

ATTACHMENT "A"

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 12/31/2015	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 03/31/2016	
<b>GENERAL FUND (#001)</b>							
<b>Sources:</b>							
Transfer from Misc Grants Fund (115)	0	0	0	25	0	25	(1)
Transfer from Misc Spec Rev (123)	0	0	0	18,462	0	18,462	(2,)
Prior Year / Appropriations from Fund Balance	1,195,960	1,909,004	127,000	(18,487)	0	2,017,517	(2,4,5,6)
Adopted Budget-Reconciliation Balance	<u>108,599,293</u>	<u>108,599,293</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>108,599,293</u>	
<b>Total Sources</b>	<b><u>109,795,253</u></b>	<b><u>110,508,297</u></b>	<b><u>127,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>110,635,297</u></b>	
<b>Uses:</b>							
Neighborhood Improvement Department	1,483,854	1,483,854	0	0	0	1,483,854	
Economic Development & Innovation	203,946	203,946	0	0	0	203,946	
Planning & Development Services	2,069,848	2,069,848	0	0	0	2,069,848	
Administrative Services Department	423,939	403,939	0	0	0	403,939	
City Commission Department	447,456	447,456	0	0	0	447,456	
Clerk of the Commission	625,774	625,774	0	0	0	625,774	
City Manager Department	880,558	1,191,367	27,000	0	0	1,218,367	(6)
City Auditor Department	534,207	534,207	0	0	0	534,207	
City Attorney Department	1,652,835	1,652,835	0	0	0	1,652,835	
Information Technology Department	2,042,753	2,042,753	0	0	0	2,042,753	
Budget & Finance Department	2,743,486	2,725,486	0	0	0	2,725,486	
Equal Opportunity	778,098	778,098	0	0	0	778,098	
Public Works Department	10,708,100	10,688,100	0	(1,754)	0	10,686,346	(5)
Police Department	33,431,094	33,431,094	(101,318)	(31,251)	0	33,298,525	(3,7)
Fire-Rescue Department	17,000,368	17,000,368	0	0	0	17,000,368	
Combined Communications Department	3,995,427	3,995,427	0	0	0	3,995,427	
Parks, Recreation & Cultural Affairs	7,624,588	7,593,610	0	0	0	7,593,610	
Human Resources	1,357,355	1,344,759	0	31,251	0	1,376,010	(7)
Facilities	2,142,648	2,142,648	0	0	0	2,142,648	
Risk Management	6,945	6,945	0	0	0	6,945	
Communications Department	429,327	429,327	0	0	0	429,327	
Non Departmental:	19,207,647	19,207,647	0	0	0	19,207,647	
Elder Care On-Demand Transportation	0	15,000	0	0	0	15,000	
CRA Expansion Planning	0	8,098	0	0	0	8,098	
Bike Event Contribution	5,000	10,000	0	0	0	10,000	
Blue Ribbon Advisory Committee	0	59,269	0	0	0	59,269	
Development Services Center	0	98,039	0	0	0	98,039	
Diversity Hiring Study	0	18,000	0	0	0	18,000	
Fire Station Location and Deployment Study	0	50,000	0	0	0	50,000	
Guide to Greater Gainesville	0	40,000	0	0	0	40,000	
Executive Search Firm for EO Director	0	5,111	0	0	0	5,111	
FAMU Board of Regents Reception	0	750	0	0	0	750	
UF Data Center	0	15,000	0	0	0	15,000	
Transfer to Misc. Grants (115)	0	8,375	101,318	0	0	109,693	(3)
Transfer to W/WW Surcharge (117)	0	0	0	0	0	0	
Transfer to Arts In Public Places Trust (619)	0	0	0	1,754	0	1,754	(5)
Transfer to Emergency Fund (120)	0	0	0	0	0	0	
Transfer to Misc. Spec Rev (123)	0	35,199	100,000	0	0	135,199	(4)
Transfer to Golf Course Surcharge Capital Project	<u>0</u>	<u>145,970</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>145,970</u>	
<b>Total Uses</b>	<b><u>109,795,253</u></b>	<b><u>110,508,297</u></b>	<b><u>127,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>110,635,297</u></b>	

- Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
- (1) Reconcile revenues to expenses for grant close out. \$24.93
  - (2) Close out Neighborhood Planning Program accounts and return unused funds to the General Fund. \$18,461.93
  - (3) Appropriate the final year of the COPs Grant Award for 2 School Resource Officers hires beginning in FY14. 6/6/13 #121001
  - (4) Establish Citizen Centered Gainesville initiatives budget. 2/18/16 #150568
  - (5) Reimburse Arts In Public Places Fund for Main Street Art Scape completed project. \$1,753.60
  - (6) Appropriate funds to cover the costs associated with the executive search firm for the City Managers replacement process. 11/5/15 #150514
  - (7) Transfer Staff Specialist from GPD to Human Resources. \$31,251

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 12/31/2015	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016	
<b>STATE L.E.C.F. FUND (#108)</b>							
<b>Sources:</b>							
Prior Year / Appropriations from Fund Balance	17,474	17,474	0	(464)	0	17,010	(1)
<b>Total Sources</b>	<b>17,474</b>	<b>17,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,012</b>	
<b>Uses:</b>							
Police Explorers (H123)	2,189	2,189	0	0	0	2,189	
Summer Heatwave 2010 (H126)	6,823	6,823	0	0	0	6,823	
GPD's BOLD Program (H128)	462	462	0	(462)	0	0	(1)
You and the Law Crime Program (H202)	2	2	0	(2)	0	0	(1)
Reichert House (H207)	8,000	8,000	0	0	0	8,000	
<b>Total Uses</b>	<b>17,476</b>	<b>17,476</b>	<b>0</b>	<b>(464)</b>	<b>0</b>	<b>17,012</b>	

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

(1) Close out grant accounts. \$464

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 12/31/2015	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016	
<b>FEDERAL L.E.C.F. FUND (#109)</b>							
<b>Sources:</b>							
Prior Year / Appropriations from Fund Balance	410,274	410,274	0	(42,594)	0	367,680	(1)
<b>Total Sources</b>	<b>410,274</b>	<b>410,274</b>	<b>0</b>	<b>(42,594)</b>	<b>0</b>	<b>367,680</b>	
<b>Uses:</b>							
Joint Aviation Unit (F100)	84,848	84,848	0	0	0	84,848	
Mounted Patrol Unit (F104)	85,054	85,054	0	0	0	85,054	
Legal Office Expenses (F105)	22,626	22,626	0	0	0	22,626	
Robbery Prevention Campaign (F111)	12,239	12,239	0	0	0	12,239	
Police Beat Show (F135)	49,500	49,500	0	0	0	49,500	
Black on Black Task Force (F148)	25,000	25,000	0	0	0	25,000	
SID Nextel Communications Equip (F152)	12,824	12,824	0	0	0	12,824	
GPD Headquarters-furniture (F156)	42,594	42,594	0	(42,594)	0	(0)	(1)
Bulletproof Vests - Grant (F165)	59,400	59,400	0	0	0	59,400	
Federal Forfeiture Equip, Train and Special Prog(F1	13,863	13,863	0	0	0	13,863	
GPD Building Appropriation (M650)	2,328	2,328	0	0	0	2,328	
<b>Total Uses</b>	<b>410,274</b>	<b>410,274</b>	<b>0</b>	<b>(42,594)</b>	<b>0</b>	<b>367,680</b>	

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

(1) Close out grant accounts. \$42,594

MISC. GRANT FUND (#115)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 12/31/2015	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016	
<b>Sources:</b>							
Transfer from General Fund	0	8,375	101,318	0	0	109,693	(4)
Transfer from Special Revenue Funds (123)	0	47,307	0	0	0	47,307	
Federal Grant	0	376,835	115,000	0	0	491,835	(2,4,5,6)
Grant -Other Local Units	0	44,032	0	0	0	44,032	
State Grant	0	237,800	199,897	0	0	437,697	(3)
Other Revenues	0	5,000	0	0	0	5,000	
Prior Year Appropriations	8,738,522	8,738,522	0	25	0	8,738,547	(1)
<b>Total Sources</b>	<b>8,738,522</b>	<b>9,457,871</b>	<b>416,215</b>	<b>25</b>	<b>0</b>	<b>9,874,111</b>	
<b>Uses:</b>							
Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	0	2,359	
Supportive Housing Grant - Vet space (X002)	2,937	2,937	0	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	3,181	0	0	0	3,181	
Supportive Housing Grant - Vet space (X004)	2,572	2,572	0	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	13,850	0	0	0	13,850	
Supportive Housing Grant - Meridian (X007)	11,930	11,930	0	0	0	11,930	
Supportive Housing Grant - Vet space (X008)	13	13	0	0	0	13	
Supportive Housing Grant - Meridian '12-'13 (X009)	13,087	13,087	0	0	0	13,087	
Supportive Housing Grant - Vet space '12-'13 (X010)	1	1	0	0	0	1	
Supportive Housing Grant - Meridian (X011)	20,092	20,092	0	0	0	20,092	
Supportive Housing Grant - Vet space (X012)	4,940	4,940	0	0	0	4,940	
FEMA-HMGP-BTW Subdivide Drainage (X103)	3,774	3,774	0	0	0	3,774	
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	4,513	4,513	0	0	0	4,513	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	3,218	0	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	207	0	0	0	207	
FEMA-HMGP-Fire station Wind retrofit(X109)	192,914	192,914	0	0	0	192,914	
FEMA-HMGP Clearlake Phase II (X112)	1,657	1,657	0	0	0	1,657	
FEMA-HMGP-SW Ind Pk Phase II (X113)	21,964	21,964	0	0	0	21,964	
FDEP-RTP Grant-Depot Park Trail (X150)	347,801	347,801	0	0	0	347,801	
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	83	83	0	0	0	83	
Fleppc Education Grant (X209)	500	500	0	0	0	500	
Cchp Mini-Grant Tbm Walking Trl (X215)	365	365	0	0	0	365	
LAA Grant - FY05/06 (X218)	6,208	6,208	0	0	0	6,208	
Florida Exotic Pest Plant Grant (X224)	1,000	1,000	0	0	0	1,000	
LAA Grant - FY07/08 (X225)	5,743	5,743	0	0	0	5,743	
Retrofit Senior Rec Grant (X226)	13,467	13,467	0	0	0	13,467	
Homeless Center Capital Outlay Grant (X227)	300,000	300,000	0	0	0	300,000	
FDOT TRIP Grant (X270)	2,200,643	2,200,643	0	0	0	2,200,643	
FY08 Disaster Recovery Program (X271)	627	627	0	0	0	627	
Lenox Place-NRCS Grant (X290)	9,627	9,627	0	0	0	9,627	

MISC. GRANT FUND (#115) - CONTINUED	FY2016	FY2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016
	Adopted Budget & Rollovers	Amended Budget as of 12/31/2015				
NRCS Grant-1st Amendment (X291)	51,754	51,754	0	0	0	51,754
LAPA Grant - Depot Avenue (X294)	123,675	123,675	0	0	0	123,675
LAPA Grant-NE 25 St & NE 19 Dr (X296)	473,000	473,000	0	0	0	473,000
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	28,820	0	0	0	28,820
NUCFG-Tree Inventory Data Collection (X320)	4,486	4,486	0	0	0	4,486
Supportive Housing Grant - Mhs (X360)	55,934	55,934	0	0	0	55,934
Support Housing Grt - Vetspace (X362)	29,899	29,899	0	0	0	29,899
FDOT-Traffic Records Enhancement (X381)	1,335	1,335	0	0	0	1,335
TPDG-Morningside 2007 (X386)	593	593	0	0	0	593
TPDG-Morningside 2008 (X389)	864	864	0	0	0	864
Reg. Juvenile Assessment Cntr (X397)	1,654	1,654	0	0	0	1,654
Cops More02 (X401)	10,635	10,635	0	0	0	10,635
Brownfield Pilot - State (X412)	48,894	48,894	0	0	0	48,894
Duval Stormwater Park (X424)	161,855	161,855	0	0	0	161,855
Victim Advocate-04 Byrne Grant (X427)	6,764	6,764	0	0	0	6,764
Homeland Security Grant (X430)	126	126	0	0	0	126
Assistance to Firefighters Grant (X432)	23	23	0	0	0	23
RHAVE Grant (X433)	28,126	28,126	0	0	0	28,126
Domestic Preparedness Grant-2005 (X438)	172	172	0	0	0	172
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	110,801	0	0	0	110,801
Duval Stormwater Park (X442)	35,743	35,743	0	0	0	35,743
State Homeland SHSGP Grant (X451)	813	813	0	0	0	813
Hoggetowne Faire-TPD Grant (X452)	69	69	0	0	0	69
Hoggetowne Faire-TPD Grant (X456)	218	218	0	0	0	218
State Homeland Security Program (X459)	10,282	10,282	0	0	0	10,282
FEMA Assistance to Firefighters (X460)	743	743	0	0	0	743
Bulletproof Vest Grant (X501)	838	838	0	0	0	838
COPS 04 Technology Grant (X502)	384	384	0	0	0	384
Computer Crimes Investigation-Byrne (X503)	564	564	0	0	0	564
At-Risk Youth Program-Byrne (X504)	11,171	11,171	0	0	0	11,171
Victim Advocate II-05 Byrne Grant (X505)	25,057	25,057	0	0	0	25,057
Communities for Lifetime Mini-Grant (X534)	152	152	0	0	0	152
SITES Grant (X539)	51	51	0	0	0	51
FY 2016 Domestic Violence Grant (X542)	0	376,835	0	0	0	376,835
Domestic Violence Grant (X548)	4,435	4,435	0	0	0	4,435
Public Safety IC Grant (X550)	3	3	0	0	0	3
21st Century Grant (X555)	49,419	49,419	0	0	0	49,419
Asian Festival TPD (X556)	417	417	0	0	0	417
Bulletproof Vest (X558)	296	296	0	0	0	296
Statewide Safety Belt Enforcement (X559)	2,734	2,734	0	0	0	2,734
FY10 Project Safe Neighborhood (X560)	4,895	4,895	0	0	0	4,895
FY10 NFHIDTA (X561)	10,341	10,341	0	0	0	10,341
GPD Aggressive Driving Project (X562)	4,565	4,565	0	0	0	4,565
FY11 NFHIDTA - Highway Interdiction (X564)	2,944	9,500	0	0	0	9,500
09-10 State Homeland Security (X571)	3,406	3,406	0	0	0	3,406
Byrne Local Solicitation Grant (X575)	137	137	0	0	0	137
Byrne Memorial JAG 2012 Grant (X577)	146	146	0	0	0	146
Rep Nat Convention Grant via Tampa PD (X578)	1,333	1,333	0	0	0	1,333
DNA Analysis Grant via ACSO (X579)	44,738	44,738	0	0	0	44,738
Byrne JAG 2014-DJ-BX-0689 (X580)	21,145	21,145	0	0	0	21,145
Byrne JAG 2015-DJ-BX-1035 (X581)	97,664	97,664	0	0	0	97,664
Historic Preservation Small-Matching Grant (X582)	8,875	14,250	0	0	0	14,250
CHRN Marketing Matching Grant (X590)	0	15,500	0	0	0	15,500
21st Century Grant- GPD Yr 2 (X600)	40,165	40,165	0	0	0	40,165
21st Century Grant- GPD Yr 4 (X602)	28,359	28,359	0	0	0	28,359

MISC. GRANT FUND (#115) - CONTINUED	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 12/31/2015	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016	
21st Century Grant-GPD Yr 5 (X603)	30,716	30,716	0	0	0	30,716	
FY10 COPS Grant Year 3 (X605)	543,778	543,778	0	0	0	543,778	
FDLE-RDESF Pill Mill Grant (X610)	28,079	28,079	0	0	0	28,079	
DOJ Bulletproof Vest Partnership (X615)	2,479	2,479	0	0	0	2,479	
US Fish and Wildlife Service Grant (X616)	25,000	25,000	0	0	0	25,000	
Transformation through Imagination (X618)	4,570	4,570	0	0	0	4,570	
NFHIDTA - Cadet Initiative PT (X620)	8,550	8,550	0	0	0	8,550	
LAA - General Program Support Grant FY16 (X622)	63,352	133,159	0	0	0	133,159	
NFHIDTA - Cadet Initiative FT (X625)	4,947	4,947	0	0	0	4,947	
POP OT Reimbursement (X626)	2,534	2,534	0	0	0	2,534	
Volunteer Florida Best Neighborhoods Grant (X635)	1,018	1,018	0	0	0	1,018	
FY15 Forensic Capacity HERO Grant (X636)	0	150,000	0	0	0	150,000	
FDOT Aggressive Driving Grant (X640)	288	288	0	0	0	288	
FY16 Speed and Aggressive Driving Grant (X641)	0	10,000	30,000	0	0	40,000	(2)
FY15 ICAC Grant (X644)	355,509	355,509	0	0	0	355,509	
Fusion Center Equip Fed Grant via Jxnville (X645)	1	1	0	0	0	1	
FY13 POP Grant (X646)	1,613	1,613	0	0	0	1,613	
FY12 ICAC Grant (X647)	19,245	19,245	0	0	0	19,245	
FY13 Aggressive-Driving Grant (X649)	4,226	4,226	0	0	0	4,226	
LAPA-West 7th St Rail/Bike (X650)	22,070	22,070	0	0	0	22,070	
FY13 You & the Law Grant (X652)	661	661	0	0	0	661	
FY13 Sexual Pred & Offend Tracking Grant (X653)	416	416	0	0	0	416	
FY13 Predestine High Visib. Enforcement Grant (X654)	3,151	3,151	0	0	0	3,151	
Fed Assistance to Firefighters Grant (X655)	802	802	0	0	0	802	
FY11 GFR State Homeland Sec Grant (X660)	537	537	0	25	0	562	(1)
NFHIDTA '13 - CADET Initiative (X661)	7,487	7,487	0	0	0	7,487	
FY13 NFHIDTA - Allowance (X662)	139	139	0	0	0	139	
FL DHSMV E-Crash Grant (X663)	39	39	0	0	0	39	
GPD Racial&Ethnic Disparities Reduction Prj (X664)	1,886	1,886	0	0	0	1,886	
Asst to Firefighters Grant Program (X665)	12	12	0	0	0	12	
GPD FY'13 JAG Local Solicitation Grant (X666)	270	270	0	0	0	270	
2013 COPS Hiring Grant - SRO 2 Officers (X667)	23,964	23,964	151,318	0	0	175,282	(4)
FY15 EMS Grant (X701)	0	37,476	0	0	0	37,476	
FY2013 FEMA SAFER Grant (X710)	401,226	401,226	0	0	0	401,226	
EBM JAG Problem Oriented Policing (X715)	1,496	1,496	0	0	0	1,496	
EBM JAG Brave Overt Leaders of Dist (BOLD)(X72)	3,181	3,181	0	0	0	3,181	
EBM JAG Brave Overt Leaders of Dist(BOLD)(X72)	0	0	10,000	0	0	10,000	(5)
Comprehensive Traffic Enforc and Ed Project(X727)	16,478	16,478	0	0	0	16,478	
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	410	410	0	0	0	410	
Safe Gator Program: FDOT Imp Driving Enforc Gra	17,415	17,415	0	0	0	17,415	

MISC. GRANT FUND (#115) - CONTINUED	FY2016	FY2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016	
	Adopted Budget & Rollovers	Amended Budget as of 12/31/2015					
FY16 Safe Gator Program: FDOT Imp Driving Enfor	0	29,300	0	0	0	29,300	
FY2016 Motorcycle/Scooter Safety Grant (X737)	0	0	25,000	0	0	25,000	(6)
FY2015 EBM JAG Prob Orien Policing (POP)(X740)	935	935	0	0	0	935	
FY2016 EBM JAG Prob Orien Policing (POP)(X741)	0	8,500	0	0	0	8,500	
FY2015 EBM JAG SRO K-9 Drug/Firearms Awar Pi	4,014	4,014	0	0	0	4,014	
C.I.G.P. Grant (Depot Ave SW13th to Main) (X750)	783,523	783,523	0	0	0	783,523	
FY2016 EBM JAG Youth Gang Unit (X751)	0	5,000	0	0	0	5,000	
Tumbln Crk Regional Stormwater Treatment Grant(	393,357	398,357	0	0	0	398,357	
Depot Park Storm Water Monitoring Grant(X756)	0	0	199,897	0	0	199,897	(3)
LAPA: PD&E SW 62nd Blvd (X760)	1,206,761	1,206,761	0	0	0	1,206,761	
FY2014 State Homeland Security Grant (X765)	11,610	11,610	0	0	0	11,610	
<b>Total Uses</b>	<b>8,738,522</b>	<b>9,457,871</b>	<b>416,215</b>	<b>25</b>	<b>0</b>	<b>9,874,111</b>	

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

- (1) Reconcile revenues to expenses for grant close out. \$24.93
- (2) Increase budget for FDOT Speed and Aggressive Driving Grant. 11/5/15 #150451
- (3) Set up Florida Department of Environmental Protection Grant to monitor water quality at Depot Park. 6/18/15 #150030
- (4) Establish COPs Grant Award for 2 SRO hires beginning in FY14. 6/6/13 #121001
- (5) Set up EBM JAG Grant for BOLD. 9/3/16 #150256
- (6) Establish FDOT Motorcycle/Scooter Safety and Education Program. 11/5/15 #150451

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

Sources:	FY2016	FY2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016	
	Adopted Budget & Rollovers	Amended Budget as of 12/31/2015					
Trans Concurrency Development Fees	0	837,249	582,881	0	0	1,420,130	(1,2)
UF Context Area	0	100,063	0	0	0	100,063	
Prior Year /Appropriations. from Fund Balance	2,051,884	2,051,884	0	0	0	2,051,884	
<b>Total Sources</b>	<b>2,051,884</b>	<b>2,989,196</b>	<b>582,881</b>	<b>0</b>	<b>0</b>	<b>3,572,077</b>	

**Uses:**

McDonald's on Williston Rd- (C008)	47,446	47,446	0	0	0	47,446	
Venture Corporate Pk-Ph1 (C009)	76,395	76,395	0	0	0	76,395	
Alarion Bank SW Branch(C010)	17,915	17,915	0	0	0	17,915	
Archer Centro West, PET (C016)	19,865	19,865	0	0	0	19,865	
Swamp Head Brewery, PET (C017)	40,795	40,795	0	0	0	40,795	
Archer Centro West(C051)	15,076	15,076	0	0	0	15,076	
SW 34th Street Warehouse (C403)	19,223	19,223	0	0	0	19,223	
Battery Source (C405)	16,318	16,318	0	0	0	16,318	
84 Lumber (P120)	0	6,445	0	0	0	6,445	
NE 15th Street Charter School (P139)	1,185	1,185	0	0	0	1,185	
Affiliated General Surgeons, LLC (P208)	32	32	0	0	0	32	
National Guard Building (P213)	4,021	4,021	0	0	0	4,021	
Shores Veterinary - Bus Shelter (P218)	8,285	8,285	0	0	0	8,285	
GHOA Real Estate - Bus Shelter (P219)	1,150	1,150	0	0	0	1,150	
Lifetime Square (P220)	1,854	1,854	0	0	0	1,854	
Fire Department, PET #124SPL-08PB (P300)	7,700	7,700	0	0	0	7,700	

TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- COI	FY2016	FY2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016	
	Adopted Budget & Rollovers	Amended Budget as of 12/31/2015					
GRU Eastside Operations Intersection (P303)	82,180	82,180	0	0	0	82,180	
North FL Regional Medical Center (P305)	414,038	414,038	0	0	0	414,038	
Norton Elementary School Path (P309)	16,888	16,888	0	0	0	16,888	
Wal-Mart Supercenter - Sdwlw Improvements (P310)	410,915	410,915	0	0	0	410,915	
NW 13th Street Retail Store (PET #AD-13-70 SPL)	2,493	2,493	0	0	0	2,493	
Lifetime Square (P313)	81,418	81,418	0	0	0	81,418	
NW 55th Place Industrial Park (P314)	8,987	8,987	0	0	0	8,987	
Goodwill Industries Store (P315)	32,205	32,205	0	0	0	32,205	
Car max Auto Dealership (P316)	210,958	210,958	0	0	0	210,958	
Peaceful Paths Emergency Svcs Campus (P317)	14,900	14,900	0	0	0	14,900	
Loan Bui (P318)	19,984	19,984	0	0	0	19,984	
Murphy Oil Company (P319)	34,884	34,884	0	0	0	34,884	
Hidden Lake Apartments (P321)	17,484	17,484	0	0	0	17,484	
RC,MOB, Phase V- Bld 8B (P322)	0	31,809	0	0	0	31,809	
Council on Aging (VD10)	100,986	100,986	0	0	0	100,986	
Butler Plaza Planned Development (VM30)	39,999	39,999	0	0	0	39,999	
Butler Specialty Retail Center (VM31)	122,699	122,699	0	0	0	122,699	
Outback Steakhouse Redevelopment (VM32)	0	1,111	0	0	0	1,111	
Lowe's @ Butler Plaza North (VM33)	0	60,622	0	0	0	60,622	
Sam's Club @ Butler Plaza (VM34)	0	0	250,028	0	0	250,028	(1)
Walmart @ butler Plaza (VM35)	0	0	332,853	0	0	332,853	(2)
Butler Plaza POD B (VM36)	0	126,786	0	0	0	126,786	
Butler Plaza POD C (VM37)	0	138,951	0	0	0	138,951	
Butler Plaza POD E (VM37)	0	51,183	0	0	0	51,183	
Gainesville Ridge (VM81)	0	415,555	0	0	0	415,555	
So. Scholarship Fund (VT33)	1,166	1,166	0	0	0	1,166	
RBLWP Parcel D, LLC (VT37)	2,669	2,669	0	0	0	2,669	
McGregor Apartments (VT39)	2,078	2,078	0	0	0	2,078	
Lyon's Corner (PET #DB-12-51 SPA) (VT41)	1,370	1,370	0	0	0	1,370	
Savion Park (VT43)	0	4,787	0	0	0	4,787	
The Grove at Gainesville (PET #DB-13-47 SPL) (VT44)	74,096	74,096	0	0	0	74,096	
Dean Property - (PET #DB-13-45 SPL) (VT45)	902	902	0	0	0	902	
One College Park (VT47)	7,671	7,671	0	0	0	7,671	
Kappa Kappa Gamma 2014 Building Addition (VT48)	178	178	0	0	0	178	
The Courtyards Redevelopment Project (VT49)	36,388	36,388	0	0	0	36,388	
Signet Infinity Hall (VT50)	25,732	25,732	0	0	0	25,732	
The Tucana Luxury Apartments (VT51)	2,987	2,987	0	0	0	2,987	
The Solaria Apartments (VT52)	444	444	0	0	0	444	
The Ritz Apartments (VT53)	2,266	2,266	0	0	0	2,266	
The Centro Luxury Apartments (VT54)	649	649	0	0	0	649	
The Hidden Lake Apartments (VT55)	2,704	2,704	0	0	0	2,704	
The Arbours at Tumbler Creek (VT56)	1,242	1,242	0	0	0	1,242	
UF Context Area-Starr, LLC (VT57)	1,066	1,066	0	0	0	1,066	
The Standard (VT58)	0	22,459	0	0	0	22,459	
The Retreat (VT59)	0	2,219	0	0	0	2,219	
Gainesville Ridge (VT60)	0	75,385	0	0	0	75,385	
<b>Total Uses</b>	<b>2,051,884</b>	<b>2,989,196</b>	<b>582,881</b>	<b>0</b>	<b>0</b>	<b>3,572,077</b>	

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

(1) Establish revenue and expenditure budget for TCEA Zone M- Sam's Club & Fuel Station- Butler Plaza. 2/15/99 #981084

(2) Establish revenue and expenditure budget for TCEA Zone M- WalMart- Butler Plaza. 2/15/99 #981084

MISC. SPECIAL REVENUE FUND (#123)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 12/31/2015	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016	
<b>Sources:</b>							
Court Fines and Forfeitures (5001)	51,040	51,040	0	17,800	0	68,840	(4)
Rental of City Property (6201)	250,000	250,000	0	0	0	250,000	
LAA Specialty Vehicle Tag (2409)	5,000	5,000	0	0	0	5,000	
Law Enforcement Services (4212)	0	24,849	0	0	0	24,849	
Transfer from General Fund (7408)	261,103	296,302	100,000	0	0	396,302	(6)
Transfer from TPD	0	25,000	0	0	0	25,000	
Other Misc Revenue	0	31,685	27,600	55,305	0	114,590	(2,3,5)
Prior Year /Appropriations from Fund Balance	<u>1,626,982</u>	<u>1,626,982</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,626,982</u>	
<b>Total Sources</b>	<b><u>2,194,125</u></b>	<b><u>2,310,860</u></b>	<b><u>127,600</u></b>	<b><u>73,105</u></b>	<b><u>0</u></b>	<b><u>2,511,565</u></b>	
<b>Uses:</b>							
DEA OT Reimbursement (G104)	8,567	33,416	0	0	0	33,416	
William R. Thomas Endowment (G107)	109	109	0	0	0	109	
Loblolly Improvements (G108)	1	1	0	0	0	1	
Infill Housing Program Projects (G109)	46,500	46,500	0	0	0	46,500	
Cold Weather Shelter (G110)	14,555	14,555	0	0	0	14,555	
Family Unification Program (G111)	16,854	16,854	0	0	0	16,854	
Office on Homeless (G112)	75,401	75,401	0	0	0	75,401	
One-Stop Center (G113)	501,360	110,963	0	0	0	110,963	
Homeless Donation Meter Program (G116)	481	481	0	0	0	481	
One-Stop Center Operations (G119)	0	390,398	0	0	0	390,398	
Fort Clarke Teen Zone (G122)	12	12	0	0	0	12	
Cultural Affairs Projects (G123)	25,955	25,955	0	0	0	25,955	
Edible Garden at City Hall (G124)	65	65	0	0	0	65	
TPD Grant Hoggetowne Faire (G126)	0	25,000	0	0	0	25,000	
Jest Festival - TPD (G129)	2	2	0	0	0	2	
Homelessness Coordination (G131)	10,212	10,212	0	0	0	10,212	
Bo Diddley Plaza Improvements TPD (G133)	90	90	0	0	0	90	
Consulting - Legal Services (G134)	71,342	71,342	0	0	0	71,342	
Downtown Cultural Series-TPD (G137)	658	25,658	0	0	0	25,658	
Dignity Village Management (G139)	63,952	63,952	0	0	0	63,952	
ICAC Reimbursements (G155)	693	693	0	0	0	693	
Organized Crime Drug Enforcement (G159)	20,000	20,000	0	0	0	20,000	
FBI Cost Reimbursement Agreement (CRA) OT(G1	9,714	9,714	0	0	0	9,714	
QTI Payments (G164)	270,000	270,000	0	0	0	270,000	
SID Joint Division OT (G165)	672	672	0	0	0	672	
MOU Fugitive Task Force (G166)	21,176	21,176	0	0	0	21,176	
US Secret Service NE FL High Tech (G168)	1,341	1,341	0	0	0	1,341	
GPD-ICAC Task Force Donations (G169)	9,550	9,550	0	0	0	9,550	
Cold Weather Shelter/Services Advertising (G172)	8,504	8,504	0	0	0	8,504	
GPD-Reichert House Teachers (G176)	55,515	55,515	0	0	0	55,515	
A. Quinn Jones Great Eight Implemenation (G178)	76,347	76,347	0	0	0	76,347	
GPD-Reichert House Teachers(G179)	45,420	45,420	0	0	0	45,420	



MISC. SPECIAL REVENUE FUND (#123)- Continued	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 12/31/2015	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016	
Law Enforcement Education (G188)	56,518	56,518	0	17,800	0	74,318	(4)
Beautification Board (G195)	10,316	10,316	0	0	0	10,316	
Canine Unit 03 (G200)	2,067	2,067	0	0	0	2,067	
Recreation Programs (G204)	13,924	13,924	0	0	0	13,924	
FBI Cost Reimb Agreement (CRA) OT-ICAC(G220)	15,825	15,825	0	0	0	15,825	
Gainesville Police Explorers (G233)	4,309	4,309	0	0	0	4,309	
Reichert House Prgs (G240)	814	814	0	0	0	814	
21st Century Grant-Year 5 (G253)	57,133	57,133	0	0	0	57,133	
SE Regional Extrication Competition (G260)	9,306	9,306	0	0	0	9,306	
Firefighters Combat Challenge (G261)	1,992	1,992	0	0	0	1,992	
Fire Prevention Programs (G275)	16,202	16,202	0	0	0	16,202	
Local Arts Agency Tag (G276)	10,375	10,375	0	0	0	10,375	
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	0	250,000	
HCD Affordable Housing Program (G353)	18,529	18,529	0	0	0	18,529	
TEAM Account (G370)	738	13,334	0	0	0	13,334	
National Fish and Wildlife Foundation Grant (G372)	68,424	91,027	0	0	0	91,027	
Ring Park Improvements (G376)	122,994	122,994	0	0	0	122,994	
NRPA/Walmart Foundation Grant (G382)	0	0	27,600	0	0	27,600	(3)
GPD-Graffiti Prevention Ops (G394)	450	450	0	0	0	450	
GPD-School Resource Officer Donations (G395)	2,511	2,511	0	0	0	2,511	
GPD Target Heroes & Helpers Grant (G397)	52	6,737	0	0	0	6,737	
Car Seat Checks & Installation (G425)	7,000	7,000	0	0	0	7,000	
Gain Property- Litigation Settlement (G450)	38,316	38,316	0	50,000	0	88,316	(2)
Sponsorships/Parks & Rec (G853)	1,204	1,204	0	5,305	0	6,509	(5)
Neighborhood Planning Program (N100)	1,494	1,494	0	0	0	1,494	
NPP - Ridgeview Neighborhood (N110)	781	781	0	0	0	781	
NPP - Stephen Foster Neighborhood (N112)	2,419	2,419	0	0	0	2,419	
NPP - Pine Park Neighborhood (N114)	12	12	0	(12)	0	0	(1)
NPP - Northeast Neighborhood (N115)	15,000	15,000	0	0	0	15,000	
NPP - Greater NE Comm (N117)	14,680	14,680	0	(14,680)	0	0	(1)
NPP - Northwood (N118)	2,569	2,569	0	0	0	2,569	
NPP - 5th Avenue (N119)	10,303	10,303	0	0	0	10,303	
NPP-Hidden Lake (N120)	3,770	3,770	0	(3,770)	0	0	(1)
NPP-Pineridge (N122)	10,000	10,000	0	0	0	10,000	
Citizen Centered Gnv Initiatives (N130)	0	0	100,000	0	0	100,000	(6)
Seed Fund Program (W110)	67,213	67,213	0	0	0	67,213	
Transfer to General Fund	0	0	0	18,462	0	18,462	(1)
<b>Total Uses</b>	<b>2,194,125</b>	<b>2,310,859</b>	<b>127,600</b>	<b>73,105</b>	<b>0</b>	<b>2,511,565</b>	

- (1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
- (2) Close out Neighborhood Planning Program accounts and return unused funds back to the General Fund. \$18,461.93
- (3) Recognize revenue for the settlement for Gain property (Nalbandian Properties) third year. \$50,000
- (4) Set up national Parks and Recreation (NPPRA) in partnership with Walmart Foundation grant. 4/16/15 #140869
- (5) Amend FY16 revenue and expenditure budget to reconcile law Enforcement Education Fund. \$17,799.63
- (6) Recognize donation received for Michelle Park Family Recreation Scholarship funds. \$5,305
- (7) Appropriate funds for Citizen Centered Gainesville initiatives. 2/18/16 #150568

**TREE MITIGATION FUND (140)**

	<b>FY2016 Adopted Budget &amp; Rollovers</b>	<b>FY2016 Amended Budget as of 12/31/2015</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager Changes</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 03/31/2016</b>	
<b>Sources:</b>							
Prior Year /Appropriations from Fund Balance	1,691,416	1,788,811	0	32	0	1,788,843	(1)
<b>Total Sources</b>	<b>1,691,416</b>	<b>1,788,811</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>1,788,843</b>	
<b>Uses:</b>							
ACT/Loblolly Acquisition (I250)	0	10,000	0	32	0	10,032	(1)
Tree Mitigation (I500)	1,522,773	1,610,168	0	(182,228)	0	1,427,940	(2)
Tree Mitigation-NW 6th St Rail Trail (I505)	10	10	0	0	0	10	
Tree Mitigation-Depot Ave Segment 2 (I510)	168,633	168,633	0	0	0	168,633	
Tree Mitigation- SW 6th Street (I515)	0	0	0	68,237	0	68,237	(2)
Tree Mitigation- Rail Trail (I520)	0	0	0	113,991	0	113,991	(2)
<b>Total Uses</b>	<b>1,691,416</b>	<b>1,788,811</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>1,788,843</b>	

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

(1) Additional funds needed for the acquisition of ACT/Loblolly parcel for preservation of trees through purchase of conservation lands. \$31.50

(2) Transfer funds for SW 6th Street and Rail Trail phase 2. \$182,227.68

**GENERAL CAPITAL PROJECTS FUND (#302)**

	<b>FY2016 Adopted Budget &amp; Rollovers</b>	<b>FY2016 Amended Budget as of 12/31/2015</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager Changes</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 03/31/2016</b>	
<b>Sources:</b>							
Transfer from General Fund	364,854	364,854	0	0	0	364,854	
T/F-Federal L.E.C.F. (109)	42,594	42,594	0	0	0	42,594	
Contributions from GRU	8,643	8,643	0	0	0	8,643	
Contributions from UF	0	25,000	0	0	0	25,000	
Gain/Loss on Investment	119,097	119,097	0	0	0	119,097	
Insurance Recovery	4,653	4,653	0	0	0	4,653	
Prior Year /Appropriations from Fund Balance	5,928,508	5,928,508	0	(140)	0	5,928,368	(1)
<b>Total Sources</b>	<b>6,468,349</b>	<b>6,493,349</b>	<b>0</b>	<b>(140)</b>	<b>0</b>	<b>6,493,209</b>	
<b>Uses:</b>							
Downtown Parking Garage (M100)	68,160	68,160	0	0	0	68,160	
CoxCom Capital -City Equipment (M110)	207,889	207,889	0	0	0	207,889	
Server Equipment (M114)	1,599	1,599	0	0	0	1,599	
Bicycle & Ped Connectivity Project (M117)	35,520	35,520	0	0	0	35,520	
E/Gov (M134)	210,053	210,053	0	0	0	210,053	
Public Facilities Upgrades (M142)	17,627	17,627	0	0	0	17,627	
GS Unscheduled Maintenance & Repairs (M143)	16,194	16,194	0	0	0	16,194	
Westside Pool Pump Roof Replacement (M146)	4,565	4,565	0	0	0	4,565	
Greentree/Kiwanis Park (M155)	14,716	14,716	0	0	0	14,716	
Sidewalk Construction (M187)	115,666	115,666	0	0	0	115,666	
Website Redesign Project (M190)	70,493	70,493	0	0	0	70,493	
ADA Compliance Projects (M210)	20,724	20,724	0	0	0	20,724	
GPD GPD Equipment (M225)	2,783	2,783	0	0	0	2,783	
PWD Radios (M229)	70,000	70,000	0	0	0	70,000	
Info Tech Network Equipment (M232)	189,348	189,348	0	0	0	189,348	

GENERAL CAPITAL PROJECTS FUND (#302)-Continued	FY2016	FY2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016	
	Adopted Budget & Rollovers	Amended Budget as of 12/31/2015					
Bivens Boardwalk-Grant Match (M311)	734	734	0	0	0	734	
Meridian Project (M327)	41,410	41,410	0	0	0	41,410	
Boardwalk Replacement (M331)	12,440	12,440	0	0	0	12,440	
Playground Equipment Replacement (M332)	63	63	0	0	0	63	
Cofrin Park building Assessment (M338)	15,225	15,225	0	0	0	15,225	
Hoggetowne Park-Home Depot (M350)	9,100	9,100	0	0	0	9,100	
Pavement Management System (M357)	36,304	36,304	0	0	0	36,304	
2nd Street Concept Design (M408)	35,086	35,086	0	0	0	35,086	
Bivens Arm Marsh Restoration (M412)	177,446	177,446	0	0	0	177,446	
Automated External Defibrillators (M413)	15,039	15,039	0	0	0	15,039	
Security Access System (M417)	143,060	143,060	0	0	0	143,060	
Pine Ridge Playground - Walmart Match (M420)	1,571	1,571	0	0	0	1,571	
PW Mast Arm Maintenance (M425)	2,513	2,513	0	0	0	2,513	
Depot Ave Facility (M455)	288,933	288,933	0	0	0	288,933	
GPD Headquarters Annex (M650)	76,174	76,174	0	0	0	76,174	
Depot Avenue - Palm Tree Replacement (M749)	4,653	4,653	0	0	0	4,653	
Depot Avenue (M750)	236,746	236,746	0	0	0	236,746	
General Facilities Improvements (M800)	2,618	2,618	0	0	0	2,618	
RTS Video Surveillance Equipment (M920)	30,089	30,089	0	0	0	30,089	
Fire Station 5 Renovations (M923)	110,162	110,162	0	0	0	110,162	
Property Evidence Roof Repair (M929)	26,808	26,808	0	0	0	26,808	
Econ Development Cap Imprvmnt - GTEC (M931)	99,517	99,517	0	0	0	99,517	
US Layton Army Reserve Bldg Repairs (M941)	25,692	25,692	0	0	0	25,692	
8th Avenue Study (M951)	227,472	227,472	0	0	0	227,472	
8th Avenue Project (M952)	1,975,711	1,975,711	0	0	0	1,975,711	
Csx/6th. Street Project (R300)	82,895	82,895	0	0	0	82,895	
PW Center Charette Compound Transformation (Z4	18,100	18,100	0	0	0	18,100	
Traffic Management System (C340)	462,645	462,645	0	0	0	462,645	
Park Improvements (C371)	195	195	0	0	0	195	
Duck Pond Association Fund for Roper Park (C409)	5,910	5,910	0	0	0	5,910	
Fire Station 1 (E201)	1,258,565	1,258,565	0	0	0	1,258,565	
LED Lighting: Neighborhood Pilot Program (E205)	0	25,000	0	0	0	25,000	
Replacement of Fire Knox Box Master Key GFR (E/	140	140	0	(140)	0	0	(1)
<b>Total Uses</b>	<b>6,468,349</b>	<b>6,493,349</b>	<b>0</b>	<b>(140)</b>	<b>0</b>	<b>6,493,209</b>	

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

(1) Close out GFR completed FY15 projects. \$140.00

**Greenspace Acquisition and Community Improvement Fund (#306)**

Sources:	FY2016	FY2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016	
	Adopted Budget & Rollovers	Amended Budget as of 12/31/2015					
Appropriation from fund balance	0	26,040	0	0	0	26,040	
Prior Year Appropriations	30,230	30,230	0	474	0	30,704	(1)
<b>Total Sources</b>	<b>30,230</b>	<b>56,270</b>	<b>0</b>	<b>474</b>	<b>0</b>	<b>56,744</b>	
Morningside Buffers/Dept of Corrections (G852)	30,230	0	0	0	0	0	
Hunter and Lane Parcel (G855)	0	53,870	0	474	0	54,344	(1)
Greentree park Addition (G856)	0	2,400	0	0	0	2,400	
<b>Total Uses</b>	<b>30,230</b>	<b>56,270</b>	<b>0</b>	<b>474</b>	<b>0</b>	<b>56,744</b>	

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

(1) Additional funds needed for the Hunter and Lane property purchase. 4/5/12 #070790

CIRB of 2005-CIP (FUND #335)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 12/31/2015	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016	
<b>Sources:</b>							
Gain/Loss on Investment						0	
Prior Year/ Appropriation of Fund Balance	<u>2,725,042</u>	<u>2,725,042</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>2,825,042</u>	(1)
<b>Total Sources</b>	<b><u>2,725,042</u></b>	<b><u>2,725,042</u></b>	<b><u>100,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,825,042</u></b>	
<b>Uses:</b>							
Economic Development Projects (C300)	108,829	108,829	0	0	0	108,829	
Fire Station No 8 (C321)	25,000	25,000	0	0	0	25,000	
GFR Emergency Generators (C322)	1,441	1,441	0	0	0	1,441	
SE G'ville Renaissance Initiative (C331)	627,449	627,449	0	0	0	627,449	
Traffic Management System (C340)	780,598	780,598	0	0	0	780,598	
Depot Park-Recreation Project (C350)	388,110	388,110	0	0	0	388,110	
Nature Park Improvements (C371)	1	1	0	0	0	1	
Ada Compliance Projects (M210)	1,072	1,072	0	0	0	1,072	
Fencing Fred Cone Park (M337)	809	809	0	0	0	809	
Public Facilities Master Plan (M414)	250,000	250,000	0	0	0	250,000	
Brick Repair @ bo Diddley Plaza(M415)	25,425	25,425	0	0	0	25,425	
Elevator Replacement (M416)	123,147	123,147	0	0	0	123,147	
Fire Station 5 Renovations (M923)	94,913	94,913	0	0	0	94,913	
Morningside/Nature Center Roofs(M944)	1,301	1,301	0	0	0	1,301	
PRCA Cofrin/Beville Restoration (M945)	24,358	24,358	0	0	0	24,358	
GPD Dual Authentication Software (M947)	8,799	8,799	0	0	0	8,799	
US Layton Army Reserve Bldg Repairs (M948)	163,919	163,919	0	0	0	163,919	
PRCA-Plaza Improvements (M953)	99,027	99,027	0	0	0	99,027	
Citizen Centered Gnv Initiatives (N130)	0	0	100,000	0	0	100,000	(1)
Lynch Park (W237)	<u>844</u>	<u>844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>844</u>	
<b>Total Uses</b>	<b><u>2,725,042</u></b>	<b><u>2,725,042</u></b>	<b><u>100,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,825,042</u></b>	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271  
 Establish Citizen Centered Gainesville initiatives budget. 2/18/16 #150568

2009 BOND CAPITAL PROJECTS FUND (#344)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 12/31/2015	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016	
<b>Sources:</b>							
Prior Year/ Appropriation of Fund Balance	<u>22,407</u>	<u>22,407</u>	<u>0</u>	<u>311</u>	<u>0</u>	<u>22,718</u>	(1)
<b>Total Sources</b>	<b><u>22,407</u></b>	<b><u>22,407</u></b>	<b><u>0</u></b>	<b><u>311</u></b>	<b><u>0</u></b>	<b><u>22,718</u></b>	
<b>Uses:</b>							
Vehicle Video Cameras (E115)	15,771	15,771	0	0	0	15,771	
Main Street Streetscape (E765)	6,636	6,636	0	(6,636)	0	0	(1)
Transfer to Fund (619)	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,946</u>	<u>0</u>	<u>6,946</u>	(1)
<b>Total Uses</b>	<b><u>22,407</u></b>	<b><u>22,407</u></b>	<b><u>0</u></b>	<b><u>311</u></b>	<b><u>0</u></b>	<b><u>22,718</u></b>	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271  
 Reimburse Arts In Public Trust Mainstreet Artscape Project completed in FY2015. \$310.70

SENIOR RECREATION CENTER (FUND #347)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 12/31/2015	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016	
<b>Sources:</b>							
Prior Year/ Appropriation of Fund Balance	79,049	96,378	0	4,000	0	100,378	(1)
<b>Total Sources</b>	<b>79,049</b>	<b>96,378</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>100,378</b>	
<b>Uses:</b>							
Northside Park Improvements (M411)	5,822	5,822	0	0	0	5,822	
Senior Rec Center Storm Hardening Phase 2 (M411)	73,227	90,556	0	4,000	0	94,556	(1)
<b>Total Uses</b>	<b>79,049</b>	<b>96,378</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>100,378</b>	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271  
 (1) Appropriate fund balance to cover building permit and salary for Senior Recreation Center phase 2. \$4,000

Facilities Maintenance Recurring Fund (#351)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 12/31/2015	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016	
<b>Sources (Multiple Year Accounts):</b>							
Transfer From General Fund	562,500	562,500	0	0	0	562,500	
Appropriation from Fund Balance	418,502	418,502	0	0	0	418,502	
<b>Total Sources</b>	<b>981,002</b>	<b>981,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>981,002</b>	
<b>Uses (Multiple Year Accounts):</b>							
PW Mast Arm Maintenance (M425)	85,740	85,740	0	0	0	85,740	
PW Surplus Building Roof Replacement (M913)	60,000	60,000	0	0	0	60,000	
GFR Facilities Maintenance & landscaping (M910)	100,000	100,000	0	0	0	100,000	
Replace Kitchen Equipment FS 3,4,5,7 (M915)	40,000	40,000	0	0	0	40,000	
Westside Pool Roof Replacement (M904)	76,000	76,000	0	0	0	76,000	
Park maintenance & Repairs (M909)	81,445	81,445	0	0	0	81,445	
MLK Recreation Center HVAC Units '(M911)	60,000	60,000	0	0	0	60,000	
NE Pool Renovations & Shade Structures'(M912)	200,000	200,000	0	0	0	200,000	
Ada Compliance Projects (M210)	50,000	50,000	0	0	0	50,000	
Facilities Maintenance (M907)	154,773	140,608	0	(17,260)	0	123,348	(1)
GTEC Facility maintenance & Repairs (M908)	10,831	10,831	0	0	0	10,831	
Rehab of Downtown Clock Tower '(M937)	0	0	0	17,260	0	17,260	(1)
Hippodrome HVAC Replacements (M946)	62,213	76,378	0	0	0	76,378	
<b>Total Uses</b>	<b>1,962,004</b>	<b>981,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>981,002</b>	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271  
 (1) Transfer funds from unscheduled maintenance to downtown clock tower. \$17,260

Roadway Resurfacing Program (#353)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 12/31/2015	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016
<b>Sources (Multiple Year Accounts):</b>						
Transfer From General Fund	642,554	642,554	0	0	0	642,554
Trans From Solid Waste	1,429,515	1,429,515	0	0	0	1,429,515
Appropriation from Fund Balance	<u>2,790,048</u>	<u>2,790,048</u>	<u>0</u>	<u>(600,093)</u>	<u>0</u>	<u>2,189,955</u>
<b>Total Sources</b>	<b><u>4,862,117</u></b>	<b><u>4,862,117</u></b>	<b><u>0</u></b>	<b><u>(600,093)</u></b>	<b><u>0</u></b>	<b><u>4,262,024</u></b>
<b>Uses (Multiple Year Accounts):</b>						
New Roadway Resurfacing Program (R401)	4,862,117	3,051,586	0	(600,093)	0	2,451,493
New Roadway Resurfacing Program'(R999)	0	<u>1,810,531</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,810,531</u>
<b>Total Uses</b>	<b><u>9,724,234</u></b>	<b><u>4,862,117</u></b>	<b><u>0</u></b>	<b><u>(600,093)</u></b>	<b><u>0</u></b>	<b><u>4,262,024</u></b>

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

(1) Correct personal services budget that was duplicated during CIP entry in BRASS. \$600,093

STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 12/31/2015	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016
<b>Sources (Multiple Year Accounts):</b>						
Stormwater Management Fees (3830)	1,183,285	1,183,285	0	0	0	1,183,285
Gain/Loss on Investments (6006)	150,000	150,000	0	0	0	150,000
Transfer from Stormwater Mngmnt Fund 413 (7437)	0	5,229,128	0	0	0	5,229,128
T/F State Revolving Loan (SRF) Fund (333)	0	133,960	0	0	0	133,960
City Contributions/Grant Match (7801)	694,629	694,629	0	0	0	694,629
State Grant	382,935	382,935	0	0	0	382,935
Prior Year/ Appropriation from Fund Balance	<u>6,377,297</u>	<u>1,068,337</u>	<u>0</u>	<u>(405,418)</u>	<u>0</u>	<u>662,919</u>
<b>Total Sources</b>	<b><u>8,788,146</u></b>	<b><u>8,842,274</u></b>	<b><u>0</u></b>	<b><u>(405,418)</u></b>	<b><u>0</u></b>	<b><u>8,436,856</u></b>
<b>Uses (Multiple Year Accounts):</b>						
Environmental Management (8040)	287,265	287,265	0	0	0	287,265
Smu-Depreciation (8099)	301,148	530,276	0	0	0	530,276
Traffic Management System (C340)	117818.7	117819	0	(117,819)	0	0
Depot Ave Stormwater Facility (#K207)	31,928	31,928	0	0	0	31,928
Duval Regional Stormwater Park (#K213)	2,106	2,106	0	(2,106)	0	0
Tumblin Creek (K215)	798,473	270,515	0	0	0	270,515
Duval-NE 7th Avenue Drainage Improvements'(K30)	175,000	0	0	0	0	0
Smokey Bear Road Culvert Improvements'(K310)	50,000	50,000	0	0	0	50,000
LID Projects and Investigation'(K320)	150,000	0	0	0	0	0
Possum Creek & Hogtown Creek Watershed(K330)	250,000	0	0	0	0	0
NPDES-Tumblin Creek Wetland/Trash Trap (K506)	380,542	908,500	0	0	0	908,500
NPDES-Gainesville Urban Area LID Projects (K507)	87,150	237,150	0	0	0	237,150
NPDES-Possum Creek/Hoggetowne Crk WMP (K51)	75,681	325,681	0	0	0	325,681
Pipe Replcmnt SW 2ndAve, SW10th St, (K600)	567,550	567,550	0	0	0	567,550
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	400,000	400,000	0	0	0	400,000
Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610)	345,241	345,241	0	0	0	345,241
Hatchitt and Forest - BMAP (#KA10)	300,000	300,000	0	0	0	300,000
Payne's Prairie Sheetflow Restoration (#KA11)	2,300,801	2,300,801	0	0	0	2,300,801
Duval Basin (#KA13)	17,661	17,661	0	0	0	17,661
Suburban Heights Piping (#KB20)	922,059	922,059	0	0	0	922,059
Springhill Neighborhood Infrastructure (#KB35)	192,450	192,450	0	0	0	192,450
SW 35th Terrace Flood Hzrdous Mitigat (#KB40)	305,410	305,410	0	(252,306)	0	53,104
Depot Ave Stormwater Facility (#M186)	624,061	624,061	0	0	0	624,061
PW Work Management System (M935)	72,614	72,614	0	0	0	72,614
Materials Reloc at Centralized Garage (#Z200)	<u>33,188</u>	<u>33,188</u>	<u>0</u>	<u>(33,188)</u>	<u>0</u>	<u>0</u>
<b>Total Uses</b>	<b><u>17,630,421</u></b>	<b><u>8,842,274</u></b>	<b><u>0</u></b>	<b><u>(405,418)</u></b>	<b><u>0</u></b>	<b><u>8,436,856</u></b>

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

(1) Close out completed FY16 projects and deactivate accounts. \$405,418

FLORIDA BUILDING CODE ENFORCEMENT (#416)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 12/31/2015	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016	
<b>Sources:</b>							
Building Permits, Licenses & Fees	4,353,175	4,353,175	0	0	0	4,353,175	
Interest On Investments	45,905	45,905	0	0	0	45,905	
Gain/Loss On Investments	24,270	24,270	0	0	0	24,270	
Prior Year/ Appropriation from Fund Balance	0	0	50,000	0	0	50,000	(1)
<b>Total Sources</b>	<b>4,423,350</b>	<b>4,423,350</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>4,473,350</b>	
<b>Uses:</b>							
Planning & Develop Admin (6610)	74,874	74,874	0	0	0	74,874	
Development Services Center(6645)	452,663	452,663	0	0	0	452,663	
Building Inspection (6670)	2,398,927	2,398,927	0	0	0	2,398,927	
Citizen Centered Gnv Initiatives (N130)	0	0	50,000	0	0	50,000	(1)
Planned Fund Balance	1,496,886	1,496,886	0	0	0	1,496,886	
<b>Total Uses</b>	<b>4,423,350</b>	<b>4,423,350</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>4,473,350</b>	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271  
 Establish Citizen Centered Gainesville initiatives budget. 2/18/16 #150568

REGIONAL TRANSIT SYSTEM FUND (#450)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 12/31/2015	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016	
<b>Sources:</b>							
FTA 5307 Urbanized Area Grant (1602)	4,505,809	7,381,153	0	(161,790)	0	7,219,363	(3)
FTA 5309 Capital Program Grant (1608)	3,914,450	3,914,450	0	0	0	3,914,450	
Local Option Gas Tax (0201)	2,051,096	2,051,096	0	0	0	2,051,096	
Fed Grant - Other Transp (1640)	282,932	282,932	7,194	0	0	290,126	(2)
FDOT Block Grant (2204)	1,802,918	1,802,918	27,267	0	0	1,830,185	(1)
State Grant - Transp (2240,2244)	1,832,158	2,689,700	(678,790)	0	0	2,010,910	(1,2)
FDOT- Surface Transportation Prgram (2245)	0	2,593,844	0	0	0	2,593,844	
County Transit (2802, 2804)	1,086,988	1,086,988	0	0	0	1,086,988	
Fares & Passes	1,201,044	1,299,844	0	0	0	1,299,844	
UF Contract	13,618,223	13,618,223	0	0	0	13,618,223	
Santa Fe	1,085,627	1,085,627	0	0	0	1,085,627	
Shands & VA Contracts	75,285	75,285	0	0	0	75,285	
Main Bus-Advertising	243,595	243,595	0	0	0	243,595	
Gas Tax Rebate (2408)	276,531	276,531	0	0	0	276,531	
Transfer from General Fund	744,886	744,886	0	0	0	744,886	
Transfer from GRU	6,465	6,465	0	0	0	6,465	
Transfer from LOGT	440,000	440,000	0	0	0	440,000	
Insurance Recovery	50,000	50,000	0	0	0	50,000	
Proceeds-Surplus Equip	50,000	50,000	0	0	0	50,000	
Interest On Investments	22,000	22,000	0	0	0	22,000	
City Match	40,528	48,271	7,194	0	0	55,465	(2)
Prior Year/ Appropriation from Fund Balance	1,538,041	2,065,127	709,078	143,070	0	2,917,275	(1,3,4)
<b>Total Sources</b>	<b>34,868,576</b>	<b>41,828,935</b>	<b>71,943</b>	<b>(18,720)</b>	<b>0</b>	<b>41,882,159</b>	
<b>Uses:</b>							
Administration (6810)	795,192	795,192	0	0	0	795,192	
Marketing (6811)	519,623	519,623	0	0	0	519,623	
Planning (6817)	374,395	393,195	0	0	0	393,195	
Maintenance (6820)	4,772,781	4,674,063	0	0	0	4,674,063	
Operations (6830)	17,616,102	17,280,947	269,600	0	0	17,550,547	(1)
Gator Aider Service (6833)	99,023	99,023	0	0	0	99,023	
ADA Transportation (6840)	2,164,664	2,164,664	(269,600)	0	0	1,895,064	(1)
RTS-Depreciation (6899)	3,450,318	4,044,404	0	0	0	4,044,404	

REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 12/31/2015	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016
Mobile Fare Collection Eqpt (UA44)	200,000	200,000	0	0	0	200,000
Support Vehicles (UA45)	100,000	100,000	0	0	0	100,000
Station/Stops/Terminals (UB76)	9,655	9,655	0	0	0	9,655
OCI: Preventative Maintenance (UB77)	400,000	400,000	0	0	0	400,000
OCI: ADA Paratransit Service (UB78)	300,000	300,000	0	0	0	300,000
FDOT Section 5310 (UC10)	58,223	58,223	0	0	0	58,223
Engineer/Design FY11 SGR (UC23)	45,849	45,849	0	(18,720)	0	27,129
FY11 Comp Ops Analysis (UC25)	972	972	0	0	0	972
Capital Replacement Rsv Vehicles (UC95)	20	20	0	0	0	20
FY2012 Sec. 5339 BRT Alternatives (UD16)	142,123	142,123	0	0	0	142,123
FY2012 JPA Bus Stop Amenities (UD20)	12,289	12,289	0	0	0	12,289
Station/Stops/Terminals - FY2011 UAFG (UD76)	70,222	70,222	0	0	0	70,222
Livability Grant Section 5309 (UE21)	16,382	16,382	0	0	0	16,382
Clean Fuels Grant Section 5308 (JE30)	1,037,400	1,037,400	0	0	0	1,037,400
FY12 UAFG Acquire Shop Equipment (UE41)	47,185	47,185	0	0	0	47,185
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	45,925	45,925	0	0	0	45,925
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	2,897	0	0	0	2,897
Construct-Maint./Facility - FY2012 SGR (UE81)	1,032,723	1,032,723	0	0	0	1,032,723
Engineer/Design-Adm/Maint - FY2012 SGR (UE82)	81,618	81,618	0	0	0	81,618
Mobile Fare Collection Eq - FY2012 SGR (UE83)	1,865	1,865	0	0	0	1,865
FY2014 Section 5317 New Freedom (UF10)	2,926	2,926	0	0	0	2,926
FY2012 FDOT Section 5310 NOFGA (UF20)	1,451	1,451	0	0	0	1,451
Bus - STA/STOPS - FY2013 UAFG (UF38)	74,148	74,148	0	0	0	74,148
Bus - Rolling Stock - FY2013 UAFG (UF39)	158,045	158,045	0	0	0	158,045
Bus - Rolling Stock - FY2013 UAFG (UF40)	5,471	0	0	0	0	0
Shop Equipment - FY2013 UAFG (UF41)	18,691	18,691	0	0	0	18,691
Mob Surv/Security - FY2013 UAFG (UF42)	43,352	43,352	0	0	0	43,352
Misc Support Eqpt - FY2013 UAFG (UF44)	576	6,047	0	0	0	6,047
FY13/FY15 SJPA Discounted Bus Pass (UF51)	10,000	10,000	0	0	0	10,000
Bus-STA/STOPS- FY14 UAFG (UF60)	63,745	63,745	0	0	0	63,745
Bus- Rolling Stock-FY14 UAFG (UF61)	124,876	124,876	0	0	0	124,876
Bus- Rolling Stock- FY14 UAFG (UF62)	9,746	9,746	0	0	0	9,746
SEF: Acquire mob Surv/Security- FY14 UAFG(UF6:	38,000	38,000	0	0	0	38,000
SEF: Acquire Support Vehicles- FY14 UAFG (UF64	29,912	29,912	0	0	0	29,912
FY13/14 SDG JPA (UF77)	28,397	28,397	0	0	0	28,397
FY13/14 JPA (UF80)	5,807	5,807	0	0	0	5,807
FY12/13 JPA (UF81)	21,977	21,977	0	0	0	21,977
FY14/FY15 FTA JPA Section 5310 Oper Assist (UC	50,000	50,000	0	0	0	50,000
FY2015 FDOT Section 5310 NOGA (FL-16-X009)(L	1,001	1,001	0	0	0	1,001
FY2014/FY2015 SJPA-Route 27 (UG35)	44,259	44,259	0	0	0	44,259
FY2014/FY2015 SJPA Discount Bus Pass (UG51)	16,662	16,662	0	0	0	16,662

(4)



REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED	FY2016	FY2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016
	Adopted Budget & Rollovers	Amended Budget as of 12/31/2015				
FY2014-FY2015 DG SJPA- Route 41 (UG52)	114,062	114,062	0	0	0	114,062
FY2014-FY2015 SJPA-Route 46 pt 41 (UG54)	180,000	180,000	0	0	0	180,000
FY2014/FY2015 SJPA- Route 46 (UG55)	10,122	10,122	0	0	0	10,122
Bus-ASSOC Cap- FY15 UAFG(UG60)	0	250,000	0	0	0	250,000
Bus-REPLC 40FT Bus- FY15 UAFG(UG61)	0	465,000	0	0	0	465,000
SEF-Acquire ADP Hardware Fy15 UAFG(UG62)	0	528,590	0	0	0	528,590
SEF-Acquire Mob Surv/Security- FY15 UAFG(UG6)	0	46,754	0	0	0	46,754
SEF-Acquire ADP Software- FY15 UAFG(UG64)	0	800,000	0	0	0	800,000
OCI-Preventative Maintenance-FY15 UAFG(UG65)	0	400,000	0	0	0	400,000
OCI-ADA Paratransit Service- FY15 UAFG(UG66)	0	385,000	0	0	0	385,000
FY15 Surface Transportation Funds(UG67)	0	2,350,000	0	0	0	2,350,000
FY15 Surface Transportation Funds(UG68)	0	243,844	0	0	0	243,844
FY15 JPA SDG Bus Stop Amenities(UG70)	0	150,000	0	0	0	150,000
FY2015 JPA Section 5311 (Contr #ARS22)-Rides (I	25,019	25,019	0	0	0	25,019
FY2014/FY2015 ADG SJPA- Routes 2 &24 (UG72)	32,474	32,474	0	0	0	32,474
FY2016 FDOT SDG JPA- Routes 37 (UG73)	0	284,986	0	0	0	284,986
FY16 FDOT SDG JPA-Routes 40(UG74)	0	213,000	0	0	0	213,000
FY2014/FY2015 SDG SJPA- Route 77 (UG77)	92,000	92,000	0	0	0	92,000
FY14/FY15 FTA Section 5339 Capital(UG80)	268,412	536,824	0	0	0	536,824
FY15/FY16 FDOT Section 5310 NOGA (UH10)	0	0	71,943	0	0	71,943
FY15/FY16 SDG SJPA route 73(UH50)	0	144,000	0	0	0	144,000
FY15/FY16 SDG SJPA route 2&24(UH72)	0	251,760	0	0	0	251,760
<b>Total Uses</b>	<b>34,868,576</b>	<b>41,828,935</b>	<b>71,943</b>	<b>(18,720)</b>	<b>0</b>	<b>41,882,158</b>

(2)

- Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
- (1) Increase FY16 FDOT Block Grant per JPA and increase budget for utilities not established during the budget process. 1/21/16 #150655
- (2) Set up budget for FDOT Seniors and Persons with Disabilities Capital Assistance Program. 11/19/15 #150500
- (3) Close completed grant projects and deactivate accounts. \$161,790
- (4) Correct FY14 carryforward budget that did not post correctly to FY15. \$18,720

FLEET MANAGEMENT FUND (#502)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 12/31/2015	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016	
<b>Sources:</b>							
Cost Recovery-GRU/Fleet Svc (9906)	1,163	1,163	0	0	0	1,163	
Cost Recovery-GRU/Fuel (9908)	1,282,551	1,282,551	0	(720,795)	0	561,756	(1)
Cost Recovery-Gen Govt/Fuel(9909)	822,319	822,319	0	(475,579)	0	346,740	(1)
Cost Recovery-GRU/Labor (9916)	995,185	995,185	0	(52,778)	0	942,407	(1)
Cost Recovery-GRU/Out. Labor (9917)	431,851	431,851	0	0	0	431,851	
Cost Recovery-GRU/Parts (9918)	642,979	642,979	0	0	0	642,979	
Cost Recovery-Gen Govt/Labor (9919)	619,908	619,908	0	84,825	0	704,733	(1)
Cost Recovery-Gen Govt/Out.Labor (9920)	371,427	371,427	0	0	0	371,427	
Cost Recovery-Gen Govt/Parts (9921)	605,239	605,239	0	0	0	605,239	
Prior Year / Appropriation from Fund Balance	23,377	190,449	0	0	0	190,449	(1)
<b>Total Sources</b>	<b>5,795,999</b>	<b>5,963,071</b>	<b>0</b>	<b>(1,164,327)</b>	<b>0</b>	<b>4,798,744</b>	
<b>Uses:</b>							
Fleet Services	5,795,999	5,795,999	0	(1,164,327)	0	4,631,672	
Depreciation Expense	0	167,072	0	0	0	167,072	
<b>Total Uses</b>	<b>5,795,999</b>	<b>5,963,071</b>	<b>0</b>	<b>(1,164,327)</b>	<b>0</b>	<b>4,798,744</b>	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271  
 Realign FY16 Fleet Fund revenue and expense budget to reflect new fuel cost projections.

Evergreen Cemetery Trust Fund (#602)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 12/31/2015	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016	
<b>Sources:</b>							
Cemetery-Perpetual Care	4,194	4,194	0	0	0	4,194	
Interest on Investments	28,442	28,442	0	0	0	28,442	
Insurance Recovery	2,026	2,026	0	0	0	2,026	
Prior Year/ Appropriation of Fund Balance	184,431	184,431	0	30,000	0	214,431	(1)
<b>Total Sources</b>	<b>219,093</b>	<b>219,093</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>249,093</b>	
<b>Uses:</b>							
Trust Funds	178,031	178,031	0	0	0	178,031	
Evergreen Cemetery Repairs & Improvements (M157)	40,680	40,680	0	(40,680)	0	0	(1)
Evergreen Cemetery Record System (M157)	0	0	0	70,680	0	70,680	(1)
Evergreen Cemetery Tree Trimming (M158)	382	382	0	0	0	382	
<b>Total Uses</b>	<b>219,093</b>	<b>219,093</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>249,093</b>	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271  
 Appropriate fund balance to digitize Evergreen Cemetery records system. \$30,000

ARTS IN PUBLIC PLACES FUND (#619)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 12/31/2015	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 03/31/2016	
<b>Sources:</b>							
Transfer from General Fund	0	0	0	1,754	0	1,754	(1)
T/F CIRN 2009 Bond CPF (344)	0	0	0	6,946	0	6,946	(1)
Prior Year Appropriations	56,531	56,531	0	0	0	56,531	
<b>Total Sources</b>	<b>56,531</b>	<b>56,531</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>65,231</b>	
<b>Uses:</b>							
Art in Public Places - Admin (T115)	11,423	11,423	0	0	0	11,423	
Art In Public Places Projects (T116)	45,107	45,107	0	8,700	0	53,807	(1)
<b>Total Uses</b>	<b>56,531</b>	<b>56,531</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>65,231</b>	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271  
 Reimburse Arts In Public Trust Mainstreet Artscape Project completed in FY2015. \$8,700