

ATTACHMENT "A"

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2017	
GENERAL FUND (#001)							
Sources:							
Other Miscellaneous Revenue	0	0	0	0	8,642	8,642	(2,5.7)
Transfer from Water/Waste Water Fund (117)	0	0	0	35,687	0	35,687	(12)
Transfer from Misc. Spec Rev (123)	0	3,536	0	0	0	3,536	(5)
Transfer from General Capital Projects Fund (302)	0	0	0	0	950	950	(12)
Transfer from Stormwater Capital Projects Fund (4)	0	0	0	23,139	0	23,139	(14)
Indirect Cost	0	0	0	(155,658)	0	(155,658)	(10-13)
Prior Year / Appropriations from Fund Balance	3,542,167	3,551,227	120,000	(17,277)	0	3,653,950	(14,15)
Adopted Budget-Reconciliation Balance	113,685,827	113,682,595	0	155,658	125,000	113,963,253	
Total Sources	117,227,994	117,237,358	120,000	41,549	134,593	117,533,500	
Uses:							
Strategic Initiatives	0	0	0	1,472,411	0	1,472,411	(1)
Neighborhood Improvement Department	1,398,883	1,398,883	0	0	0	1,398,883	(1)
Economic Development & Innovation	204,976	204,976	0	(204,976)	0	0	(1)
Planning & Development Services	2,220,020	2,220,020	0	0	0	2,220,020	(1)
Administrative Services Department	460,267	460,267	0	(460,267)	0	0	(1)
City Commission Department	449,526	449,526	0	0	0	449,526	(2)
Clerk of the Commission	691,968	691,968	0	0	1,964	693,932	(1)
City Manager Department	1,325,724	1,325,724	0	(251,169)	0	1,074,555	(1)
City Auditor Department	661,798	661,798	0	0	0	661,798	(1)
City Attorney Department	1,700,669	1,700,669	0	0	0	1,700,669	(3)
Information Technology Department	2,139,313	2,139,313	0	0	0	2,139,313	(4,5)
Budget & Finance Department	2,910,873	2,910,873	0	(1,600)	0	2,909,273	(4)
Equal Opportunity	845,272	845,272	0	0	0	845,272	(4,6-8,15)
Public Works Department	10,697,554	10,697,554	3,848	0	3,629	10,705,031	(9)
Police Department	34,836,581	34,836,581	29,107	0	0	34,865,688	(4)
Fire-Rescue Department	17,453,923	17,453,923	0	0	0	17,453,923	(4)
Combined Communications Department	4,068,623	4,068,623	0	0	0	4,068,623	(4)
Parks, Recreation & Cultural Affairs	8,402,219	8,402,219	142,057	0	129,000	8,673,276	(4)
Human Resources	2,443,067	2,443,067	(35,000)	0	0	2,408,067	(4)
Facilities	2,307,040	2,307,040	950	0	0	2,307,990	(4)
Risk Management	7,143	7,143	0	0	0	7,143	(1)
Communications Department	555,999	555,999	0	(555,999)	0	0	(3)
Non Departmental:	20,554,413	20,554,413	0	0	0	20,554,413	(9)
Cultural Affairs Board	0	0	0	1,600	0	1,600	(4)
Mental Health Training	344,765	344,765	35,000	0	0	35,000	(4)
Contingency	0	0	(228,031)	0	0	116,734	(8,11-12)
Transfer to Misc. Grants (115)	0	0	37,001	161	0	37,162	(6,12)
Transfer to Misc. Spec Rev (123)	0	9,364	15,068	32,924	0	57,356	(10)
Transfer to Pob-S2003a Debt Svc (226)	547,379	547,379	0	(12,136)	0	535,243	(12-13)
Transfer to General Capital Prjs Fund (302)	0	0	120,000	20,600	0	140,600	
Total Uses	117,227,994	117,237,358	120,000	41,549	134,593	117,533,500	

FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016
C.D.B.G. FUND (#102)-Continued					
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	0	0
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)	514,872	0	517	0	515,389
Roof Program (6272)	164,535	0	0	0	154,535
Rehab Loans & Grants (6273)	738,395	0	0	0	739,180
Relocation Payment/ Assistance (6274)	39,291	0	0	0	39,291
Cold Weather Shelter Proj-Alachua Co (6287)	25,000	0	0	0	25,000
Mortgage Foreclosure Intervention Prog. (6293)	30,000	0	0	0	10,000
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
Total Uses	2,500,080	0	(10,256)	0	2,489,824

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
 (2) True-up FY2017 Indirect Costs. \$1,625
 Correct FY2017 Carry Forwards. \$8,631

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
Uses:						
Hoggetowne Fair (1650)	308,775	308,775	0	(19,973)	0	288,802 (2)
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	0	(15,000)	19,973	0	4,973 (1-2)
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
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000
Cultural Affairs Administration (8590)	74,028	74,028	(7,500)	0	0	66,528 (1)
Transfer to Fund (115)	0	22,500	22,500	0	0	22,500 (1)
Planned Fund Balance	26,596	26,596	0	0	0	26,596
Total Uses	508,834	513,834	0	(0)	0	513,834

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
 (2) Set up match for the Florida Division of Cultural Affairs Program Support. 6/4/15 #140952
 Transfer funds for Downtown Cultural Series. \$19,973

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
Sources:						
Prior Year / Appropriations from Fund Balance	41,029	41,029	0	(29)	0	41,000 (1)
Total Sources	41,029	41,029	0	(29)	0	41,001
Uses:						
Police Explorers (H123)	5,157	5,157	0	(29)	0	5,129 (1)
Summer Heatwave 2010 (H126)	28,674	28,674	0	0	0	28,674
Reichert House (H207)	7,198	7,198	0	0	0	7,198
Total Uses	41,029	41,029	0	(29)	0	41,001

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
 Correct FY2017 Carry Forwards. \$29

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
MISC. GRANT FUND (#115)						
Sources:						
Transfer from General Fund	0	0	37,000	(161)	0	36,839
Transfer from CDBG Fund (102)	0	0	0	550	0	550
Transfer from Cultural Affairs (107)	0	0	22,500	0	0	22,500
Transfer from Special Revenue Funds (123)	0	0	29,831	0	0	29,831
Transfer from Tourist Prod Dev (139)	0	0	0	(6,600)	0	(6,600)
Transfer from SMU Capital Projects (414)	0	0	299,755	0	0	299,755
Federal Grant	0	63,771	299,755	(301,825)	0	61,701
State Grant	0	1,910,243	75,000	(368,103)	0	1,617,140
Prior Year / Appropriations from Fund Balance	6,132,559	6,095,319	0	606,893	0	6,702,212
Total Sources	6,132,559	8,069,332	763,841	(69,245)	0	8,763,927
Uses:						
Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	0	2,359
Supportive Housing Grant - Vet space (X002)	2,937	2,937	0	0	0	2,937
Supportive Housing Grant - Meridian (X003)	3,181	3,181	0	0	0	3,181
Supportive Housing Grant - Vet space (X004)	2,572	2,572	0	0	0	2,572
Supportive Housing Grant - Meridian (X005)	13,850	13,850	0	0	0	13,850
Supportive Housing Grant - Meridian (X007)	11,930	0	0	0	0	0
Supportive Housing Grant - Vet space (X008)	13	0	0	0	0	0
Supportive Housing Grant - Meridian '12-13 (X009)	13,087	0	0	0	0	0
Supportive Housing Grant - Vet space '12-'13 (X01)	1	1	0	0	0	1
Supportive Housing Grant - Meridian (X011)	20,092	20,092	0	0	0	20,092
Supportive Housing Grant - Vet space (X012)	4,940	4,940	0	0	0	4,940
FEMA-HMGP-BTW Subdivide Drainage (X103)	3,774	3,774	0	0	0	3,774
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	4,513	4,513	0	(4,513)	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	1,657	0	(1,657)	0	0
FEMA-HMGP-SW Ind Pk Phase II (X113)	21,964	21,964	0	(21,964)	0	0
FDEP-RTP Grant-Depot Park Trail (X150)	3,267	0	0	0	0	0
Hud-Edi Grt-Downtown Revitalize Pritj (X202)	83	83	0	0	0	83
Fleppc Education Grant (X209)	500	500	0	0	0	500
Cchip Mini-Grant Tbm Walking Trl (X215)	365	365	0	0	0	365
LAA Grant - FY05/06 (X218)	6,208	6,208	0	0	0	6,208
Florida Exotic Pest Plant Grant (X224)	1,000	1,000	0	0	0	1,000
LAA Grant - FY07/08 (X225)	5,743	5,743	0	0	0	5,743
Retrofit Senior Rec Grant (X226)	13,467	13,467	0	0	0	13,467
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 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
MISC. GRANT FUND (#115) - CONTINUED						
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	(146)	0	(0)	(7)
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	0	0	0	63,771	
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	(8,550)	0	(0)	(8)
LAA- General Program Support Grant FY17(X623)	74,407	89,331	0	0	163,738	(1)
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	0	0	0	
FY15 Forensic Capacity HERO Grant (X636)	150,000	0	0	0	150,000	(9)
FDOT Aggressive Driving Grant (X640)	288	0	(288)	0	0	
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	(806)	0	0	(10)
FY12 ICAC Grant (X647)	3,634	0	(3,634)	0	0	(11)
FY13 Aggressive-Driving Grant (X649)	4,226	0	(4,226)	0	0	(12)
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	(802)	0	0	
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	

MISC. GRANT FUND (#115) - Continued

- (10) Reconcile FY2017 First Quarter Transfers. \$5,243
- (11) Final Correction of FY2017 CarryForwards
- (12) Close out FDOT Speed & Aggressive Driving Project grant. \$4,226
- (13) Close out EBM JAG Bold grant. \$6,131
- (14) Close out Comprehensive Traffic Enforcement & Education Project grant. \$16,478
- (15) Set up FY17 FDOT Motorcycle Scooter Safety and Education Program grant. 1/05/2017 #160614
- (16) Set up FY17 FDLE Justice Assistance grant. 8/4/16 #160214
- (17) Close out Department of Homeland Security Assistance to Firefighters grant. \$15,155
- (18) Set up FY17 JAG BOLD Program grant. 8/4/16 #160214

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

Sources:

Trans Concurrency Development Fees (TCEA)	0	0	29,308	0	0	29,308	0	0	29,308	(1-5)
Trans Mobility Program Area Fees (TMPA)	0	0	123,804	0	0	123,804	0	0	123,804	(7)
<u>Prior Year Appropriations from Fund Balance</u>	<u>3,414,904</u>	<u>3,414,904</u>	<u>0</u>	<u>2,126</u>	<u>0</u>	<u>3,417,030</u>	<u>0</u>	<u>0</u>	<u>3,417,030</u>	(6)
Total Sources	<u>3,414,904</u>	<u>3,414,904</u>	<u>153,112</u>	<u>2,126</u>	<u>0</u>	<u>3,570,143</u>	<u>0</u>	<u>0</u>	<u>3,570,143</u>	

Uses:

McDonald's on Williston Rd- (C008)	45,401	45,401	0	(5,072)	0	40,328	0	0	40,328	(6)
Venture Corporate Pk-Ph1 (C009)	76,395	76,395	0	0	0	76,395	0	0	76,395	
Alarion Bank SW Branch(C010)	17,915	17,915	0	0	0	17,915	0	0	17,915	
Archer Centro West, PET (C016)	19,865	19,865	0	0	0	19,865	0	0	19,865	
Swamp Head Brewery, PET (C017)	40,795	40,795	0	0	0	40,795	0	0	40,795	
Drury Hotel Development, PET (C018)	26,788	26,788	0	0	0	26,788	0	0	26,788	
Fairfield Inns and Suites Hotel(C019)	0	0	123,804	0	0	123,804	0	0	123,804	(7)
Archer Centro West(C051)	15,076	15,076	0	0	0	15,076	0	0	15,076	
Battery Source (C405)	9,150	9,150	0	7,168	0	16,318	0	0	16,318	(6)
84 Lumber (P120)	6,445	6,445	0	0	0	6,445	0	0	6,445	
National Guard Building (P213)	4,021	4,021	0	0	0	4,021	0	0	4,021	
Shores Veterinary - Bus Shelter (P218)	6,757	6,757	0	0	0	6,757	0	0	6,757	
Lifetime Square (P220)	359	359	0	0	0	359	0	0	359	
Fire Department, PET #124SPL-08PB (P300)	7,700	7,700	0	0	0	7,700	0	0	7,700	
GRU Eastside Operations Intersection (P303)	38,600	38,600	0	0	0	38,600	0	0	38,600	
North FL Regional Medical Center (P305)	414,038	414,038	0	0	0	414,038	0	0	414,038	
Wal-Mart Supercenter - Schwld Improvements (P31	9,231	9,231	0	30	0	9,261	0	0	9,261	(6)
NW 13th Street Retail Store (PET #AD-13-70 SPL	1,164	1,164	0	0	0	1,164	0	0	1,164	
Lifetime Square (P313)	81,418	81,418	0	0	0	81,418	0	0	81,418	
NW 55th Place Industrial Park (P314)	8,987	8,987	0	0	0	8,987	0	0	8,987	
Car max Auto Dealership (P316)	208,897	208,897	0	0	0	208,897	0	0	208,897	

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TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- Continued						
UF Context Area-Starr, LLC (VT57)	1,066	1,066	239	0	0	1,305 (3)
The Standard (VT58)	1,739	1,739	0	0	0	1,739
The Retreat (VT59)	1,810	1,810	0	0	0	1,810
Gainesville Ridge (VT60)	75,385	75,385	0	0	0	75,385
The Lyons 3 (VT62)	1,453	1,453	0	0	0	1,453
South Park Apartments (VT63)	0	0	4,896	0	0	4,896 (4)
The Craftsman (VT65)	0	0	694	0	0	694 (5)
Total Uses	3,414,904	3,414,904	153,112	2,126	0	3,570,143

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

- (1) TCEA Agreement, Butler Plaza Pod B Outlot-Bahama Breeze. 2/15/99 #981084
- (2) TCEA Agreement, Butler Plaza Pod A - Revision. 2/15/99 #981084
- (3) TCEA Agreement, UF Context Area- The Starr Apartments. 2/15/99 #981084
- (4) TCEA Agreement, UF Context Area- Inception at Innovation Square. 2/15/99 #981084
- (5) TCEA Agreement, UF Context Area- The Craftsman. 2/15/99 #981084
- (6) Final Correction of FY2017 CarryForwards
- (7) TMPA Agreement, Fairfield Inns and Suites Hotel. 8/15/13 #120370

S.H.I.P. FUND (#119)

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
Sources (Multiyear Accounts):						
SHIP Grant Funding FY16-17 (X485)	815,270	815,270	0	0	0	815,270
Prior Year Appropriations	1,151,361	1,151,361	0	2,519	0	1,153,880 (1)
Total Sources	1,966,631	1,966,631	0	2,519	0	1,969,150
Uses (Multiyear Accounts):						
SHIP Program FY14- FY15 (X464)	481,151	481,151	0	0	0	481,151
SHIP Program FY14 (X469)	24,405	24,405	0	0	0	24,405
2015-16 SHIP Grant (X480)	645,805	645,805	0	0	0	645,805
2016-2017 SHIP Grant (X485)	815,270	815,270	0	2,519	0	817,789 (1)
Total Uses	1,966,631	1,966,631	0	2,519	0	1,969,150

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

- (1) Final Correction of FY2017 CarryForwards

FY2017	Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
MISC. SPECIAL REVENUE FUND (#123)-Continued						
	20,000	20,000	0	0	0	20,000
Organized Crime Drug Enforcement (G159)	397	397	0	0	0	397
FBI Cost Reimbursement Agreement (CRA) OT(G	270,000	270,000	0	0	0	270,000
QTI Payments (G164)	672	672	0	0	0	672
SID Joint Division OT (G165)	11,906	11,906	0	0	0	11,906
MOU Fugitive Task Force (G166)	1,341	1,341	0	0	0	1,341
US Secret Service NE FL High Tech (G168)	9,550	9,550	0	0	0	9,550
GPD-ICAC Task Force Donations (G169)	3,052	3,052	0	0	0	3,052
GPD-Community Programs (G170)	6,924	6,924	0	0	0	6,924
Cold Weather Shelter/Services Advertising (G172)	0	0	0	10,316	0	10,316
Beautification Board (G173)	862	862	0	0	0	862
GPD-Reichert House Teachers (G176)	39,419	0	0	0	0	0
A. Quinn Jones Great Eight Implementation (G178	45,420	3,536	0	0	0	3,536
GPD-Reichert House Teachers(G179)	67,051	67,051	0	(1,435)	0	65,616
Law Enforcement Education (G188)	10,316	10,316	0	(10,316)	0	(0)
Beautification Board (G195)	0	2,970	0	0	0	2,970
SBAC City Gov't Week Donations (G196)	13,815	13,815	0	0	0	13,815
Recreation Programs (G204)	81,893	81,893	0	(1,003)	0	80,890
RCA Master Plan(G206)	14,952	14,952	0	0	0	14,952
FBI Cost Reimb Agreement (CRA) OT-ICAC(G220	2,437	2,437	0	0	0	2,437
Gainesville Police Explorers (G233)	814	814	0	0	0	814
Reichert House Prgs (G240)	57,133	57,133	0	0	0	57,133
21st Century Grant-Year 5 (G253)	5,601	7,792	0	(796)	0	6,996
SE Regional Extrication Competition (G260)	1,692	1,692	0	0	0	1,692
Firefighters Combat Challenge (G261)	16,216	16,216	0	(1,487)	0	14,729
Fire Prevention Programs (G275)	15,375	15,375	0	0	0	15,375
Local Arts Agency Tag (G276)	250,000	250,000	0	0	0	250,000
Hippodrome Rental Agreement (G296)	12,914	12,950	0	0	0	12,950
HCD Affordable Housing Program (G353)	886	18,850	0	0	0	18,850
TEAM Account (G370)	39,845	39,845	15,068	5,659	0	60,573
National Fish and Wildlife Foundation Grant (G372	122,708	122,708	0	0	0	122,708
Ring Park Improvements (G376)	13,216	13,216	0	0	0	13,216
NRPA/Walmart Foundation Grant (G382)	450	450	0	0	0	450
GPD-Graffiti Prevention Ops (G394)	3,786	3,786	0	0	0	3,786
GPD-School Resource Officer Donations (G395)	585	2,935	0	52	0	2,987
GPD Target Heroes & Helpers Grant (G397)	630	630	0	0	0	630
Junior Academy Donations (G398)	2,877	3,682	0	0	0	3,682
Car Seat Checks & Installation (G425)	46,987	46,987	0	50,000	0	96,987
Gain Property- Litigation Settlement (G450)	0	0	39,946	0	0	39,946
Hoggetowne Faire-TPD Grant (X471)	0	0	0	0	0	0

TOURIST PRODUCT DEVELOPMENT - FY15 (FUND 138)						
	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
<u>Sources:</u>						
	<u>7,440</u>	<u>7,443</u>	<u>0</u>	<u>(3,003)</u>	<u>0</u>	<u>4,440</u>
<u>Total Sources</u>	<u>7,440</u>	<u>7,443</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,440</u>
						(1)
<u>Uses:</u>						
Tourist Product Dev Admin (L100)	507	507	0	0	0	507
TPD (L200)	0	3,932	0	0	0	3,932
Five Points of Life(L205)	120	0	0	0	0	0
Dance Alive (L231)	1,031	0	0	0	0	0
NCFL Blues (L261)	115	0	0	0	0	0
Bike Florida (L272)	1,000	0	0	0	0	0
UF College of Fine Arts (L284)	4	0	0	0	0	0
<u>Tourist Prod Dev- New Programs (L300)</u>	<u>4,663</u>	<u>3,003</u>	<u>0</u>	<u>(3,003)</u>	<u>0</u>	<u>0</u>
<u>Total Uses</u>	<u>7,440</u>	<u>7,442</u>	<u>0</u>	<u>(3,003)</u>	<u>0</u>	<u>4,440</u>
						(1)

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
Final Correction of FY2017 CarryForwards

TOURIST PRODUCT DEVELOPMENT - FY16 (FUND 139)						
	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
<u>Sources:</u>						
	<u>91,928</u>	<u>79,429</u>	<u>0</u>	<u>(660)</u>	<u>0</u>	<u>78,769</u>
<u>Total Sources</u>	<u>91,928</u>	<u>79,428</u>	<u>0</u>	<u>(660)</u>	<u>0</u>	<u>78,768</u>
						(1)
<u>Uses:</u>						
TPD Admin (L100)	22,146	22,146	0	0	0	22,146
TPD (L200)	0	16,346	0	0	0	16,346
Five Points of Life (L205)	8,289	0	0	0	0	0
City of Gainesville- Downtown Cultural Series (L22	12,500	0	0	0	0	0
Matheson Museum (L262)	2,388	0	0	0	0	0
Gainesville Civic Chorus (L273)	5,488	0	0	0	0	0
UF College of Fine Arts (L284)	180	0	0	0	0	0
<u>TPD- New Programs (L300)</u>	<u>40,936</u>	<u>40,936</u>	<u>0</u>	<u>(660)</u>	<u>0</u>	<u>40,276</u>
<u>Total Uses</u>	<u>91,928</u>	<u>79,428</u>	<u>0</u>	<u>(660)</u>	<u>0</u>	<u>78,768</u>
						(1)

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
Final Correction of FY2017 CarryForwards

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
Pension Obligation Bond-S2003a (#226)-CONTINUED						
Trans fr Fleet Fund	40,277	40,277	0	0	0	40,277
Trans fr Stormwater Mgmt.	76,379	76,379	0	0	0	76,379
Transfer from Cra (#111)	24,541	24,541	0	0	0	24,541
Tr/From HOME Grant Fund	2,712	2,712	0	0	0	2,712
Transfer from Rehab	299	299	0	0	0	299
T/F-FI Bldg Codes Enforcement	44,703	44,703	0	0	0	44,703
Trans From SMU Clean Water Fund	2,674	2,674	0	0	0	2,674
Trans from GRU	1,928,551	1,928,551	0	12,136	0	1,928,551
Trans from Roadway Resurfacing Program Fund (:	0	0	0	0	0	12,136
Gain/Loss on Investments	5,000	5,000	0	0	0	5,000
Total Sources	3,115,778	3,115,778	0	0	0	3,115,778
Uses:						
Bond Payments	3,110,776	3,110,776	0	0	0	3,110,776
Planned Fund Balance	5,002	5,002	0	0	0	5,002
Total Uses	3,115,778	3,115,778	0	0	0	3,115,778

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
Correct FY2017 POB Allocation for General Fund and Roadway Resurfacing Funds. \$12,135.57

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
CIRN 09 DEBT SERVICE FUND (#236)						
Sources:						
Gain/loss on Investments	1,000	1,000	0	0	0	1,000
Transfer from General Fund	127,896	127,896	0	0	0	127,896
Transfer from Solid Waste Fund	44,453	44,453	0	0	0	44,453
Transfer from Local Option Gas Tax Fund	335,900	335,900	0	0	0	335,900
Appropriation from Fund Balance	60,900	60,900	0	0	1,500	62,400
Total Sources	570,149	570,149	0	0	1,500	571,649
Uses:						
Bond Payments	570,149	570,149	0	0	1,500	571,649
Total Uses	570,149	570,149	0	0	1,500	571,649

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
Set up budget for services in connection with preparation of arbitrage reports. \$1,500

REVENUE NOTE SERIES 2011A (#239)									
		FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017		
<u>Sources:</u>									
	Transfer from General Fund	406,030	406,030	0	0	0	406,030		
	Appropriation from Fund Balance	24,999	24,999	0	0	3,500	28,499		(1)
	<u>Total Sources</u>	<u>431,029</u>	<u>431,029</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>434,529</u>		
<u>Uses:</u>									
	Bond Payments	431,029	431,029	0	0	3,500	434,529		(1)
	<u>Total Uses</u>	<u>431,029</u>	<u>431,029</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>434,529</u>		

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
Set up budget for services in connection with preparation of arbitrage reports. \$3,500

GENERAL CAPITAL PROJECTS FUND (#302)									
		FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017		
<u>Sources:</u>									
	Transfer from General Fund	2,263,046	2,263,046	120,000	0	0	2,383,046		(2)
	Contributions from GRU	8,643	8,643	0	0	0	8,643		
	T/F Facilities Maintenance Recurring Fund (351)	0	15,260	0	6,000	0	21,260		(7)
	T/F - Florida Building Code Enforcement Fund (416)	0	0	29,712	0	0	29,712		(8)
	Prior Year Appropriations from Fund Balance	3,327,724	3,327,724	500,000	(325,902)	950	3,502,772		(1,3-4,9)
	<u>Total Sources</u>	<u>5,599,413</u>	<u>5,614,673</u>	<u>649,712</u>	<u>(319,902)</u>	<u>950</u>	<u>5,945,433</u>		

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
GENERAL CAPITAL PROJECTS FUND (#302)-Continued							
Mold Remediation Fire State 2 (M621)	0	0	120,000	0	0	120,000	(2)
GPD Headquarters Annex (M650)	76,174	76,174	0	0	0	76,174	
Depot Avenue (M750)	161,942	161,942	0	0	0	161,942	
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	
Fire Station 5 Renovations (M923)	110,162	110,162	(28,127)	0	0	82,035	(5)
Property Evidence Roof Repair (M929)	15,500	15,500	0	0	0	15,500	
Econ Development Cap Imprvmt - GTEC (M931)	97,412	97,412	0	0	0	97,412	
Thomas Center B improvements (M938)	203,083	203,083	29,712	6,000	0	238,795	(7-8)
US Layton Army Reserve Bldg Repairs (M941)	7,094	7,094	0	0	0	7,094	
8th Avenue Project (M952)	445,506	445,506	0	(300,769)	0	144,737	(4)
Building 211 Front Door Project (M998)	0	0	224,000	0	0	224,000	(9)
Building 217 Front Door Project (M999)	0	0	26,000	0	0	26,000	(9)
Csx/6th. Street Project (R300)	82,895	82,895	0	0	0	82,895	
PW Center Charrette Compound Transformation (C340)	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 (C405)	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	25,000	0	(25,000)	0	0	(4)
Southwest Service Area Modular Building (E210)	0	0	28,127	0	0	28,127	(5)
Custodial Section (9120)	28,605	28,605	0	0	0	28,605	
Total Uses	5,599,413	5,614,673	649,712	(319,902)	950	5,945,433	

- (1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
 - (2) Move Bike Share revenue to General Fund where Bike Share Program is budgeted. \$950
 - (3) Allocate funds from General Fund to track Mold Remediation project for GFR Station #2. 1/5/17 non agenda motion
 - (4) Establish a new unit to track renovations at the 211 Building. 1/5/17 #160624
 - (5) Final Correction of FY2017 CarryForwards
 - (6) Transfer funds for Modular Building in the Southwest service fleet area. 1/5/17 #160626
 - (7) Move remaining Bivens Boardwalk funds to General Boardwalk repair. \$544
 - (8) Transfer funds to the Thomas Center B Renovation project. \$6,000
 - (9) Transfer funds to the Thomas Center B Renovation project. 2/16/17 #160741
- Allocate fund balance for Citizen Centered Front Door Projects for buildings 211 & 217. 1/5/17 #160624

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
CIRB of 2005-CIP (FUND #335)-CONTINUED						
Southwest Service Area Modular Building (E210)	0	0	71,893	0	0	71,893
Ada Compliance Projects (M210)	1,072	1,072	0	0	0	1,072
ERP/Technology Investment (M240)	120,000	120,000	0	0	0	120,000
Fencing Fred Cone Park (M337)	809	809	0	0	0	809
Public Facilities Master Plan (M414)	250,000	250,000	0	0	0	250,000
Brick Repair @ Bo Diddleley Plaza(M415)	4,772	4,772	0	0	0	4,772
Eleavor Replacement (M416)	123,147	123,147	0	0	0	123,147
Fire Station 5 Renovations (M923)	71,893	71,893	(71,893)	0	0	0
Thomas Center B Improvements (M938)	50,000	100,000	0	0	0	50,000
Reserve Park Planning, Design & Construction (M	0	151,787	0	0	0	0
Morningside/Nature Center Roofs(M944)	296	296	0	0	0	296
PRCA Cofrin/Beville Restoration (M945)	6,732	6,732	0	0	0	6,732
GPD Dual Authentication Software (M947)	5,599	5,599	0	0	0	5,599
US Layton Army Reserve Bldg Repairs (M948)	151,787	0	0	0	0	151,787
Citizen Centered Gnv Initiatives (N130)	50,000	0	0	0	0	50,000
Lynch Park (W237)	844	844	0	0	0	844
Total Uses	2,308,913	2,308,913	0	(162,334)	0	2,146,579

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
 (2) Transfer funds for Modular Building in the Southwest fleet area. 1/5/17 #160626
 Final Correction of FY2017 CarryForwards

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
Additional 5 Cents LOGT CPF (#341)						
Sources:						
Interest on Investments	35,000	35,000	0	0	0	35,000
Local Option Gas Tax	1,900,000	1,900,000	0	0	0	1,900,000
Prior Year/ Appropriation of Fund Balance	4,008,321	4,008,321	0	(712,572)	0	3,295,749
Total Sources	5,943,321	5,943,321	0	(712,572)	0	5,230,749
Uses:						
SW 6th Street Resurfacing (SW 4th to Univ) (M72E	1,079,560	1,079,560	0	0	0	1,079,560
Depot Ave (M750)	2,190,229	2,190,229	0	0	0	2,190,229
SE 4th St (M751)	142,087	142,087	0	0	0	142,087
NW 45th Avenue (M752)	5,767	5,767	0	0	0	5,767

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
Facilities Maintenance Recurring Fund (#351)						
Sources (Multiple Year Accounts):						
Transfer From General Fund	562,500	562,500	0	0	0	562,500
Appropriation from Fund Balance	616,782	616,782	0	(26)	0	616,756 (2)
Total Sources	1,179,282	1,179,282	0	(26)	0	1,179,256
Uses:						
Ada Compliance Projects (M210)	75,000	75,000	0	(6,000)	0	69,000 (1)
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
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 (M908)	157,547	157,547	0	0	0	157,547
GTEC Facility maintenance & Repairs (M909)	18,025	18,025	0	0	0	18,025
Park maintenance & Repairs (M910)	50,880	50,880	0	(26)	0	50,854 (2)
GFR Facilities Maintenance & landscaping (M911)	150,000	150,000	0	0	0	150,000
MLK Recreation Center HVAC Units (M912)	60,000	60,000	0	0	0	60,000
NE Pool Renovations & Shade Structures (M913)	77,715	77,715	0	0	0	77,715
PW Surplus Building Roof Replacement (M915)	60,000	60,000	0	0	0	60,000
Replace Kitchen Equipment FS 3.4.5.7 (M937)	40,000	40,000	0	0	0	40,000
Rehab of Downtown Clock Tower (M946)	76	76	0	0	0	76
Hippodrome HVAC Replacements (M946)	800	800	0	0	0	800
Transfer to General Capital Projects fund (302)	0	0	0	6,000	0	6,000 (1)
Total Uses	1,179,282	1,179,282	0	(26)	0	1,179,256

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
 (2) Transfer funds to the Thomas Center B Renovation project. \$6,000
 Final Correction of FY2017 CarryForwards

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
Roadway Resurfacing Program (#353)						
<u>Sources (Multiple Year Accounts):</u>						
	642,554	642,554	0	0	0	642,554
Transfer From General Fund	1,429,515	1,429,515	0	0	0	1,429,515
Trans From Solid Waste	1,523,953	1,523,953	0	12,136	0	1,536,089
Appropriation from Fund Balance	<u>3,596,022</u>	<u>3,596,022</u>	<u>0</u>	<u>12,136</u>	<u>0</u>	<u>3,608,158</u>
Total Sources						(2)
<u>Uses (Multiple Year Accounts):</u>						
	3,466,037	3,466,037	(1,619,262)	0	0	1,846,775
New Roadway Resurfacing Program (R400)	129,985	129,985	1,619,262	0	0	1,749,247
New Roadway Resurfacing Program (R401)	0	0	0	12,136	0	12,136
New Roadway Resurfacing Program (R999)	<u>3,596,022</u>	<u>3,596,022</u>	<u>0</u>	<u>12,136</u>	<u>0</u>	<u>3,608,158</u>
Transfer to Pob-S2003a Debt Service fund (226)						(2)
Total Uses						

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
 (2) Transfer to the clearing account to cover a pending purchase order for roadway resurfacing projects. 1/19/17 #150294
 Correct FY2017 POB Allocation for General Fund and Roadway Resurfacing Funds. \$12,135.57

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
FY2015 Capital Improvement Revenue Bond of 2014 (#354)						
<u>Sources (Multiple Year Accounts):</u>						
	9,226,068	9,226,068	0	(172,446)	0	9,053,622
Prior Year/ Appropriation of Fund Balance	<u>9,226,068</u>	<u>9,226,068</u>	<u>0</u>	<u>(172,446)</u>	<u>0</u>	<u>9,053,622</u>
Total Sources						(1)

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
STORMWATER MANAGEMENT UTILITY (#413)						
Sources:						
State Grant	108,094	125,057	0	0	0	125,057
County Contribution	523,733	627,274	0	0	0	627,274
S.JRWMD Contribution	582,278	582,278	0	0	0	582,278
Gain/Loss on Investment	3,852	3,852	0	0	0	3,852
Miscellaneous Revenue	32,148	32,148	0	0	0	32,148
Stormwater Mgmt. Fees	6,547,211	6,547,211	0	0	0	6,547,211
Appropriation from Fund Balance	0	862,297	0	(63,568)	17,000,000	17,798,729
Total Sources	7,797,316	8,780,117	0	(63,568)	17,000,000	25,716,549
Uses:						
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	2,336,278	0	(63,559)	17,000,000	19,272,719
Transportation Services (8050)	248,937	248,937	0	0	0	248,937
FEMA-HMGP Grant Match (K440)	8,756	8,756	0	0	0	8,756
N.P.D.E.S. Project-Illlicit 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
Total Uses	7,797,316	8,780,117	0	(63,568)	17,000,000	25,716,549

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
 (2) True Up Stormwater utility operating account and transfer operating surplus to capital surcharge. \$17,000,000
 (3) Final Correction of FY2017 CarryForwards
 FY17 indirect costs true-up. \$63,559

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
FLORIDA BUILDING CODE ENFORCEMENT (#416)						
Sources:						
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	(757)	29,712	0	0	28,955
Total Sources	<u>3,475,738</u>	<u>3,474,981</u>	<u>29,712</u>	<u>0</u>	<u>0</u>	<u>3,504,693</u>
Uses:						
Planning & Develop Admin (6610)	70,954	70,954	0	0	0	70,954
Development Services Center(6645)	351,185	351,185	0	0	0	351,185
Building Inspection (6670)	2,894,259	2,893,502	0	0	0	2,893,502
T/T Fund 302	0	0	29,712	0	0	29,712
Planned Fund Balance	<u>159,340</u>	<u>159,340</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>159,340</u>
Total Uses	<u>3,475,738</u>	<u>3,474,981</u>	<u>29,712</u>	<u>0</u>	<u>0</u>	<u>3,504,693</u>

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
Transfer funds to the Thomas Center B Renovation project. 2/16/17 #160741

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
REGIONAL TRANSIT SYSTEM FUND (#450)						
Sources:						
FTA 5307 Urbanized Area Grant (1602)	9,399,026	9,256,423	0	0	0	9,256,423
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	1,951,176	0	(2,832)	0	1,948,344
Fed Grant - Other Transp (1640)	2,179,343	2,179,343	0	(26,730)	0	2,152,613
FDOT Block Grant (2204)	600,000	547,128	0	0	0	547,128
State Grant - Transp (2240,2244)	1,333,280	1,333,280	648,674	(371,565)	0	1,610,389
FDOT- Surface Transportation Program (2245)	2,593,844	2,593,844	4,100,000	0	0	6,693,844
County Transit (2802, 2804)	1,150,314	1,150,314	0	(113,235)	0	1,037,080

FY2017	Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED						
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
Bus - STA/STOPS - FY2013 UAFG (UF38)	61,275	61,275	0	0	0	61,275
Shop Equipment - FY2013 UAFG (UF41)	7,591	7,591	0	0	0	7,591
Misc. Support Eqpt - FY2013 UAFG (UF44)	692	692	0	6,582	0	7,274 (4)
Bus-STA/STOPS- FY14 UAFG (UF60)	63,745	63,745	0	9,746	0	73,491 (4)
Bus- Rolling Stock-FY14 UAFG (UF61)	124,876	124,876	0	0	0	124,876
Bus- Rolling Stock- FY14 UAFG (UF62)	9,746	9,746	0	(9,746)	0	0
SEF: Acquire mob Surv/Security- FY14 UAFG(UF6)	38,000	38,000	0	0	0	38,000
SEF: Acquire Support Vehicles- FY14 UAFG (UF6	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 SJP Discount Bus Pass (UG51)	10,000	10,000	0	(10,000)	0	0
FY2014-FY2015 DG SJA- Route 41 (UG52)	318	318	0	0	0	318
FY2014-FY2015 SJA-Route 46 pt 41 (UG54)	180,000	180,000	0	0	0	180,000
Bus-ASSOC Cap- FY15 UAFG(UG60)	250,000	250,000	0	0	0	250,000
Bus-REPLC 40FT Bus- FY15 UAFG(UG61)	465,000	465,000	0	0	0	465,000
SEF-Acquire ADP Hardware FY15 UAFG(UG62)	465,890	465,890	0	(465,890)	0	0
SEF-Acquire Mob Surv/Security- FY15 UAFG(UG6	46,754	46,754	0	0	0	46,754
SEF-Acquire ADP Software- FY15 UAFG(UG64)	800,000	800,000	0	465,890	0	1,265,890 (4)
FY15 Surface Transportation Funds(UG67)	2,350,000	2,350,000	0	0	0	2,350,000
FY15 Surface Transportation Funds(UG68)	243,844	243,844	0	0	0	243,844
FY15 JPA SDG Bus Stop Amenities(UG70)	128,035	128,035	0	0	0	128,035
FY2015 JPA Section 5311 (Contr #ARS22)-Rides	25,019	25,019	0	(25,019)	0	0
FY2016 FDOT SDG JPA- Routes 37 (UG73)	151,930	151,930	0	0	0	151,930
FY16 FDOT SDG JPA-Routes 40(UG74)	84,162	84,162	0	0	0	84,162
FDOT SD JPA-Route 62 Year 3(UG75)	0	0	115,810	0	0	115,810 (3)
FDOT SD JPA-Route 300 Year 1(UG76)	0	0	103,640	0	0	103,640 (3)
FY2014/FY2015 SDG SJA- Route 77 (UG77)	81,941	81,941	0	0	0	81,941
FDOT SD JPA- Route 12 Year 1(UG78)	0	0	140,644	0	0	140,644 (3)
FDOT SD JPA- Holiday Routes (UG79)	0	0	116,012	0	0	116,012 (3)
FDOT SD JPA- Bus Stop Amenities (UG81)	0	0	60,000	0	0	60,000 (3)
FY15/FY16 FDOT Section 5310 NOGA (UH10)	928	928	0	(925)	0	3 (5)

FY2017
Adopted Budget & Rollovers **Amended Budget as of 12/31/2016** **Approved City Commission Changes** **Approved City Manager Changes** **Recommended Amendments** **Recommended Budget as of 3/31/2017**

FLEET REPLACEMENT FUND (#501)

Sources:

Gain/Loss on Investments	45,000	45,000	0	0	0	45,000
Capital Contributions (8700)	275,000	275,000	0	0	0	275,000
Prior Year / Appropriation from Fund Balance	395,001	1,596,513	0	113,605	0	1,710,118
Total Sources	3,603,293	4,825,645	0	113,605	0	4,939,250

Uses:

Vehicle Purchases	3,603,293	3,603,293	0	113,605	0	3,716,898
General Services Administration	0	20,840	0	0	0	20,840
Total Uses	3,603,293	4,825,645	0	113,605	0	4,939,250

- (1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
- (2) Allocate fund balance for the upgrade increases to Building Inspections and GPD Special Operations vehicles. \$14,083
- (3) Allocate fund balance for Streets-Maintenance/ Construction vehicle replacement. \$1,377
- (4) Allocate fund balance for the addition of a Fire Rescue Tower/Pumper. GFR will refund fleet \$70,697 once station is completed in July 2017. \$91,692

FY2017

Adopted Budget & Rollovers **Amended Budget as of 12/31/2016** **Approved City Commission Changes** **Approved City Manager Changes** **Recommended Amendments** **Recommended Budget as of 3/31/2017**

GENERAL INSURANCE FUND (#503)

Sources:

Gain/Loss on Investments	250,000	250,000	0	0	0	250,000
Other Misc. Revenues	300,000	300,000	0	0	0	300,000
Insurance Premiums	5,929,137	5,929,137	0	0	0	5,929,137
Prior Year/ Appropriation from Fund Balance	1,269,397	1,274,398	0	(45,157)	0	1,229,241
Total Sources	7,748,534	7,753,535	0	(45,157)	0	7,708,378

Uses:

City Attorney (7520)	535,595	535,595	0	0	0	535,595
Risk Management (9210)	3,520,623	3,525,624	0	(45,157)	0	3,480,467
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
Total Uses	7,748,534	7,753,535	0	(45,157)	0	7,708,378

- (1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
- (1) FY2017 Indirect Costs True-up. \$45,157

FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
Administrative Services (7010)	12,000	0	(12,000)	0	0
City Manager (7330)	0	0	12,000	0	12,000
City Attorney (7520)	7,215	0	0	0	7,215
Budget & Finance (7777)	349,594	0	(34,342)	0	315,252
Risk Management (9210)	18,573	0	0	0	18,573
Trust Funds-Disability (9950)	250,000	0	0	0	250,000
Trust Funds (9981)	35,538,649	0	0	0	35,538,649
Pension Boards & Committees (9998)	10,000	0	0	0	10,000
Planned/Unappropriated Fund Balance	<u>14,528,905</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,528,905</u>
Total Uses	<u>50,714,936</u>	<u>0</u>	<u>(34,342)</u>	<u>0</u>	<u>50,680,594</u>

GENERAL PENSION PLAN (#604)-CONTINUED

Uses:

- (1) Administrative Services (7010)
- (1) City Manager (7330)
- (2) City Attorney (7520)
- Budget & Finance (7777)
- Risk Management (9210)
- Trust Funds-Disability (9950)
- Trust Funds (9981)
- Pension Boards & Committees (9998)
- Planned/Unappropriated Fund Balance

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

Moving Administrative Service Director budget to City Managers department. \$12,000

(2) FY2017 Indirect Costs True-up. \$34,342

401a Qualified Pension Trust (#606)

Sources:

FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
Investment Inc G/L (6001,6006,6008,6803)	15,801,500	0	0	0	15,801,500
Employer Contributions (8201)	2,909,192	0	0	0	2,909,192
Employee Contributions (8202)	1,352,000	0	0	0	1,352,000
Retiree DROP Redeposited (8203)	1,600,000	0	0	0	1,600,000
Employer Contrib Ins Prem Tax (8221)	620,000	0	0	0	620,000
Employee Contrib ('8223,8224,8227)	20,000	0	0	0	20,000
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>(3,112)</u>	<u>0</u>	<u>(3,112)</u>
Total Sources	<u>22,302,692</u>	<u>0</u>	<u>(3,112)</u>	<u>0</u>	<u>22,299,580</u>

Uses:

- Budget & Finance (7777)
- Trust Funds (9981)
- Pension Boards & Committees (9998)
- Planned/Unappropriated Fund Balance

Total Uses

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

(1) FY2017 Indirect Costs True-up. \$3,112

FY2017	Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
FIFTH AVE/PLSNT ST REDEV TRUST FUND 608-CONTINUED						
	52,197	52,197	0	0	0	52,197
FFGC Of 2002 Loan-5th Ave (W510)	9,946	9,946	0	0	0	9,946
FAPS Maintenance (W513)	5,001	5,001	0	0	0	5,001
FAPS Marketing (W516)	27,370	27,370	0	(30)	0	27,340
A. Quinn Jones Project (W520)	7,194	7,194	0	0	0	7,194
FAPS Related Professional Serv (W521)	5,000	5,000	0	0	0	5,000
Fifth Avenue Arts Festival (W523)	117,879	117,879	0	0	0	117,879
University House (W536)	38,576	38,576	0	0	0	38,576
Façade/Paint Program (W539)	26,015	26,015	0	0	0	26,015
5th Ave Comm Bldg (W543)	19,669	19,669	0	0	0	19,669
ED Finance Programs (W545)	14,936	14,936	0	0	0	14,936
CRA Office Commercial Space Rent&Maint (W546)	323,917	323,917	0	0	0	323,917
Seminary Lane (W547)	13,244	13,244	0	0	0	13,244
Community Partnerships-FAPS (W548)	24,500	24,500	0	0	0	24,500
UDAG Loan Repayment (W550)	1,500	1,500	0	0	0	1,500
Fifth Avenue/Pleasant St Property Management(W	<u>1,142,569</u>	<u>1,142,569</u>	<u>0</u>	<u>(1,048)</u>	<u>0</u>	<u>1,141,521</u>
Total Uses						

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

(2) Reconcile FY2017 First Quarter transfers. \$2

Final corrections for FY2017 CarryForwards.