

ATTACHMENT "A"

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>GENERAL FUND (#001)</b>						
<b>Sources:</b>						
Transfer from Misc. Spec Rev (123)	0	0	3,536	0	3,536	(2)
Prior Year / Appropriations from Fund Balance	3,542,167	0	9,060	0	3,551,227	(1,2)
Adopted Budget-Reconciliation Balance	<u>113,684,916</u>	<u>(3,232)</u>	<u>0</u>	<u>0</u>	<u>113,681,684</u>	(3)
<b>Total Sources</b>	<b><u>117,227,083</u></b>	<b><u>(3,232)</u></b>	<b><u>12,596</u></b>	<b><u>0</u></b>	<b><u>117,236,448</u></b>	
<b>Uses:</b>						
Neighborhood Improvement Department	1,398,883	0	0	0	1,398,883	
Economic Development & Innovation	204,976	0	0	0	204,976	
Planning & Development Services	2,220,020	0	0	0	2,220,020	
Administrative Services Department	460,267	0	0	0	460,267	
City Commission Department	449,526	0	0	0	449,526	
Clerk of the Commission	691,968	0	0	0	691,968	
City Manager Department	1,325,724	0	0	0	1,325,724	
City Auditor Department	661,798	0	0	0	661,798	
City Attorney Department	1,700,669	0	0	0	1,700,669	
Information Technology Department	2,139,313	0	0	0	2,139,313	
Budget & Finance Department	2,910,873	0	0	0	2,910,873	
Equal Opportunity	845,272	0	0	0	845,272	
Public Works Department	10,697,554	0	0	0	10,697,554	
Police Department	34,836,581	0	0	0	34,836,581	
Fire-Rescue Department	17,453,923	0	0	0	17,453,923	
Combined Communications Department	4,068,623	0	0	0	4,068,623	
Parks, Recreation & Cultural Affairs	8,401,308	0	0	0	8,401,308	
Human Resources	2,443,067	0	0	0	2,443,067	
Facilities	2,307,040	0	0	0	2,307,040	
Risk Management	7,143	0	0	0	7,143	
Communications Department	555,999	0	0	0	555,999	
Non Departmental:	21,446,557	0	0	0	21,446,557	
Transfer to Misc. Spec Rev (123)	<u>0</u>	<u>(3,232)</u>	<u>12,596</u>	<u>0</u>	<u>9,364</u>	(1,3)
<b>Total Uses</b>	<b><u>117,227,083</u></b>	<b><u>(3,232)</u></b>	<b><u>12,596</u></b>	<b><u>0</u></b>	<b><u>117,236,448</u></b>	

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

- (1) Set up budget for TEAM. \$12,596
- (2) Close out Reichert House Teacher's SBAC account. \$3,536
- (3) Transfer from the General Fund for the Empowerment Center contract, increase approved during the FY17 adopted budget. 9/15/16 #160305

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>C.D.B.G. FUND (#102)</b>						
<b>Sources:</b>						
Federal Grant	1,211,681	0	0	0	1,211,681	
Prior Year Appropriations/Appr from Fund Balance	<u>1,288,399</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,288,399</u>	
<b>Total Sources</b>	<b><u>2,500,080</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,500,080</u></b>	
<b>Uses:</b>						
Code Enforcement Administration (6203)	269,814	0	0	0	269,814	
Demolitions & Lot Clearings (6204)	10,150	0	0	0	10,150	
CDBG Division (6210)	371,903	0	0	28,053	399,956	(1)
Central Florida Community Action Agency '(6215)	0	0	0	10,000	10,000	(1)
Block Grant Division Indirect Cost (6220)	33,573	0	0	1,625	35,198	(1)
SE Boys and Girls Club (6221)	17,500	0	0	0	17,500	
Central Florida Community Action Agency '(6222)	10,000	0	0	(10,000)	0	(1)
Elder Care Of Alachua County (6223)	20,000	0	0	0	20,000	

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>C.D.B.G. FUND (#102)-Continued</b>						
St. Francis House (6225)	10,006	0	0	0	10,006	
Bread of the Mighty Food Bank (6226)	12,500	0	0	0	12,500	
Center for Independent Living (6227)	10,375	0	0	0	10,375	
Meridian Behavioral Healthcare (6230)	10,180	0	0	0	10,180	
Interfaith Hospitality Network (6232)	5,000	0	0	10,000	15,000	(1)
Alachua Co. Medical Society Fed. (6233)	2,811	0	0	0	2,811	
The River Phoenix Center for Peacebuilding (6234)	2,000	0	0	0	2,000	
Florida Organic Growers-Farmers Market (6235)	2,000	0	0	0	2,000	
Florida Organic Growers-Porters Farm (6236)	2,503	0	0	0	2,503	
Easter Seal Florida, Inc. (6238)	63	0	0	0	63	
Child Advocacy Center (6239)	12,000	0	0	0	12,000	
Cultural Arts Coalition (6240)	7,191	0	0	0	7,191	
Pleasant Place (6242)	4,850	0	0	0	4,850	
NHDC-CDBG (6243)	12,001	0	0	0	12,001	
Bread of the Mighty Food Bank (6245)	4,839	0	0	0	4,839	
Florida Organic Growers (6247)	4,001	0	0	0	4,001	
Three Rivers Legal Services, Inc. (6248)	10,000	0	0	0	10,000	
Acorn Clinic (6249)	10,000	0	0	0	10,000	
Gardenia Garden, Inc. (6261)	13,036	0	0	0	13,036	
Alachua Habitat for Humanity (6262)	5,000	0	0	0	5,000	
Helping Hands Women's Clinic (6263)	14,854	0	0	0	14,854	
Black on Black Crime Task Force (6264)	10,000	0	0	0	10,000	
Reichert House Youth Academy, Inc (6265)	10,000	0	0	(10,000)	0	(1)
Sisters Helping Sisters In Need (6266)	2,150	0	0	0	2,150	
Star Center Children's Theater, Inc. (6267)	7,500	0	0	0	7,500	
The Education Foundation of Alachua County (6268)	10,000	0	0	0	10,000	
Housing Division (6270)	515,335	0	0	(463)	514,872	(1)
Roof Program (6272)	164,535	0	0	(10,000)	154,535	(1)
Rehab Loans & Grants (6273)	738,395	0	0	785	739,180	(1)
Relocation Payment/ Assistance (6274)	39,291	0	0	0	39,291	
Cold Weather Shelter Prj-Alachua Co (6287)	25,000	0	0	0	25,000	
Mortgage Foreclosure Intervention Prog. (6293)	30,000	0	0	(20,000)	10,000	(1)
Housing Admin Client Paid Expenses (6295)	1,000	0	0	0	1,000	
Girls Place, Inc. (6298)	11,891	0	0	0	11,891	
Porters Neighborhood Infrastructure (8046)	7,240	0	0	0	7,240	
S.E. 2nd Avenue Reconstruction (8047)	39,593	0	0	0	39,593	
<b>Total Uses</b>	<b>2,500,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,080</b>	

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 Fix the adopted budget for CDBG. The proper changes did not make it into the budget load. The total CDBG budget did not change.

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>HOME FUND (#104)</b>						
<b>Sources:</b>						
Federal Grant	451,124	0	0	2,397	453,521	(1)
Prior Year Appropriations/Appr from Fund Balance	<u>1,000,207</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,207</u>	
<b>Total Sources</b>	<b><u>1,451,331</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,397</u></b>	<b><u>1,453,728</u></b>	
<b>Uses:</b>						
CDBG Administration (6210)	38,063	0	0	(177)	37,886	(1)
Alachua Habitat for Humanity (6216)	10,000	0	0	0	10,000	
Block Grant Indirect Costs (6220)	8,851	0	0	(1,625)	7,226	(1)
Gainesville Community Ministry (6252)	1,273	0	0	0	1,273	
NHDC-Homeowner Rehab. Program (6254)	299,368	0	0	360	299,728	(1)
NHDC-CHDO Operating Expense (6255)	24,402	0	0	0	24,402	
Alachua Habitat for Humanity (6262)	10,000	0	0	0	10,000	
Housing Admin (6270)	60,851	0	0	177	61,028	(1)
Down payment Assistance (6275)	50,158	0	0	0	50,158	
House Replacement/Foreclosure (6279)	262,868	0	0	0	262,868	
City Homeowner Rehab (6281)	660,496	0	0	3,662	664,158	(1)
City Homeowner Rehab Program (6283)	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
<b>Total Uses</b>	<b><u>1,451,331</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,397</u></b>	<b><u>1,453,728</u></b>	

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (1) Allocation for the HOME grant increased by \$2,397

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>CULTURAL AFFAIRS PROJECTS FUND (#107)</b>						
<b>Sources:</b>						
Hoggetown Fair (1650)	381,519	0	0	0	381,519	
Tench Building (1660)	12,000	0	0	0	12,000	
Downtown Plaza Events (1665)	6,000	0	0	0	6,000	
Downtown Festival & Art show (1685)	105,315	0	0	0	105,315	
352 Arts Project (1686)	0	0	0	5,000	5,000	(1)
Juried Exhibition (1691)	4,000	0	0	0	4,000	
Appropriation from Fund Balance	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	
<b>Total Sources</b>	<b><u>513,834</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>5,000</u></b>	<b><u>518,834</u></b>	
<b>Uses:</b>						
Hoggetowne Fair (1650)	308,775	0	0	0	308,775	
Tench Building (1660)	2,000	0	0	0	2,000	
Downtown Plaza Events (1665)	6,000	0	0	0	6,000	
Downtown Festival & Art show (1685)	87,435	0	0	0	87,435	
352 Arts Project (1686)	0	0	0	5,000	5,000	(1)
Juried Exhibition (1691)	4,000	0	0	0	4,000	
Cultural Affairs Administration (8590)	74,028	0	0	0	74,028	
Planned Fund Balance	<u>26,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,596</u>	
<b>Total Uses</b>	<b><u>508,834</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>5,000</u></b>	<b><u>513,834</u></b>	

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (1) Recognize donation received for 352 Arts Project. \$5,000

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>FEDERAL L.E.C.F. FUND (#109)</b>						
<b>Sources:</b>						
Prior Year / Appropriations from Fund Balance	500,523	0	(22,605)	0	477,918	(1)
<b>Total Sources</b>	<b>500,523</b>	<b>0</b>	<b>(22,605)</b>	<b>0</b>	<b>477,918</b>	
<b>Uses:</b>						
Joint Aviation Unit (F100)	100,563	0	0	0	100,563	
Mounted Patrol Unit (F104)	83,341	0	0	0	83,341	
Legal Office Expenses (F105)	22,605	0	(22,605)	0	0	(1)
Robbery Prevention Campaign (F111)	12,239	0	0	0	12,239	
Police Beat Show (F135)	53,625	0	0	0	53,625	
SID Nextel Communications Equip (F152)	8,006	0	0	0	8,006	
Bulletproof Vests - Grant (F165)	20,617	0	0	0	20,617	
Federal Forfeiture Equip, Train and Special Prog(F	451	0	0	0	451	
Banks Building Rehabilitation (F167)	116,576	0	0	0	116,576	
SWAT Armored Vehicle (F170)	82,500	0	0	0	82,500	
<b>Total Uses</b>	<b>500,523</b>	<b>0</b>	<b>(22,605)</b>	<b>0</b>	<b>477,918</b>	

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
Close out completed capital project accounts. \$22,605

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>MISC. GRANT FUND (#115)</b>						
<b>Sources:</b>						
Federal Grant	0	63,771	0	0	63,771	(4)
State Grant	0	1,910,243	0	0	1,910,243	(3,5,6,7,8)
Prior Year / Appropriations from Fund Balance	6,132,559	0	(37,240)	0	6,095,319	(1,2)
<b>Total Sources</b>	<b>6,132,559</b>	<b>1,974,014</b>	<b>(37,240)</b>	<b>0</b>	<b>8,069,333</b>	
<b>Uses:</b>						
Supportive Housing Grant - MBH (X001)	2,359	0	0	0	2,359	
Supportive Housing Grant - Vet space (X002)	2,937	0	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	0	0	0	3,181	
Supportive Housing Grant - Vet space (X004)	2,572	0	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	0	0	0	13,850	
Supportive Housing Grant - Meridian (X007)	11,930	0	(11,930)	0	0	(1)
Supportive Housing Grant - Vet space (X008)	13	0	(13)	0	0	(1)
Supportive Housing Grant - Meridian '12-'13 (X009)	13,087	0	(13,087)	0	0	(1)
Supportive Housing Grant - Vet space '12-'13 (X01	1	0	0	0	1	
Supportive Housing Grant - Meridian (X011)	20,092	0	0	0	20,092	
Supportive Housing Grant - Vet space (X012)	4,940	0	0	0	4,940	
FEMA-HMGP-BTW Subdivide Drainage (X103)	3,774	0	0	0	3,774	
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	4,513	0	0	0	4,513	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	0	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	0	0	0	207	
FEMA-HMGP-Fire station Wind retrofit(X109)	192,914	0	0	0	192,914	
FEMA-HMGP Clearlake Phase II (X112)	1,657	0	0	0	1,657	
FEMA-HMGP-SW Ind Pk Phase II (X113)	21,964	0	0	0	21,964	

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>MISC. GRANT FUND (#115) - Continued</b>						
FDEP-RTP Grant-Depot Park Trail (X150)	3,267	0	(3,267)	0	0	(2)
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	83	0	0	0	83	
Fleppc Education Grant (X209)	500	0	0	0	500	
Chcp Mini-Grant Tbm Walking Trl (X215)	365	0	0	0	365	
LAA Grant - FY05/06 (X218)	6,208	0	0	0	6,208	
Florida Exotic Pest Plant Grant (X224)	1,000	0	0	0	1,000	
LAA Grant - FY07/08 (X225)	5,743	0	0	0	5,743	
Retrofit Senior Rec Grant (X226)	13,467	0	0	0	13,467	
FDOT TRIP Grant (X270)	1,121,769	0	0	0	1,121,769	
FY08 Disaster Recovery Program (X271)	627	0	0	0	627	
Lenox Place-NRCS Grant (X290)	9,627	0	0	0	9,627	
NRCS Grant-Ist Amendment (X291)	51,754	0	0	0	51,754	
LAPA Grant - Depot Avenue (X294)	123,675	0	0	0	123,675	
LAPA Grant-NE 25 St & NE 19 Dr (X296)	473,000	0	0	0	473,000	
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	0	0	0	28,820	
NUCFG-Tree Inventory Data Collection (X320)	3,293	0	0	0	3,293	
Supportive Housing Grant - Mhs (X360)	55,934	0	0	0	55,934	
Support Housing Grt - Vetspace (X362)	29,899	0	0	0	29,899	
FDOT-Traffic Records Enhancement (X381)	1,335	0	0	0	1,335	
TPDG-Morningside 2007 (X386)	593	0	0	0	593	
TPDG-Morningside 2008 (X389)	864	0	0	0	864	
FAAHPN Grant (X392)	0	14,000	0	0	14,000	(3)
Reg. Juvenile Assessment Cntr (X397)	1,654	0	0	0	1,654	
Cops More02 (X401)	10,635	0	0	0	10,635	
Brownfield Pilot - State (X412)	48,894	0	0	0	48,894	
Duval Stormwater Park (X424)	161,855	0	0	0	161,855	
Victim Advocate-04 Byrne Grant (X427)	6,764	0	0	0	6,764	
Homeland Security Grant (X430)	126	0	0	0	126	
Assistance to Firefighters Grant (X432)	23	0	0	0	23	
RHAVE Grant (X433)	28,126	0	0	0	28,126	
Domestic Preparedness Grant-2005 (X438)	172	0	0	0	172	
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	0	0	0	110,801	
Duval Stormwater Park (X442)	35,743	0	0	0	35,743	
State Homeland SHSGP Grant (X451)	813	0	0	0	813	
Hoggetowne Faire-TPD Grant (X452)	69	0	0	0	69	
Hoggetowne Faire-TPD Grant (X456)	218	0	0	0	218	
State Homeland Security Program (X459)	10,282	0	0	0	10,282	
FEMA Assistance to Firefighters (X460)	743	0	0	0	743	
Bulletproof Vest Grant (X501)	838	0	0	0	838	
COPS 04 Technology Grant (X502)	384	0	0	0	384	
Computer Crimes Investigation-Byrne (X503)	564	0	0	0	564	
At-Risk Youth Program-Byrne (X504)	11,171	0	0	0	11,171	
Victim Advocate II-05 Byrne Grant (X505)	25,057	0	0	0	25,057	
Communities for Lifetime Mini-Grant (X534)	152	0	0	0	152	
SITES Grant (X539)	51	0	0	0	51	
FY 2016 Domestic Violence Grant (X542)	297,535	0	0	0	297,535	
Domestic Violence Grant (X548)	4,435	0	0	0	4,435	
Public Safety IC Grant (X550)	3	0	0	0	3	

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>MISC. GRANT FUND (#115) - Continued</b>						
21st Century Grant (X555)	49,419	0	0	0	49,419	
Asian Festival TPD (X556)	417	0	0	0	417	
Bulletproof Vest (X558)	297	0	(296)	0	0	(1)
Statewide Safety Belt Enforcement (X559)	2,734	0	(2,734)	0	0	(1)
FY10 Project Safe Neighborhood (X560)	4,895	0	(4,895)	0	0	(1)
FY10 NFHIDTA (X561)	10,341	0	0	0	10,341	
GPD Aggressive Driving Project (X562)	4,565	0	0	0	4,565	
FY11 NFHIDTA - Highway Interdiction (X564)	2,539	0	0	0	2,539	
09-10 State Homeland Security (X571)	3,406	0	0	0	3,406	
Byrne Local Solicitation Grant (X575)	137	0	0	0	137	
Byrne Memorial JAG 2012 Grant (X577)	146	0	0	0	146	
Rep Nat Convention Grant via Tampa PD (X578)	1,333	0	0	0	1,333	
DNA Analysis Grant via ACSO (X579)	44,738	0	0	0	44,738	
Byrne JAG 2014-DJ-BX-0689 (X580)	6,237	0	0	0	6,237	
Byrne JAG 2015-DJ-BX-1035 (X581)	68,164	0	0	0	68,164	
Historic Preservation Small-Matching Grant (X582)	1,000	0	0	0	1,000	
CHRN Marketing Grant (Visit Florida) (X583)	11,600	0	0	0	11,600	
FY16 EBM JAG- Local Solicitation (X585)	0	63,771	0	0	63,771	(4)
CHRN Marketing Matching Grant (X590)	15	0	0	0	15	
21st Century Grant- GPD Yr 2 (X600)	40,165	0	0	0	40,165	
21st Century Grant- GPD Yr 4 (X602)	28,359	0	0	0	28,359	
21st Century Grant-GPD Yr 5 (X603)	30,716	0	0	0	30,716	
FY10 COPS Grant Year 3 (X605)	413,790	0	0	0	413,790	
FDLE-RDESF Pill Mill Grant (X610)	28,079	0	0	0	28,079	
DOJ Bulletproof Vest Partnership (X615)	2,479	0	0	0	2,479	
Transformation through Imagination (X618)	4,570	0	0	0	4,570	
NFHIDTA - Cadet Initiative PT (X620)	8,550	0	0	0	8,550	
LAA- General Program Support Grant FY17(X623)	74,407	0	0	0	74,407	
NFHIDTA - Cadet Initiative FT (X625)	4,947	0	0	0	4,947	
POP OT Reimbursement (X626)	2,534	0	0	0	2,534	
Volunteer Florida Best Neighborhoods Grant (X631)	1,018	0	(1,018)	0	0	(1)
FY15 Forensic Capacity HERO Grant (X636)	150,000	0	0	0	150,000	
FDOT Aggressive Driving Grant (X640)	288	0	0	0	288	
FY16 Speed and Aggressive Driving Grant (X641)	2,858	0	0	0	2,858	
FY15 ICAC Grant (X644)	386,767	0	0	0	386,767	
Fusion Center Equip Fed Grant via Jxnville (X645)	1	0	0	0	1	
FY13 POP Grant (X646)	806	0	0	0	806	
FY12 ICAC Grant (X647)	3,634	0	0	0	3,634	
FY13 Aggressive-Driving Grant (X649)	4,226	0	0	0	4,226	
LAPA-West 7th St Rail/Bike (X650)	22,070	0	0	0	22,070	
FY13 You & the Law Grant (X652)	661	0	0	0	661	
FY13 Sexual Pred & Offend Tracking Grant (X653)	416	0	0	0	416	
FY13 Predestine High Visib. Enforcement Grant (X654)	3,151	0	0	0	3,151	
Fed Assistance to Firefighters Grant (X655)	802	0	0	0	802	
FY11 GFR State Homeland Sec Grant (X660)	562	0	0	0	562	
NFHIDTA '13 - CADET Initiative (X661)	28,769	0	0	0	28,769	
FY13 NFHIDTA - Allowance (X662)	139	0	0	0	139	
FL DHSMV E-Crash Grant (X663)	39	0	0	0	39	
Asst to Firefighters Grant Program (X665)	12	0	0	0	12	

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<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 Ne	0	143,950	0	0	143,950	(5)
State Homeland Security Grant-HazMat Sustainme	0	36,140	0	0	36,140	(6)
FY15 EMS Grant (X701)	63	0	0	0	63	
FY2015 State Homeland Security Grant (X706)	1,215	411	0	0	1,626	(7)
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	3,181	
EBM JAG Brave Overt Leaders of Dist(BOLD)(X72	2,950	0	0	0	2,950	
Comprehensive Traffic Enforc and Ed Project(X72	16,478	0	0	0	16,478	
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 Enc	26,553	0	0	0	26,553	
FY2016 Motorcycle/Scooter Safety Grant (X737)	25,364	0	0	0	25,364	
FY2015 EBM JAG Prob Orien Policing (POP)(X74	161	0	0	0	161	
FY16 EBM JAG Problem Oriented Policing (POP)'i	91	0	0	0	91	
FY2015 EBM JAG SRO K-9 Drug/Firearms Awar F	1,608	0	0	0	1,608	
FY2016 EBM JAG Youth Gang Unit (X751)	486	0	0	0	486	
Tumbln Crk Regional Stormwater Treatment Grant	395,383	0	0	0	395,383	
Depot Park Storm Water Monitoring Grant(X756)	199,987	0	0	0	199,987	
LAPA: PD&E SW 62nd Blvd (X760)	948,942	0	0	0	948,942	
CIGP- SW 40th, SW 34th to Archer (X761)	0	1,715,742	0	0	1,715,742	(8)
FY2014 State Homeland Security Grant (X765)	1,860	0	0	0	1,860	
<b>Total Uses</b>	<b>6,132,559</b>	<b>1,974,014</b>	<b>(37,240)</b>	<b>0</b>	<b>8,069,333</b>	

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
- (1) Deactivate and close out completed projects.
  - (2) Deactivate FDEP-RTP Grant for Depot Park Trail to prevent any additionally spending. \$3,267.33
  - (3) Set up the Florida African American heritage Preservation Network (FAAHPN) grant. 10/17/16 #160473
  - (4) Set up Justice Assistance Grant to purchase law enforcement equipment. 6/16/16 #160029
  - (5) Set up State Homeland Security grant for HazMat Critical Needs. 9/15/16 #160323
  - (6) Set up State Homeland Security grant for HazMat Sustainment. 9/15/16 #160323
  - (7) Recognize additional funding for the Homeland Security grant. 1/21/16 #150656
  - (8) Set up grant for the construction of SW 40th Blvd. 8/18/16 #120977

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>WATER/WASTEWATER SURCHARGE (#117)</b>						
<b>Sources:</b>						
Transfer from GRU	250,000	0	0	0	250,000	
Prior Year / Appropriations from Fund Balance	128,048	256,696	0	0	384,744	(1)
<b>Total Sources</b>	<b>378,048</b>	<b>256,696</b>	<b>0</b>	<b>0</b>	<b>634,744</b>	
<b>Uses:</b>						
Health, Safety & Environmental Prj (S110)	1	0	0	0	1	
Health, Safety & Environment Projects(S111)	0	25,670	0	0	25,670	(1)
Affordable Housing Projects (S201)	0	38,504	0	0	38,504	(1)
Programmed Extension Projects (S300)	46,000	0	0	0	46,000	
Single Units/Neighborhood Extensions (S301)	0	154,017	0	0	154,017	(1)
ConnectFree Program Delivery Costs (S400)	0	25,504	0	0	25,504	(1)
One-Stop Homeless Ctr-Connect (G113)	332,047	13,000	0	0	345,047	(1)
<b>Total Uses</b>	<b>378,048</b>	<b>256,696</b>	<b>0</b>	<b>0</b>	<b>634,743</b>	

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
- (1) Set up new ConnectFree budget from GRU. 7/21/16 #160146

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>SPECIAL REVENUE FUND (123)</b>						
Federal Grant (1630)	0	17,753	0	0	17,753	(5)
State Contribution	0	76,050	0	0	76,050	(8)
Alachua County School Board Contribution (2819)	0	113,347	(12,008)	0	101,339	(6,7,12)
Transfer from General Fund (7408)	0	43,371	12,596	0	55,967	(1,9)
Registration Fees (4670)	0	0	0	696	696	(3)
Gifts, Donations & Other Misc. Revenue (7002)	0	0	(41,884)	2,300	(39,584)	(3,13)
Prior Year /Appropriations from Fund Balance	<u>2,206,681</u>	<u>(3,921)</u>	<u>(22,007)</u>	<u>5,320</u>	<u>2,186,073</u>	(1,2,4,9,10,11,13)
<b>Total Sources</b>	<b><u>2,206,681</u></b>	<b><u>246,600</u></b>	<b><u>(63,302)</u></b>	<b><u>8,316</u></b>	<b><u>2,398,297</u></b>	

**Uses:**

DEA OT Reimbursement (G104)	4,550	0	0	0	4,550	
William R. Thomas Endowment (G107)	109	0	0	0	109	
Loblolly Improvements (G108)	1	0	0	0	1	
Infill Housing Program Projects (G109)	46,500	0	0	0	46,500	
Cold Weather Shelter (G110)	2,278	0	0	0	2,278	
Family Unification Program (G111)	22,200	0	0	0	22,200	
Office on Homeless (G112)	39,401	0	0	0	39,401	
One-Stop Center (G113)	82,451	0	0	0	82,451	
Homeless Donation Meter Program (G116)	481	0	0	0	481	
One-Stop Center Operations (G119)	397,550	39,450	0	0	437,000	(1)
Fort Clarke Teen Zone (G122)	12	0	0	0	12	
Cultural Affairs Projects (G123)	25,398	0	0	0	25,398	
Edible Garden at City Hall (G124)	65	0	0	0	65	
Jest Festival - TPD (G129)	2	0	0	0	2	
Homelessness Coordination (G131)	68,565	0	0	0	68,565	
Bo Diddley Plaza Improvements TPD (G133)	90	0	0	0	90	
Consulting - Legal Services (G134)	68,702	0	0	0	68,702	
Dignity Village Management (G139)	66,515	0	0	0	66,515	
Dignity Village Tents & Tarps Donation (G140)	3,393	0	0	0	3,393	
ICAC Reimbursements (G155)	693	0	0	0	693	
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	
GPD-Reichert House Teachers (G176)	862	0	0	0	862	
A. Quinn Jones Great Eight Implementation (G178)	39,419	0	(39,419)	0	0	(12)
GPD-Reichert House Teachers(G179)	45,420	0	(41,884)	0	3,536	(11,13)
Law Enforcement Education (G188)	67,051	0	0	0	67,051	
Beautification Board (G195)	10,316	0	0	0	10,316	
SBAC City Gov't Week Donations (G196)	0	0	0	2,970	2,970	(2)
Recreation Programs (G204)	13,815	0	0	0	13,815	

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>MISC. SPECIAL REVENUE FUND (#123)-Continued</b>						
RCA Master Plan(G206)	81,893	0	0	0	81,893	
FBI Cost Reimb Agreement (CRA) OT-ICAC(G220)	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 Extrication Competition (G260)	5,601	0	0	2,191	7,792	(3)
Firefighters Combat Challenge (G261)	1,692	0	0	0	1,692	
Fire Prevention Programs (G275)	16,216	0	0	0	16,216	
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	36	0	12,950	(10)
TEAM Account (G370)	886	0	17,964	0	18,850	(9)
National Fish and Wildlife Foundation Grant (G372)	39,845	0	0	0	39,845	
Ring Park Improvements (G376)	122,708	0	0	0	122,708	
NRPA/Walmart 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	2,350	2,935	(4)
Junior Academy Donations (G398)	630	0	0	0	630	
Car Seat Checks & Installation (G425)	2,877	0	0	805	3,682	(3)
Gain Property- Litigation Settlement (G450)	46,987	0	0	0	46,987	
FBI Cost Reimbursement Agreement (CRA) OT (C	0	17,753	0	0	17,753	(5)
A. Quinn Jones Center " OUTPOST" Program' (G47	0	78,347	0	0	78,347	(6)
GPD-Reichert House Teachers (G478)	0	35,000	0	0	35,000	(7)
Buss Pass Grant Match (G500)	5,535	0	0	0	5,535	
Sponsorships/Parks & Rec (G853)	6,509	0	0	0	6,509	
Dept. of Health Emergency Zika Funding (G860)	9,253	76,050	0	0	85,303	(8)
Neighborhood Planning Program (N100)	1,494	0	0	0	1,494	
NPP - Ridgeview Neighborhood (N110)	781	0	0	0	781	
NPP - Stephen Foster Neighborhood (N112)	2,419	0	0	0	2,419	
NPP - Northeast Neighborhood (N115)	15,000	0	0	0	15,000	
NPP - Northwood (N118)	2,569	0	0	0	2,569	
NPP - 5th Avenue (N119)	10,303	0	0	0	10,303	
NPP-Pineridge (N122)	2,260	0	0	0	2,260	
Citizen Centered Gnv Initiatives (N130)	64,298	0	0	0	64,298	
Seed Fund Program (W110)	65,588	0	0	0	65,588	
<b>Total Uses</b>	<b>2,206,681</b>	<b>246,600</b>	<b>(63,302)</b>	<b>8,316</b>	<b>2,398,297</b>	

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
- (1) Appropriate budget for the increase to the contract for the Empowerment Center. 9/15/16 #160305
  - (2) Appropriate fund balance based on donations received in prior years for Government Week activities. \$2,970
  - (3) Recognize revenue received for Operation CARE and Care Seat Checks/Installation. \$2,996
  - (4) Recognize revenue received for Heroes and Helpers project. \$2,350
  - (5) Set up State and Local Overtime Reimbursements per executed MOU approved on 9/24/14
  - (6) Set up A. Quinn Jones Center "OUTPOST" Program. 10/20/16 #160402
  - (7) Set up Reichert house Teacher Contract. 9/1/16 #160301
  - (8) Allocating and reconciling funding for emergency Zika from state health department. 7/7/16 #160111
  - (9) Set up TEAM account. \$17,964.23
  - (10) Recognize FY12 Affordable Housing income. \$36.18
  - (11) Close out Reichert House teacher's SBAC account. \$3,537
  - (12) Close out MOSU for Reichert House "Great Eight Model". \$39,419.49
  - (13) Close out MOSU for Reichert House Teachers. \$45,420.20

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>TOURIST PRODUCT DEVELOPMENT - FY14 (FUND 137)</b>						
<b>Sources:</b>						
Prior Year Appropriations	<u>0</u>	<u>0</u>	<u>5,050</u>	<u>0</u>	<u>5,050</u>	(1)
<b>Total Sources</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>5,050</u></b>	<b><u>0</u></b>	<b><u>5,050</u></b>	
<b>Uses:</b>						
Tourist Prod Dev - New Programs (L300)	0	0	2,649	0	2,649	(1)
City of Alachua (L623)	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,401</u>	(1)
<b>Total Uses</b>	<b><u>2,400</u></b>	<b><u>0</u></b>	<b><u>2,650</u></b>	<b><u>0</u></b>	<b><u>5,050</u></b>	

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (1) Reconcile and close out TPD grant. \$5,050

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>TOURIST PRODUCT DEVELOPMENT - FY15 (FUND 138)</b>						
<b>Sources:</b>						
Prior Year Appropriations	<u>7,440</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>7,443</u>	(1)
<b>Total Sources</b>	<b><u>7,440</u></b>	<b><u>0</u></b>	<b><u>3</u></b>	<b><u>0</u></b>	<b><u>7,443</u></b>	
<b>Uses:</b>						
Tourist Product Dev Admin (L100)	507	0	0	0	507	
TPD (L200)	0	0	3,932	0	3,932	(1)
Five Points of Life(L205)	120	0	(120)	0	0	(1)
Dance Alive (L231)	1,031	0	(1,031)	0	0	(1)
NCFL Blues (L261)	115	0	(115)	0	0	(1)
Bike Florida (L272)	1,000	0	(1,000)	0	0	(1)
UF College of Fine Arts (L284)	4	0	(4)	0	0	(1)
Tourist Prod Dev- New Programs (L300)	<u>4,663</u>	<u>0</u>	<u>(1,660)</u>	<u>0</u>	<u>3,003</u>	(1)
<b>Total Uses</b>	<b><u>7,440</u></b>	<b><u>0</u></b>	<b><u>3</u></b>	<b><u>0</u></b>	<b><u>7,443</u></b>	

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (1) Reconcile and close TPD grant fund 138. \$3

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>TOURIST PRODUCT DEVELOPMENT - FY16 (FUND 139)</b>						
<b>Sources:</b>						
County Contribution	<u>91,928</u>	<u>0</u>	<u>(12,499)</u>	<u>0</u>	<u>79,429</u>	(1)
<b>Total Sources</b>	<b><u>91,928</u></b>	<b><u>0</u></b>	<b><u>(12,499)</u></b>	<b><u>0</u></b>	<b><u>79,429</u></b>	
<b>Uses:</b>						
TPD Admin (L100)	22,146	0	0	0	22,146	
TPD (L200)	0	0	16,346	0	16,346	(1)
Five Points of Life (L205)	8,289	0	(8,289)	0	0	(1)
City of Gainesville- Downtown Cultural Series (L22)	12,500	0	(12,500)	0	0	(1)
Matheson Museum (L262)	2,388	0	(2,388)	0	0	(1)
Gainesville Civic Chorus (L273)	5,488	0	(5,488)	0	0	(1)
UF College of Fine Arts (L284)	180	0	(180)	0	0	
TPD- New Programs (L300)	<u>40,936</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,936</u>	(1)
<b>Total Uses</b>	<b><u>91,928</u></b>	<b><u>0</u></b>	<b><u>(12,499)</u></b>	<b><u>0</u></b>	<b><u>79,429</u></b>	

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (1) Reconcile and close TPD grant. \$12,499

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>TREE MITIGATION FUND (140)</b>						
<b>Sources:</b>						
Prior Year /Appropriations from Fund Balance	1,751,756	0	(987,531)	0	764,225	(1)
<b>Total Sources</b>	<b>1,751,756</b>	<b>0</b>	<b>(987,531)</b>	<b>0</b>	<b>764,225</b>	
<b>Uses:</b>						
Tree Mitigation (I500)	1,321,365	0	(987,531)	0	333,834	(1)
Tree Mitigation-NW 6th St Rail Trail (I505)	10	0	0	0	10	
Tree Mitigation- SW 6th Street (I515)	68,237	0	0	0	68,237	
Tree Mitigation-Chen Moore & Associates(I525)	77,145	0	0	0	77,145	
Tree Mitigation NW 1st Ave Streetscape Project (I525)	285,000	0	0	0	285,000	
<b>Total Uses</b>	<b>1,751,756</b>	<b>0</b>	<b>(987,531)</b>	<b>0</b>	<b>764,225</b>	

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 Reducing Tree Mitigation operating unit to free up the uncommitted funds.\$987,531

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>GENERAL CAPITAL PROJECTS FUND (#302)</b>						
<b>Sources:</b>						
Transfer from General Fund	2,263,046	0	0	0	2,263,046	
Contributions from GRU	8,643	0	0	0	8,643	
T/F Facilities Maintenance Recurring Fund (351)	0	15,260	0	0	15,260	(1)
Prior Year /Appropriations from Fund Balance	3,327,724	0	0	0	3,327,724	
<b>Total Sources</b>	<b>5,599,413</b>	<b>15,260</b>	<b>0</b>	<b>0</b>	<b>5,614,673</b>	
<b>Uses:</b>						
CoxCom Capital -City Equipment (M110)	179,864	0	0	0	179,864	
Server Equipment (M114)	1,599	0	0	0	1,599	
Bicycle & Ped Connectivity Project (M117)	1,643	0	0	0	1,643	
E/Gov (M134)	151,672	0	0	0	151,672	
Public Facilities Upgrades (M142)	16,282	(16,282)	0	0	0	(1)
GS Unscheduled Maintenance & Repairs (M143)	3,020	(3,020)	0	0	0	(1)
Westside Pool Pump Roof Replacement (M146)	4,565	0	0	0	4,565	
Greentree/Kiwanis Park (M155)	12,861	0	0	0	12,861	
Sidewalk Construction (M187)	113,244	0	0	0	113,244	
Website Redesign Project (M190)	70,493	0	0	0	70,493	
ADA Compliance Projects (M210)	2,054	(2,054)	0	0	0	(1)
GPD Equipment (M225)	2,783	0	0	0	2,783	
PWD Radios (M229)	65,944	0	0	0	65,944	
Info Tech Network Equipment (M232)	127,360	0	0	0	127,360	

GENERAL CAPITAL PROJECTS FUND (#302)-Continued	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016
ERP/Technology Investment (M240)	1,925,000	0	0	1,925,000
Bivens Boardwalk-Grant Match (M311)	544	0	0	544
Cone Park Upgrades (M312)	104,892	0	0	104,892
Meridian Project (M327)	47,948	0	0	47,948
Boardwalk Replacement (M331)	35,999	0	0	35,999
Playground Equipment Replacement (M332)	63	0	0	63
Cofrin Park building Assessment (M338)	15,225	0	0	15,225
Hoggetowne Park-Home Depot (M350)	9,100	0	0	9,100
Pavement Management System (M357)	36,304	0	0	36,304
Facility & Park Equipment Replacement (M360)	15,039	0	0	15,039
2nd Street Concept Design (M408)	25,380	0	0	25,380
Bivens Arm Marsh Restoration (M412)	250,000	0	0	250,000
Security Access System (M417)	122,978	38,834	0	161,812
Pine Ridge Playground - Walmart Match (M420)	1,571	0	0	1,571
PW Mast Arm Maintenance (M425)	2,513	0	0	2,513
Depot Ave Facility (M455)	146,372	0	0	146,372
GPD Headquarters Annex (M650)	76,174	0	0	76,174
Depot Avenue (M750)	161,942	0	0	161,942
General Facilities Improvements (M800)	2,218	(2,218)	0	0
RTS Video Surveillance Equipment (M920)	5,869	0	0	5,869
Fire Station 5 Renovations (M923)	110,162	0	0	110,162
Property Evidence Roof Repair (M929)	15,500	0	0	15,500
Econ Development Cap Imprvmt - GTEC (M931)	97,412	0	0	97,412
Thomas Center B improvements (M938)	203,083	0	0	203,083
US Layton Army Reserve Bldg Repairs (M941)	7,094	0	0	7,094
8th Avenue Project (M952)	445,506	0	0	445,506
Csx/6th. Street Project (R300)	82,895	0	0	82,895
PW Center Charrette Compound Transformation (C340)	18,100	0	0	18,100
Traffic Management System (C340)	6,300	0	0	6,300
Park Improvements (C371)	195	0	0	195
Duck Pond Association Fund for Roper Park (C40)	3,171	0	0	3,171
Fire Station 1 (E201)	817,877	0	0	817,877
LED Lighting: Neighborhood Pilot Program (E205)	25,000	0	0	25,000
Custodial Section (9120)	28,605	0	0	28,605
<b>Total Uses</b>	<b>5,599,413</b>	<b>15,260</b>	<b>0</b>	<b>5,614,673</b>

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (1) Transfer funds from completed projects to fund the Door Access Control Improvement Project. 12/1/16 #160531

Greenspace Acquisition and Community Improvement Fund (#306)	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016
<b>Sources:</b>					
Prior Year Appropriations	0	0	4,700	0	4,700
Gain/Loss on Investment	25,000	0	0	0	25,000
<b>Total Sources</b>	<b>25,000</b>	<b>0</b>	<b>4,700</b>	<b>0</b>	<b>29,700</b>
<b>Uses:</b>					
Sweetwater Corridor Wilkes West and East(G830)	0	0	2,000	0	2,000
29th Road Park Addition-Muncaster (G831)	0	0	2,000	0	2,000
Hunter and Lane Parcel (G855)	1	0	0	0	1
Greentree park Addition (G856)	500	0	700	0	1,200
Ridgeview Baptist Church property (G858)	1	0	0	0	1
Clarence R. Kelly Community Center (G859)	4,387	0	0	0	4,387
Planned Fund Balance	20,112	0	0	0	20,112
<b>Total Uses</b>	<b>25,000</b>	<b>0</b>	<b>4,700</b>	<b>0</b>	<b>29,700</b>

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (1) Allocate fund balance for the appraisal of 29th Road Park Addition-Muncaster and for Sweetwater Branch Recreation Corridor. \$4,000  
 (2) Allocate fund balance for the doc stamps and recording fees for Ridgeview deed. \$700

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>FFGFC 02 CAPITAL PROJECTS FUND (#328)</b>						
<b>Sources:</b>						
Contributions from GRU	3,860	0	0	0	3,860	
Prior Year /Appropriations from Fund Balance	<u>581,566</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>581,566</u>	
<b>Total Sources</b>	<b><u>585,426</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>585,426</u></b>	
<b>Uses:</b>						
Info Tech Network Equipment (M232)	16,132	0	0	0	16,132	
Parking Management System (M320)	8,930	0	0	0	8,930	
Elevator Replacement (M416)	343,707	0	0	0	343,707	
Security Access System (M417) (M801)	0 65,000	14,000 0	0 0	0 0	14,000 65,000	(1)
PW Work Management System (M935)	23,680	0	0	0	23,680	
City Hall Area Lighting (M950)	48,223	(14,000)	0	0	34,223	(1)
Depot Park Tree Mitigation Account (R210)	70	0	0	0	70	
NE 2nd Street Project - Design Phase (R215)	54,877	0	0	0	54,877	
Parking Garage Access Control Hardware (R230)	20,530	0	0	0	20,530	
CSX/6th Street Project (R300)	<u>4,276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,276</u>	
<b>Total Uses</b>	<b><u>585,426</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>585,426</u></b>	

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (1) Transfer funds from completed projects to fund the Door Access Control Improvement Project. 12/1/16 #160531

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>CIRB of 2005-CIP (FUND #335)</b>						
<b>Sources:</b>						
Gain/Loss on Investment	30,000	0	0	0	30,000	
Prior Year/ Appropriation of Fund Balance	<u>2,278,913</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,278,913</u>	
<b>Total Sources</b>	<b><u>2,308,913</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,308,913</u></b>	
<b>Uses:</b>						
Economic Development Projects (C300)	27,353	0	0	0	27,353	
Fire Station No 8 (C321)	25,000	0	0	0	25,000	
SE G'ville Renaissance Initiative (C331)	546,364	0	0	0	546,364	
Traffic Management System (C340)	683,558	0	0	0	683,558	
Depot Park-Recreation Project (C350)	189,687	0	0	0	189,687	
Nature Park Improvements (C371)	1	0	0	0	1	
Ada Compliance Projects (M210)	1,072	0	0	0	1,072	
ERP/Technology Investment (M240)	120,000	0	0	0	120,000	
Fencing Fred Cone Park (M337)	809	0	0	0	809	
Public Facilities Master Plan (M414)	250,000	0	0	0	250,000	
Brick Repair @ Bo Diddley Plaza(M415)	4,772	0	0	0	4,772	
Elevator Replacement (M416)	123,147	0	0	0	123,147	
Fire Station 5 Renovations (M923)	71,893	0	0	0	71,893	
Thomas Center B Improvements (M938)	50,000	0	50,000	0	100,000	(1)
Reserve Park Planning, Design & Construction (M	0	151,787	0	0	151,787	(2)
Morningside/Nature Center Roofs(M944)	296	0	0	0	296	
PRCA Cofrin/Beville Restoration (M945)	6,732	0	0	0	6,732	
GPD Dual Authentication Software (M947)	5,599	0	0	0	5,599	
US Layton Army Reserve Bldg Repairs (M948)	151,787	(151,787)	0	0	0	(2)
Citizen Centered Gnv Initiatives (N130)	50,000	0	(50,000)	0	0	(1)
Lynch Park (W237)	<u>844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>844</u>	
<b>Total Uses</b>	<b><u>2,308,913</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,308,913</u></b>	

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (1) Reallocate Citizen Centered Gainesville funds to the Thomas Center project. \$50,000  
 (2) Reallocate funds from Army Reserve Building Remediation to Reserve Park planning, design and construction. 11/17/16 #100607

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340)</b>						
<b>Sources:</b>						
Prior Year/ Appropriation of Fund Balance	<u>49,934</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,934</u>	
<b>Total Sources</b>	<b><u>49,934</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>49,934</u></b>	
<b>Uses:</b>						
City Hall Energy Conservation (EC10)	39,720	(39,720)	0	0	0	(1)
Elevator Replacement -OLB, TCA, TCB (M416)	8,437	0	0	0	8,437	
Security Access System (M417)	0	39,720	0	0	39,720	(1)
City Hall Area Lighting (M950)	<u>1,777</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,777</u>	
<b>Total Uses</b>	<b><u>49,934</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>49,934</u></b>	

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (1) Transfer funds from completed projects to fund the Door Access Control Improvement Project. 12/1/16 #160531

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>WILD SPACES PUBLIC PLACES (#345)</b>						
<b>Sources:</b>						
Prior Year /Appropriation from Fund Balance	<u>227,608</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>227,608</u>	
<b>Total Sources</b>	<b><u>227,608</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>227,608</u></b>	
<b>Uses:</b>						
WSPP Administration (B050)		0	3,500	0	3,500	(1)
Smokey Bear Park Improvements (B300)	8,335	0	0	0	8,335	
Smokey Bear Park Acquisition (B301)	123,367	0	0	0	123,367	
WSPP Operating Set Aside (B500)	<u>95,907</u>	<u>0</u>	<u>(3,500)</u>	<u>0</u>	<u>92,407</u>	(1)
<b>Total Uses</b>	<b><u>227,608</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>227,608</u></b>	

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (1) Set up budget for auditing services through Carr, Riggs & Ingram LLC. \$3,500

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>Facilities Maintenance Recurring Fund (#351)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Transfer From General Fund	562,500	0	0	0	562,500	
Appropriation from Fund Balance	<u>616,782</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>616,782</u>	
<b>Total Sources</b>	<b><u>1,179,282</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,179,282</u></b>	

	<b>FY2017 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager Changes</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2016</b>	
<b>Facilities Maintenance Recurring Fund (#351)-Continued</b>						
<b>Uses (Multiple Year Accounts):</b>						
Ada Compliance Projects (M210)	75,000	0	0	0	75,000	
TB McPherson Park & Center Improvements (M42)	120,000	0	0	0	120,000	
PW Mast Arm Maintenance (M425)	145,740	0	0	0	145,740	
Westside Pool Roof Replacement (M904)	76,000	0	0	0	76,000	
Westside park & pool Repairs & Improvements '(M	147,500	0	0	0	147,500	
Facilities Maintenance (M907)	157,547	876	0	0	158,423	(1)
GTEC Facility maintenance & Repairs (M908)	18,025	0	0	0	18,025	
Park maintenance & Repairs (M909)	50,880	0	0	0	50,880	
GFR Facilities Maintenance & landscaping (M910)	150,000	0	0	0	150,000	
MLK Recreation Center HVAC Units '(M911)	60,000	0	0	0	60,000	
NE Pool Renovations & Shade Structures'(M912)	77,715	0	0	0	77,715	
PW Surplus Building Roof Replacement (M913)	60,000	0	0	0	60,000	
Replace Kitchen Equipment FS 3,4,5,7 (M915)	40,000	0	0	0	40,000	
Rehab of Downtown Clock Tower '(M937)	76	(76)	0	0	0	(1)
Hippodrome HVAC Replacements (M946)	800	(800)	0	0	0	(1)
<b>Total Uses</b>	<b><u>1,179,282</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,179,282</u></b>	

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (1) Transfer funds from completed projects to fund the Door Access Control Improvement Project. 12/1/16 #160531

	<b>FY2017 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager Changes</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2016</b>	
<b>CIRN 2016B-Add'l 5 Cent Gas Tax Capital (#356)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Prior Year /Appropriation from Fund Balance	<u>5,471,046</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,471,046</u>	
<b>Total Sources</b>	<b><u>5,471,046</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>5,471,046</u></b>	
<b>Uses (Multiple Year Accounts):</b>						
SE 4th Street '(M170)	4,000,000	0	0	0	4,000,000	
SW 40th Blvd (M171)	1,000,000	(1,000,000)	0	0	0	(1)
Depot Avenue '(M750)	195,848	0	0	0	195,848	
Main Street Streetscape Project (M765)	39,311	0	0	0	39,311	
Depot Avenue- County Incentive Grant Match (X76	235,887	0	0	0	235,887	
CIGP- SW 40th, SW 34th to Archer (X761)	0	1,000,000	0	0	1,000,000	(1)
<b>Total Uses</b>	<b><u>5,471,046</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>5,471,046</u></b>	

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (1) Set up new grant for construction of SW 40th Blvd. 8/18/16 #120977

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>STORMWATER MANAGEMENT UTILITY (#413)</b>						
<b>Sources:</b>						
State Grant	108,094	16,963	0	0	125,057	(2)
County Contribution	523,733	103,541	0	0	627,274	(2)
SJRWMD Contribution	582,278	0	0	0	582,278	
Gain/Loss on Investment	3,852	0	0	0	3,852	
Miscellaneous Revenue	32,148	0	0	0	32,148	
Stormwater Mgmt. Fees	6,547,211	0	0	0	6,547,211	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>245,533</u>	<u>616,764</u>	<u>0</u>	<u>862,297</u>	<u>(1.2)</u>
<b>Total Sources</b>	<b><u>7,797,316</u></b>	<b><u>366,037</u></b>	<b><u>616,764</u></b>	<b><u>0</u></b>	<b><u>8,780,117</u></b>	
<b>Uses:</b>						
Administrative Services (8010)	178,122	0	0	0	178,122	
Engineering (8019)	538,914	0	0	0	538,914	
Operations (8020)	334,209	0	0	0	334,209	
Street Sweeping (8022)	649,204	0	0	0	649,204	
Mosquito Control (8023)	428,450	0	0	0	428,450	
Vegetative Management (8024)	115,380	0	0	0	115,380	
Open Watercourse Maintenance (8025)	1,677,105	0	0	0	1,677,105	
Closed Watercourse Maintenance (8026)	558,897	0	0	0	558,897	
Stormwater Services (8040)	1,719,514	0	616,764	0	2,336,278	(1)
Transportation Services (8050)	248,937	0	0	0	248,937	
FEMA-HMGP Grant Match (K440)	8,756	0	0	0	8,756	
N.P.D.E.S. Project-Illicit Discharge (K501)	78,995	126,493	0	0	205,488	(2)
N.P.D.E.S. Project-Public Outreach (K502)	55,881	118,008	0	0	173,889	(2)
N.P.D.E.S. Project-Operations BMP (K503)	70,993	29,575	0	0	100,568	(2)
N.P.D.E.S. Project-Stream Gages Program (K504)	16,969	22,234	0	0	39,203	(2)
N.P.D.E.S. Project-Enhanced Mapping (K505)	72,980	69,727	0	0	142,707	(2)
<u>Planned Fund Balance</u>	<u>1,044,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,044,010</u>	
<b>Total Uses</b>	<b><u>7,797,316</u></b>	<b><u>366,037</u></b>	<b><u>616,764</u></b>	<b><u>0</u></b>	<b><u>8,780,116</u></b>	

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (1) Amend FY17 depreciation budgets for Enterprise Funds based on FY17 depreciation estimated schedule per property control. \$616,764  
 (2) Set up FY17 and first amendment for N.P.D.E.S. interlocal agreement with Alachua County and FDOT. 6/7/12 & 10/18/12 #120050 & 12043

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Stormwater Management Fees (3830)	1,183,285	0	0	0	1,183,285	
Gain/Loss on Investments (6006)	150,000	0	0	0	150,000	
Transfer from Stormwater Management Fund 413	0	0	616,764	0	616,764	(1)
City Contributions/Grant Match (7801)	694,629	0	0	0	694,629	
State Grant	382,935	0	0	0	382,935	
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>4,664,616</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,664,616</u>	
<b>Total Sources</b>	<b><u>7,075,465</u></b>	<b><u>0</u></b>	<b><u>616,764</u></b>	<b><u>0</u></b>	<b><u>7,692,229</u></b>	

**STORMWATER MANAGEMENT UTILITY (#413)-Continued**

**Uses (Multiple Year Accounts):**

Environmental Management (8040)	159,671	0	0	0	159,671	
Smu-Depreciation (8099)	301,148	0	616,764	0	917,912	(1)
Depot Ave Stormwater Facility (#K207)	6,199	0	0	0	6,199	
Tumblin Creek (K215)	214,943	0	0	0	214,943	
Smokey Bear Road Culvert Improvements (K310)	50,000	0	0	0	50,000	
NPDES-Tumblin Creek Wetland/Trash Trap (K506)	879,390	0	0	0	879,390	
NPDES-Gainesville Urban Area LID Projects (K507)	237,150	0	0	0	237,150	
NPDES-Possum Creek/Hoggetowne Crk WMP (K605)	325,681	0	0	0	325,681	
Pipe Replcmnt SW 2ndAve, SW10th St, (K600)	567,550	0	0	0	567,550	
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	400,000	0	0	0	400,000	
Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610)	261,491	0	0	0	261,491	
Tumblin Creek Sediment Facility (K615)	354,710	0	0	0	354,710	
Hatchitt and Forest - BMAP (#KA10)	300,000	0	0	0	300,000	
Payne's Prairie Sheetflow Restoration (#KA11)	1,825,057	0	0	0	1,825,057	
Duval Basin (#KA13)	15,769	0	0	0	15,769	
Suburban Heights Piping (#KB20)	836,249	0	0	0	836,249	
Springhill Neighborhood Infrastructure (#KB35)	192,450	0	0	0	192,450	
SW 35th Terrace Flood Hzdous Mitigat (#KB40)	4,467	0	0	0	4,467	
Depot Ave Stormwater Facility (#M186)	113,020	0	0	0	113,020	
PW Work Management System (M935)	30,521	0	0	0	30,521	
<b>Total Uses</b>	<b>7,075,465</b>	<b>0</b>	<b>616,764</b>	<b>0</b>	<b>7,692,229</b>	

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (1) Amend FY17 depreciation budgets for Enterprise Funds based on FY17 depreciation estimated schedule per property control. \$616,764

	<b>FY2017 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager Changes</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2016</b>	
<b>IRONWOOD GOLF COURSE (#415)</b>						
<b>Sources:</b>						
Green Fees	165,000	0	0	0	165,000	
Cart Rentals	98,000	0	0	0	98,000	
Pro Shop Sales	33,000	0	0	0	33,000	
Driving Range	23,222	0	0	0	23,222	
Concessions	83,000	0	0	0	83,000	
Handicap Service	750	0	0	0	750	
Facility Rental	7,102	0	0	0	7,102	
Transfer from General Fund	783,691	0	0	0	783,691	
Appropriation from Fund Balance	217,373	0	105,601	0	322,974	(1)
<b>Total Sources</b>	<b>1,411,138</b>	<b>0</b>	<b>105,601</b>	<b>0</b>	<b>1,516,739</b>	

**Uses (Multiple Year Accounts):**

Administration (8570)	540,450	0	0	0	540,450	
Pro Shop (8571)	38,132	0	0	0	38,132	
Concessions (8572)	121,067	0	0	0	121,067	
Maintenance (8573)	490,000	0	0	0	490,000	
Operations (8574)	127,265	0	0	0	127,265	
Golf Course-Other Activity (8576)	5,017	0	0	0	5,017	
Golf Course Depreciation (8579)	89,207	0	105,601	0	194,808	(1)
<b>Total Uses</b>	<b>1,411,138</b>	<b>0</b>	<b>105,601</b>	<b>0</b>	<b>1,516,739</b>	

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (1) Amend FY17 depreciation budgets for Enterprise Funds based on FY17 depreciation estimated schedule per property control. \$105,601

	<b>FY2017 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager Changes</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2016</b>	
<b>FLORIDA BUILDING CODE ENFORCEMENT (#416)</b>						
<b>Sources:</b>						
Building Permits, Licenses & Fees	3,353,575	0	0	0	3,353,575	
Interest On Investments	122,163	0	0	0	122,163	
Prior Year/ Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>(757)</u>	<u>0</u>	<u>(757)</u>	(1)
<b>Total Sources</b>	<b><u>3,475,738</u></b>	<b><u>0</u></b>	<b><u>(757)</u></b>	<b><u>0</u></b>	<b><u>3,474,981</u></b>	
<b>Uses:</b>						
Planning & Develop Admin (6610)	70,954	0	0	0	70,954	
Development Services Center(6645)	351,185	0	0	0	351,185	
Building Inspection (6670)	2,894,259	0	(757)	0	2,893,502	(1)
Planned Fund Balance	<u>159,340</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>159,340</u>	
<b>Total Uses</b>	<b><u>3,475,738</u></b>	<b><u>0</u></b>	<b><u>(757)</u></b>	<b><u>0</u></b>	<b><u>3,474,981</u></b>	

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (1) Amend FY17 depreciation budgets for Enterprise Funds based on FY17 depreciation estimated schedule per property control. \$757

	<b>FY2017 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager Changes</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2016</b>	
<b>SOLID WASTE FUND (#420)</b>						
<b>Sources:</b>						
Franchise Fees	1,078,316	0	0	0	1,078,316	
Refuse Collection, Recycling & Bag Sales	852,442	0	0	0	852,442	
Gain/Loss on Investments	95,914	0	0	0	95,914	
Transfer from General Fund	6,400	0	0	0	6,400	
Prior Year/ Appropriation from Fund Balance	<u>8,445,023</u>	<u>0</u>	<u>(1,276)</u>	<u>0</u>	<u>8,443,747</u>	(1)
<b>Total Sources</b>	<b><u>10,478,094</u></b>	<b><u>0</u></b>	<b><u>(1,276)</u></b>	<b><u>0</u></b>	<b><u>10,476,819</u></b>	
<b>Uses:</b>						
Public Works Administration (8010)	140,711	0	0	0	140,711	
Transpiration Planning (8050)	50,592	0	0	0	50,592	
Refuse Collection (8080)	9,714,445	0	(1,276)	0	9,713,169	(1)
Inmate Work Crew (8082)	146,922	0	0	0	146,922	
Traffic Management System (C340)	191,546	0	0	0	191,546	
PW Work Management System (M935)	53,759	0	0	0	53,759	
PW Old Airport Landfill Remediation (S700)	<u>180,119</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,119</u>	
<b>Total Uses</b>	<b><u>10,478,094</u></b>	<b><u>0</u></b>	<b><u>(1,276)</u></b>	<b><u>0</u></b>	<b><u>10,476,819</u></b>	

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305  
 (1) Amend FY17 depreciation budgets for Enterprise Funds based on FY17 depreciation estimated schedule per property control. \$1,276

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>REGIONAL TRANSIT SYSTEM FUND (#450)</b>						
<b>Sources:</b>						
FTA 5307 Urbanized Area Grant (1602)	9,399,026	0	(142,603)	0	9,256,423	(4)
FTA 5309 Capital Program Grant (1608)	1,961,072	0	0	0	1,961,072	
Local Option Gas Tax (0201)	1,951,176	0	0	0	1,951,176	
Fed Grant - Other Transp (1640)	2,179,343	0	0	0	2,179,343	
FDOT Block Grant (2204)	600,000	(52,872)	0	0	547,128	(3)
State Grant - Transp (2240,2244)	1,333,280	0	0	0	1,333,280	
FDOT- Surface Transportation Program (2245)	2,593,844	0	0	0	2,593,844	
County Transit (2802, 2804)	1,150,314	0	0	0	1,150,314	
Fares & Passes	4,401,922	0	0	0	4,401,922	
UF Contract	10,890,895	0	0	0	10,890,895	
Santa Fe (4035)	1,098,612	0	0	0	1,098,612	
Shands & VA Contracts	75,286	0	0	0	75,286	
Main Bus-Advertising (4025)	248,058	0	0	0	248,058	
Gas Tax Rebate (2408)	281,597	0	0	0	281,597	
Transfer from General Fund (7408)	627,210	0	0	0	627,210	
Transfer from GRU (7604)	6,465	0	0	0	6,465	
Transfer from LOGT (7484)	440,000	0	0	0	440,000	
Insurance Recovery (6801)	50,916	0	0	0	50,916	
Proceeds-Surplus Equip (7275)	50,000	0	0	0	50,000	
Interest On Investments (6001)	22,000	0	0	0	22,000	
City Match (4503)	28,080	0	0	0	28,080	
Prior Year/ Appropriation from Fund Balance	297,339	0	726,754	0	1,024,093	(1.4)
<b>Total Sources</b>	<b>39,686,436</b>	<b>(52,872)</b>	<b>584,151</b>	<b>0</b>	<b>40,217,715</b>	
<b>Uses:</b>						
Administration (6810)	825,723	0	220,773	0	1,046,496	(2)
Marketing (6811)	541,568	0	(220,773)	0	320,795	(2)
Planning (6817)	394,749	0	0	0	394,749	
Maintenance (6820)	5,175,716	0	0	0	5,175,716	
Operations (6830)	16,706,636	(52,872)	0	0	16,653,764	(3)
Gator Aider Service (6833)	99,853	0	0	0	99,853	
ADA Transportation (6840)	1,840,777	0	0	0	1,840,777	
RTS-Depreciation (6899)	3,450,318	0	726,274	0	4,176,592	(1)
Mobile Fare Collection Eqpt (UA44)	200,000	0	0	0	200,000	
Support Vehicles (UA45)	100,000	0	0	0	100,000	
OCI: Preventative Maintenance (UB77)	400,000	0	0	0	400,000	
OCI: ADA Paratransit Service (UB78)	300,000	0	0	0	300,000	
FDOT Section 5310 (UC10)	58,223	0	0	0	58,223	
FY11 Comp Ops Analysis (UC25)	972	0	0	0	972	
Capital Replacement Rsv Vehicles (UC95)	20	0	0	0	20	
FY2012 Sec. 5339 BRT Alternatives (UD16)	142,123	0	(142,123)	0	0	(4)
FY2012 JPA Bus Stop Amenities (UD20)	45	0	0	0	45	
Clean Fuels Grant Section 5308 (UE30)	188,618	0	0	0	188,618	
FY12 UAFG Acquire Shop Equipment (UE41)	975	0	0	0	975	
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	1	0	0	0	1	

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016
<b>REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED</b>					
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	0	0	0	2,897
Construct-Maint./Facility - FY2012 SGR (UE81)	92,399	0	0	0	92,399
Misc. Support Equipment (UE84)	3,972	0	0	0	3,972
FY2014 Section 5317 New Freedom (UF10)	2,926	0	0	0	2,926
FY2012 FDOT Section 5310 NOFGA (UF20)	1,451	0	0	0	1,451
Bus - STA/STOPS - FY2013 UAFG (UF38)	61,275	0	0	0	61,275
Bus - Rolling Stock - FY2013 UAFG (UF39)	73,973	0	0	0	73,973
Shop Equipment - FY2013 UAFG (UF41)	7,591	0	0	0	7,591
Mob Surv/Security - FY2013 UAFG (UF42)	13,583	0	0	0	13,583
Misc. Support Eqpt - FY2013 UAFG (UF44)	692	0	0	0	692
FY13/FY15 SJPA Discounted Bus Pass (UF51)	10,000	0	0	0	10,000
Bus-STA/STOPS- FY14 UAFG (UF60)	63,745	0	0	0	63,745
Bus- Rolling Stock-FY14 UAFG (UF61)	124,876	0	0	0	124,876
Bus- Rolling Stock- FY14 UAFG (UF62)	9,746	0	0	0	9,746
SEF: Acquire mob Surv/Security- FY14 UAFG(UF63)	38,000	0	0	0	38,000
SEF: Acquire Support Vehicles- FY14 UAFG (UF64)	29,912	0	0	0	29,912
FY13/14 JPA (UF80)	5,807	0	0	0	5,807
FY14/FY15 FTA JPA Section 5310 Oper Assist (U)	26,339	0	0	0	26,339
FY2014/FY2015 SJPA Discount Bus Pass (UG51)	10,000	0	0	0	10,000
FY2014-FY2015 DG SJPA- Route 41 (UG52)	318	0	0	0	318
FY2014-FY2015 SJPA-Route 46 pt 41 (UG54)	180,000	0	0	0	180,000
Bus-ASSOC Cap- FY15 UAFG(UG60)	250,000	0	0	0	250,000
Bus-REPLC 40FT Bus- FY15 UAFG(UG61)	465,000	0	0	0	465,000
SEF-Acquire ADP Hardware Fy15 UAFG(UG62)	465,890	0	0	0	465,890
SEF-Acquire Mob Surv/Security- FY15 UAFG(UG63)	46,754	0	0	0	46,754
SEF-Acquire ADP Software- FY15 UAFG(UG64)	800,000	0	0	0	800,000
FY15 Surface Transportation Funds(UG67)	2,350,000	0	0	0	2,350,000
FY15 Surface Transportation Funds(UG68)	243,844	0	0	0	243,844
FY15 JPA SDG Bus Stop Amenities(UG70)	128,035	0	0	0	128,035
FY2015 JPA Section 5311 (Contr #ARS22)-Rides	25,019	0	0	0	25,019
FY2016 FDOT SDG JPA- Routes 37 (UG73)	151,930	0	0	0	151,930
FY16 FDOT SDG JPA-Routes 40(UG74)	84,162	0	0	0	84,162
FY2014/FY2015 SDG SJPA- Route 77 (UG77)	81,941	0	0	0	81,941
FY15/FY16 FDOT Section 5310 NOGA (UH10)	928	0	0	0	928
FY2016 FTA JPA Operating Assistance (UH15)	100,000	0	0	0	100,000
FY2016 FDOT JPA vRide Commuter project (UH1)	201,028	0	0	0	201,028
FY15/FY16 SDG SJPA route 73'(UH50)	72,762	0	0	0	72,762
Bus- ASSOC CAP MAINT(UH60)	547,100	0	0	0	547,100
Bus- REPLC 40FT Bus (UH61)	988,526	0	0	0	988,526
Bus- Passenger Shelters (UH41)	74,000	0	0	0	74,000
SEF- Support Vehicles (UH43)	45,000	0	0	0	45,000
SEF- Mob Surv/Security (UH63)	46,000	0	0	0	46,000
OCI: Preventative Maintenance (UH65)	391,667	0	0	0	391,667
OCI: ADA Paratran Service(UH66)	400,000	0	0	0	400,000
FY16 Section 5311 JPA-Rout 23(UH70)	234,920	0	0	0	234,920
SEF- Misc Support Equipment(UH84)	50,000	0	0	0	50,000
SCE- Purchase Radios (UH89)	256,115	0	0	0	256,115
<b>Total Uses</b>	<b>39,686,436</b>	<b>(52,872)</b>	<b>584,151</b>	<b>0</b>	<b>40,217,715</b>

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
- (1) Amend FY17 depreciation budgets for Enterprise Funds based on FY17 depreciation estimated schedule per property control. \$726,274
  - (2) Adjusting the personal services budgets due to approved position re-class. \$220,773
  - (3) Decrease revenue and expenses for FY16-17 FDOT joint participation agreement block grant, based on final agreement. 8/18/16 #160143
  - (4) Adjusting and deactivating RTS accounts for closed grant.

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>FLEET REPLACEMENT FUND (#501)</b>						
<b>Sources:</b>						
Gain/Loss on Investments	45,000	0	0	0	45,000	
Trans From Fleet Fund 502	0	0	20,840	0	20,840	(2)
Capital Contributions (8700)	275,000	0	0	0	275,000	
Gen Govt/Fleet Svc Fixed (9910)	2,888,292	0	0	0	2,888,292	
Prior Year / Appropriation from Fund Balance	395,001	0	1,201,512	0	1,596,513	(1)
<b>Total Sources</b>	<b>3,603,293</b>	<b>0</b>	<b>1,222,352</b>	<b>0</b>	<b>4,825,645</b>	
<b>Uses:</b>						
Vehicle Purchases	3,603,293	0	0	0	3,603,293	
General Services Administration	0	0	20,840	0	20,840	(2)
Depreciation Expense	0	0	1,201,512	0	1,201,512	(1)
<b>Total Uses</b>	<b>3,603,293</b>	<b>0</b>	<b>1,222,352</b>	<b>0</b>	<b>4,825,645</b>	

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
- (1) Amend FY17 depreciation budgets for Enterprise Funds based on FY17 depreciation estimated schedule per property control. \$1,201,512
- (2) Change FY17 LDPR distribution per department request based on vehicle procurement % time on rate structure. \$20,839.58

	FY2017 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016	
<b>FLEET MANAGEMENT FUND (#502)</b>						
<b>Sources:</b>						
Appropriation from Net Assets						
Other Miscellaneous Revenues (7201)	5,616	0	0	0	5,616	
Cost Recovery-GRU/Fleet Svc (9906)	635	0	0	0	635	
Cost Recovery-GRU/Fuel (9908)	831,063	0	0	0	831,063	
Cost Recovery-Gen Govt/Fuel(9909)	532,073	0	0	0	532,073	
Gen Govt/Fleet Svcs Variable (9911)	5,758	0	0	0	5,758	
Cost Recovery-GRU/Labor (9916)	1,116,326	0	0	0	1,116,326	
Cost Recovery-GRU/Out. Labor (9917)	204,618	0	0	0	204,618	
Cost Recovery-GRU/Parts (9918)	584,292	0	0	0	584,292	
Cost Recovery-Gen Govt/Labor (9919)	876,847	0	0	0	876,847	
Cost Recovery-Gen Govt/Out.Labor (9920)	229,769	0	0	0	229,769	
Cost Recovery-Gen Govt/Parts (9921)	639,578	0	0	0	639,578	
Prior Year / Appropriation from Fund Balance	462,690	0	(17,212)	0	445,478	(1)
<b>Total Sources</b>	<b>5,489,265</b>	<b>0</b>	<b>(17,212)</b>	<b>0</b>	<b>5,472,053</b>	
<b>Uses:</b>						
Fleet Services	5,264,497	0	0	0	5,264,497	
Depreciation Expense	224,768	0	(17,212)	0	207,556	(1)
<b>Total Uses</b>	<b>5,489,265</b>	<b>0</b>	<b>(17,212)</b>	<b>0</b>	<b>5,472,053</b>	

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
- (1) Amend FY17 depreciation budgets for Enterprise Funds based on FY17 depreciation estimated schedule per property control. \$17,212

	<b>FY2017 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager Changes</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2016</b>	
<b>GENERAL INSURANCE FUND (#503)</b>						
<b>Sources:</b>						
Gain/Loss on Investments	250,000	0	0	0	250,000	
Other Misc. Revenues	300,000	0	0	0	300,000	
Insurance Premiums	5,929,137	0	0	0	5,929,137	
Prior Year/ Appropriation from Fund Balance	<u>1,269,397</u>	<u>0</u>	<u>5,001</u>	<u>0</u>	<u>1,274,398</u>	(1)
<b>Total Sources</b>	<b><u>7,748,534</u></b>	<b><u>0</u></b>	<b><u>5,001</u></b>	<b><u>0</u></b>	<b><u>7,753,535</u></b>	
<b>Uses:</b>						
City Attorney (7520)	535,595	0	0	0	535,595	
Risk Management (9210)	3,520,623	0	5,001	0	3,525,624	(1)
Health Services (9220)	868,865	0	0	0	868,865	
Safety Award Incentive Program (9224)	55,000	0	0	0	55,000	
Workers Compensation & Study (9225)	<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>0</u></b>	<b><u>5,001</u></b>	<b><u>0</u></b>	<b><u>7,753,535</u></b>	

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

(1) Amend FY17 depreciation budgets for Enterprise Funds based on FY17 depreciation estimated schedule per property control. \$5,001

	<b>FY2017 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager Changes</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2016</b>	
<b>E.H.A.B. FUND (#504)</b>						
<b>Sources:</b>						
Interest on Investments	80,000	0	0	0	80,000	
Life Insurance Contribution (8200)	250,000	0	0	0	250,000	
Employer Contribution (8201)	13,335,922	0	0	0	13,335,922	
Employee Contribution (8202)	6,152,506	0	0	0	6,152,506	
Flex Plan Contribution (8218)	809,680	0	0	0	809,680	
REHAB Premiums (8252)	6,289,738	0	0	0	6,289,738	
Prior Year Appropriations/Appr from Fund Balance	<u>638,447</u>	<u>0</u>	<u>(8,448)</u>	<u>0</u>	<u>629,999</u>	(1)
<b>Total Sources</b>	<b><u>27,556,293</u></b>	<b><u>0</u></b>	<b><u>(8,448)</u></b>	<b><u>0</u></b>	<b><u>27,547,845</u></b>	
<b>Uses:</b>						
Risk Management (9210)	<u>27,556,293</u>	<u>0</u>	<u>(8,448)</u>	<u>0</u>	<u>27,547,845</u>	(1)
<b>Total Uses</b>	<b><u>27,556,293</u></b>	<b><u>0</u></b>	<b><u>(8,448)</u></b>	<b><u>0</u></b>	<b><u>27,547,845</u></b>	

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

(1) Amend FY17 depreciation budgets for Enterprise Funds based on FY17 depreciation estimated schedule per property control. \$8,448