RESOLUTION NO. 160447

PASSED December 15, 2016

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS GENERAL GOVERNMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; AMENDING RESOLUTION NO. 150271, AS AMENDED BY RESOLUTION NO. 150744, RESOLUTION NO. 160024 AND RESOLUTION NO. 160258, BY MAKING CERTAIN ADJUSTMENTS TO THE GENERAL GOVERNMENT FINANCIAL AND OPERATING PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, on September 17, 2015, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 150271 for the purpose of approving and adopting a final budget for Fiscal Year 2015-2016;

WHEREAS, the City Commission adopted Resolution No. 150744, Resolution No. 160024 and Resolution No. 160258 which amended Resolution No. 150271 by amending the General Government Financial and Operating Plan Budget as set forth therein;

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

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

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

Section 1. The General Government Financial and Operating Plan Budget for Fiscal Year 2015-2016 is hereby amended as set forth in Attachment "A" which is attached hereto and made part hereof as if set forth in full.

Section 2. Except as herein above modified and amended, the General Government Financial and Operating Plan Budget for Fiscal Year 2015-2016 as adopted by Resolution No. 150271 and amended by Resolution No. 150744, Resolution No. 160024 and Resolution No. 160258 shall continue and remain in full effect.

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

PASSED AND ADOPTED, this 15th day of December, 2016.

Lauren Poe, Mayor

Approved as to Form and Legality:

Nicolle M Shalley

Nicolle M. Shalley, City Attorney

ATTEST:

Kurt M. Lannon, Clerk of the Commission

ATTACHMENT "A"

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

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

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

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

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

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

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

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments		
C.D.B.G. FUND (#102)-Continued							
St. Francis House (6225)	5,006	5,006	0	0	0	5,006	
Bread of the Mighty Food Bank (6226)	12,500	12,500	0	0	0	12,500	
Center for Independent Living (6227)	9,775	9,775	0	0	0	9,775	
Gateway Girl Scout Council (6229)	7,000	7,000	0	0	0	7,000	
Meridian Behavioral Healthcare (6230)	5,179	5,179	0	0	0	5,179	
Interfaith Hospitality Network (6232)	10,000	10,000	0	0	0	10,000	
Alachua Co. Medical Society Fed. (6233)	10,000	10,000	0	0	0	10,000	
The River Phoenix Center for Peacebuilding (6234)	2,000	2,000	0	0	0	2,000	
Florida Organic Growers-Farmers Market (6235)	2,000	2,000	0	0	0	2,000	
Florida Organic Growers-Porters Farm (6236)	5,245	5,245	0	0	0	5,245	
Easter Seal Florida, Inc. (6238)	5,023	5,023	0	0	0	5,023	
Child Advocacy Center (6239)	8,000	8,000	0	0	0	8,000	
Cultural Arts Coalition (6240)	7,191	7,191	0	0	0	7,191	
Pleasant Place (6242)	4,850	4,850	0	0	0	4,850	
NHDC-CDBG (6243)	7,001	7,001	0	0	0	7,001	
Bread of the Mighty Food Bank (6245)	4,839	4,839	0	0	0	4,839	
Florida Organic Growers (6247)	5,501	5,501	0	0	0	5,501	
Three Rivers Legal Services, Inc. (6246)	8,000	8,000	0	0	0	8,000	
Acorn Clinic (6249)	5,000	5,000	0	0	0	5,000	
Gardenia Garden, Inc. (6261)	6,801	6,801	0	0	0	6,801	
Alachua Habitat for Humanity (6262)	6,000	6,000	0	0	0	6,000	
Helping Hands Women's Clinic (6263)	5,115	5,115	0	0	0	5,115	
Black on Black Crime Task Force (6264)	10,000	10,000	0	0	0	10,000	
Sisters Helping Sisters In Need (6266)	2,150	2,150	0	0	0	2,150	
Star Center Children's Theater, Inc. (6267)	7,500	7,500	0	0	0	7,500	
The Education Foundation of Alachua County (626E	5,000	5,000	0	0	0	5,000	
Housing Division (6270)	433,099	433,099	0	3,361	0	436,461	(2)
Roof Program (6272)	136,478	136,478	0	0	0	136,478	
Rehab Loans & Grants (6273)	553,437	586,267	8,845	0	0	595,112	(1)
Relocation Payment/ Assistance (6274)	41,200	42,514	0	0	0	42,514	
Cold Weather Shelter Prj-Alachua Co (6287)	25,000	25,000	0	0	0	25,000	
Mortgage Foreclosure Intervention Prog. (6293)	40,000	10,000	0	0	0	10,000	
Housing Admin Client Paid Expenses (6295)	500	700	0	0	0	700	
Girls Place, Inc. (6298)	9,089	9,089	0	0	0	9,089	
Porters Neighborhood Infrastructure (8046)	61,958	61,958	0	0	0	61,958	
S.E. 2nd Avenue Reconstruction (8047)	39,593	39,593	0	0	0	39,593	
Total Uses	2,231,247	2,235,592	8,845	3,361	0	2,247,799	

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

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

(2) Correct FY15 carry forward due to Visa pull back in January 2016. $3,361

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

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

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

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

(1) Recognize revenue generated for HOME program periods 9, 11 & 12. 6/16/15 #150045

CULTURAL AFFAIRS PROJECTS FUND (#107)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Sources:							
Hoggetown Fair (1650)	375,425	375,425	0	0	0	375,425	
Tench Building (1660)	12,000	12,000	0	0	0	12,000	
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000	
Downtown Festival & Art show (1685)	105,315	105,315	0	0	0	105,315	
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000	
Appropriation from Fund Balance	16,506	250	0	3,104	0	3,354	(1)
Total Sources	519,246	502,990	0	3,104	0	506,094	
Uses:							
Hoggetowne Fair (1650)	308,775	308,775	0	0	0	308,775	
Tench Building (1660)	2,000	2,000	0	0	0	2,000	
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000	
Downtown Festival & Art show (1685)	87,435	87,435	0	0	0	87,435	
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000	
PRCA Administration (8510)	20,964	0	0	0	0	0	
Cultural Affairs Administration (8590)	90,072	75,366	0	0	0	75,366	
Transfer to Fund (123)	0	250	0	0	0	250	
Transfer to Fund (115)	0	0	0	3,104	0	3,104	(1)
Planned Fund Balance	0	19,164	0	0	0	19,164	
Total Uses	519,246	502,990	0	3,104	0	506,094	

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

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

STATE L.E.C.F. FUND (#108)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Sources:						
Prior Year / Appropriations from Fund Balance	17,476	52,012	0	0	0	52,012
Total Sources	17,476	52,012	0	0	0	52,012
Uses:						
Police Explorers (H123)	2,169	9,169	0	0	0	9,169
Summer Heatwave 2010 (H126)	6,823	34,823	0	0	0	34,823
GPD's BOLD Program (H128)	462	0	0	0	0	0
You and the Law Crime Program (H202)	2	0	0	0	0	0
Reichert House (H207)	8,000	8,000	0	0	0	8,000
Total Uses	17,476	52,012	0	0	0	52,012

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

FEDERAL L.E.C.F. FUND (#109)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Sources:							
Prior Year / Appropriations from Fund Balance	410,274	487,680	82,500	(2,328)	0	567,852	(1,2)
Total Sources	410,274	487,680	82,500	(2,328)	0	567,852	
Uses:							
Joint Aviation Unit (F100)	84,848	84,848	0	0	0	84,848	
Mounted Patrol Unit (F104)	85,054	85,054	0	0	0	85,054	
Legal Office Expenses (F105)	22,626	22,626	0	0	0	22,626	
Robbery Prevention Campaign (F111)	12,239	12,239	0	0	0	12,239	
Police Beat Show (F135)	49,500	49,500	0	0	0	49,500	
Black on Black Task Force (F148)	25,000	25,000	0	0	0	25,000	
SID Nextel Communications Equip (F152)	12,824	12,824	0	0	0	12,824	
GPD Headquarters-furniture (F156)	42,594	0	0	0	0	0	
Bulletproof Vests - Grant (F165)	59,400	59,400	0	0	0	59,400	
Federal Forfeiture Equip, Train and Special Prog(F1	13,863	13,863	0	0	0	13,863	
Banks Building Rehabilitation (F167)	0	120,000	0	0	0	120,000	
SWAT Armored Vehicle (F170)	0	0	82,500	0	0	82,500	(1)
GPD Building Appropriation (M650)	2,328	2,328	0	(2,328)	0	0	(2)
Total Uses	410,274	487,680	82,500	(2,328)	0	567,852	

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

(1) Funding allocation from Federal Law Enforcement Contraband Trust Funds to purchase SWAT Armored Vehicle. 7/7/16 #160042

(2) Close out FY2016 completed capital projects. $2,328

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

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

C.R.A. OPERATING FUND (#111)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Sources:						
Downtown District (6510)	611,256	585,968	0	0	0	585,968
Fifth Avenue/Pleasant St District (6530)	264,557	229,961	0	0	0	229,961
College Park/University Heights Dist (6550)	636,219	454,986	0	0	0	454,986
Eastside District (6570)	185,110	170,444	0	0	0	170,444
Prior Year / Appropriations from Fund Balance	1,300	1,300	0	0	0	1,300
Total Sources	1,698,442	1,442,659	0	0	0	1,442,659
Uses:						
Downtown District (6510)	596,526	571,238	0	0	0	571,238
Fifth Avenue/Pleasant St District (6530)	259,964	225,368	0	0	0	225,368
College Park/University Heights Dist (6550)	601,650	420,417	0	0	0	420,417
Eastside District (6570)	178,106	163,440	0	0	0	163,440
City Attorney-CRA Downtown (7510)	16,116	16,116	0	0	0	16,116
City Attorney-CRA 5th Ave(7530)	4,593	4,593	0	0	0	4,593
City Attorney-CRA CP/UH (7550)	34,569	34,569	0	0	0	34,569
City Attorney-CRA Eastside (7570)	6,918	6,918	0	0	0	6,918
Total Uses	1,698,442	1,442,659	0	0	0	1,442,659

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

STREET, SIDEWALK & DITCH IMPRV FUND (#113)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Sources:						
Prior Year / Appropriations from Fund Balance	3,400	3,400	0	0	0	3,400
Total Sources	3,400	3,400	0	0	0	3,400
Uses:						
Planned Fund Balance	3,400	3,400	0	0	0	3,400
Total Uses	3,400	3,400	0	0	0	3,400

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

ECONOMIC DEVELOPMENT FUND (#114)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Sources:							
Transfer from General Fund	50,000	50,000	0	0	0	50,000	
Prior Year / Appropriations from Fund Balance	139,344	139,344	150,000	0	0	289,344	(1)
Total Sources	189,344	189,344	150,000	0	0	339,344	
Uses:							
GTEC Capital Improvements (M931)	189,344	189,344	150,000	0	0	339,344	(1)
Total Uses	189,344	189,344	150,000	0	0	339,344	

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

(1) Allocate fund balance to pay Santa Fe's most recent FY revenue shortfall at GTEC. 12/19/13 #130579

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

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
MISC. GRANT FUND (#115) - Continued						
FDEP-RTP Grant-Depot Park Trail (X150)	347,601	347,601	0	0	0	347,601
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	83	83	0	0	0	83
Fleppc Education Grant (X209)	500	500	0	0	0	500
Cchp Mini-Grant Tbm Walking Trl (X215)	365	365	0	0	0	365
LAA Grant - FY05/06 (X218)	6,208	6,208	0	0	0	6,208
Florida Exotic Pest Plant Grant (X224)	1,000	1,000	0	0	0	1,000
LAA Grant - FY07/08 (X225)	5,743	5,743	0	0	0	5,743
Retrofit Senior Rec Grant (X226)	13,467	13,467	0	0	0	13,467
Homeless Center Capital Outlay Grant (X227)	300,000	300,000	0	0	0	300,000
FDOT TRIP Grant (X270)	2,200,643	2,200,643	0	0	0	2,200,643
FY08 Disaster Recovery Program (X271)	627	627	0	0	0	627
Lenox Place-NRCS Grant (X290)	9,627	9,627	0	0	0	9,627
NRCS Grant-Ist Amendment (X291)	51,754	51,754	0	0	0	51,754
LAPA Grant - Depot Avenue (X294)	123,675	123,675	0	0	0	123,675
LAPA Grant-NE 25 St & NE 19 Dr (X296)	473,000	473,000	0	0	0	473,000
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	28,820	0	0	0	28,820
NUCFG-Tree Inventory Data Collection (X320)	4,486	4,483	0	0	0	4,483
Supportive Housing Grant - Mhs (X360)	55,934	55,934	0	0	0	55,934
Support Housing Grt - Vetspace (X362)	29,899	29,899	0	0	0	29,899
FDOT-Traffic Records Enhancement (X381)	1,335	1,335	0	0	0	1,335
TPDG-Morningside 2007 (X386)	593	593	0	0	0	593
TPDG-Morningside 2008 (X389)	864	864	0	0	0	864
Reg. Juvenile Assessment Cntr (X397)	1,654	1,654	0	0	0	1,654
Cops More02 (X401)	10,635	10,635	0	0	0	10,635
Brownfield Pilot - State (X412)	48,894	48,894	0	0	0	48,894
Duval Stormwater Park (X424)	161,855	161,855	0	0	0	161,855
Victim Advocate-04 Byrne Grant (X427)	6,764	6,764	0	0	0	6,764
Homeland Security Grant (X430)	126	126	0	0	0	126
Assistance to Firefighters Grant (X432)	23	23	0	0	0	23
RHAVE Grant (X433)	28,126	28,126	0	0	0	28,126
Domestic Preparedness Grant-2005 (X438)	172	172	0	0	0	172
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	110,801	0	0	0	110,801
Duval Stormwater Park (X442)	35,743	35,743	0	0	0	35,743
State Homeland SHSGP Grant (X451)	813	813	0	0	0	813
Hoggetowne Faire-TPD Grant (X452)	69	69	0	0	0	69
Hoggetowne Faire-TPD Grant (X456)	218	218	0	0	0	218
State Homeland Security Program (X459)	10,282	10,282	0	0	0	10,282
FEMA Assistance to Firefighters (X460)	743	743	0	0	0	743
Bulletproof Vest Grant (X501)	838	838	0	0	0	838
COPS 04 Technology Grant (X502)	384	384	0	0	0	384
Computer Crimes Investigation-Byrne (X503)	564	564	0	0	0	564
At-Risk Youth Program-Byrne (X504)	11,171	11,171	0	0	0	11,171
Victim Advocate II-05 Byrne Grant (X505)	25,057	25,057	0	0	0	25,057
Communities for Lifetime Mini-Grant (X534)	152	152	0	0	0	152
SITES Grant (X539)	51	51	0	0	0	51
FY 2016 Domestic Violence Grant (X542)	0	376,835	0	0	0	376,835
Domestic Violence Grant (X548)	4,435	4,435	0	0	0	4,435
Public Safety IC Grant (X550)	3	3	0	0	0	3

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
MISC. GRANT FUND (#115) - Continued							
21st Century Grant (X555)	49,419	49,419	0	0	0	49,419	
Asian Festival TPD (X556)	417	417	0	0	0	417	
Bulletproof Vest (X558)	296	296	0	(296)	0	0	(9)
Statewide Safety Belt Enforcement (X559)	2,734	2,734	0	(2,734)	0	0	(7)
FY10 Project Safe Neighborhood (X560)	4,895	4,895	0	(4,895)	0	0	(8)
FY10 NFHIDTA (X561)	10,341	10,341	0	0	0	10,341	
GPD Aggressive Driving Project (X562)	4,565	4,565	0	0	0	4,565	
FY11 NFHIDTA - Highway Interdiction (X564)	2,944	9,500	0	0	0	9,500	
09-10 State Homeland Security (X571)	3,406	3,406	0	0	0	3,406	
Byrne Local Solicitation Grant (X575)	137	137	0	0	0	137	
Byrne Memorial JAG 2012 Grant (X577)	146	146	0	0	0	146	
Rep Nat Convention Grant via Tampa PD (X578)	1,333	1,333	0	0	0	1,333	
DNA Analysis Grant via ACSO (X579)	44,738	44,738	0	0	0	44,738	
Byrne JAG 2014-DJ-BX-0689 (X580)	21,145	21,145	0	0	0	21,145	
Byrne JAG 2015-DJ-BX-1035 (X581)	97,664	97,664	0	0	0	97,664	
Historic Preservation Small-Matching Grant (X582)	8,875	14,250	0	0	0	14,250	
CHRN Marketing Grant (Visit Florida) (X583)	0	0	11,600	0	0	11,600	(2)
CHRN Marketing Matching Grant '(X590)	0	15,500	0	0	0	15,500	
21st Century Grant- GPD Yr 2 (X600)	40,165	40,165	0	0	0	40,165	
21st Century Grant- GPD Yr 4 (X602)	28,359	28,359	0	0	0	28,359	
21st Century Grant-GPD Yr 5 (X603)	30,716	30,716	0	0	0	30,716	
FY10 COPS Grant Year 3 (X605)	543,778	543,778	0	0	0	543,778	
FDLE-RDESF Pill Mill Grant (X610)	28,079	28,079	0	0	0	28,079	
DOJ Bulletproof Vest Partnership (X615)	2,479	2,479	0	0	0	2,479	
US Fish and Wildlife Service Grant (X616)	25,000	25,000	0	0	0	25,000	
Transformation through Imagination (X618)	4,570	4,570	0	0	0	4,570	
NFHIDTA - Cadet Initiative PT (X620)	8,550	8,550	0	0	0	8,550	
LAA - General Program Support Grant FY16 (X622)	63,352	133,159	0	0	0	133,159	
LAA- General Program Support Grant FY17(X623)	0	0	89,331	0	0	89,331	(3)
NFHIDTA - Cadet Initiative FT (X625)	4,947	4,947	0	0	0	4,947	
POP OT Reimbursement (X626)	2,534	2,534	0	0	0	2,534	
Volunteer Florida Best Neighborhoods Grant (X635	1,018	1,018	0	(1,018)	0	0	(6)
FY15 Forensic Capacity HERO Grant (X636)	0	150,000	0	0	0	150,000	
FDOT Aggressive Driving Grant (X640)	288	288	0	0	0	288	
FY16 Speed and Aggressive Driving Grant (X641)	0	40,000	0	0	0	40,000	
FY15 ICAC Grant (X644)	355,509	355,509	381,353	0	0	736,862	(12)
Fusion Center Equip Fed Grant via Jxnville (X645)	1	1	0	0	0	1	
FY13 POP Grant (X646)	1,613	1,613	0	0	0	1,613	
FY12 ICAC Grant (X647)	19,245	19,245	0	0	0	19,245	
FY13 Aggressive-Driving Grant (X649)	4,226	4,226	0	0	0	4,226	
LAPA-West 7th St Rail/Bike (X650)	22,070	22,070	0	0	0	22,070	
FY13 You & the Law Grant (X652)	661	661	0	0	0	661	
FY13 Sexual Pred & Offend Tracking Grant (X653)	416	416	0	0	0	416	
FY13 Predestine High Visib. Enforcement Grant (X(	3,151	3,151	0	0	0	3,151	
Fed Assistance to Firefighters Grant (X655)	802	802	0	0	0	802	
FY11 GFR State Homeland Sec Grant (X660)	537	562	0	0	0	562	
NFHIDTA '13 - CADET Initiative (X661)	7,487	7,487	38,500	0	0	45,987	(4)
FY13 NFHIDTA - Allowance (X662)	139	139	0	0	0	139	
FL DHSMV E-Crash Grant (X663)	39	39	0	0	0	39	
GPD Racial&Ethnic Disparities Reduction Prj (X664	1,886	1,886	0	0	0	1,886	
Asst to Firefighters Grant Program (X665)	12	12	0	0	0	12	

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
MISC. GRANT FUND (#115) - Continued							
GPD FY'13 JAG Local Solicitation Grant (X666)	270	270	0	(270)	0	0	(5)
2013 COPs Hiring Grant - SRO 2 Officers (X667)	23,964	175,282	0	0	0	175,282	
FY15 EMS Grant (X701)	0	37,476	0	0	0	37,476	
FY2015 State Homeland Security Grant (X706)	0	34,651	0	0	0	34,651	
FY2013 FEMA SAFER Grant (X710)	401,226	464,733	20,722	0	0	485,455	(1)
EBM JAG Problem Oriented Policing (X715)	1,496	1,496	0	0	0	1,496	
EBM JAG Brave Overt Leaders of Dist (BOLD)(X72	3,161	3,161	0	0	0	3,161	
EBM JAG Brave Overt Leaders of Dist(BOLD)(X72'	0	10,000	0	0	0	10,000	
Comprehensive Traffic Enforc and Ed Project(X727	16,478	16,478	0	0	0	16,478	
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	410	410	0	0	0	410	
Safe Gator Program: FDOT Imp Driving Enforc Gra	17,415	17,415	0	0	0	17,415	
FY16 Safe Gator Program: FDOT Imp Driving Enfoi	0	29,300	0	0	0	29,300	
FY2016 Motorcycle/Scooter Safety Grant (X737)	0	49,060	0	0	0	49,060	
FY2015 EBM JAG Prob Orien Policing (POP)(X740	935	935	0	0	0	935	
FY2016 EBM JAG Prob Orien Policing (POP)(X741	0	8,500	0	0	0	8,500	
FY2015 EBM JAG SRO K-9 Drug/Firearms Awar Pı	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	199,897	0	0	0	199,897	
LAPA: PD&E SW 62nd Blvd (X760)	1,206,761	1,206,761	0	0	0	1,206,761	
FY2014 State Homeland Security Grant (X765)	11,610	11,610	0	0	0	11,610	
Total Uses	8,738,522	9,996,329	541,506	(9,212)	0	10,528,623	

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

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

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)							
Sources:							
Trans Concurrency Development Fees (TCEA)	0	1,420,130	272,763	0	0	1,692,893	(4,5,6,8)
Trans Mobility Program Area Fees (TMPA)	0	0	287,515	0	0	287,515	(1,2,3,7)
UF Context Area	0	100,063	0	0	0	100,063	
Prior Year /Appropriations from Fund Balance	2,051,884	2,051,884	0	0	0	2,051,884	
Total Sources	2,051,884	3,572,076	560,278	0	0	4,132,354	
Uses:							
McDonald's on Williston Rd- (C008)	47,446	47,446	0	0	0	47,446	
Venture Corporate Pk-Ph1 (C009)	76,395	76,395	0	0	0	76,395	
Alarion Bank SW Branch(C010)	17,915	17,915	0	0	0	17,915	
Archer Centro West, PET (C016)	19,865	19,865	0	0	0	19,865	
Swamp Head Brewery, PET (C017)	40,795	40,795	0	0	0	40,795	
Drury Hotel Development, PET (C018)	0	0	26,783			26,783	(1)
Archer Centro West(C051)	15,076	15,076	0	0	0	15,076	

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- Continued							
SW 34th Street Warehouse (C403)	19,223	19,223	0	0	0	19,223	
Battery Source (C405)	16,318	16,318	0	0	0	16,318	
84 Lumber (P120)	0	6,445	0	0	0	6,445	
NE 15th Street Charter School (P139)	1,185	1,185	0	0	0	1,185	
Affiliated General Surgeons, LLC (P208)	32	32	0	0	0	32	
National Guard Building (P213)	4,021	4,021	0	0	0	4,021	
Shores Veterinary - Bus Shelter (P218)	8,285	8,285	0	0	0	8,285	
GHOA Real Estate - Bus Shelter (P219)	1,150	1,150	0	0	0	1,150	
Lifetime Square (P220)	1,854	1,854	0	0	0	1,854	
Fire Department, PET #124SPL-08PB (P300)	7,700	7,700	0	0	0	7,700	
GRU Eastside Operations Intersection (P303)	82,180	82,180	0	0	0	82,180	
North FL Regional Medical Center (P305)	414,038	414,038	0	0	0	414,038	
Norton Elementary School Path (P309)	16,888	16,888	0	0	0	16,888	
Wal-Mart Supercenter - Sdwld Improvements (P31(	410,915	410,915	0	0	0	410,915	
NW 13th Street Retail Store (PET #AD-13-70 SPL)	2,493	2,493	0	0	0	2,493	
Lifetime Square (P313)	81,418	81,418	0	0	0	81,418	
NW 55th Place Industrial Park (P314)	8,987	8,987	0	0	0	8,987	
Goodwill Industries Store (P315)	32,205	32,205	0	0	0	32,205	
Car max Auto Dealership (P316)	210,958	210,958	0	0	0	210,958	
Peaceful Paths Emergency Svcs Campus (P317)	14,900	14,900	0	0	0	14,900	
Loan Bui (P318)	19,984	19,984	0	0	0	19,984	
Murphy Oil Company (P319)	34,884	34,884	0	0	0	34,884	
Hidden Lake Apartments (P321)	17,484	17,484	0	0	0	17,484	
RC,MOB, Phase V- Bld 8B '(P322)	0	31,809	0	0	0	31,809	
Blues Creek Unit 7 Development (P325)	0	0	10,997	0	0	10,997	(2)
Palm Garden of Gainesville (P327)	0	0	7,095	0	0	7,095	(3)
Council on Aging (VD10)	100,986	100,986	0	0	0	100,986	
Butler Plaza Planned Development (VM30)	39,999	39,999	0	0	0	39,999	
Butler Specialty Retail Center (VM31)	122,699	122,699	0	0	0	122,699	
Outback Steakhouse Redevelopment (VM32)	0	1,111	0	0	0	1,111	
Lowe's @ Butler Plaza North (VM33)	0	60,622	0	0	0	60,622	
Sam's Club @ Butler Plaza (VM34)	0	250,028	0	0	0	250,028	
Walmart @ butler Plaza (VM35)	0	332,853	0	0	0	332,853	
Butler Plaza POD B (VM36)	0	126,786	0	0	0	126,786	
Butler Plaza POD C (VM37)	0	138,951	0	0	0	138,951	
Butler Plaza POD E (VM37)	0	51,183	0	0	0	51,183	
Butler Plaza Town Center (VM39)	0	0	235,069	0	0	235,069	(4)
Butler Plaza POD A Outlet(VM40)	0	0	11,052	0	0	11,052	(5)
Butler Plaza POD C Outlet(VM41)	0	0	25,188	0	0	25,188	(6)
Gainesville Ridge (VM61)	0	415,555	0	0	0	415,555	
Staybridge Suites/Holiday Inn Express(VM62)	0	0	242,640	0	0	242,640	(7)
So. Scholarship Fund (VT33)	1,166	1,166	0	0	0	1,166	
RBLWP Parcel D, LLC (VT37)	2,669	2,669	0	0	0	2,669	
McGregor Apartments (VT39)	2,078	2,078	0	0	0	2,078	
Lyon's Corner (PET #DB-12-51 SPA) (VT41)	1,370	1,370	0	0	0	1,370	
Savion Park (VT43)	0	4,787	0	0	0	4,787	
The Grove at Gainesville (PET #DB-13-47 SPL) (V1	74,096	74,096	0	0	0	74,096	
Dean Property - (PET #DB-13-45 SPL) (VT45)	902	902	0	0	0	902	

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- Continued							
One College Park (VT47)	7,671	7,671	0	0	0	7,671	
Kappa Kappa Gamma 2014 Building Addition (VT4I	178	178	0	0	0	178	
The Courtyards Redevelopment Project (VT49)	36,388	36,388	0	0	0	36,388	
Signet Infinity Hall (VT50)	25,732	25,732	0	0	0	25,732	
The Tucana Luxury Apartments (VT51)	2,987	2,987	0	0	0	2,987	
The Solaria Apartments (VT52)	444	444	0	0	0	444	
The Ritz Apartments (VT53)	2,266	2,266	0	0	0	2,266	
The Centro Luxury Apartments (VT54)	649	649	0	0	0	649	
The Hidden Lake Apartments (VT55)	2,704	2,704	0	0	0	2,704	
The Arbors at Tumblin Creek (VT56)	1,242	1,242	0	0	0	1,242	
UF Context Area-Starr, LLC (VT57)	1,066	1,066	0	0	0	1,066	
The Standard (VT58)	0	22,459	0	0	0	22,459	
The Retreat (VT59)	0	2,219	0	0	0	2,219	
Gainesville Ridge (VT60)	0	75,385	0	0	0	75,385	
The Lyons 3 (VT62)	0	0	1,453	0	0	1,453	(8)
Total Uses	2,051,884	3,572,076	560,278	0	0	4,132,354	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
(1) Set up budget for Drury Hotel TMPA Zone C @ 4000 SW 40th Blvd. 8/15/13 #120370
(2) Set up budget for Blues Creek Unit 7 @ 4800 NW 73rd Avenue. 8/15/13 #120370
(3) Set up budget for Palm Garden of Gainesville TMPA Zone B @ 227 SW 62nd Blvd. 8/15/13 #120370
(4) Set up budget for Butler Plaza Town Center TCEA Zone M. 8/15/13 #120370
(5) Set up budget for Butler Plaza POD A TCEA Zone M. 2/15/1999 #981084
(6) Set up budget for Butler Plaza POD C TCEA Zone M. 2/15/1999 #981084
(7) Set up budget for Staybridge Suites/ Holiday Inn Express TMPA Zone M @ 3405 SW 40th Blvd. 8/15/13 #120370
(8) Set up budget for Lyons Center Corner 3 UF Context Area @ 1021-1109 SW 3rd Ave. 8/15/13 #120370

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

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
(1) Recognize revenue received from GRU for ConnectFree program. 7/21/19 #160146

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

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

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

(1) Recognize SHIP revenue period 9. 4/3/14 #130827

(2) Recognize SHIP interest revenue from FY15. 4/3/14 #130827

(3) Set up FY2016-2017 SHIP Grant. 4/3/14 #130827

(4) Recognize SHIP revenue periods 11 & 12. 4/3/14 #130827

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
MISC. SPECIAL REVENUE FUND (#123)							
Sources:							
Court Fines and Forfeitures (5001)	51,040	68,840	0	(13,366)	0	55,474	(9)
Rental of City Property (6201)	250,000	250,000	0	0	0	250,000	
LAA Specialty Vehicle Tag (2409)	5,000	5,000	0	0	0	5,000	
State Contribution	0	0	53,162	0	0	53,162	(4)
Law Enforcement Services (4212)	0	24,849	0	0	0	24,849	
County Contribution (2604)	0	390,396	0	0	0	390,396	
Transfer from General Fund (7408)	261,103	445,417	0	2,640	0	448,057	(8)
Transfer from TPD	0	25,000	0	0	0	25,000	
Transfer from Cultural Affairs	0	35,920	0	0	0	35,920	
One-Stop Operations (4203)	0	51	0	121,831	0	121,882	(3)
Registration Fees (4670)	0	0	0	0	3,616	3,616	(1)
Gifts, Donations & Other Misc. Revenue (7002)	0	21,362	0	0	1,581	22,943	(1)
Other Misc. Revenue	0	115,811	0	0	0	115,811	
Prior Year /Appropriations from Fund Balance	1,626,982	1,620,202	0	(2,946)	0	1,617,256	(6,8)
Total Sources	2,194,125	3,002,848	53,162	108,159	5,197	3,169,366	
Uses:							
DEA OT Reimbursement (G104)	8,567	33,416	0	0	0	33,416	
William R. Thomas Endowment (G107)	109	109	0	0	0	109	
Loblolly Improvements (G108)	1	1	0	0	0	1	
Infill Housing Program Projects (G109)	46,500	46,500	0	0	0	46,500	
Cold Weather Shelter (G110)	14,555	14,555	(3,485)	0	0	11,070	(2)
Family Unification Program (G111)	16,854	16,854	0	0	0	16,854	
Office on Homeless (G112)	75,401	75,401	0	0	0	75,401	
One-Stop Center (G113)	501,360	110,964	0	115,638	0	226,601	(3,6)
Homeless Donation Meter Program (G116)	481	481	0	0	0	481	
One-Stop Center Operations (G119)	0	780,794	0	0	0	780,794	
Fort Clarke Teen Zone (G122)	12	12	0	0	0	12	
Cultural Affairs Projects (G123)	25,955	25,955	(6,600)	0	0	19,355	(7)
Edible Garden at City Hall (G124)	65	65	0	0	0	65	

MISC. SPECIAL REVENUE FUND (#123)-Continued	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
TPD Grant Hoggetowne Faire (G126)	0	25,000	0	0	0	25,000	
Jest Festival - TPD (G129)	2	2	0	0	0	2	
Homelessness Coordination (G131)	10,212	10,212	0	0	0	10,212	
Bo Diddley Plaza Improvements TPD (G133)	90	90	0	0	0	90	
Consulting - Legal Services (G134)	71,342	71,342	0	0	0	71,342	
Downtown Cultural Series-TPD (G137)	658	25,658	0	0	0	25,658	
Dignity Village Management (G139)	63,952	63,952	0	0	0	63,952	
Dignity Village Tents & Tarps Donation '(G140)	0	10,000	0	0	0	10,000	
ICAC Reimbursements (G155)	693	693	0	0	0	693	
Organized Crime Drug Enforcement (G159)	20,000	20,000	0	0	0	20,000	
FBI Cost Reimbursement Agreement (CRA) OT(G1	9,714	9,714	0	0	0	9,714	
QTI Payments (G164)	270,000	270,000	0	0	0	270,000	
SID Joint Division OT (G165)	672	672	0	0	0	672	
MOU Fugitive Task Force (G166)	21,176	21,176	0	0	0	21,176	
US Secret Service NE FL High Tech (G168)	1,341	1,341	0	0	0	1,341	
GPD-ICAC Task Force Donations (G169)	9,550	9,550	0	0	0	9,550	
GPD-Community Programs (G170)	1,838	4,338	0	0	0	4,338	
Cold Weather Shelter/Services Advertising (G172)	8,504	8,504	0	0	0	8,504	
GPD-Reichert House Teachers (G176)	55,515	55,515	0	0	0	55,515	
A. Quinn Jones Great Eight Implementation (G178)	76,347	76,347	0	(8,210)	0	68,137	(5)
GPD-Reichert House Teachers(G179)	45,420	45,420	0	0	0	45,420	
Law Enforcement Education (G186)	56,518	74,318	0	(13,366)	0	60,952	(9)
Beautification Board (G195)	10,316	10,316	0	0	0	10,316	
Canine Unit 03 (G200)	2,067	2,067	0	0	0	2,067	
Recreation Programs (G204)	13,924	13,924	0	0	0	13,924	
RCA Master Plan(G206)	0	78,255	0	0	0	78,255	
FBI Cost Reimb Agreement (CRA) OT-ICAC(G220)	15,825	15,825	0	0	0	15,825	
Gainesville Police Explorers (G233)	4,309	4,309	0	0	0	4,309	
Reichert House Prgs (G240)	814	814	0	0	0	814	
21st Century Grant-Year 5 (G253)	57,133	57,133	0	0	0	57,133	
SE Regional Extrication Competition (G260)	9,306	11,078	0	0	4,502	15,580	(1)
Firefighters Combat Challenge (G261)	1,992	1,992	0	0	0	1,992	
Fire Prevention Programs (G275)	16,202	17,024	0	0	0	17,024	
Local Arts Agency Tag (G276)	10,375	10,375	0	0	0	10,375	
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	0	250,000	
HCD Affordable Housing Program (G353)	18,529	18,529	0	0	0	18,529	
TEAM Account (G370)	738	13,334	0	0	0	13,334	
National Fish and Wildlife Foundation Grant (G372)	68,424	91,027	0	0	0	91,027	
Ring Park Improvements (G376)	122,994	122,994	0	0	0	122,994	
NRPA/Walmart Foundation Grant (G382)	0	27,600	0	0	0	27,600	
GPD-Graffiti Prevention Ops (G394)	450	450	0	0	0	450	
GPD-School Resource Officer Donations (G395)	2,511	6,286	0	0	0	6,286	
GPD Target Heroes & Helpers Grant (G397)	52	6,737	0	0	0	6,737	
Junior Academy Donations '(G398)	0	630	0	0	0	630	

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
MISC. SPECIAL REVENUE FUND (#123)- Continued							
Town of Tioga Traffic Signals (G415)						0	
Car Seat Checks & Installation (G425)	7,000	10,135	0	0	695	10,830	(1)
Gain Property- Litigation Settlement (G450)	38,316	88,316	(2,050)	0	0	86,266	(2)
Buss Pass Grant Match (G500)	0	0	5,535	0	0	5,535	(2)
Sponsorships/Parks & Rec (G853)	1,204	6,509	0	0	0	6,509	
Dept. of Health Emergency Zika Funding (G860)	0	0	53,162	0	0	53,162	(4)
Neighborhood Planning Program (N100)	1,494	1,494	0	0	0	1,494	
NPP - Ridgeview Neighborhood (N110)	781	781	0	0	0	781	
NPP - Stephen Foster Neighborhood (N112)	2,419	2,419	0	0	0	2,419	
NPP - Pine Park Neighborhood (N114)	12	0	0	0	0	0	
NPP - Northeast Neighborhood (N115)	15,000	15,000	0	0	0	15,000	
NPP - Greater NE Comm (N117)	14,680	0	0	0	0	0	
NPP - Northwood (N118)	2,569	2,569	0	0	0	2,569	
NPP - 5th Avenue (N119)	10,303	10,303	0	0	0	10,303	
NPP-Hidden Lake (N120)	3,770	0	0	0	0	0	
NPP-Pineridge (N122)	10,000	10,000	0	0	0	10,000	
Citizen Centered Gnv Initiatives (N130)	0	100,000	0	0	0	100,000	
Seed Fund Program (W110)	67,213	67,213	0	0	0	67,213	
Transfer to Fund 115	0	0	6,600	0	0	6,600	(7)
Transfer to Fund 346	0	0	0	666		666	(8)
Transfer to General Fund	0	18,462	0	13,432	0	31,894	(5,8)
Total Uses	2,194,125	3,002,848	53,162	108,159	5,197	3,169,366	

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

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

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
TOURIST PRODUCT DEVELOPMENT (#124)						
Sources:						
Prior Year Appropriations	32,245	32,245	0	0	0	32,245
Total Sources	32,245	32,245	0	0	0	32,245
Uses:						
Tourist Product Dev Admin (L100)	32,245	32,245	0	0	0	32,245
Total Uses	32,245	32,245	0	0	0	32,245

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

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

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

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

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

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

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

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

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

TOURIST PRODUCT DEVELOPMENT - FY16 (FUND 139)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Sources:							
County Contribution	0	651,450	0	0	0	651,450	
Total Sources	0	651,450	0	0	0	651,450	
Uses:							
TPD Admin (L100)	0	65,145	0	0	0	65,145	
TPD (L200)	0	76,882	(76,882)	0	0	0	(2)
Five Points of Life (L205)	0	20,755	6,589	0	0	27,344	(2)
Kanapaha Botanical Gardens (L208)	0	29,593	9,395	0	0	38,989	(2)
Cultural Arts Coalition (L220)	0	10,818	3,435	0	0	14,253	(2)
Danscompany (L221)	0	18,308	5,813	0	0	24,121	(2)
City of Gainesville- Downtown Cultural Series (L22:	0	25,000	0	0	0	25,000	
Gainesville Fine Arts Association (L224)	0	3,977	1,263	0	0	5,240	(2)
Historic Haile Homestead (L228)	0	1,733	550	0	0	2,283	(2)
Hippodrome State Theatre (L230)	0	26,305	8,351	0	0	34,657	(2)
Dance Alive (L231)	0	26,305	8,351	0	0	34,657	(2)
Gainesville Chamber Orchestra (L232)	0	23,017	7,307	0	0	30,325	(2)
Santa Fe College-Showcase (L250)	0	26,471	0	0	0	26,471	
UF-Harn Museum of Art (L251)	0	13,235	0	0	0	13,235	
SFC Arts Festival (L253)	0	23,529	0	0	0	23,529	
NCFL Blues (L261)	0	7,365	2,338	0	0	9,704	(2)
Matheson Museum (L262)	0	23,017	7,307	0	0	30,325	(2)
Hoggetowne Faire (L264)	0	25,000	0	0	0	25,000	
Florida Museum of Natural History (L267)	0	13,235	0	0	0	13,235	
Performing Arts Center (L269)	0	11,765	0	0	0	11,765	
Gainesville Civic Chorus (L273)	0	5,664	1,798	0	0	7,462	(2)
Gainesville Environmental Film Festival (L274)	0	23,017	7,307	0	0	30,325	(2)
Arts Association of Alachua County (L280)	0	22,286	7,075	0	0	29,361	(2)
UF College of Fine Arts (L284)	0	11,765	0	0	0	11,765	
TPD- New Programs (L300)	0	117,261	(6,600)	0	0	110,661	(1)
T/T Fund 115	0	0	6,600	0	0	6,600	(1)
Total Uses	0	651,450	0	0	0	651,450	

(1) Set up Cultural, Heritage, Rural and nature Marketing Grant (CHRN) through Visit Florida. 7/21/16 #160189

(2) Transferring Tourist Product Development grant to recipients. 8/20/15 #150152

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

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

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

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

Pension Obligation Bond-S2003a (#226)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Sources:						
Transfer from General Fund	508,840	508,840	0	0	0	508,840
Transfer from Gen Pension Fund	6,883	6,883	0	0	0	6,883
Transfer from Police Pension	1,596	1,596	0	0	0	1,596
Trans from Employee Hlth&Accd	2,318	2,318	0	0	0	2,318
Trans from Solid Waste	19,560	19,560	0	0	0	19,560
Transfer from CDBG	15,475	15,475	0	0	0	15,475
Transfer from RTS	308,113	308,113	0	0	0	308,113
Transfer from Fire Pension	1,596	1,596	0	0	0	1,596
Trans from Golf Course	5,016	5,016	0	0	0	5,016
Trans fr Gen Ins Fund	33,140	33,140	0	0	0	33,140
Transfer from Cultural Affairs	3,372	3,372	0	0	0	3,372
Trans fr Fleet Fund	39,318	39,318	0	0	0	39,318
Trans fr Stormwater Mgmt	68,530	68,530	0	0	0	68,530
Transfer from Cra (#111)	22,863	22,863	0	0	0	22,863
Tr/from HOME Grant Fund	2,327	2,327	0	0	0	2,327
Transfer from Rehab	267	267	0	0	0	267
T/F-FI Bldg Codes Enforcement	41,629	41,629	0	0	0	41,629
Trans From SMU Clean Water Fund	1,749	1,749	0	0	0	1,749
Trans from GRU	1,803,163	1,803,163	0	0	0	1,803,163
Gain/Loss on Investments	5,000	5,000	0	0	0	5,000
Total Sources	2,890,775	2,890,775	0	0	0	2,890,775
Uses:						
Bond Payments	2,890,775	2,890,775	0	0	0	2,890,775
Total Uses	2,890,775	2,890,775	0	0	0	2,890,775

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

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

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

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

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

Depot Ave Stormwater Park Debt Service Fund (#229)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Sources:						
Trans From SMU Clean Water Fund	270,516	270,516	0	0	0	270,516
Total Sources	270,516	270,516	0	0	0	270,516
Uses:						
Bond Payments	270,516	270,516	0	0	0	270,516
Total Uses	270,516	270,516	0	0	0	270,516

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

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

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

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

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

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

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

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

(1) Appropriate funds to cover the remaining debt service payment for FY2016. $109

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

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

(1) FY2017 prepayment of the final FFGFC 2007 principal and interest payment. 7/21/16 #160144

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Capital Imp Rev (CIRN) Note 2016B (5c Gas Tax) (#244)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Sources:							
Debt Issuance	0	0	6,630,000	0	0	6,630,000	(1)
Total Sources	0	0	6,630,000	0	0	6,630,000	
Uses:							
Issuance Expense	0	0	33,836	0	0	33,836	(1)
T/T CIRN 2016B CPF (356)	0	0	6,596,164	0	0	6,596,164	
Total Uses	0	0	6,630,000	0	0	6,630,000	

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

GENERAL CAPITAL PROJECTS FUND (#302)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Sources:							
Transfer from General Fund	364,854	364,854	0	9,200	0	374,054	(1)
T/F-Federal L.E.C.F. (109)	42,594	42,594	0	(42,594)	0	0	(3)
Contributions from GRU	8,643	8,643	0	0	0	8,643	
T/F Facilities Maintenance Recurring Fund (351)	0	0	0	5,000	0	5,000	(1)
T/F- Florida Building Code Enforcement Fund (416)	0	0	0	182,883	0	182,883	(1)
Contributions from UF	0	25,000	0	0	0	25,000	
Gain/Loss on Investment	119,097	119,097	0	0	0	119,097	
Insurance Recovery	4,653	4,653	0	0	0	4,653	
Prior Year /Appropriations from Fund Balance	5,928,506	5,928,368	0	42,594	0	5,970,962	(3)
Total Sources	6,468,349	6,493,209	0	197,083	0	6,690,292	
Uses:							
Downtown Parking Garage (M100)	68,160	68,160	0	0	0	68,160	
CoxCom Capital -City Equipment (M110)	207,889	207,889	0	0	0	207,889	
Server Equipment (M114)	1,599	1,599	0	0	0	1,599	
Bicycle & Ped Connectivity Project (M117)	35,520	35,520	0	0	0	35,520	
E/Gov (M134)	210,053	210,053	0	0	0	210,053	
Public Facilities Upgrades (M142)	17,627	17,627	0	0	0	17,627	
GS Unscheduled Maintenance & Repairs (M143)	16,194	16,194	0	0	0	16,194	
Westside Pool Pump Roof Replacement (M146)	4,565	4,565	0	0	0	4,565	
Greentree/Kiwanis Park (M155)	14,716	14,716	0	0	0	14,716	
Sidewalk Construction (M187)	115,666	115,666	0	0	0	115,666	
Website Redesign Project (M190)	70,493	70,493	0	0	0	70,493	
ADA Compliance Projects (M210)	20,724	20,724	0	(6,000)	0	14,724	(1)
GPD Equipment (M225)	2,783	2,783	0	0	0	2,783	
PWD Radios (M229)	70,000	70,000	0	0	0	70,000	
Info Tech Network Equipment (M232)	189,348	189,348	0	0	0	189,348	
Bivens Boardwalk-Grant Match (M311)	734	734	0	0	0	734	
Meridian Project (M327)	41,410	41,410	0	0	0	41,410	
Boardwalk Replacement (M331)	12,440	12,440	0	0	0	12,440	
Playground Equipment Replacement (M332)	63	63	0	0	0	63	
Cofrin Park building Assessment (M338)	15,225	15,225	0	0	0	15,225	
Hoggetowne Park-Home Depot (M350)	9,100	9,100	0	0	0	9,100	
Pavement Management System (M357)	36,304	36,304	0	0	0	36,304	
Facility & Park Equipment Replacement '(M360)	0	0	15,039	0	0	15,039	(2)
2nd Street Concept Design (M408)	35,086	35,086	0	0	0	35,086	
Bivens Arm Marsh Restoration (M412)	177,446	177,446	0	0	0	177,446	
Automated External Defibrillators (M413)	15,039	15,039	(15,039)	0	0	0	(2)
Security Access System (M417)	143,060	143,060	0	0	0	143,060	
Pine Ridge Playground - Walmart Match (M420)	1,571	1,571	0	0	0	1,571	
PW Mast Arm Maintenance (M425)	2,513	2,513	0	0	0	2,513	
Depot Ave Facility (M455)	288,933	288,933	0	0	0	288,933	
GPD Headquarters Annex (M650)	76,174	76,174	0	0	0	76,174	
Depot Avenue - Palm Tree Replacement (M749)	4,653	4,653	0	0	0	4,653	
Depot Avenue (M750)	236,746	236,746	0	0	0	236,746	
General Facilities Improvements (M800)	2,618	2,618	0	0	0	2,618	
RTS Video Surveillance Equipment (M920)	30,089	30,089	0	0	0	30,089	
Fire Station 5 Renovations (M923)	110,162	110,162	0	0	0	110,162	
Property Evidence Roof Repair (M929)	26,808	26,808	0	0	0	26,808	
Econ Development Cap Imprvmnt - GTEC (M931)	99,517	99,517	0	0	0	99,517	
Thomas Center B Improvements (M938)	0	0	0	203,083	0	203,083	(1)

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

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

(1) Transfer funds for the 1st phase of construction for Thomas Center B improvements. $203,083

(2) Reallocate the remaining AED replacement funds to replace park and facility related equipment as needed. 9/1/16 #160238

(3) Close grant accounts. $42,594

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

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

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

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

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

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

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

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

FFGFC 02 CAPITAL PROJECTS FUND (#328)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Sources:						
Contributions from GRU	3,860	3,860	0	0	0	3,860
Prior Year /Appropriations from Fund Balance	570,043	570,043	0	0	0	570,043
Total Sources	573,903	573,903	0	0	0	573,903
Uses:						
Info Tech Network Equipment (M232)	50,211	50,211	0	0	0	50,211
Ironwood Cart Paths (M313)	2,848	2,848	0	0	0	2,848
Parking Management System (M320)	8,930	8,930	0	0	0	8,930
Elevator Replacement (M416)	343,707	343,707	0	0	0	343,707
PW Work Management System (M935)	32,890	32,890	0	0	0	32,890
City Hall Area Lighting (M950)	48,223	48,223	0	0	0	48,223
Depot Park Tree Mitigation Account (R210)	7,410	7,410	0	0	0	7,410
NE 2nd Street Project - Design Phase (R215)	54,877	54,877	0	0	0	54,877
Parking Garage Access Control Hardware (R230)	20,530	20,530	0	0	0	20,530
CSX/6th Street Project (R300)	4,276	4,276	0	0	0	4,276
Total Uses	573,903	573,903	0	0	0	573,903

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

FAPS Projects FFGFC 02 (#330)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Sources:						
Prior Year Appropriations	72,222	72,222	0	0	0	72,222
Total Sources	72,222	72,222	0	0	0	72,222
Uses:						
NW 13th Street Improvements Phase III(W514)	72,222	72,222	0	0	0	72,222
Total Uses	72,222	72,222	0	0	0	72,222

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

FFGFC 05 Capital Projects (FUND #332)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Sources:						
Prior Year/ Appropriation of Fund Balance	180,019	180,019	0	0	0	180,019
Total Sources	180,019	180,019	0	0	0	180,019
Uses:						
Vehicle Video Cameras (E115)	11,091	11,091	0	0	0	11,091
Downtown Plaza Improvements (M660)	5,544	5,544	0	0	0	5,544
FEMA-HMGP Grant Match (M680)	93,927	93,927	0	0	0	93,927
Eastside TIF Projects (M690)	23,190	23,190	0	0	0	23,190
Sw 2nd Ave - 2nd St To 13th St (R212)	46,267	46,267	0	0	0	46,267
Total Uses	180,019	180,019	0	0	0	180,019

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

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

CIRB of 2005-CIP (FUND #335)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Sources:							
Prior Year/ Appropriation of Fund Balance	2,725,042	2,825,042	0	0	0	2,825,042	
Total Sources	2,725,042	2,825,042	0	0	0	2,825,042	
Uses:							
Economic Development Projects (C300)	108,829	108,829	0	0	0	108,829	
Fire Station No 8 (C321)	25,000	25,000	0	0	0	25,000	
GFR Emergency Generators (C322)	1,441	1,441	0	0	0	1,441	
Traffic Management System (C340)	780,598	780,598	0	0	0	780,598	
Depot Park-Recreation Project (C350)	388,110	388,110	0	0	0	388,110	
Nature Park Improvements (C371)	1	1	0	0	0	1	
Ada Compliance Projects (M210)	1,072	1,072	0	0	0	1,072	
Fencing Fred Cone Park (M337)	809	809	0	0	0	809	
Public Facilities Master Plan (M414)	250,000	250,000	0	0	0	250,000	
Brick Repair @ Bo 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	
Thomas Center B Improvements (M938)	0	0	0	50,000	0	50,000	(1)
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	100,000	0	(50,000)	0	50,000	(1)
Lynch Park (W237)	844	844	0	0	0	844	
Total Uses	2,725,042	2,825,042	0	0	0	2,825,042	

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

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

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

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

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

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

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

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

Additional 5 Cents LOGT CPF (#341)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Sources:						
Interest on Investments	69,794	69,794	0	0	0	69,794
Local Option Gas Tax	1,800,000	1,800,000	0	0	0	1,800,000
Prior Year/ Appropriation of Fund Balance	6,947,940	6,947,940	0	0	0	6,947,940
Total Sources	8,817,734	8,817,734	0	0	0	8,817,734
Uses:						
SW 6th Street Resurfacing (SW 4th to Univ) (M725	1,148,958	1,148,958	0	0	0	1,148,958
Depot Ave (M750)	2,269,568	2,269,568	0	0	0	2,269,568
SE 4th St (M751)	720,109	720,109	0	0	0	720,109
NW 45th Avenue (M752)	0	25,027	0	0	0	25,027
NE 8th Avenue (M753)	193,633	0	0	0	0	0
SW 35th Place (M756)	5,366	0	0	0	0	0
NW 8th Avenue (M757)	3,458,008	3,651,641	0	0	0	3,651,641
NW 23rd Ave & 55th St (M759)	19,661	0	0	0	0	0
Transfer to Other Funds (9936)	1,002,431	1,002,431	0	0	0	1,002,431
Total Uses	8,817,734	8,817,734	0	0	0	8,817,734

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

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

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

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

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

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

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

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

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

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

WILD SPACES PUBLIC PLACES-LAND ACQUISITION FUND (#346)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Sources:							
Transfer From Fund 123	0	0	0	666		666	(1)
Prior Year/ Appropriation of Fund Balance	234,682	234,682	0	(666)	0	234,016	(1)
Total Sources	234,682	234,682	0	0	0	234,682	
Uses:							
Land Acquisition Improvements (B903)	168,762	168,762	0	0	0	168,762	
Crawford-Smith Property (B906)	47,500	47,500	0	0	0	47,500	
Hoggetowne Creek Floodplain-Fawzi Taha (B909)	18,419	18,419	0	0	0	18,419	
Total Uses	234,682	234,682	0	0	0	234,682	

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

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

SENIOR RECREATION CENTER (FUND #347)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Sources:						
Prior Year/ Appropriation of Fund Balance	79,049	100,378	0	0	0	100,378
Total Sources	79,049	100,378	0	0	0	100,378
Uses:						
Northside Park Improvements (M411)	5,822	5,822	0	0	0	5,822
Senior Rec Center Storm Hardening Phase 2 (M41!	73,227	94,556	0	0	0	94,556
Total Uses	79,049	100,378	0	0	0	100,378

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

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

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

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

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

Facilities Maintenance Recurring Fund (#351)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Sources (Multiple Year Accounts):						
Transfer From General Fund	562,500	562,500	0	0	0	562,500
Appropriation from Fund Balance	418,502	418,502	0	0	0	418,502
Total Sources	981,002	981,002	0	0	0	981,002

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Facilities Maintenance Recurring Fund (#351)-Continued						
Uses (Multiple Year Accounts):						
PW Mast Arm Maintenance (M425)	85,740	85,740	0	0	0	85,740
PW Surplus Building Roof Replacement (M913)	60,000	60,000	0	0	0	60,000
GFR Facilities Maintenance & landscaping (M910)	100,000	100,000	0	0	0	100,000
Replace Kitchen Equipment FS 3,4,5,7 (M915)	40,000	40,000	0	0	0	40,000
Westside Pool Roof Replacement (M904)	76,000	76,000	0	0	0	76,000
Park maintenance & Repairs (M909)	81,445	81,445	0	0	0	81,445
MLK Recreation Center HVAC Units '(M911)	60,000	60,000	0	0	0	60,000
NE Pool Renovations & Shade Structures'(M912)	200,000	200,000	0	0	0	200,000
Ada Compliance Projects (M210)	50,000	50,000	0	0	0	50,000
Facilities Maintenance (M907)	154,773	123,348	0	0	0	123,348
GTEC Facility maintenance & Repairs (M908)	10,831	10,831	0	0	0	10,831
Rehab of Downtown Clock Tower '(M937)	0	17,260	0	0	0	17,260
Hippodrome HVAC Replacements (M946)	62,213	76,378	0	0	0	76,378
Total Uses	1,962,004	981,002	0	0	0	981,002

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

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Equipment Replacement Fund (#352)							
Sources (Multiple Year Accounts):							
Transfer From General Fund	977,500	977,500	0	0	0	977,500	
Interest On Investments	173,226	173,226	0	0	0	173,226	
Prior Year Appropriations/Appropriation from Fund I	682,066	682,066	0	(8,544)	0	673,522	(1)
Total Sources	1,832,792	1,832,792	0	(8,544)	0	1,824,248	
Uses (Multiple Year Accounts):							
ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	70,000	0	0	0	70,000	
UCS VoIP Upgrade (E130)	64,699	64,699	0	0	0	64,699	
Document Management (E131)	350,000	350,000	0	0	0	350,000	
IT Infrastructure Replacement (E132)	75,000	75,000	0	0	0	75,000	
PC Replacement Plan (M141)	129,234	129,234	0	0	0	129,234	
ArcGIS Server Upgrade (E110)	13,700	13,700	0	0	0	13,700	
Downtown Lighting Enhancements (E128)	260,000	260,000	0	0	0	260,000	
Video Server Replacement (E111)	28,227	28,227	0	0	0	28,227	
Servers (E112)	8,000	8,000	0	(8,000)	0	0	(1)
Backup Servers (E113)	544	544	0	(544)	0	0	(1)
Vehicle Video Cameras'(E115)	130,000	130,000	0	0	0	130,000	
GPD Portable Radios (M230)	195,000	195,000	0	(0)	0	195,000	
Extrication Equipment (E116)	26,000	26,000	0	0	0	26,000	
Replacement of Fire Rescue Equip on Apparatus(E	41,564	41,564	0	0	0	41,564	
Training Facility Capital Equipment (E124)	24,300	24,300	0	0	0	24,300	
Replace Kitchen Equipment FS 3,4,5,7'(E127)	20,726	20,726	0	0	0	20,726	
GFR-Mobile Data Computer System (M130)	25,060	25,060	0	0	0	25,060	
Replacement Program for GPD laptops(M126)	250,000	250,000	0	0	0	250,000	
Replacement of Diving boards @ City Pools (E117)	7,438	7,438	0	0	0	7,438	
MLK Floor Covering (E119)	24,659	24,659	0	0	0	24,659	
Playground Equipment Replacement (M332)	88,640	88,640	0	0	0	88,640	
Total Uses	3,665,584	1,832,792	(8,544)	(8,544)	0	1,824,248	

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

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

Roadway Resurfacing Program (#353)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Sources (Multiple Year Accounts):							
Transfer From General Fund	642,554	642,554	0	0	0	642,554	
Trans From Solid Waste	1,429,515	1,429,515	0	0	0	1,429,515	
Appropriation from Fund Balance	2,790,048	2,189,955	0	0	0	2,189,955	
Total Sources	4,862,117	4,262,024	0	0	0	4,262,024	
Uses (Multiple Year Accounts):							
New Roadway Resurfacing Program (R401)	4,862,117	2,451,493	0	812,333	0	3,263,826	(1)
New Roadway Resurfacing Program'(R999)	0	1,810,531	0	(812,333)	0	998,198	(1)
Total Uses	9,124,141	4,262,024	0	0	0	4,262,024	

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

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

FY2015 Capital Improvement Revenue Bond of 2014 (#354)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Sources (Multiple Year Accounts):						
Prior Year/ Appropriation of Fund Balance	12,202,064	12,202,064	0	0	0	12,202,064
Total Sources	12,202,064	12,202,064	0	0	0	12,202,064
Uses (Multiple Year Accounts):						
Roundabout at South Main and Depot (E202)	1,200,000	1,200,000	0	0	0	1,200,000
NE 2nd Street Project (E203)	1,100,000	1,100,000	0	0	0	1,100,000
LED Lighting: Neighborhood Pilot Program(E205)	385,000	385,000	0	0	0	385,000
Vehicle Video Cameras (E115)	14,099	14,099	0	0	0	14,099
GPD Property & Evidence building Roof (M929)	76,000	76,000	0	0	0	76,000
Fire Station 1 (E201)	4,700,000	4,700,000	0	0	0	4,700,000
Fire Station 5 Renovations (E207)	249,980	249,980	0	0	0	249,980
Fire Rescue Station Alerting System (E208)	488,160	488,160	0	0	0	488,160
Starting Block (Dive Platform) Replacement (E121)	6,561	6,561	0	0	0	6,561
Depot Park Park Improvements (E200)	3,359,902	3,359,902	0	0	0	3,359,902
Hoggetowne Creek Headwaters Park, Phase II (E2(	400,000	400,000	0	0	0	400,000
Thomas Center & Gardens Improvements (M922)	101,024	101,024	0	0	0	101,024
Elevator Replacement- OLD,TCA,TCB(M416)	121,338	121,338	0	0	0	121,338
Total Uses	12,202,064	12,202,064	0	0	0	12,202,064

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

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

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

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

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

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

STORMWATER MANAGEMENT UTILITY (#413)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Sources:							
State Grant	172,430	172,430	0	0	0	172,430	
County Contribution	414,164	414,164	0	0	0	414,164	
SJRWMD Contribution	582,278	582,278	0	0	0	582,278	
Gain/Loss on Investment	116,116	116,116	0	0	0	116,116	
FL Stormwater Assn Contribution	6,508,162	6,508,162	0	0	0	6,508,162	
Miscellaneous Revenue	31,956	31,956	0	0	0	31,956	
Transfer from Fund 415	0	0	0	17,562	0	17,562	(2)
Appropriation from Fund Balance	0	4,441,795	0	(17,562)	0	4,424,233	(2)
Total Sources	7,825,106	12,266,901	0	(0)	0	12,266,901	
Uses:							
Administrative Services (8010)	171,735	185,885	0	0	0	185,885	
Engineering (8019)	525,273	511,123	0	0	0	511,123	
Operations (8020)	314,538	284,787	0	0	0	284,787	
Street Sweeping (8022)	695,759	695,759	0	0	0	695,759	
Mosquito Control (8023)	427,979	427,979	0	0	0	427,979	
Vegetative Management (8024)	108,221	108,221	0	0	0	108,221	
Open Watercourse Maintenance (8025)	1,690,856	1,690,856	0	0	0	1,690,856	
Closed Watercourse Maintenance (8026)	727,877	727,877	0	0	0	727,877	
Stormwater Services (8040)	1,554,744	6,783,872	0	0	0	6,783,872	
Transportation Services (8050)	238,662	268,413	0	0	0	268,413	
N.P.D.E.S. Project-Illicit Discharge (K501)	60,377	184,160	0	0	0	184,160	
N.P.D.E.S. Project-Public Outreach (K502)	46,478	163,775	0	0	0	163,775	
N.P.D.E.S. Project-Operations BMP (K503)	75,101	104,762	(2,688)	0	0	102,074	(1)
N.P.D.E.S. Project-Stream Gages Program (K504)	8,919	33,405	2,688	0	0	36,093	(1)
N.P.D.E.S. Project-Enhanced Mapping (K505)	26,300	96,027	0	0	0	96,027	
Planned Fund Balance	1,150,287	0	0	0	0	0	
Total Uses	7,825,106	12,266,901	0	0	0	12,266,901	

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

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

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

STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Sources (Multiple Year Accounts):						
Stormwater Management Fees (3830)	1,183,285	1,183,285	0	0	0	1,183,285
Gain/Loss on Investments (6006)	150,000	150,000	0	0	0	150,000
Trnsfer frm Stormwater Mngmnt Fund 413 (7437)	0	5,229,128	0	0	0	5,229,128
T/F State Revolving Loan (SRF) Fund (333)	0	133,960	0	0	0	133,960
City Contributions/Grant Match (7801)	694,629	694,629	0	0	0	694,629
State Grant	382,935	382,935	0	0	0	382,935
Prior Year/ Appropriation from Fund Balance	6,377,297	1,017,629	0	0	0	1,017,629
Total Sources	8,788,146	8,791,566	0	0	0	8,791,566
Uses (Multiple Year Accounts):						
Environmental Management (6040)	287,265	287,265	0	0	0	287,265
Smu-Depreciation (8099)	301,148	530,276	0	0	0	530,276
Depot Ave Stormwater Facility (#K207)	31,928	31,928	0	0	0	31,928
Duval Regional Stormwater Park (#K213)	2,106	0	0	0	0	0
Tumblin Creek (K215)	798,473	270,515	0	0	0	270,515
Duval-NE 7th Avenue Drainage Improvements'(K30	175,000	0	0	0	0	0
Smokey Bear Road Culvert Improvements'(K310)	50,000	50,000	0	0	0	50,000
Possum Creek & Hogtown Creek Watershed(K330)	250,000	0	0	0	0	0
NPDES-Tumblin Creek Wetland/Trash Trap (K506)	380,542	908,500	0	0	0	908,500
NPDES-Gainesville Urban Area LID Projects (K507	87,150	237,150	0	0	0	237,150
Pipe Replcmnt SW 2ndAve, SW10th St, (K600)	567,550	567,550	0	0	0	567,550
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	400,000	400,000	0	0	0	400,000
Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610)	345,241	345,241	0	0	0	345,241
Tumblin Creek Sediment Facility (K615)	0	354,710	0	0	0	354,710
Hatchitt and Forest - BMAP (#KA10)	300,000	300,000	0	0	0	300,000
Payne's Prairie 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 Miligat (#KB40)	305,410	53,104	0	0	0	53,104
Depot Ave Stormwater Facility (#M186)	624,061	624,061	0	0	0	624,061
PW Work Management System (M935)	72,614	72,614	0	0	0	72,614
Materials Reloc at Centralized Garage (#Z200)	33,188	0	0	0	0	0
Total Uses	17,579,712	8,791,566	0	0	0	8,791,566

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

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

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

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

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

(2) True up fund. $135,094

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
FLORIDA BUILDING CODE ENFORCEMENT (#416)							
Sources:							
Building Permits, Licenses & Fees	4,353,175	4,353,175	0	0	0	4,353,175	
Interest On Investments	45,905	45,905	0	0	0	45,905	
Gain/Loss On Investments	24,270	24,270	0	0	0	24,270	
County Contribution	0	0	15,972	0	0	15,972	(2)
Prior Year/ Appropriation from Fund Balance	0	50,000	0	498	0	50,498	(3)
Total Sources	4,423,350	4,473,350	15,972	498	0	4,489,820	
Uses:							
Planning & Develop Admin (6610)	74,874	74,874	0	0	0	74,874	
Development Services Center(6645)	452,663	452,663	0	(132,502)	0	320,161	(2,3)
Building Inspection (6670)	2,398,927	2,398,927	0	0	0	2,398,927	
Citizen Centered Gnv Initiatives (N130)	0	50,000	0	(49,883)	0	117	(1)
Go SOLAR-Florida (N140)	0	0	15,972	0	0	15,972	(2)
T/T Fund 302	0	0	0	182,883	0	182,883	(1)
Planned Fund Balance	1,496,886	1,496,886	0	0	0	1,496,886	
Total Uses	4,423,350	4,473,350	15,972	498	0	4,489,820	

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

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

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

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

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

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

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

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

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

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

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

REGIONAL TRANSIT SYSTEM FUND (#450)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Sources:							
FTA 5307 Urbanized Area Grant (1602)	4,505,809	7,219,363	2,798,408	0	0	10,017,771	(2)
FTA 5309 Capital Program Grant (1608)	3,914,450	3,914,450	0	0	0	3,914,450	
Local Option Gas Tax (0201)	2,051,096	2,051,096	0	0	0	2,051,096	
Fed Grant - Other Transp (1640)	282,932	290,126	0	0	0	290,126	
FDOT Block Grant (2204)	1,802,918	1,830,185	0	0	0	1,830,185	
State Grant - Transp (2240,2244)	1,832,158	2,390,364	201,028	0	0	2,591,392	(1)
FDOT- Surface Transportation Program (2245)	0	2,593,844	0	0	0	2,593,844	
County Transit (2802, 2804)	1,086,988	1,086,988	0	0	0	1,086,988	
Fares & Passes	1,201,044	1,229,844	0	0	0	1,229,844	
UF Contract	13,618,223	13,618,223	0	0	0	13,618,223	
Santa Fe (4035)	1,085,627	1,085,627	0	0	0	1,085,627	
Shands & VA Contracts	75,285	75,285	0	0	0	75,285	
Main Bus-Advertising (4025)	243,595	243,595	0	0	0	243,595	
Gas Tax Rebate (2408)	276,531	276,531	0	0	0	276,531	
Transfer from General Fund (7408)	744,886	744,886	0	0	0	744,886	
Transfer from GRU (7604)	6,465	6,465	0	0	0	6,465	
Transfer from LOGT (7484)	440,000	440,000	0	0	0	440,000	
Insurance Recovery (6801)	50,000	50,000	0	0	0	50,000	
Proceeds-Surplus Equip (7275)	50,000	50,000	0	0	0	50,000	
Interest On Investments (6001)	22,000	22,000	0	0	0	22,000	
City Match (4503)	40,528	55,465	0	0	0	55,465	
Prior Year/ Appropriation from Fund Balance	1,538,041	2,987,275	0	0	0	2,987,275	
Total Sources	34,868,576	42,261,612	2,999,436	0	0	45,261,048	
Uses:							
Administration (6810)	795,192	795,192	0	0	0	795,192	
Marketing (6811)	519,623	519,623	0	0	0	519,623	
Planning (6817)	374,395	393,195	0	0	0	393,195	
Maintenance (6820)	4,772,781	4,591,700	0	0	0	4,591,700	
Operations (6830)	17,616,102	17,303,457	0	0	0	17,303,457	
Gator Alder Service (6833)	99,023	99,023	0	0	0	99,023	
ADA Transportation (6840)	2,164,664	1,845,064	0	0	0	1,845,064	
RTS-Depreciation (6899)	3,450,318	4,044,404	0	0	0	4,044,404	
Mobile Fare Collection Eqpt (UA44)	200,000	200,000	0	0	0	200,000	
Support Vehicles (UA45)	100,000	100,000	0	0	0	100,000	
Station/Stops/Terminals (UB76)	9,655	9,655	0	0	0	9,655	
OCI: Preventative Maintenance (UB77)	400,000	400,000	0	0	0	400,000	
OCI: ADA Paratransit Service (UB78)	300,000	300,000	0	0	0	300,000	
FDOT Section 5310 (UC10)	58,223	58,223	0	0	0	58,223	
Engineer/Design FY11 SGR (UC23)	45,849	27,129	0	0	0	27,129	
FY11 Comp Ops Analysis (UC25)	972	972	0	0	0	972	
Capital Replacement Rsv Vehicles (UC95)	20	20	0	0	0	20	
FY2012 Sec. 5339 BRT Alternatives (UD16)	142,123	142,123	0	0	0	142,123	
FY2012 JPA Bus Stop Amenities (UD20)	12,289	12,289	0	0	0	12,289	
Station/Stops/Terminals - FY2011 UAFG (UD76)	70,222	70,222	0	0	0	70,222	
Livability Grant Section 5309 (UE21)	16,382	16,382	0	0	0	16,382	
Clean Fuels Grant Section 5308 (UE30)	1,037,400	1,037,400	0	0	0	1,037,400	
FY12 UAFG Acquire Shop Equipment (UE41)	47,185	47,185	0	0	0	47,185	
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	45,925	45,925	0	0	0	45,925	

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED						
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	2,897	0	0	0	2,897
Construct-Maint./Facility - FY2012 SGR (UE81)	1,032,723	970,567	0	0	0	970,567
Engineer/Design-Adm/Maint - FY2012 SGR (UE82)	81,618	43,676	0	0	0	43,676
Mobile Fare Collection Eq - FY2012 SGR (UE83)	1,865	0	0	0	0	0
Misc. Support Equipment (UE84)	0	101,963	0	0	0	101,963
FY2014 Section 5317 New Freedom (UF10)	2,926	2,926	0	0	0	2,926
FY2012 FDOT Section 5310 NOFGA (UF20)	1,451	1,451	0	0	0	1,451
FY2013 FTA-Acquire ADP Hardware (UF37)	0	7,656	0	0	0	7,656
Bus - STA/STOPS - FY2013 UAFG (UF38)	74,148	74,148	0	0	0	74,148
Bus - Rolling Stock - FY2013 UAFG (UF39)	158,045	158,045	0	0	0	158,045
Bus - Rolling Stock - FY2013 UAFG (UF40)	5,471	0	0	0	0	0
Shop Equipment - FY2013 UAFG (UF41)	18,691	18,691	0	0	0	18,691
Mob Surv/Security - FY2013 UAFG (UF42)	43,352	35,696	0	0	0	35,696
Misc. Support Eqpt - FY2013 UAFG (UF44)	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 (UG	50,000	50,000	0	0	0	50,000
FY2015 FDOT Section 5310 NOGA (FL-16-X009)(U	1,001	1,001	0	0	0	1,001
FY2014/FY2015 SJPA-Route 27 (UG35)	44,259	44,259	0	0	0	44,259
FY2014/FY2015 SJPA Discount Bus Pass (UG51)	16,662	16,662	0	0	0	16,662
FY2014-FY2015 DG SJPA- Route 41 (UG52)	114,062	114,062	0	0	0	114,062
FY2014-FY2015 SJPA-Route 46 pt 41 (UG54)	180,000	180,000	0	0	0	180,000
FY2014/FY2015 SJPA- Route 46 (UG55)	10,122	10,122	0	0	0	10,122
Bus-ASSOC Cap- FY15 UAFG'(UG60)	0	250,000	0	0	0	250,000
Bus-REPLC 40FT Bus- FY15 UAFG'(UG61)	0	465,000	0	0	0	465,000
SEF-Acquire ADP Hardware Fy15 UAFG(UG62)	0	528,590	0	0	0	528,590
SEF-Acquire Mob Surv/Security- FY15 UAFG(UG6:	0	46,754	0	0	0	46,754
SEF-Acquire ADP Software- FY15 UAFG'(UG64)	0	800,000	0	0	0	800,000
OCI-Preventative Maintenance-FY15 UAFG'(UG65)	0	400,000	0	0	0	400,000
OCI-ADA Paratransit Service- FY15 UAFG'(UG66)	0	385,000	0	0	0	385,000
FY15 Surface Transportation Funds'(UG67)	0	2,350,000	0	0	0	2,350,000
FY15 Surface Transportation Funds'(UG68)	0	243,844	0	0	0	243,844
FY15 JPA SDG Bus Stop Amenities'(UG70)	0	150,000	0	0	0	150,000
FY2015 JPA Section 5311 (Contr #ARS22)-Rides (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	71,943	0	0	0	71,943

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

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

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

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

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

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

FLEET MANAGEMENT FUND (#502)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Sources:						
Cost Recovery-GRU/Fleet Svc (9906)	1,163	1,163	0	0	0	1,163
Cost Recovery-GRU/Fuel (9908)	1,282,551	561,756	0	0	0	561,756
Cost Recovery-Gen Govt/Fuel(9909)	822,319	346,740	0	0	0	346,740
Cost Recovery-GRU/Labor (9916)	995,165	942,407	0	0	0	942,407
Cost Recovery-GRU/Out. Labor (9917)	431,851	431,851	0	0	0	431,851
Cost Recovery-GRU/Parts (9918)	642,979	642,979	0	0	0	642,979

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

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

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
GENERAL INSURANCE FUND (#503)						
Sources:						
Gain/Loss on Investments	250,000	250,000	0	0	0	250,000
Other Misc. Revenues	300,000	300,000	0	0	0	300,000
Insurance Premiums	6,028,926	6,028,926	0	0	0	6,028,926
Prior Year/ Appropriation from Fund Balance	1,030,044	1,035,045	0	0	0	1,035,045
Total Sources	7,608,970	7,613,971	0	0	0	7,613,971
Uses:						
City Attorney (7520)	538,852	538,852	0	0	0	538,852
Risk Management (9210)	3,430,655	3,435,656	0	0	0	3,435,656
Health Services (9220)	857,329	857,329	0	0	0	857,329
Safety Award Incentive Program (9224)	55,000	55,000	0	0	0	55,000
Workers Compensation & Study (9225)	2,727,134	2,727,134	0	0	0	2,727,134
Total Uses	7,608,970	7,613,971	0	0	0	7,613,971

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

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
E.H.A.B. FUND (#504)							
Sources:							
Interest on Investments	100,000	100,000	0	0	0	100,000	
Life Insurance Contribution (8200)	250,000	250,000	0	0	0	250,000	
Employer Contribution (8201)	13,136,898	13,136,898	0	0	(2,375,230)	10,761,668	(2)
Employee Contribution (8202)	6,083,699	6,083,699	0	0	0	6,083,699	
Flex Plan Contribution (8216)	800,000	800,000	0	0	0	800,000	
REHAB Premiums (8252)	6,166,410	6,166,410	0	0	2,375,230	8,541,640	(2)
Prior Year Appropriations/Appr from Fund Balance	265,893	257,597	0	444,192	0	701,789	(1)
Total Sources	26,802,900	26,794,604	0	444,192	0	27,238,796	
Uses:							
Risk Management (9210)	26,802,900	26,794,604	0	444,192	0	27,238,796	(1)
Total Uses	26,802,900	26,794,604	0	444,192	0	27,238,796	

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

(1) True up fund. $444,192

(2) Implicit Rate Subsidy annual entry. $2,375,230

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

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

(1) Implicit Rate Subsidy annual entry. $2,375,230

(2) True up fund. $191,323

Evergreen Cemetery Trust Fund (#602)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016
Sources:						
Cemetery-Perpetual Care	4,194	4,194	0	0	0	4,194
Interest on Investments	28,442	28,442	0	0	0	28,442
Insurance Recovery	2,026	2,026	0	0	0	2,026
Prior Year/ Appropriation of Fund Balance	184,431	214,431	0	0	0	214,431
Total Sources	219,093	249,093	0	0	0	249,093
Uses:						
Trust Funds	178,031	178,031	0	0	0	178,031
Evergreen Cemetery Repairs & Improvements (M1	40,680	0	0	0	0	0
Evergreen Cemetery Record System (M157)	0	70,680	0	0	0	70,680
Evergreen Cemetery Tree Trimming (M158)	382	382	0	0	0	382
Total Uses	219,093	249,093	0	0	0	249,093

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

GENERAL PENSION PLAN (#604)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Sources:							
Investment Inc G/L (6001,6006,6008,6803)	32,347,000	32,347,000	0	0	0	32,347,000	
Employer Contributions (8201)	14,000,000	14,000,000	0	0	0	14,000,000	
Employee Contributions (8202,8248,8249)	5,575,000	5,575,000	0	0	0	5,575,000	
Retiree DROP ('8203)	4,750,000	4,750,000	0	0	0	4,750,000	
Employee Contrb (,8223,8225,8226)	75,000	75,000	0	0	0	75,000	
Prior Year/ Appropriation from Fund Balance	0	0	0	3,894,614	0	3,894,614	(1)
Total Sources	56,747,000	56,747,000	0	3,894,614	0	60,641,614	

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

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

(1) True up fund. $3,893,322

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

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

(1) True up fund. $700,867

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

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

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

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

(1) True up fund. $972,441

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

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

(1) True up fund. $947,565

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

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

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

(1) Recognize contribution received form One Nine Management for Depot Park. $3,551

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

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

(1) Transfer budget for additional expenses at AQJ Museum & Cultural Center Renovation and Adaptive Reuse Project. $49,545

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

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

COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Sources:							
Property Tax Increment-County	2,037,866	2,119,606	0	0	0	2,119,606	
Other Contributions & Donations	0	0	0	50,000	0	50,000	(1)
Transfer from General Fund	1,169,377	1,086,409	0	0	0	1,086,409	
Prior Year Appropriations	9,101,437	9,709,728	0	0	0	9,709,728	
Total Sources	12,308,680	12,915,743	0	50,000	0	12,965,743	
Uses:							
NW 3rd Ave Neighborhood Imp (W702)	157	157	0	0	0	157	
NW 5th Ave Roadway Improvements (W703)	2,084,762	2,084,762	0	0	0	2,084,762	
Transfer To Operating (W708)	544,158	362,925	0	0	0	362,925	
NW 1st Ave (W715)	2,644,233	3,382,529	0	0	0	3,382,529	
W University Ave Loft (W717)	313,225	313,225	0	0	0	313,225	
CPUH Maintenance (W719)	64,310	64,310	0	0	0	64,310	
Façade Grant Program (W721)	70,601	70,601	0	0	0	70,601	
CPUH Marketing (W723)	182,955	182,955	0	0	0	182,955	
CPUH Project-Professional Services (W737)	97,583	97,583	0	0	0	97,583	
FFGFC Of 2005 Loan-CPUH (W738)	58,405	58,405	0	0	0	58,405	
Options/Acquisitions (W743)	196,430	196,430	0	0	0	196,430	
Primary Corridors-S Main St (W752)	2,068,588	2,068,588	0	0	0	2,068,588	
AGH/SW 2nd Ave Improv (W763)	869,313	869,313	0	0	0	869,313	
ED Finance Programs (W767)	113,545	113,545	0	0	0	113,545	
Community Partnerships-CPUH (W768)	48,389	48,389	0	0	0	48,389	
University Corners (W769)	3,002,024	3,002,024	0	0	0	3,002,024	
College Park/University Heights Property Mang (W7	2	2	0	0	0	2	
NW 1st Ave Prj (UF Foundation) (W771)	0	0	0	50,000	0	50,000	(1)
Total Uses	12,358,660	12,915,743	0	50,000	0	12,965,743	

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

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

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

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

EASTSIDE REDEV. TRUST FUND (#621)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 6/30/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 09/30/2016	
Sources:							
Property Tax Increment-County	387,324	348,524	0	0	0	348,524	
Transfer from General Fund	179,447	178,637	0	0	0	178,637	
Prior Year Appropriations	2,171,023	2,237,279	0	172	0	2,237,451	(1)
Total Sources	2,737,794	2,764,440	0	172	0	2,764,612	
Uses:							
Transfer to Operating (W900)	163,208	148,370	0	172	0	148,542	(1)
Façade Grant Program (W901)	117,522	117,522	0	0	0	117,522	
Eastside Marketing (W906)	18,533	18,533	0	0	0	18,533	
Eastside Maintenance (W907)	19,721	19,721	0	0	0	19,721	
Model Block Program (W909)	21,902	21,902	0	0	0	21,902	
Related Professional Services (W916)	52,726	52,726	0	0	0	52,726	
Cotton Club Project (W917)	88,141	88,141	0	0	0	88,141	
Residential-Commercial Options (W919)	256,429	256,429	0	0	0	256,429	
Kennedy Homes Project (W920)	717,434	745,677	0	0	0	745,677	
Sponsorship of Triathlon (W930)	30,074	15,074	0	0	0	15,074	
GTEC Area Master Plan (W931)	880,180	908,422	0	0	0	908,422	
ED Finance Programs (W934)	180,486	180,486	0	0	0	180,486	
Perryman's (W935)	145,000	145,000	0	0	0	145,000	
Community Partnerships-Eastside (W936)	23,232	23,232	0	0	0	23,232	
ERAB Residential Paint Program (W937)	9,767	9,767	0	0	0	9,767	
ERAB/NRI Partnership for Paint(W938)	6,500	6,500	0	0	0	6,500	
Southern Charm Property Maintenance (W940)	2,500	2,500	0	0	0	2,500	
Eastside Property Management'(W970)	4,440	4,440	0	0	0	4,440	
Total Uses	2,737,794	2,764,440	0	172	0	2,764,612	

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

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

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

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

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

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

(1) True up fund. $229,226

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

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