	13,036	0	0	0	13,036
Alachua Habitat for Humanity (6262)	5,000	5,000	0	0	0	5,000
Helping Hands Women's Clinic (6263)	14,854	14,854	0	0	0	14,854

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	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
<b>C.D.B.G. FUND (#102)-CONTINUED</b>							
Black on Black Crime Task Force (6264)	10,000	10,000	0	2,500	0	12,500	(1)
Reichert House Youth Academy, Inc (6265)	10,000	0	0	0	0	0	
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 (62t	10,000	10,000	0	0	0	10,000	
Housing Division (6270)	515,335	515,389	0	0	0	515,389	
Roof Program (6272)	164,535	154,535	0	0	0	154,535	(2)
Rehab Loans & Grants (6273)	738,395	739,180	(225,000)	0	0	514,180	(2)
Relocation Payment/ Assistance (6274)	39,291	39,291	0	0	0	39,291	
House Replacement (6279)	0	0	225,000	0	0	225,000	(2)
Cold Weather Shelter Prj-Alachua Co (6287)	25,000	25,000	0	0	0	25,000	
Mortgage Foreclosure Intervention Prog. (6293)	30,000	10,000	0	0	0	10,000	
Housing Admin Client Paid Expenses (6295)	1,000	1,000	0	0	0	1,000	
Girls Place, Inc. (6298)	11,891	11,891	0	0	0	11,891	
Porters Neighborhood Infrastructure (8046)	7,240	7,240	0	0	0	7,240	
S.E. 2nd Avenue Reconstruction (8047)	39,593	39,593	0	0	0	39,593	
<b>Total Uses</b>	<b>2,500,080</b>	<b>2,489,824</b>	<b>0</b>	<b>8,750</b>	<b>0</b>	<b>2,498,574</b>	

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305

(1) Correct FY17 Carryforward. \$8,750

(2) Reallocate housing program funding from Homeowner Rehabilitation to house Replacement. 7/7/16 #160110

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
<b>CULTURAL AFFAIRS PROJECTS FUND (#107)</b>							
<b>Sources:</b>							
Hoggetown Fair (1650)	381,519	381,519	0	0	0	381,519	
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	
352 Arts Project (1686)	0	5,000	0	0	0	5,000	
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000	
Appropriation from Fund Balance	0	0	0	5,000	0	5,000	(1)
<b>Total Sources</b>	<b>508,834</b>	<b>513,834</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>518,834</b>	

CULTURAL AFFAIRS PROJECTS FUND (#107)-CONTINUED

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
Uses:						
Hoggetowne Fair (1650)	308,775	288,802	0	0	0	288,802
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 Cultural Series (1682)	0	4,973	0	20,000	0	24,973
Downtown Festival & Art show (1685)	87,435	87,435	0	0	0	87,435
352 Arts Project (1686)	0	5,000	0	0	0	5,000
Jured Exhibition (1691)	4,000	4,000	0	0	0	4,000
Cultural Affairs Administration (8590)	74,028	66,528	0	7,500	0	74,028
Transfer to Fund (115)	0	22,500	0	(22,500)	0	0
Planned Fund Balance	<u>26,596</u>	<u>26,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,596</u>
<b>Total Uses</b>	<b>508,834</b>	<b>513,834</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>518,834</b>

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 Revise DCA Grant match. \$5,000

FEDERAL L.E.C.F. FUND (#109)

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
Sources:						
Prior Year/Appropriations from Fund Balance	500,523	477,918	65,000	0	0	542,918
<b>Total Sources</b>	<b>500,523</b>	<b>477,918</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>542,918</b>

Uses:

Joint Aviation Unit (F100)	100,563	100,563	0	0	0	100,563
Mounted Patrol Unit (F104)	83,341	83,341	0	0	0	83,341
Legal Office Expenses (F105)	22,605	0	0	0	0	0
Robbery Prevention Campaign (F111)	12,239	12,239	0	0	0	12,239
Police Beat Show (F135)	53,625	53,625	0	0	0	53,625
SID Nextel Communications Equip (F152)	8,006	8,006	0	0	0	8,006
Bulletproof Vests - Grant (F165)	20,617	20,617	0	0	0	20,617
Federal Forfeiture Equip, Train and Special Prog(	451	451	0	0	0	451
Banks Building Rehabilitation (F167)	116,576	116,576	0	0	0	116,576
SWAT Armored Vehicle (F170)	82,500	82,500	0	0	0	82,500
GPD Incinerator (F171)	0	0	28,822	0	0	28,822
K-9 (F172)	0	0	14,000	0	0	14,000
Bicycle Unit (F173)	0	0	21,000	0	0	21,000
GPD Property & Evidence Roof (F174)	0	0	1,178	0	0	1,178
<b>Total Uses</b>	<b>500,523</b>	<b>477,918</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>542,918</b>

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 Allocate Federal Law Enforcement Contraband Forfeiture Trust Funds for police equipment and programs. 6/15/17 #170103

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>C.R.A. OPERATING FUND (#111)</b>						
<b>Sources:</b>						
Downtown District (6510)	607,718	607,718	52,236	0	0	659,954 (1)
Fifth Avenue/Pleasant St District (6530)	258,702	258,702	38,018	0	0	296,720 (1)
College Park/University Heights Dist (6550)	503,862	503,862	213,278	0	0	717,140 (1)
Eastside District (6570)	174,227	174,227	13,744	0	0	187,971 (1)
Prior Year / Appropriations from Fund Balance	0	1	0	0	0	0
<b>Total Sources</b>	<b>1,544,509</b>	<b>1,544,510</b>	<b>317,276</b>	<b>0</b>	<b>0</b>	<b>1,861,785</b>
<b>Uses:</b>						
Downtown District (6510)	590,517	590,517	50,649	0	0	641,166 (1)
Fifth Avenue/Pleasant St District (6530)	229,292	229,293	37,544	0	0	266,836 (1)
College Park/University Heights Dist (6550)	318,368	318,368	209,879	0	0	528,247 (1)
Eastside District (6570)	166,838	166,838	13,072	0	0	179,910 (1)
City Attorney-CRA Downtown (7510)	17,202	17,202	1,587	0	0	18,789 (1)
City Attorney-CRA 5th Ave(7530)	4,908	4,908	474	0	0	5,382 (1)
City Attorney-CRA CP/UH (7550)	36,879	36,879	3,399	0	0	40,278 (1)
City Attorney-CRA Eastside (7570)	7,389	7,389	672	0	0	8,061 (1)
Planned Fund Balance	173,116	173,116	0	0	0	173,116 (1)
<b>Total Uses</b>	<b>1,544,509</b>	<b>1,544,510</b>	<b>317,276</b>	<b>0</b>	<b>0</b>	<b>1,861,785</b>

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
Amending CRA adopted FY17 budget. 3/20/17 #160852

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>MISC. GRANT FUND (#115)</b>						
<b>Sources:</b>						
Transfer from General Fund	0	36,839	0	7,254	0	44,093 (1)
Transfer from CDBG Fund (102)	0	550	0	0	0	550
Transfer from Cultural Affairs (107)	0	22,500	0	0	0	22,500
Transfer from Special Revenue Funds (123)	0	29,831	0	0	0	29,831
Transfer from Tourist Prod Dev (139)	0	(6,600)	0	0	0	(6,600)



	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
<b>MISC. GRANT FUND #115) - CONTINUED</b>							
Transfer from SMU Capital Projects (414)	0	299,755	0	0	0	299,755	(4)
Federal Grant	0	61,701	38,500	0	0	100,201	(1)
Grant - Other Local Units	0	0	0	31,603	0	31,603	(1)
State Grant	0	1,617,140	1,000	0	0	1,618,140	(3)
Prior Year Appropriations from Fund Balance	6,132,559	6,702,212	(13,467)	5,139	0	6,693,884	(2,6)
<b>Total Sources</b>	<b>6,132,559</b>	<b>8,763,927</b>	<b>26,033</b>	<b>43,996</b>	<b>0</b>	<b>8,833,957</b>	
<b>Uses:</b>							
Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	0	2,359	
Supportive Housing Grant - Vet space (X002)	2,937	2,937	0	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	3,181	0	0	0	3,181	
Supportive Housing Grant - Vet space (X004)	2,572	2,572	0	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	13,850	0	0	0	13,850	
Supportive Housing Grant - Meridian (X007)	11,930	0	0	0	0	0	
Supportive Housing Grant - Vet space (X008)	13	0	0	0	0	0	
Supportive Housing Grant - Meridian *12-*13 (X006)	13,087	0	0	0	0	0	
Supportive Housing Grant - Vet space *12-*13 (X007)	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	0	0	0	0	0	
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	0	0	0	0	0	
FEMA-HMGP-SW Ind Pk Phase II (X113)	21,964	0	0	0	0	0	
FDEP-RTP Grant-Depot Park Trail (X150)	3,267	0	0	0	0	0	
Hud-Edi Grt-Downtown Revitalize Pjt (X202)	83	83	0	0	0	83	
Fleppc Education Grant (X209)	500	500	0	0	0	500	
Cchp Mini-Grant Tom 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	(13,467)	0	0	0	(6)
FDOT TRIP Grant (X270)	1,121,769	1,121,769	0	0	0	1,121,769	
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	

FY2017	Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>MISC. GRANT FUND (#115) - CONTINUED</b>						
	NRCS Grant-1st Amendment (X291)	51,754	51,754	0	0	51,754
	LAPA Grant - Depot Avenue (X294)	123,675	123,675	0	0	123,675
	LAPA Grant-NE 25 St & NE 19 Dr (X296)	473,000	473,000	0	0	473,000
	LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	28,820	0	0	28,820
	LAPA-Norton Elementary Trail (X309)	0	0	1,000	0	1,000
	NUCFG-Tree Inventory Data Collection (X320)	3,293	3,293	0	0	3,293
	Supportive Housing Grant - Mhs (X360)	55,934	55,934	0	0	55,934
	Support Housing Grt - Veispace (X362)	29,899	29,899	0	0	29,899
	NFHIDTA - CADET Initiative '17 (X475)	0	0	38,500	0	38,500
	FDOT-Traffic Records Enhancement (X381)	1,335	1,335	0	0	1,335
	TPDG-Morningside 2007 (X386)	593	593	0	0	593
	TPDG-Morningside 2008 (X389)	864	864	0	0	864
	FAAHPN Grant (X392)	0	14,000	0	0	14,000
	Reg. Juvenile Assessment Cntr (X397)	1,654	1,654	0	0	1,654
	Cops More02 (X401)	10,635	10,635	0	0	10,635
	Brownfield Pilot - State (X412)	48,894	48,894	0	0	48,894
	Duval Stormwater Park (X424)	161,855	161,855	0	0	161,855
	Victim Advocate-04 Byme Grant (X427)	6,764	6,764	0	0	6,764
	Homeland Security Grant (X430)	126	126	0	0	126
	Assistance to Firefighters Grant (X432)	23	23	0	0	23
	RHAVE Grant (X433)	28,126	28,126	0	0	28,126
	Domestic Preparedness Grant-2005 (X438)	172	172	0	0	172
	Revitalizing the Sweetwater-Phase 1 (X441)	110,801	110,801	0	0	110,801
	Duval Stormwater Park (X442)	35,743	35,743	0	0	35,743
	State Homeland SHSGP Grant (X451)	813	813	0	0	813
	Hoggetowne Faire-TPD Grant (X452)	69	69	0	0	69
	Hoggetowne Faire-TPD Grant (X456)	218	218	0	0	218
	State Homeland Security Program (X459)	10,282	10,282	0	0	10,282
	FEMA Assistance to Firefighters (X460)	743	743	0	0	743
	Bulletproof Vest Grant (X501)	838	838	0	0	838
	COPS 04 Technology Grant (X502)	384	384	0	0	384
	Computer Crimes Investigation-Byrne (X503)	564	564	0	0	564
	At-Risk Youth Program-Byrne (X504)	11,171	11,171	0	0	11,171
	Victim Advocate II-05 Byrne Grant (X505)	25,057	25,057	0	0	25,057
	Communities for Lifetime Mini-Grant (X534)	152	152	0	0	152
	SITES Grant (X539)	51	51	0	0	51
	FY 2016 Domestic Violence Grant (X542)	297,535	297,535	0	0	297,535
	Domestic Violence Grant (X548)	4,435	4,435	0	0	4,435
	Public Safety IC Grant (X550)	3	3	0	0	3
	21st Century Grant (X555)	49,419	49,419	0	0	49,419
	Asian Festival TPD (X556)	417	417	0	0	417
	Bulletproof Vest (X558)	297	0	0	0	0
	Statewide Safety Belt Enforcement (X559)	2,734	0	0	0	0
	FY10 Project Safe Neighborhood (X560)	4,895	0	0	0	0
	FY10 NFHIDTA (X561)	10,341	10,341	0	0	10,341
	GPD Aggressive Driving Project (X562)	4,565	4,565	0	0	4,565
	FY11 NFHIDTA - Highway Interdiction (X564)	2,539	2,539	0	0	2,539

**MISC. GRANT FUND #115) - CONTINUED**

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
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	0	0	0	0	0	
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	139	0	44,876	(2)
Byrne JAG 2014-DJ-BX-0689 (X580)	6,237	6,237	0	0	0	6,237	
Byrne JAG 2015-DJ-BX-1035 (X581)	68,164	68,164	0	0	0	68,164	
Historic Preservation Small-Matching Grant (X582)	1,000	1,000	0	0	0	1,000	
CHRM Marketing Grant (Visit Florida) (X583)	11,600	11,600	0	0	0	11,600	
FY16 EBM JAG- Local Solicitation (X585)	0	63,771	0	0	0	63,771	
CHRM Marketing Matching Grant (X590)	15	15	0	0	0	15	
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)	413,790	413,790	0	0	0	413,790	
FDE-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	
Transformation through Imagination (X618)	4,570	4,570	0	0	0	4,570	
NFHIDTA - Cadet Initiative PT (X620)	8,550	0	0	0	0	0	
NFHIDTA - Cadet Initiative (X625)	74,407	163,738	0	5,000	0	168,738	(5)
LAA- General Program Support Grant FY17(X623)	4,947	4,947	0	0	0	4,947	
NFHIDTA - Cadet Initiative FT (X625)	2,534	2,534	0	0	0	2,534	
POP OT Reimbursement (X626)	1,018	0	0	0	0	0	
Volunteer Florida Best Neighborhoods Grant (X63	150,000	150,000	0	0	0	150,000	
FY15 Forensic Capacity HERO Grant (X636)	288	0	0	0	0	0	
FDOT Aggressive Driving Grant (X640)	2,858	2,858	0	0	0	2,858	
FY16 Speed and Aggressive Driving Grant (X641)	386,767	386,767	0	0	0	386,767	
FY15 ICAC Grant (X644)	1	1	0	0	0	1	
Fusion Center Equip Fed Grant via Jxnville (X645)	806	0	0	0	0	0	
FY13 POP Grant (X646)	3,634	0	0	0	0	0	
FY12 ICAC Grant (X647)	4,226	0	0	0	0	0	
FY13 Aggressive-Driving Grant (X649)	22,070	22,070	0	0	0	22,070	
LAPA-West 7th St Rail/Bike (X650)	661	661	0	0	0	661	
FY13 You & the Law Grant (X652)	416	416	0	0	0	416	
FY13 Sexual Pred & Offend Tracking Grant (X653	3,151	3,151	0	0	0	3,151	
FY13 Predesline High Visib. Enforcement Grant (X653	802	0	0	0	0	0	
Fed Assistance to Firefighters Grant (X655)	562	562	0	0	0	562	
FY11 GFR State Homeland Sec Grant (X660)	28,769	28,769	0	0	0	28,769	
NFHIDTA '13 - CADET Initiative (X661)	139	139	0	0	0	139	
FY13 NFHIDTA - Allowance (X662)	39	39	0	0	0	39	
FL DHSMV E-Crash Grant (X663)	12	12	0	0	0	12	
Asst to Firefighters Grant Program (X665)							

FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>MISC. GRANT FUND (#115) - Continued</b>					
2013 COPs Hiring Grant - SRO 2 Officers (X667)	15,299	0	0	0	15,299
State Homeland Security Grant-HazMat Critical Inc	0	0	0	0	143,950
State Homeland Security Grant-HazMat Sustainm	0	0	0	0	36,140
FY15 EMS Grant (X701)	63	0	0	0	63
FY2015 State Homeland Security Grant (X706)	1,215	0	0	0	1,626
FY2013 FEMA SAFER Grant (X710)	24,044	0	0	0	24,044
EBM JAG Problem Oriented Policing (X715)	1,496	0	0	0	1,496
EBM JAG Brave Overt Leaders of Dist (BOLD)(X7)	3,181	0	0	0	0
EBM JAG Brave Overt Leaders of Dist (BOLD)(X7:	2,950	0	0	0	0
Comprehensive Traffic Enforc and Ed Project(X72	16,478	0	0	0	0
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	410	0	0	0	410
Safe Gator Program: FDOT Imp Driving Enforc Gr	18,056	0	0	0	18,056
FY16 Safe Gator Program: FDOT Imp Driving Enf	26,553	0	0	0	26,553
FY2016 Motorcycle/Scooter Safety Grant (X737)	25,364	0	0	0	25,364
FY2015 EBM JAG Prob Orient Policing (POP)(X74	161	0	0	0	161
FY16 EBM JAG Problem Oriented Policing (POP)	91	0	0	0	0
FY2015 EBM JAG SRO K-9 Drug/Firearms Award	1,608	0	0	0	1,608
FY17 FDOT Motorcycle/Scooter Safety Grant (X7	0	40,000	0	0	40,000
FY17 FDLE EBM JAG POP (X747)	0	10,000	0	0	10,000
FY17 FDLE EMB JAG BOLD (X748)	0	8,000	0	0	8,000
FY2016 EBM JAG Youth Gang Unit (X751)	486	511	0	0	511
Tumbin Crk Regional Stormwater Treatment Gran	395,383	395,398	0	0	395,398
Depot Park Storm Water Monitoring Grant(X756)	199,987	199,987	0	0	199,987
LAPA: PD&E SW 62nd Blvd (X760)	948,942	948,942	0	0	948,942
CIGP- SW 40th, SW 34th to Archer (X761)	0	1,715,742	0	0	1,715,742
FY2014 State Homeland Security Grant (X765)	1,860	1,860	0	0	1,860
LAPA NW 19th Ln Bike Lane and Sidewalks (X76	0	7,500	0	0	7,500
LAPA SW 27th St Bike Path/Trail (X768)	0	9,500	0	0	9,500
EMS Cardiac Monitor Grant (X769)	0	0	38,857	0	38,857
Suburban Heights Piping (XB20)	0	599,510	0	0	599,510
<b>Total Uses</b>	<b>6,132,559</b>	<b>8,763,929</b>	<b>43,996</b>	<b>0</b>	<b>8,833,957</b>

(1)

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305

Setting up grant account for Cardiac Monitor. \$38,857

Reverse prior year JVA for excess GPD unallowable fringe grant closeout . \$139

LAPA grant for the Norton Elementary Trail project. 5/18/17 #161000

Establish budget for North Florida High Intensity Drug Trafficking areas. 6/1/17 #161013

Revise DCA Grant match. \$5,000

Close out Senior Recreation Center Retrofit grant, project completed. 4/3/14 #120096

**TRANSPORT. CONCUR. EXCEPT. AREA FUND #116)**

**Sources:**

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
Trans Concurrency Development Fees (TCEA)	0	29,308	17,327	0	0	46,635	(1-2)
Trans Mobility Program Area Fees (TMAPA)	0	123,804	10,382	0	0	134,186	(3-4)
Prior Year/Appropriations from Fund Balance	3,414,904	3,417,030	0	0	0	3,417,030	
<b>Total Sources</b>	<b>3,414,904</b>	<b>3,570,142</b>	<b>27,709</b>	<b>0</b>	<b>0</b>	<b>3,597,851</b>	

**Uses:**

McDonald's on Williston Rd. (C008)	45,401	40,328	0	0	0	40,328	
Venture Corporate Pk-Ph1 (C009)	76,395	76,395	0	0	0	76,395	
Alton 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)	26,788	26,788	0	0	0	26,788	
Fairfield Inns and Suites Hotel(C019)	0	123,804	0	0	0	123,804	
Archer Centro West(C0051)	15,076	15,076	0	0	0	15,076	
Battery Source (C405)	9,150	16,318	0	0	0	16,318	
Serenoda Manor Lots 1&2(C406)	0	0	7,095	0	0	7,095	(3)
84 Lumber (P120)	6,445	6,445	0	0	0	6,445	
National Guard Building (P213)	4,021	4,021	0	0	0	4,021	
Shores Veterinary - Bus Shelter (P218)	6,757	6,757	0	0	0	6,757	
Lifetime Square (P220)	359	359	0	0	0	359	
Fire Department, PET #124SPL-08PB (P300)	7,700	7,700	0	0	0	7,700	
GRU Eastside Operations Intersection (P303)	38,600	38,600	0	0	0	38,600	
North FL Regional Medical Center (P305)	414,038	414,038	0	0	0	414,038	
Wal-Mart Supercenter - Schwld Improvements (P3-	9,231	9,231	0	30	0	9,261	
NW 13th Street Retail Store (PET #AD-13-70 SPL	1,164	1,164	0	0	0	1,164	
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	
Car max Auto Dealership (P316)	208,897	208,897	0	0	0	208,897	
Peaceful Paths Emergency Svcs Campus (P317)	14,900	14,900	0	0	0	14,900	
Murphy Oil Company (P319)	34,884	34,884	0	0	0	34,884	
Hidden Lake Apartments (P321)	1,273	1,273	0	0	0	1,273	
RC,MOB, Phase V- Bid 8B (P322)	31,809	31,809	0	0	0	31,809	
Comfort Temp (P323)	0	0	3,287	0	0	3,287	(4)
Blues Creek Unit 7 Development (P325)	10,997	10,997	0	0	0	10,997	
Palm Garden of Gainesville (P327)	7,095	7,095	0	0	0	7,095	
Council on Aging (VD10)	100,986	100,986	0	0	0	100,986	
The Grove at Gainesville (PET #DB-13-47 SPL) (\	122,699	122,699	0	0	0	122,699	
Butler Plaza Planned Development (VM30)	39,999	39,999	0	0	0	39,999	

FY2017	Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED</b>						
	Outback Steakhouse Redevelopment (VM32)	906	0	0	0	906
	Lowe's @ Butler Plaza North (VM33)	53,722	0	0	0	53,722
	Sam's Club @ Butler Plaza (VM34)	246,528	0	0	0	246,528
	Walmart @ Butler Plaza (VM35)	332,853	0	0	0	332,853
	Butler Plaza POD B (VM36)	126,786	0	0	0	126,786
	Butler Plaza POD C (VM37)	138,951	0	0	0	138,951
	Butler Plaza POD E (VM38)	51,183	0	0	0	51,183
	Butler Plaza Town Center (VM39)	235,069	0	0	0	235,069
	Butler Plaza POD A Outlet(VM40)	11,052	0	0	0	11,052
	Butler Plaza POD C Outlet(VM41)	25,188	0	0	0	25,188
	Butler Plaza POD B Outlet(VM42)	0	0	0	0	0
	Butler Plaza POD A, Revision (VM43)	0	0	0	0	0
	Gainesville Ridge (VM81)	415,555	0	0	0	415,555
	Slaybridge Suites/Holiday Inn Express(VM82)	242,640	0	0	0	242,640
	Savion Park (VT43)	662	0	0	0	662
	The Grove at Gainesville (PET #DB-13-47 SPL) (\	28,828	0	0	0	28,828
	Dean Property - (PET #DB-13-45 SPL)(VT45)	384	0	0	0	384
	The Courtyards Redevelopment Project (VT49)	13,999	0	0	0	13,999
	The Riz Apartments (VT53)	1,894	0	0	0	1,894
	The Hidden Lake Apartments (VT55)	2,597	0	0	0	2,597
	The Arbors at Tumblin Creek (VT56)	1,013	0	0	0	1,013
	UF Context Area-Starr, LLC (VT57)	1,066	0	0	0	1,305
	The Standard (VT58)	1,739	0	0	0	1,739
	The Retreat (VT59)	1,810	0	0	0	1,810
	Gainesville Ridge (VT60)	75,385	0	0	0	75,385
	The Lyons 3 (VT62)	1,453	0	0	0	1,453
	South Park Apartments (VT63)	0	0	0	0	4,896
	The Craftsman (VT65)	694	0	0	0	694
	The Nine @ Gainesville (VT67)	0	0	0	0	16,788
	Serenola Manor Lots 1&2 (VT168)	0	16,788	0	0	16,788
		0	539	0	0	539
		0	27,709	0	0	27,709
		3,570,112	0	30	0	3,597,851
	<b>Total Uses</b>	<b>3,414,904</b>	<b>27,709</b>	<b>30</b>	<b>0</b>	<b>3,597,851</b>

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305

- (1) TCEA UF Context Area agreement for The Nine (DB-16-146). 8/15/13 #120370
- (2) TCEA UF Context Area agreement for Serenola Manor (DB-15-152 SPA). 8/15/13 #120370
- (3) TMPA Zone C agreement for Serenola Manor (DB-15-152 SPA). 2/15/99 #981084
- (4) TMPA Zone B agreement for Comfort Temp (AD-151-11 SPA0. 2/15/99 #981084

**SPECIAL REVENUE FUND (123)**

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
Federal Grant (1630)	0	17,753	0	0	0	17,753	
State Contribution	0	117,591	0	0	0	117,591	
County Contribution (2804)	0	437,000	0	0	0	437,000	
UF Contributions (2808)	0	0	0	0	30,486	30,486	(3)
Alachua County School Board Contribution (2819)	0	101,339	0	0	0	101,339	
Transfer from General Fund (7408)	0	(106,772)	0	6,303	37,278	(63,191)	(1.5)
Transfer from TPD	0	(53,873)	0	0	0	(53,873)	
Transfer from Cultural Affairs	0	(180)	0	0	0	(180)	
Parking Fines	0	0	0	0	42	42	(2)
Registration Fees (4670)	0	696	0	0	1,169	1,865	(2)
Gifts, Donations & Other Misc. Revenue (7002)	0	(176,978)	0	0	1,885	(175,093)	(2.4)
Prior Year Appropriations from Fund Balance	2,206,681	2,668,086	0	(6,303)	8,819	2,668,602	(1-2.5)
<b>Total Sources</b>	<b>2,206,681</b>	<b>3,002,666</b>	<b>0</b>	<b>0</b>	<b>79,679</b>	<b>3,082,344</b>	

**Uses:**

DEA OT Reimbursement (G104)	4,550	53,259	0	0	0	53,259	
William R. Thomas Endowment (G107)	109	109	0	0	0	109	
Lobbyly 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)	2,278	2,278	0	0	0	2,278	
Family Unification Program (G111)	22,200	22,200	0	0	0	22,200	
Office on Homeless (G112)	39,401	39,401	0	0	0	39,401	
One-Stop Center (G113)	82,451	82,451	0	0	0	82,451	
Homeless Donation Meter Program (G116)	481	481	0	0	0	481	
One-Stop Center Operations (G119)	397,550	874,000	0	0	0	874,000	
Fort Clarke Teen Zone (G122)	12	5,411	0	0	0	5,411	
Cultural Affairs Projects (G123)	25,398	25,398	0	0	0	25,398	
Edible Garden at City Hall (G124)	65	65	0	0	0	65	
Jest Festival - TPD (G129)	2	0	0	0	0	0	
Homelessness Coordination (G131)	68,565	68,532	0	0	0	68,532	
Bo Diddley Plaza Improvements TPD (G133)	90	90	0	0	0	90	
Consulting - Legal Services (G134)	68,702	68,702	0	0	40,000	108,702	(5)
Dignity Village Management (G139)	66,515	65,313	0	0	0	65,313	
Dignity Village Tents & Tarps Donation (G140)	3,393	1,209	0	0	0	1,209	
ICAC Reimbursements (G155)	693	693	0	0	0	693	

FY2017	Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>MISC. SPECIAL REVENUE FUND (#123)-Continued</b>						
	Organized Crime Drug Enforcement (G159)	20,000	0	0	0	20,000
	FBI Cost Reimbursement Agreement (CRA) OT(G	397	0	0	0	397
	QTI Payments (G164)	270,000	0	0	0	270,000
	SID Joint Division OT (G165)	672	0	0	0	672
	MOU Fugitive Task Force (G166)	11,906	0	0	0	11,906
	US Secret Service NE FL High Tech (G168)	1,341	0	0	0	1,341
	GPD-ICAC Task Force Donations (G169)	9,550	0	0	0	9,550
	GPD-Community Programs (G170)	3,052	0	0	0	3,052
	Cold Weather Shelter/Services Advertising (G172	6,924	0	0	0	6,924
	Beautification Board (G173)	0	0	0	0	10,316
	GPD-Reichert House Teachers (G176)	862	0	0	0	862
	A. Quinn Jones Great Eight Implementation (G17	39,419	0	0	0	0
	GPD-Reichert House Teachers(G179)	45,420	0	0	0	3,536
	Law Enforcement Education (G188)	67,051	0	0	0	65,616
	Beautification Board (G195)	10,316	0	0	0	0
	SBAC City Gov't Week Donations (G196)	0	0	0	0	2,970
	Recreation Programs (G204)	13,815	0	0	100	13,915
	RCA Master Plan(G206)	81,893	0	0	0	80,890
	FBI Cost Reimb Agreement (CRA) OT-ICAC(G22	14,952	0	0	0	14,952
	Gainesville Police Explorers (G233)	2,437	0	0	0	2,437
	Reichert House Prgs (G240)	814	0	0	0	814
	21st Century Grant-Year 5 (G253)	57,133	0	0	0	57,133
	SE Regional Extermination Competition (G260)	5,601	0	0	2,744	9,740
	Firefighters Combat Challenge (G261)	1,692	0	0	0	1,692
	Fire Prevention Programs (G275)	16,216	0	0	6,349	21,078
	Local Arts Agency Tag (G276)	15,375	0	0	0	15,375
	Hippodrome Rental Agreement (G296)	250,000	0	0	0	250,000
	HCD Affordable Housing Program (G353)	12,914	0	0	0	12,950
	TEAM Account (G370)	886	0	0	0	18,850
	National Fish and Wildlife Foundation Grant (G37	39,845	0	0	0	60,573
	Ring Park Improvements (G376)	122,708	0	0	0	122,708
	NRPAWalmart Foundation Grant (G382)	13,216	0	0	0	13,216
	GPD-Graffiti Prevention Ops (G394)	450	0	0	0	450
	GPD-School Resource Officer Donations (G395)	3,786	0	0	0	3,786
	GPD Target Heroes & Helpers Grant (G397)	585	0	0	0	2,987
	Junior Academy Donations (G398)	630	0	0	0	630
	Car Seat Checks & Installation (G425)	2,877	0	0	0	3,682
	UF Research Grant Awards (G430)	0	0	0	0	0
	Gain Property- Litigation Settlement (G450)	46,987	0	0	30,486	30,486
	Hoggetowne Faire-TPD Grant (X471)	0	0	0	0	96,987
		0	0	0	0	39,946



	FY2017 Adopted Budget & Rollovers	Amended as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>MISC. SPECIAL REVENUE FUND (#123)-Continued</b>						
United States Marshall Service Fugitive Task Force	0	9,500	0	0	0	9,500
FBI Cost Reimbursement Agreement (CRA) OT (C	0	17,753	0	0	0	17,753
A. Quinn Jones Center " UTPOST" Program' (G47	0	78,347	0	0	0	78,347
GPD-Reichert House Teachers (G478)	0	35,000	0	0	0	35,000
Buss Pass Grant Match (G500)	5,535	5,535	0	0	0	5,535
Sponsorships/Parks & Rec (G853)	6,509	6,509	0	0	0	6,509
Dept. of Health Emergency Zika Funding (G860)	9,253	86,480	0	0	0	86,480
Neighborhood Planning Program (N100)	1,494	1,494	0	0	0	1,494
NPP - Ridgewiew Neighborhood (N110)	781	781	0	0	0	781
NPP - Stephen Foster Neighborhood (N112)	2,419	2,419	0	0	0	2,419
NPP - Northwood (N118)	15,000	15,000	0	0	0	15,000
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-Pineridge (N122)	10,303	2,260	0	0	0	2,260
Citizen Centered Gnv Initiatives (N130)	64,298	64,298	0	0	0	64,298
Seed Fund Program (W110)	65,588	65,588	0	0	0	65,588
Hoggetowne Fair- TPD Grant (X471)	0	(29,831)	0	0	0	(29,831)
Transfer to Fund 115	0	29,831	0	0	0	29,831
<b>Total Uses</b>	<b>2,206,681</b>	<b>3,002,666</b>	<b>0</b>	<b>(0)</b>	<b>79,679</b>	<b>3,082,344</b>
<b>MISC. SPECIAL REVENUE FUND (#123)-Continued</b>						

- (1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
- (2) Close out Reichert House Teachers account to cover prior year unreimbursed expenses. \$6,303
- (3) Appropriate revenue received and reconcile multi-year revenues and expenses. \$9,093
- (4) Per City Manager letter 6/7/17 waive administrative procedure #26 (no signed agreement)- set up budget for UF grant award to Gainesville Fire Rescue. \$30,486
- (5) Recognize revenue received for special events registrations. \$100

	FY2017 Adopted Budget & Rollovers	Amended as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>TREE MITIGATION FUND (140)</b>						

<b>Sources:</b>	Prior Year /Appropriations from Fund Balance					
<b>Total Sources</b>	<u>1,751,756</u>	<u>832,225</u>	<u>0</u>	<u>20,022</u>	<u>0</u>	<u>852,247</u>

<b>Uses:</b>						
Muncaster Land Acquisition (1255)	0	68,000	0	0	0	68,000
Tree Mitigation (1500)	1,321,365	333,834	0	0	0	333,834
Tree Mitigation-NW 6th St Rail Trail (1505)	10	10	0	0	0	10
Tree Mitigation- SW 6th Street (1515)	68,237	68,237	0	0	0	68,237
Tree Mitigation-Chen Moore & Associates(1525)	77,145	77,145	0	0	0	77,145
Tree Mitigation SE 2nd Ave Median Project(1535)	0	0	0	20,022	0	20,022
Tree Mitigation NW 1st Ave Streetscape Project (1	285,000	285,000	0	0	0	285,000
<b>Total Uses</b>	<u>1,751,756</u>	<u>832,225</u>	<u>0</u>	<u>20,022</u>	<u>0</u>	<u>852,247</u>

- (1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
- (1) Allocate fund balance per Tree Advisory Board approval on 4/10/17, Se 2nd Ave Median project. \$20,022

FY2017  
 Adopted Budget & Rollovers

First Florida Govt Financing Comm. Of 2007 (#235)

Sources:  
 Appropriation from Fund Balance 0 0 0 0 0 3,694 3,694 (1)  
Total Sources 0 0 0 0 0 3,694 3,694

Uses:  
 T/F General Fund 0 0 0 0 0 3,694 3,694 (1)  
Total Uses 0 0 0 0 0 3,694 3,694

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 Transfer cash balance to General Fund and close out fund. \$3,694

FY2017  
 Adopted Budget & Rollovers

GENERAL CAPITAL PROJECTS FUND (#302)

Sources:  
 Transfer from General Fund 2,263,046 2,383,046 0 0 273,079 2,656,125 (1)  
 Contributions from GRU 8,643 8,643 0 0 0 8,643  
 T/F Facilities Maintenance Recurring Fund (351) 0 21,260 0 0 0 21,260  
 T/F- Florida Building Code Enforcement Fund (41) 0 29,712 0 0 159,111 188,823 (1)  
 Prior Year Appropriations from Fund Balance 3,327,724 3,502,772 0 0 0 3,502,772  
Total Sources 5,599,413 5,945,433 0 0 432,190 6,377,623

Uses:  
 CoxCom Capital -City Equipment (M110) 179,864 179,864 0 0 0 179,864  
 Server Equipment (M114) 1,599 1,599 0 0 0 1,599  
 Bicycle & Ped Connectivity Project (M117) 1,643 1,643 0 0 0 1,643

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
<b>GENERAL CAPITAL PROJECTS FUND #302-CONTINUED</b>							
Building 211 Renovations (M119)	0	250,000	0	0	0	250,000	
E/Gov (M134)	151,672	151,672	0	0	0	151,672	
Public Facilities Upgrades (M142)	16,282	0	0	0	0	0	
GS Unscheduled Maintenance & Repairs (M143)	3,020	0	0	0	0	0	
Westside Pool Pump Roof Replacement (M146)	4,565	0	0	0	0	0	
Greentree/Kwanis Park (M155)	12,861	12,861	0	0	0	4,565	
Sidewalk Construction (M187)	113,244	109,188	0	0	0	12,861	
Website Redesign Project (M190)	70,493	70,493	0	0	0	109,188	
ADA Compliance Projects (M210)	2,054	0	0	0	0	0	
GPD Equipment (M225)	2,783	2,783	0	0	0	2,783	
PWD Radios (M229)	65,944	70,000	0	0	0	70,000	
Info Tech Network Equipment (M232)	127,360	127,227	0	0	0	127,227	
ERP/Technology Investment (M240)	1,925,000	1,925,000	0	0	0	1,925,000	
217 Building (M265)	0	0	50,000	0	0	50,000	(2)
GPD Property & Evidence Roof (M266)	0	0	24,000	0	0	24,000	(2)
GPD Storage Shelving (M267)	0	0	13,000	0	0	13,000	(2)
GPD Incinerator (M268)	0	0	4,674	0	0	4,674	(2)
Bivens Boardwalk-Grant Match (M311)	544	0	0	0	0	0	
Cone Park Upgrades (M312)	104,892	104,892	0	0	0	104,892	
Meridian Project (M327)	47,948	47,948	0	0	0	47,948	
Boardwalk Replacement (M331)	35,999	36,542	0	0	0	36,542	
Playground Equipment Replacement (M332)	63	63	0	0	0	63	
Cofin Park building Assessment (M338)	15,225	15,225	0	0	0	15,225	(1)
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)	15,039	15,039	0	0	0	15,039	
2nd Street Concept Design (M408)	25,380	25,380	0	0	0	25,380	
Bivens Arm Marsh Restoration (M412)	250,000	250,000	0	0	0	250,000	
Security Access System (M417)	122,978	161,812	0	0	0	161,812	
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)	146,372	146,372	0	0	0	146,372	
Development Services (M602)	0	0	0	432,190	0	0	(1)
Mold Remediation Fire State 2 (M621)	0	120,000	37,000	0	0	432,190	(3)
GPD Headquarters Annex (M650)	76,174	76,174	(76,174)	0	0	157,000	(3)
Depot Avenue (M750)	161,942	161,942	0	0	0	0	(2)
General Facilities Improvements (M800)	2,218	0	0	0	0	0	
RTS Video Surveillance Equipment (M920)	5,869	5,869	0	0	0	5,869	(3)
Fire Station 5 Renovations (M923)	110,162	82,035	(37,000)	0	0	45,035	(3)
Property Evidence Roof Repair (M929)	15,500	15,500	(15,500)	0	0	0	(2)

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>GENERAL CAPITAL PROJECTS FUND (#302)-Continued</b>						
Econ Development Cap Imprvmt - GTEC (M931)	97,412	97,412	0	0	0	97,412
Thomas Center B improvements (M938)	203,083	238,795	0	0	0	238,795
US Layton Army Reserve Bldg Repairs (M941)	7,094	7,094	0	0	0	7,094
8th Avenue Project (M952)	445,506	144,737	0	0	0	144,737
Building 211 Front Door Project(M998)	0	224,000	0	0	0	224,000
Building 217 Front Door Project (M999)	0	26,000	0	0	0	26,000
Csx/6th. Street Project (R300)	82,895	82,895	0	0	0	82,895
PW Center Charrette Compound Transformation (	18,100	18,100	0	0	0	18,100
Traffic Management System (C340)	6,300	6,300	0	0	0	6,300
Park Improvements (C371)	195	195	0	0	0	195
Duck Pond Association Fund for Roper Park (C40	3,171	3,171	0	0	0	3,171
Fire Station 1 (E201)	817,877	817,877	0	0	0	817,877
LED Lighting: Neighborhood Pilot Program (E205)	25,000	0	0	0	0	0
Transfer to General Fund	0	950	0	0	0	950
Southwest Service Area Modular Building (E210)	0	28,127	0	0	0	28,127
Custodial Section (9120)	28,605	28,605	0	0	0	28,605
<b>Total Uses</b>	<b>5,599,413</b>	<b>5,945,433</b>	<b>0</b>	<b>432,190</b>	<b>0</b>	<b>6,377,623</b>

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305

(1) Transfer Development Services unused FY16 budget to Capital. \$432,190

(2) Re-allocation of GPD's General Capital Project and CRIn 2011A Capital Improvement Project funding. 6/15/17 #170104

(3) Transferring funds to cover the shortfall for Fire Station #2 mold remediation. 6/1/17 #160998

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>Greenspace Acquisition and Community Improvement Fund (#306)</b>						
<b>Sources:</b>	0	4,700	0	0	0	4,700
Prior Year Appropriations	25,000	52,289	12,875	0	0	65,164
Gain/Loss on Investment	25,000	56,989	12,875	0	0	69,864
<b>Total Sources</b>						(1-3)
<b>Uses:</b>						
Sweetwater Corridor Wilkes West and East (G830	0	2,000	0	0	0	2,000
29th Road Park Addition-Muncaster (G831)	0	2,000	0	0	0	2,000
Morningside Buffers/Dept of Corrections (G852)	0	4,000	0	0	0	4,000
Hunter and Lane Parcel (G855)	1	1	0	0	0	1
Greentree park Addition (G856)	500	1,200	0	0	0	1,200
Ridgeview Baptist Church property (G858)	1	1	0	0	0	1
Clarence R. Kelly Community Center (G859)	4,387	23,001	0	0	0	23,001
Sugarfoot Prairie Addition (Bandy) (G861)	0	1,925	0	0	0	1,925
Split Rock Additions (G862)	0	0	8,900	0	0	8,900
Elks Lodge/Glen Springs (G863)	0	0	3,975	0	0	3,975
Blueberry Farm/TB McPherson (G900)	0	2,750	0	0	0	2,750
Planned Fund Balance	20,112	20,112	0	0	0	20,112
<b>Total Uses</b>	<b>25,000</b>	<b>56,989</b>	<b>12,875</b>	<b>0</b>	<b>0</b>	<b>69,864</b>

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305

(1) Allocate fund balance to investigate issues surrounding the right to a private road SW 69 Ter. 7/7/16 #160110

(2) Allocate fund balance for the appraisal of two parcels for Split Rock addition. 3/2/17 #150085A

(3) Allocate fund balance for the appraisal of Elks Lodge/Glen Springs. 3/2/17 #150085A

**SENIOR RECREATION CENTER (FUND #347)**

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
<u>Sources:</u>							
Prior Year/ Appropriation of Fund Balance	3,596	2,980	(2,980)	0	0	0	(1)
<u>Total Sources</u>	<u>3,596</u>	<u>2,980</u>	<u>(2,980)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>Uses:</u>							
Senior Rec Center Storm Hardening Phase 2 (M4)	3,596	2,980	(2,980)	0	0	0	(1)
<u>Total Uses</u>	<u>3,596</u>	<u>2,980</u>	<u>(2,980)</u>	<u>0</u>	<u>0</u>	<u>0</u>	

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
Close out Senior Rec Center Storm Hardening phase 2. \$2,979

**Revenue Note 2011A Capital Project Fund (#349)**

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
<u>Sources (Multiple Year Accounts):</u>							
Prior Year/ Appropriation of Fund Balance	64,966	64,966	0	0	0	64,966	
<u>Total Sources</u>	<u>64,966</u>	<u>64,966</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,966</u>	
<u>Uses (Multiple Year Accounts):</u>							
Vehicle Video Cameras (E115)	56,461	56,461	0	0	0	56,461	(1)
ERP/Technology Investment (M240)	7,000	7,000	0	0	0	7,000	(1)
GPD Incinerator (M268)	0	0	1,504	0	0	1,504	
GPD Headquarters Annex (M650)	1,504	1,504	(1,504)	0	0	(0)	(1)
<u>Total Uses</u>	<u>64,966</u>	<u>64,965</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>64,965</u>	

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
Re-allocation of GPD's General Capital Project and CRIn 2011A Capital Improvement Project funding. 6/15/17 #170104

FY2017	Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>Facilities Maintenance Recurring Fund (#351)</b>						
<b>Sources (Multiple Year Accounts):</b>						
	562,500	562,500	0	0	0	562,500
Transfer From General Fund	616,782	616,756	0	0	0	616,756
Appropriation from Fund Balance	<u>1,179,282</u>	<u>1,179,256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,179,256</u>
<b>Total Sources</b>						
<b>Uses:</b>						
Ada Compliance Projects (M210)	75,000	69,000	0	0	0	69,000
TB McPherson Park & Center Improvements (M42)	120,000	120,000	0	0	0	120,000
PW Mast Arm Maintenance (M425)	145,740	145,740	0	0	0	145,740
mold Remediation-Fire Station 2 (M621)	0	0	160,000	0	0	160,000
Westside Pool Roof Replacement (M904)	76,000	76,000	0	0	0	76,000
Westside park & pool Repairs & Improvements (M907)	147,500	147,500	0	0	0	147,500
Facilities Maintenance (M907)	157,547	157,547	(80,000)	0	0	77,547
GTEC Facility maintenance & Repairs (M908)	18,025	18,025	0	0	0	18,025
Park maintenance & Repairs (M909)	50,880	50,854	0	0	0	50,854
MLK Recreation Center HVAC Units (M911)	150,000	150,000	(80,000)	0	0	70,000
NE Pool Renovations & Shade Structures (M912)	60,000	60,000	0	0	0	60,000
PW Surplus Building Roof Replacement (M913)	77,715	77,715	0	0	0	77,715
Replace Kitchen Equipment FS 3,4,5,7 (M915)	40,000	40,000	0	0	0	40,000
Rehab of Downtown Clock Tower (M937)	76	76	0	0	0	76
Hippodrome HVAC Replacements (M946)	800	800	0	0	0	800
Transfer to General Capital Projects fund (302)	0	6,000	0	0	0	6,000
<b>Total Uses</b>	<u>1,179,282</u>	<u>1,179,256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,179,256</u>

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
Transferring funds to cover the shortfall for Fire Station #2 mold remediation. 6/1/17 #160998

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>Sources (Multiple Year Accounts):</b>						
Sales Tax- Wild Spaces Public Places			1,813,043	0	0	1,813,043
<b>Total Sources</b>	<b>0</b>	<b>0</b>	<b>1,813,043</b>	<b>0</b>	<b>0</b>	<b>1,813,043</b>

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
<b>Uses (Multiple Year Accounts):</b>							
WSPP City Pools (B250)	0	0	56,000	0	0	56,000	(1)
WSPP Ironwood Upgrades (B251)	0	0	300,000	0	0	300,000	(1)
WSPP Fred Cone Park (B252)	0	0	75,000	0	0	75,000	(1)
WSPP Shade Over Playgrounds (B253)	0	0	500,000	0	0	500,000	(1)
WSPP A Quinn Jones Museum (B254)	0	0	55,000	0	0	55,000	(1)
WSPP Rosa B Williams Center (B255)	0	0	40,000	0	0	40,000	(1)
WSPP Thomas Center B (B256)	0	0	100,000	0	0	100,000	(1)
WSPP JJ Finley Neighborhood Park (B257)	0	0	15,000	0	0	15,000	(1)
WSPP Hogtown Creek Headwaters Park (B258)	0	0	116,843	0	0	116,843	(1)
WSPP Albert Ray Massey Westside Park (B259)	0	0	52,000	0	0	52,000	(1)
WSPP Northside Park (B261)	0	0	30,000	0	0	30,000	(1-2)
WSPP Depot Park (B262)	0	0	200,000	0	0	200,000	(1)
WSPP Hippodrome (B263)	0	0	71,200	0	0	71,200	(1)
WSPP Lincoln Park (B264)	0	0	10,000	0	0	10,000	(1)
WSPP NE 31st Ave Park (B265)	0	0	15,000	0	0	15,000	(1)
WSPP Trailheads & bike Trails (B266)	0	0	95,000	0	0	95,000	(1)
WSPP ADA Access (B268)	0	0	25,000	0	0	25,000	(1)
WSPP Contingency 2017-2025 (B101)	0	0	57,000	0	0	57,000	(1)
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>1,813,043</b>	<b>0</b>	<b>0</b>	<b>1,813,043</b>	<b>(1-2)</b>

- (1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (2) Set up WSPP projects for FY17. 4/20/17 #160772  
 Move contingency funds to Northside Park for planning and design project. 4/20/17 #160772

**STORMWATER MANAGEMENT UTILITY (#413)**

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
<b>Sources:</b>							
State Grant	108,094	189,394	0	0	0	189,394	
County Contribution	523,733	517,705	0	0	0	517,705	
SJRMWD Contribution	582,278	582,278	0	0	0	582,278	
Gain/Loss on Investment	3,852	3,852	0	0	0	3,852	(1)
Miscellaneous Revenue	32,148	32,148	0	17,562	0	49,710	
Stormwater Mgmt. Fees	6,547,211	6,547,211	0	0	0	6,547,211	
Appropriation from Fund Balance	0	17,826,441	0	(8,797)	(17,000,000)	817,644	(1-2)
<b>Total Sources</b>	<b>7,797,316</b>	<b>25,699,029</b>	<b>0</b>	<b>8,765</b>	<b>(17,000,000)</b>	<b>8,707,793</b>	

FY2017  
Adopted  
Budget &  
Rollovers

	Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>STORMWATER MANAGEMENT UTILITY (#413)-CONTINUED</b>						
<b>Uses:</b>						
Administrative Services (8010)	178,122	178,122	0	0	0	178,122
Engineering (8019)	538,914	538,914	0	0	0	538,914
Operations (8020)	334,209	334,209	0	0	0	334,209
Street Sweeping (8022)	649,204	649,204	0	0	0	649,204
Mosquito Control (8023)	428,450	428,450	0	0	0	428,450
Vegetative Management (8024)	115,380	115,380	0	0	0	115,380
Open Watercourse Maintenance (8025)	1,677,105	1,677,105	0	0	0	1,677,105
Closed Watercourse Maintenance (8026)	558,897	558,897	0	0	0	558,897
Stormwater Services (8040)	1,719,514	19,272,719	0	0	(17,000,000)	2,272,719
Transportation Services (8050)	248,937	248,937	0	0	0	248,937
FEMA-HMGP Grant Match (K440)	8,756	8,756	0	(8,756)	0	0
N.P.D.E.S. Project-Illicit Discharge (K501)	78,995	205,488	0	0	0	205,488
N.P.D.E.S. Project-Public Outreach (K502)	55,881	173,889	0	(9)	0	173,880
N.P.D.E.S. Project-Operations BMP (K503)	70,993	100,568	0	0	0	100,568
N.P.D.E.S. Project-Stream Gages Program (K504)	16,969	39,203	0	0	0	39,203
N.P.D.E.S. Project-Enhanced Mapping (K505)	72,980	142,707	0	0	0	142,707
Planned Fund Balance	1,044,010	1,044,010	0	0	0	1,044,010
<b>Total Uses</b>	<b>7,797,316</b>	<b>25,716,558</b>	<b>0</b>	<b>(8,765)</b>	<b>(17,000,000)</b>	<b>8,707,793</b>

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305

(1) Reconcile FY17 second quarter transfers. \$8,765

(2) Reverse transfer of operating surplus to capital surcharge. Was not the true remaining fund balance. \$17,000,000

FY2017  
Adopted  
Budget &  
Rollovers

	Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)</b>						
<b>Sources (Multiple Year Accounts):</b>						
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
Transfer from Stormwater Management Fund 413	0	17,616,764	0	0	(17,000,000)	616,764
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	4,654,616	(12,478,183)	0	0	17,000,000	4,521,817
<b>Total Sources</b>	<b>7,075,465</b>	<b>7,549,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,549,430</b>



**STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)-CONTINUED**

	FY2017 Adopted Budget & Rollovers	Amended as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>Uses:</b>						
Environmental Management (8040)	159,671	16,913	0	0	0	16,913
Smu-Depreciation (8099)	301,148	917,912	0	0	0	917,912
Deport Ave Stormwater Facility (#K207)	6,199	6,199	0	0	0	6,199
Tumblin Creek (K215)	214,943	214,943	0	0	0	214,943
Smoky Bear Road Culvert Improvements(K310)	50,000	50,000	0	0	0	50,000
NPDES-Tumblin Creek Wetland/Trash Trap (K50E	879,390	879,390	0	0	0	879,390
NPDES-Gainesville Urban Area LID Projects (K50	237,150	237,150	0	0	0	237,150
NPDES-Fossum Creek/Hoggetowne Crk WMP (K	325,681	325,681	0	0	0	325,681
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)	261,491	261,491	0	0	0	261,491
Tumblin Creek Sediment Facility (K615)	354,710	354,710	0	0	0	354,710
Hatchitt and Forest - BMAP (#KA10)	300,000	300,000	0	0	0	300,000
Payne's Prairie Sheethlow Restoration (#KA11)	1,825,057	1,825,016	0	0	0	1,825,016
Duval Basin (#KA13)	15,769	15,769	0	0	0	15,769
Suburban Heights Piping (#KB20)	836,249	536,494	0	0	0	536,494
Spnghill Neighborhood Infrastructure (#KB35)	192,450	192,450	0	0	0	192,450
SW 35th Terrace Flood Hzdrous Mitigat (#KB40)	4,467	4,467	0	0	0	4,467
Deport Ave Stormwater Facility (#M186)	113,020	113,020	0	0	0	113,020
PW Work Management System (M935)	30,521	30,521	0	0	0	30,521
Transfer to Mis. Grant Fund (115)	0	299,755	0	0	0	299,755
<b>Total Uses</b>	<b>7,075,465</b>	<b>7,549,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,549,430</b>

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
Reverse transfer of operating surplus to capital surcharge. Was not the true remaining fund balance. \$17,000,000

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>FLORIDA BUILDING CODE ENFORCEMENT (#416)</b>						
<u>Sources:</u>						
Building Permits, Licenses & Fees	3,353,575	3,353,575	0	0	0	3,353,575
Interest On Investments	122,163	122,163	0	0	0	122,163
Prior Year/ Appropriation from Fund Balance	0	28,955	0	43,869	0	72,824
<b>Total Sources</b>	<b>3,475,738</b>	<b>3,504,693</b>	<b>0</b>	<b>43,869</b>	<b>0</b>	<b>3,548,562</b>
<u>Uses:</u>						
Planning & Develop Admin (6610)	70,954	70,954	0	0	0	70,954
Development Services Center(6645)	351,185	351,185	0	(159,111)	0	192,074
Building Inspection (6670)	2,894,259	2,893,502	0	0	0	2,893,502
T/T Fund 302	0	29,712	0	159,111	0	188,823
T/T Fund 501	0	0	0	43,869	0	43,869
<b>Planned Fund Balance</b>	<b>159,340</b>	<b>159,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,340</b>
<b>Total Uses</b>	<b>3,475,738</b>	<b>3,504,693</b>	<b>0</b>	<b>43,869</b>	<b>0</b>	<b>3,548,562</b>

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305

(1) Transfer Development Services unused FY16 budget to Capital Fund 302. \$159,111

(2) Purchase 2- vehicles for Building Inspectors. \$43,869

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>REGIONAL TRANSIT SYSTEM FUND (#450)</b>						
<u>Sources:</u>						
FTA 5307 Urbanized Area Grant (1602)	9,399,026	9,256,423	272,337	0	0	9,528,760
FTA 5309 Capital Program Grant (1608)	1,961,072	1,961,072	0	0	0	1,961,072
Local Option Gas Tax (0201)	1,951,176	1,948,344	0	0	0	1,948,344
Fed Grant - Other Transp (1640)	2,179,343	2,152,613	125,000	0	0	2,277,613
FDOT Block Grant (2204)	600,000	547,128	0	0	0	547,128
State Grant - Transp (2240,2244)	1,333,280	1,610,369	352,171	0	0	1,962,560
FDOT- Surface Transportation Program (2245)	2,593,844	6,693,844	0	0	0	6,693,844
County Transit (2802, 2804)	1,150,314	1,037,080	0	0	0	1,037,080

**REGIONAL TRANSIT SYSTEM FUND #450-CONTINUED**

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
Fares & Passes	4,401,922	4,401,922	0	0	0	4,401,922	
UF Contract (4037)	10,890,895	10,865,245	0	0	0	10,865,245	
Santa Fe (4035)	1,098,612	1,083,436	0	0	0	1,083,436	
Shands & VA Contracts	75,286	75,286	0	0	0	75,286	
Main Bus-Advertising (4025)	248,058	248,058	0	0	0	248,058	
Gas Tax Rebate (2408)	281,597	281,597	0	0	0	281,597	
Transfer from General Fund (7408)	627,210	627,210	0	0	0	627,210	
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)	50,916	50,916	0	0	0	50,916	
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)	28,080	145	15,625	0	0	15,770	(2)
Prior Year/ Appropriation from Fund Balance	297,339	1,572,064	0	0	0	1,572,064	
<b>Total Sources</b>	<b>39,686,436</b>	<b>44,931,237</b>	<b>765,133</b>	<b>0</b>	<b>0</b>	<b>45,696,372</b>	
<b>Uses:</b>							
Administration (6810)	825,723	1,046,496	0	0	0	1,046,496	
Marketing (6811)	541,568	320,795	0	0	0	320,795	
Planning (6817)	394,749	394,749	0	0	0	394,749	
Maintenance (6820)	5,175,716	5,175,716	(84,137)	0	0	5,091,580	(1)
Operations (6830)	16,706,636	16,065,090	(252,410)	0	0	15,812,681	(1)
Gator Alder Service (6833)	99,853	99,853	0	0	0	99,853	
ADA Transportation (6840)	1,840,777	1,840,777	0	0	0	1,840,777	
RTS-Depreciation (6899)	3,450,318	4,176,592	0	0	0	4,176,592	
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	
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	
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	0	0	0	0	0	
FY2012 JPA Bus Stop Amenities (UD20)	45	45	0	0	0	45	
Clean Fuels Grant Section 5308 (UE30)	188,618	188,618	0	0	0	188,618	

FY2017	Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED</b>						
FY12 UAFG Acquire Shop Equipment (UE41)	975	975	0	0	0	975
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	1	1	0	0	0	1
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	2,897	0	0	0	2,897
Construct-Maint./Facility - FY2012 SGR (UE81)	92,399	92,399	0	0	0	92,399
Misc. Support Equipment (UE84)	3,972	3,972	0	0	0	3,972
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
Bus - STA/STOPS - FY2013 UAFG (UF38)	61,275	61,275	0	0	0	61,275
Bus - Rolling Stock - FY2013 UAFG (UF39)	73,973	73,973	0	0	0	73,973
Shop Equipment - FY2013 UAFG (UF41)	7,591	7,591	0	0	0	7,591
Mob Surv/Security - FY2013 UAFG (UF42)	13,583	7,001	0	0	0	7,001
Misc. Support Eqpt - FY2013 UAFG (UF44)	692	7,274	0	0	0	7,274
FY13/FY15 S.JPA Discounted Bus Pass (UF51)	10,000	10,000	0	0	0	10,000
Bus-STA/STOPS- FY14 UAFG (UF60)	63,745	73,491	0	0	0	73,491
Bus- Rolling Stock-FY14 UAFG (UF61)	124,876	124,876	0	0	0	124,876
Bus- Rolling Stock- FY14 UAFG (UF62)	9,746	0	0	0	0	0
SEF: Acquire mob Surv/Security- FY14 UAFG(UF	38,000	38,000	0	0	0	38,000
SEF: Acquire Support Vehicles- FY14 UAFG (UFE	29,912	29,912	0	0	0	29,912
FY13/14 JPA (UF80)	5,807	5,807	0	0	0	5,807
FY14/FY15 FTA JPA Section 5310 Oper Assist (U	26,339	26,339	0	0	0	26,339
FY2014/FY2015 S.JPA Discount Bus Pass (UG51,	10,000	0	0	0	0	0
FY2014-FY2015 DG S.JPA- Route 41 (UG52)	318	318	0	0	0	318
Bus-ASSOC Cap- FY15 UAFG(UG60)	180,000	180,000	0	0	0	180,000
Bus-REPLC 40FT Bus- FY15 UAFG(UG61)	250,000	250,000	0	0	0	250,000
SEF-Acquire ADP Hardware FY15 UAFG(UG62)	465,000	465,000	0	0	0	465,000
SEF-Acquire Mob Surv/Security- FY15 UAFG(UG	465,890	0	0	0	0	0
SEF-Acquire ADP Software- FY15 UAFG(UG64)	800,000	46,754	0	0	0	46,754
FY15 Surface Transportation Funds(UG67)	2,350,000	1,265,890	0	0	0	1,265,890
FY15 JPA SDG Bus Stop Amenities(UG70)	243,844	2,350,000	0	0	0	2,350,000
FY2015 JPA Section 5311 (Contr #ARS22)-Rides	128,035	243,844	0	0	0	243,844
FY2016 FDOT SDG JPA- Routes 37 (UG73)	25,019	128,035	0	0	0	128,035
FY16 FDOT SDG JPA-Routes 40(UG74)	151,930	151,930	0	0	0	151,930
FDOT SD JPA-Route 62 Year 3(UG75)	84,162	84,162	0	0	0	84,162
FDOT SD JPA- Route 300 Year 1(UG76)	0	-115,810	0	0	0	-115,810
FY2014/FY2015 SDG S.JPA- Route 77 (UG77)	81,941	103,640	0	0	0	103,640
FDOT SD JPA- Route 12 Year 1(UG78)	0	81,941	0	0	0	81,941
FDOT SD JPA- Holiday Routes (UG79)	0	140,644	0	0	0	140,644
FDOT SD JPA- Bus Stop Amenities (UG81)	0	116,012	0	0	0	116,012
FY15/FY16 FDOT Section 5310 NOGA (UH10)	928	60,000	0	0	0	60,000
		3				3

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
<b>REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED</b>							
FY2016 FTA JPA Operating Assistance (UH15)	100,000	100,000	0	0	0	100,000	
FY2016 FDOT JPA vRide Commuter project (UH1)	201,028	201,028	0	0	0	201,028	
FY16-17 SJPA - Route 27 Year 3 (UH35)	0	115,810	0	0	0	115,810	
Route 39- FY17 SJPA Funds Year 3 (UH36)	0	115,830	673,092	0	0	788,922	(1)
FY15/FY16 SDG SJPA route 73(UH50)	72,762	72,762	0	0	0	72,762	
Bus- ASSOC CAP MAINT(UH60)	547,100	547,100	0	0	0	547,100	
Bus- REPLC 40FT Bus (UH61)	988,526	988,526	0	0	0	988,526	
Bus- Passenger Shelters (UH41)	74,000	74,000	0	0	0	74,000	
SEF- Support Vehicles (UH43)	45,000	45,793	0	0	0	45,793	
SEF- Mob Surv/Security (UH63)	46,000	46,000	0	0	0	46,000	
OCI: Preventative Maintenance (UH65)	391,667	391,667	0	0	0	391,667	
OCI: ADA Paratran Service(UH66)	400,000	400,000	0	0	0	400,000	
FY16 Surface Transportation Funds Bus (UH67)	0	3,954,100	0	0	0	3,954,100	
FY16 Surface Transportation Funds Van(UH68)	0	145,900	0	0	0	145,900	
FY16 Section 5311 JPA-Route 23(UH70)	234,920	234,920	0	0	0	234,920	
FY17 FDOT SDG JPA- Route 37 Year 2 (UH73)	0	255,498	0	0	0	255,498	
FY17 FDOT ADG JPA- Route 40 Year 2(UH74)	0	214,104	0	0	0	214,104	
SEF- Misc Support Equipment(UH84)	50,000	50,000	0	0	0	50,000	
FDOT Section 5310 Wheelchair Securement (UH-	0	0	156,250	0	0	156,250	(2)
SCE- Purchase Radios (UH89)	256,115	256,115	0	0	0	256,115	
Bus-REPLC 40FT Bus (UH61)	0	0	272,337	0	0	272,337	
<b>Total Uses</b>	<b>39,686,436</b>	<b>44,931,238</b>	<b>765,133</b>	<b>0</b>	<b>0</b>	<b>45,696,372</b>	(3)

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (2) Allocate budget for FDOT JPA Sec 5311 for non-urbanized service grant. 12/1/16 #160520  
 (3) Allocate budget for FDOT Sec 5310 agreement for wheelchair securement systems. 12/1/16 #160519  
 Allocate budget for FY16 FTA Sec 5339 Small Urbanized Area Capital Assistance grant to provide funding to replace rolling stock (40' bus). 4/21/16 #150823

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
<b>FLEET REPLACEMENT FUND (#501)</b>							
<b>Sources:</b>							
Gain/Loss on Investments	45,000	45,000	0	0	0	45,000	
Trans From General Fund	0	0	0	2,065	0	2,065	(1)
Trans From Building Fund 416	0	0	0	43,869	0	43,869	(2)
Trans From Fleet Fund 502	0	20,840	0	0	0	20,840	
Capital Contributions (8700)	275,000	275,000	0	0	0	275,000	
Gen Gov/Fleet Svc Fixed (9910)	2,888,292	2,888,292	0	0	0	2,888,292	
Prior Year / Appropriation from Fund Balance	395,001	1,710,118	0	0	0	1,710,118	
<b>Total Sources</b>	<b>3,603,293</b>	<b>4,939,250</b>	<b>0</b>	<b>45,934</b>	<b>0</b>	<b>4,985,184</b>	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
<b>Uses:</b>							
Vehicle Purchases	3,603,293	3,716,898	0	45,934	0	3,762,832	(1-2)
General Services Administration	0	20,840	0	0	0	20,840	
<b>Total Uses</b>	<b>3,603,293</b>	<b>4,939,250</b>	<b>0</b>	<b>45,934</b>	<b>0</b>	<b>4,985,184</b>	

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (1) Purchase utility trailer for Nature Operations Division. \$2,065  
 (2) Purchase 2- vehicles for Building Inspectors. \$43,869

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>GENERAL INSURANCE FUND (#503)</b>						
<b>Sources:</b>						
Gain/Loss on Investments	250,000	250,000	0	0	0	250,000
Other Misc. Revenues	300,000	300,000	0	0	0	300,000
Insurance Premiums	5,929,137	5,929,137	0	0	0	5,929,137
Prior Year/ Appropriation from Fund Balance	<u>1,269,397</u>	<u>1,229,241</u>	<u>1,167,000</u>	<u>0</u>	<u>0</u>	<u>2,396,241</u>
<b>Total Sources</b>	<b><u>7,748,534</u></b>	<b><u>7,708,378</u></b>	<b><u>1,167,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>8,875,378</u></b>
						(1)
<b>Uses:</b>						
City Attorney (7520)	535,595	535,595	0	0	0	535,595
Risk Management (9210)	3,520,623	3,480,467	1,167,000	0	0	4,647,467
Health Services (9220)	868,865	868,865	0	0	0	868,865
Safety Award Incentive Program (9224)	55,000	55,000	0	0	0	55,000
Workers Compensation & Study (9225)	<u>2,768,451</u>	<u>2,768,451</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,768,451</u>
<b>Total Uses</b>	<b><u>7,748,534</u></b>	<b><u>7,708,378</u></b>	<b><u>1,167,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>8,875,378</u></b>
						(1)

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 Replenishment of fund balance for Employees health & Accident Fund. 6-1-17 #170070

**FY2017**

	Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>E.H.A.B. FUND (#504)</b>						
<b>Sources:</b>						
Interest on Investments	80,000	80,000	0	0	0	80,000
Trans Fr Gen Ins Fund	0	0	1,167,000	0	0	1,167,000
Life Insurance Contribution (8200)	250,000	250,000	0	0	0	250,000
Employer Contribution (8201)	13,335,922	13,335,922	833,000	0	0	14,168,922
Employee Contribution (8202)	6,152,506	6,152,506	0	0	0	6,152,506
Flex Plan Contribution (8218)	809,680	809,680	0	0	0	809,680
REHAB Premiums (8252)	6,289,738	6,289,738	0	0	0	6,289,738
Prior Year Appropriations/Appr from Fund Balance	<u>638,447</u>	<u>629,999</u>	<u>(2,000,000)</u>	<u>0</u>	<u>0</u>	<u>(1,370,001)</u>
<b>Total Sources</b>	<b><u>27,556,293</u></b>	<b><u>27,547,845</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>27,547,845</u></b>
						(1)
<b>Uses:</b>						
Risk Management (9210)	<u>27,556,293</u>	<u>27,547,845</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,547,845</u>
<b>Total Uses</b>	<b><u>27,556,293</u></b>	<b><u>27,547,845</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>27,547,845</u></b>
						(1)

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 Replenishment of fund balance for Employees health & Accident Fund. 6-1-17 #170070

DOWNTOWN REDEV. TRUST FUND (#610)

Sources:

Property Tax Increment-County (0005)  
 Transfer from General Fund (7408)  
 Prior Year/Appropriation from Fund Balance

Total Sources

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
	1,289,179	1,289,179	276,583	0	0	1,565,762	(1)
	741,307	741,307	49,185	0	0	790,492	(1)
	<u>2,461,923</u>	<u>2,461,923</u>	<u>29,934</u>	<u>0</u>	<u>0</u>	<u>2,491,857</u>	(1)
<b>Total Sources</b>	<b><u>4,496,077</u></b>	<b><u>4,496,077</u></b>	<b><u>355,702</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>4,851,779</u></b>	

Uses:

Plaza (W201)  
 Transfer to Operating (W203)  
 Downtown Maintenance (W207)  
 Commerce Building Project (W210)  
 FF-GFC Of 2002 Loan-Downtown (W212)  
 Union Street Project (W215)  
 Downtown Marketing (W220)  
 Downtown Facade Grant (W221)  
 Downtown Professional Serv (W229)  
 Porters Neighborhood Imprv (W231)  
 Depot Building Rehabilitation (W236)  
 The Palms (W238)  
 Jefferson on 2nd (W239)  
 ED Finance Programs (W256)  
 Community Partnerships \_DRAB (W260)  
 Downtown Property Management (W270)  
 Depot Park Master Plan (W736)

Total Uses

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
	239,292	239,292	0	0	0	239,292	
	422,638	422,638	52,236	0	0	474,874	(1)
	90,225	90,225	0	0	0	90,225	
	72,680	72,680	0	0	0	72,680	
	112,400	112,400	0	0	0	112,400	
	294,826	294,826	23,686	0	0	318,512	(1)
	38,745	38,745	0	0	0	38,745	
	82,925	82,925	50,000	0	0	132,925	(1)
	20,000	20,000	0	0	0	20,000	
	248,836	248,836	51,164	0	0	300,000	(1)
	987,961	987,961	0	0	0	987,961	
	126,980	126,980	419	0	0	127,399	(1)
	169,632	169,632	13,011	0	0	182,643	(1)
	153,885	153,885	0	0	0	153,885	
	9,753	9,753	0	0	0	9,753	
	10,000	10,000	0	0	0	10,000	
	<u>1,415,299</u>	<u>1,415,299</u>	<u>165,186</u>	<u>0</u>	<u>0</u>	<u>1,580,485</u>	
<b>Total Uses</b>	<b><u>4,496,077</u></b>	<b><u>4,496,077</u></b>	<b><u>355,702</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>4,851,779</u></b>	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 Amending CRA adopted FY17 budget. 3/20/17 #160852

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>FIFTH AVE/PLSNT ST REDEV TRUST (#613)</b>						
<u>Sources:</u>						
Property Tax Increment-County	306,782	306,782	48,248	0	0	355,030 (1)
Transfer from General Fund	174,447	174,447	4,794	0	0	179,241 (1)
Prior Year/ Appropriation from Fund Balance	661,340	660,292	129,345	0	0	789,637 (1)
<b>Total Sources</b>	<b>1,142,569</b>	<b>1,141,521</b>	<b>182,387</b>	<b>0</b>	<b>0</b>	<b>1,323,908</b>
<u>Uses:</u>						
FAPS Neighborhood Spruce-Up Prog (W501)	19,768	18,753	0	0	0	18,753
Residential Acquisition (W503)	170,460	170,460	0	0	0	170,460
FAPS Sidewalks (W504)	109,410	109,410	0	0	0	109,410
Transfer to Operating (W506)	155,988	155,988	13,520	0	0	169,508 (1)
FFGFC Of 2002 Loan-5th Ave (W510)	52,197	52,197	0	0	0	52,197
FAPS Maintenance (W513)	9,946	9,946	0	0	0	9,946
FAPS Marketing (W516)	5,001	5,001	0	0	0	5,001
A. Quinn Jones Project (W520)	27,370	27,340	0	0	0	27,340
FAPS Related Professional Serv (W521)	7,194	7,194	0	0	0	7,194
Fifth Avenue Arts Festival (W523)	5,000	5,000	0	0	0	5,000
University House (W536)	117,879	117,879	10,469	0	0	128,348 (1)
Façader/Paint Program (W539)	38,576	38,576	0	0	0	38,576
Historic Heritage Trail (W541)	0	0	133,895	0	0	133,895 (1)
5th Ave Comm Bldg (W543)	26,015	26,015	0	0	0	26,015
ED Finance Programs (W545)	19,669	19,669	0	0	0	19,669
CRA Office Commercial Space Rent&Maint (W54f)	14,936	14,936	0	0	0	14,936
Seminary Lane (W547)	323,917	323,917	0	0	0	323,917
Community Partnerships-FAPS (W548)	13,244	13,244	0	0	0	13,244
UDAG Loan Repayment (W550)	24,500	24,500	24,500	0	0	49,000 (1)
Fifth Avenue/Pleasant St Property Management(V	1,500	1,500	0	0	0	1,500
<b>Total Uses</b>	<b>1,142,569</b>	<b>1,141,524</b>	<b>182,384</b>	<b>0</b>	<b>0</b>	<b>1,323,908</b>

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
Amending CRA adopted FY17 budget. 3/20/17 #160852



COLLEGE PARK/UNIV. HEIGHTS REDEV (#616)

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
<b>Sources:</b>							
Property Tax Increment-County	2,044,637	2,044,637	562,724	0	0	2,607,361	(1)
Transfer from General Fund	1,315,267	1,315,267	1,086	0	0	1,316,353	(1)
Prior Year Appropriations	<u>12,008,141</u>	<u>12,008,141</u>	<u>930,669</u>	<u>0</u>	<u>0</u>	<u>12,938,810</u>	(1)
<b>Total Sources</b>	<b>15,368,045</b>	<b>15,368,045</b>	<b>1,494,479</b>	<b>0</b>	<b>0</b>	<b>16,862,524</b>	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
<b>Uses:</b>							
NW 3rd Ave Neighborhood Imp (W702)	157	157	0	0	0	157	
NW 5th Ave Roadway Improvements (W703)	2,432,851	2,432,851	0	0	0	2,432,851	
Transfer To Operating (W708)	413,419	413,419	213,278	0	0	626,697	(1)
NW 1st Ave (W715)	3,766,195	3,766,195	0	0	0	3,766,195	
W University Ave Loft (W717)	312,288	312,288	0	0	0	312,288	
CPUH Maintenance (W719)	88,918	88,918	0	0	0	88,918	
Fagade Grant Program (W721)	227,184	227,184	0	0	0	227,184	
CPUH Marketing (W723)	212,225	212,225	(142,691)	0	0	69,534	(1)
CPUH Project-Professional Services (W737)	263,648	263,648	(213,647)	0	0	50,001	(1)
FFGFC Of 2005 Loan-CPUH (W738)	57,724	57,724	0	0	0	57,724	
Options/Acquisitions (W743)	912,473	912,473	(716,043)	0	0	196,430	(1)
Primary Corridors-S Main St (W752)	2,266,391	2,266,391	2,047,971	0	0	4,314,362	(1)
AGH/SW 2nd Ave Improv (W763)	805,612	805,612	305,611	0	0	1,111,223	(1)
ED Finance Programs (W767)	188,545	188,545	0	0	0	188,545	
Community Partnerships-CPUH (W768)	148,389	148,389	0	0	0	148,389	
University Corners (W769)	3,002,024	3,002,024	0	0	0	3,002,024	
College Park/University Heights Property Mang (W770)	20,002	20,002	0	0	0	20,002	
NW 1st Ave Pjt (UF Foundation) (W771)	50,000	50,000	0	0	0	50,000	
College Park Neighborhood Improvements (W772)	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	
<b>Total Uses</b>	<b>15,368,045</b>	<b>15,368,045</b>	<b>1,494,479</b>	<b>0</b>	<b>0</b>	<b>16,862,524</b>	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 Amending CRA adopted FY17 budget. 3/20/17 #160852

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
<b>Sources:</b>						
Property Tax Increment-County	363,623	363,623	22,351	0	0	385,974 (1)
Transfer from General Fund	188,842	188,842	6,021	0	0	194,863 (1)
Prior Year Appropriations	2,455,702	2,454,426	158,345	0	0	2,612,771 (1)
<b>Total Sources</b>	<b>3,008,167</b>	<b>3,006,891</b>	<b>186,717</b>	<b>0</b>	<b>0</b>	<b>3,193,607</b>
<b>Uses:</b>						
Transfer to Operating (W900)	152,580	152,580	13,744	0	0	166,324 (1)
Façade Grant Program (W901)	117,522	117,522	0	0	0	117,522
Eastside Marketing (W906)	30,134	29,929	0	0	0	29,929
Eastside Maintenance (W907)	18,044	17,407	0	0	0	17,407
Model Block Program (W909)	21,647	21,647	0	0	0	21,647
Related Professional Services (W916)	37,324	37,324	0	0	0	37,324
Cotton Club Project (W917)	54,842	54,842	0	0	0	54,842
Residential-Commercial Options (W919)	256,429	256,429	(256,429)	0	0	0
Kennedy Homes Project (W920)	845,677	845,243	273,402	0	0	1,118,645 (1)
Sponsorship of Triathlon (W930)	15,074	15,074	0	0	0	15,074
GTEC Area Master Plan (W931)	1,107,107	1,107,107	256,000	0	0	1,363,107 (1)
ED Finance Programs (W934)	210,922	210,922	(100,000)	0	0	110,922 (1)
Perryman's (W935)	90,220	90,220	0	0	0	90,220
Community Partnerships-Eastside (W936)	28,043	28,043	0	0	0	28,043
ERAB Residential Paint Program (W937)	12,088	12,088	0	0	0	12,088
ERAB/NRI Partnership for Paint(W938)	4,000	4,000	0	0	0	4,000
Southern Charm Property Maintenance (W940)	2,500	2,500	0	0	0	2,500
Eastside Property Management(W970)	4,013	4,013	0	0	0	4,013
<b>Total Uses</b>	<b>3,008,167</b>	<b>3,006,891</b>	<b>186,717</b>	<b>0</b>	<b>0</b>	<b>3,193,607</b>

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
Amending CRA adopted FY17 budget. 3/20/17 #160852