

## ATTACHMENT "A"

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>GENERAL FUND (#001)</b>							
<b><u>Sources:</u></b>							
Other Miscellaneous Revenue	0	10,142	0	0	0	10,142	
Transfer from Misc. Grants Fund (115)	0	139	0	0	0	139	
Transfer from Water/Waste Water Fund (117)	0	35,687	0	0	0	35,687	
Transfer from Misc. Spec Rev (123)	0	3,536	0	0	0	3,536	
Transfer from (235)	0	3,694	0	0	0	3,694	
Transfer from General Capital Projects Fund (302)	0	950	0	0	0	950	
Transfer from Stormwater Capital Projects Fund (41)	0	23,139	0	0	0	23,139	
Indirect Cost	0	(155,658)	0	0	0	(155,658)	
Prior Year / Appropriations from Fund Balance	3,542,167	3,865,692	2,250	0	0	3,867,942	(9)
Adopted Budget-Reconciliation Balance	113,685,827	113,958,898	0	0	46,301	114,005,199	(7)
Adopted Budget-Reconciliation Balance	0	0	0	0	(207)	(207)	(8)
<b>Total Sources</b>	<b>117,227,994</b>	<b>117,746,219</b>	<b>2,250</b>	<b>0</b>	<b>46,094</b>	<b>117,794,563</b>	
<b><u>Uses:</u></b>							
Strategic Initiatives	0	1,560,534	123,113		0	1,683,647	(1)
Strategic Initiatives	0	0	0	122,400	0	122,400	(2)
Strategic Initiatives	0	0	0	(12,595)	0	(12,595)	(10)
Neighborhood Improvement Department	1,398,883	1,398,883	0	0	0	1,398,883	
Economic Development & Innovation	204,976	0	0	0	0	0	
Planning & Development Services	2,220,020	2,220,020	(123,113)	0	0	2,096,907	(1)
Administrative Services Department	460,267	0	0	0	0	0	
City Commission Department	449,526	449,526	0	0	0	449,526	
Clerk of the Commission	691,968	736,932	0	0	0	736,932	
City Manager Department	1,325,724	1,060,555	0	9,250	0	1,069,805	(2)
City Auditor Department	661,798	661,798	0	0	5,000	666,798	(3)
City Attorney Department	1,700,669	1,700,669	0	0	0	1,700,669	
Information Technology Department	2,139,313	2,209,313	0	38,000	0	2,247,313	(4)
Budget & Finance Department	2,910,873	2,910,107	0	(31,650)	0	2,878,457	(2)
Budget & Finance Department	0	0	0	(38,000)	0	(38,000)	(4)
Budget & Finance Department	0	0	0	0	(835)	(835)	(5)
Equal Opportunity	845,272	845,272	0	0	(5,000)	840,272	(3)
Public Works Department	10,697,554	10,705,031	0	(100,000)	0	10,605,031	(2)
Public Works Department	0	0	0	(228,153)	0	(228,153)	(10)
Police Department	34,836,581	34,859,385	0	(269,499)	0	34,589,886	(10)
Police Department	0	0	0	(23,599)	0	(23,599)	(11)
Police Department	0	0	0	(2,013)	0	(2,013)	(12)
Fire-Rescue Department	17,453,923	17,446,694	0	0	0	17,446,694	
Combined Communications Department	4,068,623	4,068,623	0	0	0	4,068,623	
Parks, Recreation & Cultural Affairs	8,402,219	8,644,588	(5,843)	0	0	8,638,745	(6)
Human Resources	2,443,067	2,408,067	0	0	0	2,408,067	
Facilities	2,307,040	2,332,990	0	(588)	0	2,332,402	(10)
Risk Management	7,143	7,143	0	(505)	0	6,638	(10)
Communications Department	555,999	0	0	0	0	0	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>GENERAL FUND (#001)- Continued</b>							
Non Departmental:	19,341,381	19,341,381	0	0	0	19,341,381	
Cultural Affairs Board	0	1,600	0	0	0	1,600	
Citizen Disability Committee	1,050	0	0	0	0	0	
Mental Health Training	0	35,000	0	0	0	35,000	
Contingency	344,765	45,734	0	0	0	45,734	
Insurance Premium Tax Contributions	1,211,982	1,211,982	0	0	46,301	1,258,283	(7)
Transfer to other funds	0	(161)	0	0	0	(161)	
Transfer to Misc. Grants (115)	0	44,416	5,843	0	0	50,259	(6)
Transfer to Emergency Fund (120)	0	0	0	511,341	0	511,341	(10)
Transfer to Misc. Spec Rev (123)	0	100,937	2,250	0	0	103,187	(9)
Transfer to Emergency Disaster Fund (126)	0	0	0	23,599	0	23,599	(11)
Transfer to Hurricane Hermine Fund (129)	0	0	0	2,013	0	2,013	(12)
Transfer to Pob-S2003a Debt Svc (226)	547,379	535,243	0	0	0	535,243	
Transfer to CIRN 2016B (244)	0	0	0	0	835	835	(5)
Transfer to General Capital Prjs Fund (302)	0	140,600	0	0	0	140,600	
Transfer to TIF - 5th Ave/Pleasant St (613)	0	4,931	0	0	(137)	4,794	(8)
Trans-Tax Increment Eastside	0	6,021	0	0	0	6,021	
Transfer to TIF - Downtown (610)	0	49,255	0	0	(70)	49,185	(8)
Transfer to TIF - College Park (618)	0	1,086	0	0	0	1,086	
Transfer to Fleet Replacement Fund (501)	0	2,065	0	0	0	2,065	
<b>Total Uses</b>	<b>117,227,994</b>	<b>117,746,220</b>	<b>2,250</b>	<b>(0)</b>	<b>46,094</b>	<b>117,794,563</b>	

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

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

- (1) Transfer 1.5 FTE's from Planning to SI. \$123,112
- (2) Transfer budget for set up of SI department. \$122,400
- (3) Transfer budget for investigative work performed on a joint project between EO and the City Auditor. \$5,000
- (4) Transfer budget to cover BIRT and ACA technical and functional assistance within the CGI/AMS financial and HRM suites. \$38,000
- (5) Transfer to CIRN 2016B Bond to cover unbudgeted contractual services. \$835
- (6) Set up Urban Forest Grant awarded in FY15. 5/21/15 #140937
- (7) True-up of state revenue to police and fire pensions trust funds based on FY actuals received. \$46,301.36
- (8) Reconcile Third Quarter Transfers. \$207
- (9) Allocate fund balance for Qualified Targeted Industries Payments account to cover job credits for BioMonde. 1/16/14 #130608
- (10) Transfer GF budget to Fund 120 for Hurricane Irma expenses. \$511,341
- (11) Transfer GF budget to Fund 126 for Hurricane Matthew expenses. \$23,599
- (12) Transfer GF budget to Fund 129 to cover Hurricane Hermine expenses. \$2,013

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>G.E.Z.D.A. Fund (#101)</b>						
<b><u>Sources:</u></b>						
	<u>102</u>	<u>102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102</u>
<b><u>Total Sources</u></b>	<b><u>102</u></b>	<b><u>102</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>102</u></b>
<b><u>Uses:</u></b>						
	<u>102</u>	<u>102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102</u>
<b><u>Total Uses</u></b>	<b><u>102</u></b>	<b><u>102</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>102</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>C.D.B.G. FUND (#102)</b>							
<b><u>Sources:</u></b>							
Federal Grant	1,211,681	1,211,681	0	0	0	1,211,681	
Other Misc. Revenues	0	0	1,790	0	0	1,790	(1)
Principal	0	0	130	0	0	130	(1)
Prior Year Appropriations/Appr from Fund Balance	<u>1,288,399</u>	<u>1,286,893</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,286,893</u>	
<b><u>Total Sources</u></b>	<b><u>2,500,080</u></b>	<b><u>2,498,574</u></b>	<b><u>1,920</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,500,494</u></b>	
<b><u>Uses:</u></b>							
Code Enforcement Administration (6203)	269,814	269,814	0	0	0	269,814	
Demolitions & Lot Clearings (6204)	10,150	10,150	0	0	0	10,150	
CDBG Division (6210)	371,903	399,956	0	0	0	399,956	
Central Florida Community Action Agency '(6215)	0	10,000	0	0	0	10,000	
Block Grant Division Indirect Cost (6220)	33,573	33,573	0	0	0	33,573	
SE Boys and Girls Club (6221)	17,500	17,500	0	0	0	17,500	
Central Florida Community Action Agency '(6222)	10,000	0	0	0	0	0	

	<b>FY2017 Adopted Budget &amp; Rollovers</b>	<b>Amended Budget as of 6/30/2017</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 09/30/2017</b>
<b>C.D.B.G. FUND (#102)-CONTINTUED</b>						
Elder Care Of Alachua County (6223)	20,000	20,000	0	0	0	20,000
St. Francis House (6225)	10,006	10,006	0	0	0	10,006
Bread of the Mighty Food Bank (6226)	12,500	12,500	0	0	0	12,500
Center for Independent Living (6227)	10,375	13,378	0	0	0	13,378
Meridian Behavioral Healthcare (6230)	10,180	10,180	0	0	0	10,180
Interfaith Hospitality Network (6232)	5,000	10,000	0	0	0	10,000
Alachua Co. Medical Society Fed. (6233)	2,811	660	0	0	0	660
The River Phoenix Center for Peacebuilding (6234)	2,000	2,000	0	0	0	2,000
Florida Organic Growers-Farmers Market (6235)	2,000	2,000	0	0	0	2,000
Florida Organic Growers-Porters Farm (6236)	2,503	2,503	0	0	0	2,503
Easter Seal Florida, Inc. (6238)	63	63	0	0	0	63
Child Advocacy Center (6239)	12,000	12,000	0	0	0	12,000
Cultural Arts Coalition (6240)	7,191	7,191	0	0	0	7,191
Pleasant Place (6242)	4,850	4,850	0	0	0	4,850
NHDC-CDBG (6243)	12,001	12,001	0	0	0	12,001
Bread of the Mighty Food Bank (6245)	4,839	4,839	0	0	0	4,839
Florida Organic Growers (6247)	4,001	4,001	0	0	0	4,001
Three Rivers Legal Services, Inc. (6248)	10,000	10,000	0	0	0	10,000
Acorn Clinic (6249)	10,000	11,250	0	0	0	11,250
Gardenia Garden, Inc. (6261)	13,036	13,036	0	0	0	13,036
Alachua Habitat for Humanity (6262)	5,000	5,000	0	0	0	5,000
Helping Hands Women's Clinic (6263)	14,854	14,854	0	0	0	14,854
Black on Black Crime Task Force (6264)	10,000	12,500	0	0	0	12,500
Reichert House Youth Academy, Inc (6265)	10,000	0	0	0	0	0
Sisters Helping Sisters In Need (6266)	2,150	2,150	0	0	0	2,150
Star Center Children's Theater, Inc. (6267)	7,500	7,500	0	0	0	7,500

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>C.D.B.G. FUND (#102)-CONTINTUED</b>							
The Education Foundation of Alachua County (626)	10,000	10,000	0	0	0	10,000	
Housing Division (6270)	515,335	515,389	0	0	0	515,389	
Roof Program (6272)	164,535	154,535	0	0	0	154,535	
Rehab Loans & Grants (6273)	738,395	514,180	1,790	0	0	515,970	(1)
Relocation Payment/ Assistance (6274)	39,291	39,291	130	0	0	39,421	(1)
House Replacement (6279)	0	225,000	0	0	0	225,000	
Cold Weather Shelter Proj-Alachua Co (6287)	25,000	25,000	0	0	0	25,000	
Mortgage Foreclosure Intervention Prog. (6293)	30,000	10,000	0	0	0	10,000	
Housing Admin Client Paid Expenses (6295)	1,000	1,000	0	0	0	1,000	
Girls Place, Inc. (6298)	11,891	11,891	0	0	0	11,891	
Porters Neighborhood Infrastructure (8046)	7,240	7,240	0	0	0	7,240	
S.E. 2nd Avenue Reconstruction (8047)	39,593	39,593	0	0	0	39,593	
<b>Total Uses</b>	<b>2,500,080</b>	<b>2,498,574</b>	<b>1,920</b>	<b>0</b>	<b>0</b>	<b>2,500,494</b>	

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

(1) Recognize CDBG revenue. 7/7/16 #160110

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>URBAN DEVELOPMENT ACTION GRANT FUND (#103)</b>							
<b>Sources:</b>							
Prior Year / Appropriations from Fund Balance	2,042	2,042	0	0	0	2,042	
<b>Total Sources</b>	<b>2,042</b>	<b>2,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,042</b>	
<b>Uses (Multiple Year Account):</b>							
Depot Park-Recreation Project (C350)	2,042	2,042	0	0	0	2,042	
<b>Total Uses</b>	<b>2,042</b>	<b>2,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,042</b>	

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>HOME FUND (#104)</b>							
<b><u>Sources:</u></b>							
Federal Grant	451,124	453,521	0	0	0	453,521	
Other Misc. Revenues	0	0	17,568	0	0	17,568	(1)
Interest Revenue	0	0	2,995	0	0	2,995	(1)
Principal Return	0	0	401	0	0	401	(1)
Prior Year Appropriations/Appr from Fund Balance	<u>1,000,207</u>	<u>1,001,832</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,001,832</u>	
<b><u>Total Sources</u></b>	<b><u>1,451,331</u></b>	<b><u>1,455,353</u></b>	<b><u>20,964</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,476,317</u></b>	
<b><u>Uses:</u></b>							
CDBG Administration (6210)	38,063	37,886	0	0	0	37,886	
Alachua Habitat for Humanity (6216)	10,000	10,000	0	0	0	10,000	
Block Grant Indirect Costs (6220)	8,851	8,851	0	0	0	8,851	
Gainesville Community Ministry (6252)	1,273	1,273	0	0	0	1,273	
NHDC-Homeowner Rehab. Program (6254)	299,368	299,728	0	0	0	299,728	
NHDC-CHDO Operating Expense (6255)	24,402	24,402	0	0	0	24,402	
Alachua Habitat for Humanity (6262)	10,000	10,000	0	0	0	10,000	
Housing Admin (6270)	60,851	61,028	0	0	0	61,028	
Down payment Assistance (6275)	50,158	50,158	0	0	0	50,158	
House Replacement/Foreclosure (6279)	262,868	262,868	0	0	0	262,868	
City Homeowner Rehab (6281)	660,496	664,158	20,964	0	0	685,122	(1)
City Homeowner Rehab Program (6283)	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
<b><u>Total Uses</u></b>	<b><u>1,451,331</u></b>	<b><u>1,455,353</u></b>	<b><u>20,964</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,476,317</u></b>	

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

(1) Recognize HOME revenue. 7/7/16 #160110

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>CULTURAL AFFAIRS PROJECTS FUND (#107)</b>							
<b><u>Sources:</u></b>							
Hoggetown Fair (1650)	381,519	381,519	0	0	0	381,519	
Tench Building (1660)	12,000	12,000	0	0	0	12,000	
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000	
Downtown Festival & Art show (1685)	105,315	105,315	0	0	0	105,315	
352 Arts Project (1686)	0	5,000	0	0	0	5,000	
Juried Exhibition (1691)	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	
<b><u>Total Sources</u></b>	<b><u>508,834</u></b>	<b><u>513,834</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>513,834</u></b>	

CULTURAL AFFAIRS PROJECTS FUND (#107)-CONTINUE	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b><u>Uses:</u></b>						
Hoggetowne Fair (1650)	308,775	288,802	0	0	0	288,802
Tench Building (1660)	2,000	2,000	0	0	0	2,000
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000
Downtown Cultural Series (1682)	0	24,973	0	0	0	24,973
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
Cultural Affairs Administration (8590)	74,028	74,028	0	0	0	74,028
<u>Planned Fund Balance</u>	<u>26,596</u>	<u>26,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,596</u>
<b><u>Total Uses</u></b>	<b><u>508,834</u></b>	<b><u>513,834</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>513,834</u></b>

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

STATE L.E.C.F. FUND (#108)	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b><u>Sources:</u></b>						
<u>Prior Year / Appropriations from Fund Balance</u>	<u>41,029</u>	<u>41,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,000</u>
<b><u>Total Sources</u></b>	<b><u>41,029</u></b>	<b><u>41,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>41,000</u></b>
<b><u>Uses:</u></b>						
Police Explorers (H123)	5,157	5,129	0	0	0	5,129
Summer Heatwave 2010 (H126)	28,674	28,674	0	0	0	28,674
<u>Reichert House (H207)</u>	<u>7,198</u>	<u>7,198</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,198</u>
<b><u>Total Uses</u></b>	<b><u>41,029</u></b>	<b><u>41,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>41,000</u></b>

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

FEDERAL L.E.C.F. FUND (#109)	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b><u>Sources:</u></b>						
<u>Prior Year / Appropriations from Fund Balance</u>	<u>500,523</u>	<u>542,918</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>692,918</u>
<b><u>Total Sources</u></b>	<b><u>500,523</u></b>	<b><u>542,918</u></b>	<b><u>150,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>692,918</u></b>

(2)

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>FEDERAL L.E.C.F. FUND (#109)-CONTINUED</b>							
<b><u>Uses:</u></b>							
Joint Aviation Unit (F100)	100,563	100,563	60,000	0	0	160,563	(1)
Mounted Patrol Unit (F104)	83,341	83,341	(60,000)	0	0	23,341	(1)
Legal Office Expenses (F105)	22,605	0	0	0	0	0	
Robbery Prevention Campaign (F111)	12,239	12,239	0	0	0	12,239	
Police Beat Show (F135)	53,625	53,625	0	0	0	53,625	
SID Nextel Communications Equip (F152)	8,006	8,006	0	0	0	8,006	
Bulletproof Vests - Grant (F165)	20,617	20,617	0	0	0	20,617	
Federal Forfeiture Equip, Train and Special Prog(F	451	451	0	0	0	451	
Banks Building Rehabilitation (F167)	116,576	116,576	0	0	0	116,576	
SWAT Armored Vehicle (F170)	82,500	82,500	0	0	0	82,500	
GPD Incinerator '(F171)	0	28,822	0	0	0	28,822	
K-9 '(F172)	0	14,000	0	0	0	14,000	
Bicycle Unit (F173)	0	21,000	0	0	0	21,000	
GPD Property & Evidence Roof (F174)	0	1,178	0	0	0	1,178	
(F175)	0	0	150,000	0	0	150,000	(2)
<b><u>Total Uses</u></b>	<b><u>500,523</u></b>	<b><u>542,918</u></b>	<b><u>150,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>692,918</u></b>	

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

(1) Re-allocate Mounted Unit to Joint Aviation Unit for additional equipment repairs. 6/15/17 #170107

(2) Appropriate funds for equipment for events, computer software and law-enforcement training. 10/5/17 #170350

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>G.P.D. BILLABLE OVERTIME (#110)</b>							
<b><u>Sources:</u></b>							
Billable Overtime	658,632	658,632	0	0	0	658,632	
<b><u>Total Sources</u></b>	<b><u>658,632</u></b>	<b><u>658,632</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>658,632</u></b>	
<b><u>Uses:</u></b>							
Billable Overtime-City Events (8139)	124,934	124,934	0	0	0	124,934	
Billable Overtime (8149)	524,816	524,816	0	0	0	524,816	
Planned Fund Balance	8,882	8,882	0	0	0	8,882	
<b><u>Total Uses</u></b>	<b><u>658,632</u></b>	<b><u>658,632</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>658,632</u></b>	

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



	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>C.R.A. OPERATING FUND (#111)</b>						
<b><u>Sources:</u></b>						
Downtown District (6510)	607,718	659,954	0	0	0	659,954
Fifth Avenue/Pleasant St District (6530)	258,702	296,720	0	0	0	296,720
College Park/University Heights Dist (6550)	503,862	717,140	0	0	0	717,140
Eastside District (6570)	174,227	187,971	0	0	0	187,971
<b><u>Total Sources</u></b>	<b><u>1,544,509</u></b>	<b><u>1,861,785</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,861,785</u></b>
<b><u>Uses:</u></b>						
Downtown District (6510)	590,517	641,166	0	0	0	641,166
Fifth Avenue/Pleasant St District (6530)	229,292	266,836	0	0	0	266,836
College Park/University Heights Dist (6550)	318,368	528,247	0	0	0	528,247
Eastside District (6570)	166,838	179,910	0	0	0	179,910
City Attorney-CRA Downtown (7510)	17,202	18,789	0	0	0	18,789
City Attorney-CRA 5th Ave(7530)	4,908	5,382	0	0	0	5,382
City Attorney-CRA CP/UH (7550)	36,879	40,278	0	0	0	40,278
City Attorney-CRA Eastside (7570)	7,389	8,061	0	0	0	8,061
Planned Fund Balance	173,116	173,116	0	0	0	173,116
<b><u>Total Uses</u></b>	<b><u>1,544,509</u></b>	<b><u>1,861,785</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,861,785</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>STREET, SIDEWALK &amp; DITCH IMPRV FUND (#113)</b>						
<b><u>Sources:</u></b>						
Prior Year / Appropriations from Fund Balance	3,400	3,400	0	0	0	3,400
<b><u>Total Sources</u></b>	<b><u>3,400</u></b>	<b><u>3,400</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,400</u></b>
<b><u>Uses:</u></b>						
Planned Fund Balance	3,400	3,400	0	0	0	3,400
<b><u>Total Uses</u></b>	<b><u>3,400</u></b>	<b><u>3,400</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,400</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>ECONOMIC DEVELOPMENT FUND (#114)</b>						
<b><u>Sources:</u></b>						
Transfer from General Fund	12,000	12,000	0	0	0	12,000
Prior Year / Appropriations from Fund Balance	<u>276,780</u>	<u>276,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>276,780</u>
<b><u>Total Sources</u></b>	<b><u>288,780</u></b>	<b><u>288,780</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>288,780</u></b>
<b><u>Uses:</u></b>						
QTI Payments (G164)	0	100,000	0	0	0	100,000
GTEC Revenue Shortfall '(M916)	100,000	0	0	0	0	0
GTEC Capital Improvements (M931)	<u>188,780</u>	<u>188,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,780</u>
<b><u>Total Uses</u></b>	<b><u>288,780</u></b>	<b><u>288,780</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>288,780</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>MISC. GRANT FUND (#115)</b>							
<b><u>Sources:</u></b>							
Transfer from General Fund	0	44,093	5,843	0	0	49,936	(1)
Transfer from CDBG Fund (102)	0	550	0	0	0	550	
Transfer from Cultural Affairs (107)	0	22,500	0	(5,000)	0	17,500	(7)
Transfer from Special Revenue Funds (123)	0	29,831	0	0	0	29,831	
Transfer from Tourist Prod Dev (139)	0	(6,600)	0	0	0	(6,600)	
Transfer from SMU Capital Projects (414)	0	299,755	0	0	0	299,755	
Federal Grant	0	100,201	371,646	(45,932)	0	425,915	(2-5,8)
Grant -Other Local Units	0	31,603	20,000	0	0	51,603	(1)
State Grant	0	1,618,140	45,412	0	0	1,663,552	(6)
Prior Year / Appropriations from Fund Balance	<u>6,132,559</u>	<u>6,693,884</u>	<u>(644)</u>	<u>(139)</u>	<u>0</u>	<u>6,693,102</u>	(3,5)
<b><u>Total Sources</u></b>	<b><u>6,132,559</u></b>	<b><u>8,833,956</u></b>	<b><u>442,258</u></b>	<b><u>(51,071)</u></b>	<b><u>0</u></b>	<b><u>9,225,144</u></b>	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>MISC. GRANT FUND (#115) - CONTINUED</b>						
<b><u>Uses:</u></b>						
Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	0	2,359
Supportive Housing Grant - Vet space (X002)	2,937	2,937	0	0	0	2,937
Supportive Housing Grant - Meridian (X003)	3,181	3,181	0	0	0	3,181
Supportive Housing Grant - Vet space (X004)	2,572	2,572	0	0	0	2,572
Supportive Housing Grant - Meridian (X005)	13,850	13,850	0	0	0	13,850
Supportive Housing Grant - Meridian (X007)	11,930	0	0	0	0	0
Supportive Housing Grant - Vet space (X008)	13	0	0	0	0	0
Supportive Housing Grant - Meridian '12-'13 (X009)	13,087	0	0	0	0	0
Supportive Housing Grant - Vet space '12-'13 (X010)	1	1	0	0	0	1
Supportive Housing Grant - Meridian (X011)	20,092	20,092	0	0	0	20,092
Supportive Housing Grant - Vet space (X012)	4,940	4,940	0	0	0	4,940
FEMA-HMGP-BTW Subdivide Drainage (X103)	3,774	3,774	0	0	0	3,774
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	4,513	0	0	0	0	0
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	3,218	0	0	0	3,218
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	207	0	0	0	207
FEMA-HMGP-Fire station Wind retrofit(X109)	192,914	192,914	0	0	0	192,914
FEMA-HMGP Clearlake Phase II (X112)	1,657	0	0	0	0	0
FEMA-HMGP-SW Ind Pk Phase II (X113)	21,964	0	0	0	0	0
FDEP-RTP Grant-Depot Park Trail (X150)	3,267	0	0	0	0	0
Hud-Edi Grt-Downtown Revitalize 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	0	0	0	0	0
Urban Forest Grant '(X229)	0	0	25,843	0	0	25,843
FDOT TRIP Grant (X270)	1,121,769	1,121,769	0	0	0	1,121,769
FY08 Disaster Recovery Program (X271)	627	627	0	0	0	627
Lenox Place-NRCS Grant (X290)	9,627	9,627	0	0	0	9,627

(1)

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>MISC. GRANT FUND (#115) - CONTINUED</b>						
NRCS Grant-1st Amendment (X291)	51,754	51,754	0	0	0	51,754
LAPA Grant - Depot Avenue (X294)	123,675	123,675	0	0	0	123,675
LAPA Grant-NE 25 St & NE 19 Dr (X296)	473,000	473,000	0	0	0	473,000
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	28,820	0	0	0	28,820
LAPA-Norton Elementary Trail '(X309)	0	1,000	0	0	0	1,000
NUCFG-Tree Inventory Data Collection (X320)	3,293	3,293	0	0	0	3,293
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
FAAHPN Grant (X392)	0	14,000	0	0	0	14,000
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
NFHDTA- CADET Initiative '17 (X475)	0	38,500	0	0	0	38,500
Edward Byrne Memorial JAG Robbery '(X476)	0	0	14,212	0	0	14,212
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)	297,535	297,535	0	0	0	297,535
Domestic Violence Grant (X548)	4,435	4,435	0	0	0	4,435
Public Safety IC Grant (X550)	3	3	0	0	0	3

(2)

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>MISC. GRANT FUND (#115) - Continued</b>							
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)	297	0	0	0	0	0	
Statewide Safety Belt Enforcement (X559)	2,734	0	0	0	0	0	
FY10 Project Safe Neighborhood (X560)	4,895	0	0	0	0	0	
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)	2,539	2,539	6,961	0	0	9,500	(3)
09-10 State Homeland Security (X571)	3,406	3,406	0	0	0	3,406	
Byrne Local Solicitation Grant (X575)	137	137	0	0	0	137	
Byrne Memorial JAG 2012 Grant (X577)	146	0	0	0	0	0	
Rep Nat Convention Grant via Tampa PD (X578)	1,333	1,333	0	(1,333)	0	0	(4)
DNA Analysis Grant via ACSO (X579)	44,738	44,876	0	(44,738)	0	138	(5)
Byrne JAG 2014-DJ-BX-0689 (X580)	6,237	6,237	0	0	0	6,237	
Byrne JAG 2015-DJ-BX-1035 (X581)	68,164	68,164	0	0	0	68,164	
Historic Preservation Small-Matching Grant (X582)	1,000	1,000	0	0	0	1,000	
CHRN Marketing Grant (Visit Florida) (X583)	11,600	11,600	0	0	0	11,600	
FY16 EBM JAG- Local Solicitation (X585)	0	63,771	0	0	0	63,771	
CHRN Marketing Matching Grant (X590)	15	15	0	0	0	15	
21st Century Grant- GPD Yr 2 (X600)	40,165	40,165	0	0	0	40,165	
21st Century Grant- GPD Yr 4 (X602)	28,359	28,359	0	0	0	28,359	
21st Century Grant-GPD Yr 5 (X603)	30,716	30,716	0	0	0	30,716	
FY10 COPS Grant Year 3 (X605)	413,790	413,790	0	0	0	413,790	
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	
Transformation through Imagination (X618)	4,570	4,570	0	0	0	4,570	
NFHIDTA - Cadet Initiative PT (X620)	8,550	0	0	0	0	0	
LAA- General Program Support Grant FY17(X621)	0	0	45,412	0	0	45,412	(6)
LAA- General Program Support Grant FY17(X623)	74,407	168,738	0	(5,000)	0	163,738	(7)

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>MISC. GRANT FUND (#115) - CONTINUED</b>							
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	0	0	0	0	0	
FY15 Forensic Capacity HERO Grant (X636)	150,000	150,000	0	0	0	150,000	
FDOT Aggressive Driving Grant (X640)	288	0	0	0	0	0	
FY16 Speed and Aggressive Driving Grant (X641)	2,858	2,858	0	0	0	2,858	
FY15 ICAC Grant (X644)	386,767	386,767	349,830	0	0	736,596	(8)
Fusion Center Equip Fed Grant via Jxnville (X645)	1	1	0	0	0	1	
FY13 POP Grant (X646)	806	0	0	0	0	0	
FY12 ICAC Grant (X647)	3,634	0	0	0	0	0	
FY13 Aggressive-Driving Grant (X649)	4,226	0	0	0	0	0	
LAPA-West 7th St Rail/Bike (X650)	22,070	22,070	0	0	0	22,070	
FY13 You & the Law Grant (X652)	661	661	0	0	0	661	
FY13 Sexual Pred & Offend Tracking Grant (X653)	416	416	0	0	0	416	
FY13 Predestine High Visib. Enforcement Grant (X654)	3,151	3,151	0	0	0	3,151	
Fed Assistance to Firefighters Grant (X655)	802	0	0	0	0	0	
FY11 GFR State Homeland Sec Grant (X660)	562	562	0	0	0	562	
NFHIDTA '13 - CADET Initiative (X661)	28,769	28,769	0	0	0	28,769	
FY13 NFHIDTA - Allowance (X662)	139	139	0	0	0	139	
FL DHSMV E-Crash Grant (X663)	39	39	0	0	0	39	
Asst to Firefighters Grant Program (X665)	12	12	0	0	0	12	
2013 COPs Hiring Grant - SRO 2 Officers (X667)	15,299	15,299	0	0	0	15,299	
State Homeland Security Grant-HazMat Critical Ne	0	143,950	0	0	0	143,950	
State Homeland Security Grant-HazMat Sustainme	0	36,140	0	0	0	36,140	
FY15 EMS Grant (X701)	63	63	0	0	0	63	
FY2015 State Homeland Security Grant (X706)	1,215	1,626	0	0	0	1,626	
FY2013 FEMA SAFER Grant (X710)	24,044	24,044	0	0	0	24,044	
EBM JAG Problem Oriented Policing (X715)	1,496	1,496	0	0	0	1,496	
EBM JAG Brave Overt Leaders of Dist (BOLD)(X72	3,181	0	0	0	0	0	
EBM JAG Brave Overt Leaders of Dist(BOLD)(X72	2,950	0	0	0	0	0	
Comprehensive Traffic Enforc and Ed Project(X727	16,478	0	0	0	0	0	
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	410	410	0	0	0	410	
Safe Gator Program: FDOT Imp Driving Enforc Gra	18,056	18,056	0	0	0	18,056	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>MISC. GRANT FUND (#115) - CONTINUED</b>						
FY16 Safe Gator Program: FDOT Imp Driving Enfo	26,553	26,553	0	0	0	26,553
FY2016 Motorcycle/Scooter Safety Grant (X737)	25,364	25,364	0	0	0	25,364
FY2015 EBM JAG Prob Orien Policing (POP)(X740	161	161	0	0	0	161
FY16 EBM JAG Problem Oriented Policing (POP)(	91	0	0	0	0	0
FY2015 EBM JAG SRO K-9 Drug/Firearms Award I	1,608	1,608	0	0	0	1,608
FY17 FDOT Motorcycle/Scooter Safety Grant '(X74	0	40,000	0	0	0	40,000
FY17 FDLE EBM JAG POP (X747)	0	10,000	0	0	0	10,000
FY17 FDLE EMB JAG BOLD '(X748)	0	8,000	0	0	0	8,000
FY2016 EBM JAG Youth Gang Unit (X751)	486	511	0	0	0	511
Tumbln Crk Regional Stormwater Treatment Grant(	395,383	395,398	0	0	0	395,398
Depot Park Storm Water Monitoring Grant(X756)	199,987	199,987	0	0	0	199,987
LAPA: PD&E SW 62nd Blvd (X760)	948,942	948,942	0	0	0	948,942
CIGP- SW 40th, SW 34th to Archer (X761)	0	1,715,742	0	0	0	1,715,742
FY2014 State Homeland Security Grant (X765)	1,860	1,860	0	0	0	1,860
LAPA NW 19th Ln Bike Lane and Sidewalks (X767)	0	7,500	0	0	0	7,500
LAPA SW 27th St Bike Path/Trail (X768)	0	9,500	0	0	0	9,500
EMS Cardiac Monitor Grant (X769)	0	38,857	0	0	0	38,857
Suburban Heights Piping (XB20)	0	599,510	0	0	0	599,510
<b>Total Uses</b>	<b>6,132,559</b>	<b>8,833,956</b>	<b>442,258</b>	<b>(51,071)</b>	<b>0</b>	<b>9,225,144</b>

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

- (1) Set up Urban Forest Grant awarded in FY15. 5/21/15 #140937
- (2) Set up FY17 Edward Bayne Memorial JAG Robbery, Burglary & Retail Fraud Grant. 8/4/16 #160214
- (3) Reduce FY16 Carryforward and set up budget for FY17 HIDTA Memorandum of Agreement. 6/1/17 #161013
- (4) Close out Department of Justice Republican National Convention MOU with Tamp PD. \$1,333.11
- (5) Close out US Department of Justice Cold Case DNA Grant. \$44,737.63
- (6) Set up LAA-Florida Division of Cultural Affairs General Program Support grant. 7/7/16 #140952
- (7) Correct transfer for DCA match \$5,000
- (8) Set up FY17 ICAC Grant. 7/6/17 #170161

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)</b>						
<b>Sources:</b>						
Trans Concurrency Development Fees (TCEA)	0	46,635	10,684	0	0	57,319
Trans Mobility Program Area Fees (TMPA)	0	134,186	175,601	0	0	309,787
Prior Year /Appropriations from Fund Balance	3,414,904	3,417,030	0	0	0	3,417,030
<b>Total Sources</b>	<b>3,414,904</b>	<b>3,597,851</b>	<b>186,285</b>	<b>0</b>	<b>0</b>	<b>3,784,136</b>

(1)

(2-4)

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED</b>							
<b>Uses:</b>							
McDonald's on Williston Rd- (C008)	45,401	40,328	0	0	0	40,328	
Venture Corporate Pk-Ph1 (C009)	76,395	76,395	0	0	0	76,395	
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)	26,788	26,788	0	0	0	26,788	
Fairfield Inns and Suites Hotel'(C019)	0	123,804	0	0	0	123,804	
Archer Centro West(C051)	15,076	15,076	0	0	0	15,076	
Battery Source (C405)	9,150	16,318	0	0	0	16,318	
Serenola Manor Lots 1&2'(C406)	0	7,095	0	0	0	7,095	
84 Lumber (P120)	6,445	6,445	0	0	0	6,445	
National Guard Building (P213)	4,021	4,021	0	0	0	4,021	
Shores Veterinary - Bus Shelter (P218)	6,757	6,757	0	0	0	6,757	
Lifetime Square (P220)	359	359	0	0	0	359	
Fire Department, PET #124SPL-08PB (P300)	7,700	7,700	0	0	0	7,700	
GRU Eastside Operations Intersection (P303)	38,600	38,600	0	0	0	38,600	
North FL Regional Medical Center (P305)	414,038	414,038	0	0	0	414,038	
Wal-Mart Supercenter - Sdwld Improvements (P310)	9,231	9,231	0	30	0	9,261	
NW 13th Street Retail Store (PET #AD-13-70 SPL)	1,164	1,164	0	0	0	1,164	
Lifetime Square (P313)	81,418	81,418	0	0	0	81,418	
NW 55th Place Industrial Park (P314)	8,987	8,987	0	0	0	8,987	
Car max Auto Dealership (P316)	208,897	208,897	0	0	0	208,897	
Peaceful Paths Emergency Svcs Campus (P317)	14,900	14,900	0	0	0	14,900	
Murphy Oil Company (P319)	34,884	34,884	0	0	0	34,884	
Hidden Lake Apartments (P321)	1,273	1,273	0	0	0	1,273	
RC,MOB, Phase V- Bld 8B '(P322)	31,809	31,809	0	0	0	31,809	
Comfort Temp (P323)	0	3,287	0	0	0	3,287	
Blues Creek Unit 7 Development (P325)	10,997	10,997	0	0	0	10,997	
Palm Garden of Gainesville (P327)	7,095	7,095	0	0	0	7,095	
Exactech Master Plan (P330)	0	0	45,290	0	0	45,290	(2)
Gainesville Cohousing (P331)	0	0	26,961	0	0	26,961	(3)
North FL Women's Physicians. (P332)	0	0	103,351	0	0	103,351	(4)
Council on Aging (VD10)	100,986	100,986	0	0	0	100,986	
The Grove at Gainesville (PET #DB-13-47 SPL) (VI)	122,699	122,699	0	0	0	122,699	
Butler Plaza Planned Development (VM30)	39,999	39,999	0	0	0	39,999	



	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED</b>						
Outback Steakhouse Redevelopment (VM32)	906	906	0	0	0	906
Lowe's @ Butler Plaza North (VM33)	53,722	53,722	0	0	0	53,722
Sam's Club @ Butler Plaza (VM34)	246,528	246,528	0	0	0	246,528
Walmart @ butler Plaza (VM35)	332,853	332,853	0	0	0	332,853
Butler Plaza POD B (VM36)	126,786	126,786	0	0	0	126,786
Butler Plaza POD C (VM37)	138,951	138,951	0	0	0	138,951
Butler Plaza POD E (VM38)	51,183	51,183	0	0	0	51,183
Butler Plaza Town Center (VM39)	235,069	235,069	0	0	0	235,069
Butler Plaza POD A Outlet(VM40)	11,052	11,052	0	0	0	11,052
Butler Plaza POD C Outlet(VM41)	25,188	25,188	0	0	0	25,188
Butler Plaza POD B Outlet(VM42)	0	14,238	0	0	0	14,238
Butler Plaza POD A, Revision (VM43)	0	9,241	0	0	0	9,241
Butler Plaza POD N (VM44)	0	0	10,684	0	0	10,684
Gainesville Ridge (VM81)	415,555	415,555	0	0	0	415,555
Staybridge Suites/Holiday Inn Express(VM82)	242,640	242,640	0	0	0	242,640
Savion Park (VT43)	662	662	0	0	0	662
The Grove at Gainesville (PET #DB-13-47 SPL) (V	28,828	28,828	0	0	0	28,828
Dean Property - (PET #DB-13-45 SPL) (VT45)	384	384	0	0	0	384
The Courtyards Redevelopment Project (VT49)	13,999	13,999	0	0	0	13,999
The Ritz Apartments (VT53)	1,894	1,894	0	0	0	1,894
The Hidden Lake Apartments (VT55)	2,597	2,597	0	0	0	2,597
The Arbors at Tumblin Creek (VT56)	1,013	1,013	0	0	0	1,013
UF Context Area-Starr, LLC (VT57)	1,066	1,305	0	0	0	1,305
The Standard (VT58)	1,739	1,739	0	0	0	1,739
The Retreat (VT59)	1,810	1,810	0	0	0	1,810
Gainesville Ridge (VT60)	75,385	75,385	0	0	0	75,385
The Lyons 3 (VT62)	1,453	1,453	0	0	0	1,453
South Park Apartments '(VT63)	0	4,896	0	0	0	4,896
The Craftsman (VT65)	0	694	0	0	0	694
The Nine @ Gainesville '(VT67)	0	16,788	0	0	0	16,788
Serenola Manor Lots 1&2 '(VT168)	0	539	0	0	0	539
<b>Total Uses</b>	<b>3,414,904</b>	<b>3,597,821</b>	<b>186,285</b>	<b>30</b>	<b>0</b>	<b>3,784,136</b>

(1)

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

- (1) TCEA agreement for Butler Plaza Pod N. 8/13/15 #120370
- (2) TMPA agreement for Exactech master Plan. 2/15/99 #981084
- (3) TMPA Zone B agreement for Gainesville Cohousing. 2/15/99 #981084
- (4) TMPA Zone B North Florida Women's Physicians. 2/15/99 #981084

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>WATER/WASTEWATER SURCHARGE (#117)</b>						
<b><u>Sources:</u></b>						
Transfer from GRU	250,000	250,000	0	0	0	250,000
Prior Year / Appropriations from Fund Balance	<u>128,048</u>	<u>384,743</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>384,743</u>
<b>Total Sources</b>	<b><u>378,048</u></b>	<b><u>634,743</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>634,743</u></b>
<b><u>Uses:</u></b>						
Health, Safety & Environmental Prj (S110)	1	1	0	0	0	1
Health, Safety & Environment Projects(S111)	0	25,670	0	0	0	25,670
Affordable Housing Projects (S201)	0	38,504	0	0	0	38,504
Programmed Extension Projects (S300)	46,000	46,000	0	0	0	46,000
Single Units/Neighborhood Extensions (S301)	0	154,017	0	0	0	154,017
ConnectFree Program Delivery Costs (S400)	0	25,504	0	0	0	25,504
One-Stop Homeless Ctr-Connect (G113)	<u>332,047</u>	<u>345,047</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>345,047</u>
<b>Total Uses</b>	<b><u>378,048</u></b>	<b><u>634,743</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>634,743</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>S.H.I.P. FUND (#119)</b>							
<b><u>Sources (Multiyear Accounts):</u></b>							
Interest on Investments (6001)	0	0	6,755	0	0	6,755	(1)
Principal - Program Revenue (7217)	0	0	17,950	0	0	17,950	(1)
SHIP Grant Funding FY12 (X467-2235)	0	0	592,236	0	0	592,236	(1,2)
SHIP Grant Funding FY16-17 (X485)	815,270	815,270	0	0	0	815,270	
Prior Year Appropriations	<u>1,151,361</u>	<u>1,153,880</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,153,880</u>	
<b>Total Sources</b>	<b><u>1,966,631</u></b>	<b><u>1,969,150</u></b>	<b><u>616,941</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,586,091</u></b>	
<b><u>Uses (Multiyear Accounts):</u></b>							
SHIP Program FY14- FY15 (X464)	481,151	481,151	0	0	0	481,151	
SHIP Program FY14 (X469)	24,405	24,405	0	0	0	24,405	
2015-16 SHIP Grant (X480)	645,805	645,805	0	0	0	645,805	
2016-2017 SHIP Grant (X485)	815,270	817,789	54,333	0	0	872,122	(1)
2017-2018 SHIP Grant (X486)	<u>0</u>	<u>0</u>	<u>562,608</u>	<u>0</u>	<u>0</u>	<u>562,608</u>	(2)
<b>Total Uses</b>	<b><u>1,966,631</u></b>	<b><u>1,969,150</u></b>	<b><u>616,941</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,586,091</u></b>	

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

- (1) Recognize SHIP revenue. 4/3/14 #130827  
 (2) Set up Fy2017-2018 SHIP Program. 4/6/17 #160891

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>HURRICAN IRMA FUND (120)</b>							
<b><u>Sources:</u></b>							
Transfer from GF	<u>0</u>	<u>0</u>	<u>0</u>	<u>511,341</u>	<u>0</u>	<u>511,341</u>	(1)
<b><u>Total Sources</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>511,341</u></b>	<b><u>0</u></b>	<b><u>511,341</u></b>	
<b><u>Uses:</u></b>							
Strategic Initiatives '(D600)	0	0	0	12,595	0	12,595	(1)
Public Works '(D801)	0	0	0	228,153	0	228,153	(1)
GPD (D811)	0	0	0	174,029	0	174,029	(1)
GFR '(D821)	0	0	0	94,178	0	94,178	(1)
PRCA '(D851)	0	0	0	1,293	0	1,293	(1)
Facilities Management '(D911)	0	0	0	588	0	588	(1)
Risk Management (D921)	<u>0</u>	<u>0</u>	<u>0</u>	<u>505</u>	<u>0</u>	<u>505</u>	(1)
<b><u>Total Uses</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>511,341</u></b>	<b><u>0</u></b>	<b><u>511,341</u></b>	

(1) Transfer GF budget to cover Hurricane Irma cost. \$511,341

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>SMALL BUSINESS LOAN FUND (121)</b>							
<b><u>Sources:</u></b>							
Prior Year Appropriations	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	
<b><u>Total Sources</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>50,000</u></b>	
<b><u>Uses:</u></b>							
Florida Institute	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	
<b><u>Total Uses</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>50,000</u></b>	

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>SPECIAL REVENUE FUND (123)</b>							
Federal Grant (1630)	0	17,753	0	0	0	17,753	
State Contribution	0	117,591	53,200	0	(5,773)	165,018	(5,6)
County Contribution (2804)	0	437,000	0	0	(60,056)	376,944	(7)
UF Contributions (2808)	0	30,486	0	0	0	30,486	

	<b>FY2017 Adopted Budget &amp; Rollovers</b>	<b>Amended Budget as of 6/30/2017</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 09/30/2017</b>	
<b>MISC. SPECIAL REVENUE FUND (#123)-Continued</b>							
Alachua County School Board Contribution (2819)	0	101,339	0	0	0	101,339	
Transfer from General Fund (7408)	0	(63,191)	2,250	0	0	(60,941)	(1)
Transfer from TPD	0	(53,873)	0	0	0	(53,873)	
Transfer from Cultural Affairs	0	(180)	0	0	0	(180)	
One-Stop Operations (4203)		0	0	0	63,693	63,693	(3)
Registration Fees (4670)	0	1,865	0	0	0	1,865	
Gifts, Donations & Other Misc. Revenue (7002)	0	(172,536)	1,950	0	8,926	(161,660)	(4,8-10)
Prior Year /Appropriations from Fund Balance	<u>2,206,681</u>	<u>2,665,103</u>	<u>768</u>	<u>0</u>	<u>67,766</u>	<u>2,733,637</u>	(2,6,7,10)
<b>Total Sources</b>	<b><u>2,206,681</u></b>	<b><u>3,081,361</u></b>	<b><u>58,168</u></b>	<b><u>0</u></b>	<b><u>74,557</u></b>	<b><u>3,214,086</u></b>	
<b>Uses:</b>							
DEA OT Reimbursement (G104)	4,550	53,259	0	0	0	53,259	
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)	2,278	2,278	0	0	0	2,278	
Family Unification Program (G111)	22,200	22,200	0	0	0	22,200	
Office on Homeless (G112)	39,401	39,401	0	0	0	39,401	
One-Stop Center (G113)	82,451	82,451	0	0	63,693	146,144	(3)
Homeless Donation Meter Program (G116)	481	481	0	0	0	481	
One-Stop Center Operations (G119)	397,550	874,000	0	0	0	874,000	
Fort Clarke Teen Zone (G122)	12	5,411	0	0	0	5,411	
Cultural Affairs Projects (G123)	25,398	25,398	768	0	0	26,166	(2)
Edible Garden at City Hall (G124)	65	65	0	0	0	65	
Jest Festival - TPD (G129)	2	0	0	0	0	0	
Homelessness Coordination (G131)	68,565	68,532	0	0	0	68,532	
Bo Diddley Plaza Improvements TPD (G133)	90	90	0	0	0	90	
Consulting - Legal Services (G134)	68,702	108,702	0	0	0	108,702	
Dignity Village Management (G139)	66,515	65,313	0	0	0	65,313	
Dignity Village Tents & Tarps Donation (G140)	3,393	1,209	0	0	0	1,209	
ICAC Reimbursements (G155)	693	693	0	0	0	693	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>MISC. SPECIAL REVENUE FUND (#123)-Continued</b>							
Organized Crime Drug Enforcement (G159)	20,000	20,000	0	0	0	20,000	
FBI Cost Reimbursement Agreement (CRA) OT(G1	397	397	0	0	(6,078)	(5,681)	(6)
QTI Payments (G164)	270,000	270,000	2,250	0	0	272,250	(1)
SID Joint Division OT (G165)	672	672	0	0	0	672	
MOU Fugitive Task Force (G166)	11,906	11,906	0	0	0	11,906	
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)	3,052	3,052	0	0	0	3,052	
Cold Weather Shelter/Services Advertising (G172)	6,924	6,924	0	0	0	6,924	
Beautification Board '(G173)	0	10,316	0	0	0	10,316	
GPD-Reichert House Teachers (G176)	862	862	0	0	(4,489)	(3,627)	(7)
A. Quinn Jones Great Eight Implementation (G178)	39,419	0	0	0	0	0	
GPD-Reichert House Teachers(G179)	45,420	3,536	0	0	0	3,536	
Law Enforcement Education (G188)	67,051	50,633	0	0	0	50,633	
Beautification Board (G195)	10,316	0	0	0	0	0	
SBAC City Gov't Week Donations (G196)	0	2,970	0	0	0	2,970	
Canine Unit '(G200)	0	0	0	0	3,000	3,000	(8)
Recreation Programs '(G204)	13,815	13,915	0	0	16,161	30,076	(10)
RCA Master Plan(G206)	81,893	80,890	0	0	0	80,890	
FBI Cost Reimb Agreement (CRA) OT-ICAC(G220)	14,952	14,952	0	0	0	14,952	
Gainesville Police Explorers (G233)	2,437	2,437	0	0	2,270	4,707	(9)
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)	5,601	9,740	0	0	0	9,740	
Firefighters Combat Challenge (G261)	1,692	1,692	0	0	0	1,692	
Fire Prevention Programs (G275)	16,216	19,390	0	0	0	19,390	
Local Arts Agency Tag (G276)	15,375	15,375	0	0	0	15,375	
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	0	250,000	
HCD Affordable Housing Program (G353)	12,914	12,950	1,950	0	0	14,900	(4)
TEAM Account (G370)	886	18,850	0	0	0	18,850	
National Fish and Wildlife Foundation Grant (G372)	39,845	60,573	0	0	0	60,573	
Ring Park Improvements (G376)	122,708	122,708	0	0	0	122,708	
NRPA/Walmart Foundation Grant (G382)	13,216	13,216	0	0	0	13,216	
GPD-Graffiti Prevention Ops (G394)	450	450	0	0	0	450	
GPD-School Resource Officer Donations (G395)	3,786	3,786	0	0	0	3,786	
GPD Target Heroes & Helpers Grant (G397)	585	2,987	0	0	0	2,987	
Junior Academy Donations '(G398)	630	630	0	0	0	630	
Car Seat Checks & Installation (G425)	2,877	5,369	0	0	0	5,369	
UF Research Grant Awards (G430)	0	30,486	0	0	0	30,486	
Gain Property- Litigation Settlement (G450)	46,987	96,987	0	0	0	96,987	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>MISC. SPECIAL REVENUE FUND (#123)-Continued</b>							
United States Marshall Service Fugitive Task Force	0	9,500	0	0	0	9,500	
FBI Cost Reimbursement Agreement (CRA) OT (G	0	17,753	0	0	0	17,753	
A. Quinn Jones Center " UTPOST" Program' (G477	0	78,347	0	0	0	78,347	
GPD-Reichert House Teachers (G478)	0	35,000	0	0	0	35,000	
Buss Pass Grant Match (G500)	5,535	5,535	0	0	0	5,535	
LiDAR St. John's River Water Management District	0	0	16,000	0	0	16,000	(5)
LiDAR- FL Dept. of Environmental Protection (G841	0	0	17,200	0	0	17,200	(5)
LiDAR- GRU '(G842)	0	0	20,000	0	0	20,000	(5)
Sponsorships/Parks & Rec (G853)	6,509	6,509	0	0	0	6,509	
Dept. of Health Emergency Zika Funding (G860)	9,253	86,480	0	0	0	86,480	
Neighborhood Planning Program (N100)	1,494	1,494	0	0	0	1,494	
NPP - Ridgeview Neighborhood (N110)	781	781	0	0	0	781	
NPP - Stephen Foster Neighborhood (N112)	2,419	2,419	0	0	0	2,419	
NPP - Northeast Neighborhood (N115)	15,000	15,000	0	0	0	15,000	
NPP - Northwood (N118)	2,569	2,569	0	0	0	2,569	
NPP - 5th Avenue (N119)	10,303	10,303	0	0	0	10,303	
NPP-Pineridge (N122)	2,260	2,260	0	0	0	2,260	
Citizen Centered Gnv Initiatives (N130)	64,298	64,298	0	0	0	64,298	
Seed Fund Program (W110)	65,588	65,588	0	0	0	65,588	
FAAHPN Grant (X392)	0	14,000	0	0	0	14,000	
Hoggetowne Faire- TPD Grant (X471)	0	39,946	0	0	0	39,946	
<b>Total Uses</b>	<b><u>2,206,681</u></b>	<b><u>3,081,361</u></b>	<b><u>58,168</u></b>	<b><u>(0)</u></b>	<b><u>74,557</u></b>	<b><u>3,214,086</u></b>	
<b>MISC. SPECIAL REVENUE FUND (#123)-Continued</b>							

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

- (1) Transfer from GF for Qualified Targeted Industries Payments account to cover job credits for BioMonde. 1/16/14 #130608
- (2) Transfer CHRN marketing matching grant back to original source. 7/21/16 #160189
- (3) Recognize CAM charges for Fy17 from Homeless Center and allocate to operating. \$63,693.33
- (4) Recognize program income received for HCD Affordable Housing. 4/1/10 #090874
- (5) Setting up new Light Detection and Ranging project. 5/18/17 #160997
- (6) Close out FY15 FBI Overtime Cost Reimbursement Agreement. \$6,078.15
- (7) Close out FY15 Reichert House account with SBAC. \$60,055.83
- (8) Set up account for donation toward two K-9's. \$3,000
- (9) Increase Gainesville Police Explorer's account for donations received. \$2,270
- (10) Recognize vending machine revenue received. \$16,160.79
- (11) Allocate fund balance to cover the doc stamps and recording fees, per contracted 3/13/17

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>HURRICAN MATTHEW (#126)</b>							
<b>Sources:</b>							
Transfer from GF	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,599</u>	<u>0</u>	<u>23,599</u>	(1)
<b>Total Sources</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,599</u>	<u>0</u>	<u>23,599</u>	
<b>Uses:</b>							
GFR Emergency Mgmt (D821)	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,599</u>	<u>0</u>	<u>23,599</u>	(1)
<b>Total Uses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,599</u>	<u>0</u>	<u>23,599</u>	

(1) Transfer GF budget to cover the expenses for Hurricane Matthew. \$23,599

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>HURRICAN HERMINE FUND (#129)</b>							
<b>Sources:</b>							
Transfer from GF	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,013</u>	<u>0</u>	<u>2,013</u>	(1)
<b>Total Sources</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,013</u>	<u>0</u>	<u>2,013</u>	
<b>Uses:</b>							
Public Works Emergency Mgmt. (D801)	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,013</u>	<u>0</u>	<u>2,013</u>	(1)
<b>Total Uses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,013</u>	<u>0</u>	<u>2,013</u>	

(1) Transfer budget from GF to cover Hurricane Hermine expenses. \$2,013

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>TOURIST PRODUCT DEVELOPMENT - FY14 (FUND 137)</b>							
<b>Sources:</b>							
Prior Year /Appropriations from Fund Balance	<u>2,400</u>	<u>5,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,050</u>	
<b>Total Sources</b>	<u>2,400</u>	<u>5,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,050</u>	
<b>Uses:</b>							
TPD New Programs(L300)	<u>0</u>	<u>2,649</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,649</u>	
City of Alachua (L623)	<u>2,400</u>	<u>2,401</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,401</u>	
<b>Total Uses</b>	<u>2,400</u>	<u>5,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,050</u>	

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>TOURIST PRODUCT DEVELOPMENT - FY15 (FUND 138)</b>						
<b><u>Sources:</u></b>						
Prior Year /Appropriations from Fund Balance	<u>7,440</u>	<u>4,440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,440</u>
<b><u>Total Sources</u></b>	<b><u>7,440</u></b>	<b><u>4,440</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>4,440</u></b>
<b><u>Uses:</u></b>						
TPD- Admin.'(L100)	507	507	0	0	0	507
TPD- Current Year Td Tax'(L200)	<u>6,932</u>	<u>3,932</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,932</u>
<b><u>Total Uses</u></b>	<b><u>7,439</u></b>	<b><u>4,440</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>4,440</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>TOURIST PRODUCT DEVELOPMENT - FY16 (FUND 139)</b>						
<b><u>Sources:</u></b>						
Prior Year /Appropriations from Fund Balance	<u>91,928</u>	<u>78,769</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,769</u>
<b><u>Total Sources</u></b>	<b><u>91,928</u></b>	<b><u>78,768</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>78,768</u></b>
<b><u>Uses:</u></b>						
TPD- Admin.'(L100)	22,146	22,146	0	0	0	22,146
TPD- Current Year Td Tax'(L200)	<u>69,782</u>	<u>56,622</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,622</u>
<b><u>Total Uses</u></b>	<b><u>91,928</u></b>	<b><u>78,768</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>78,768</u></b>

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



	<b>FY2017 Adopted Budget &amp; Rollovers</b>	<b>Amended Budget as of 6/30/2017</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 09/30/2017</b>	
<b>TREE MITIGATION FUND (140)</b>							
<b><u>Sources:</u></b>							
Prior Year /Appropriations from Fund Balance	<u>1,751,756</u>	<u>852,247</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>853,247</u>	(1)
<b><u>Total Sources</u></b>	<b><u>1,751,756</u></b>	<b><u>852,247</u></b>	<b><u>1,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>853,247</u></b>	
<b><u>Uses:</u></b>							
Muncaster Land Acquisition '(I255)	0	68,000	1,000	0	0	69,000	(1)
Tree Mitigation (I500)	1,321,365	333,834	0	0	0	333,834	
Tree Mitigation-NW 6th St Rail Trail (I505)	10	10	0	0	0	10	
Tree Mitigation- SW 6th Street (I515)	68,237	68,237	0	0	0	68,237	
Tree Mitigation-Chen Moore & Associates(I525)	77,145	77,145	0	0	0	77,145	
Tree Mitigation SE 2nd Ave Median Project (I535)	0	20,022	0	0	0	20,022	
Tree Mitigation NW 1st Ave Streetscape Project (I5	<u>285,000</u>	<u>285,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>285,000</u>	
<b><u>Total Uses</u></b>	<b><u>1,751,756</u></b>	<b><u>852,247</u></b>	<b><u>1,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>853,247</u></b>	

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

(1) Allocate fund balance to cover the doc stamps and recording fees for Muncaster Land Acquisition. 3/13/17

	<b>FY2017 Adopted Budget &amp; Rollovers</b>	<b>Amended Budget as of 6/30/2017</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 09/30/2017</b>	
<b>Pension Obligation Bond-S2003a (#226)</b>							
<b><u>Sources:</u></b>							
Transfer from General Fund	547,379	535,243	0	0	0	535,243	
Transfer from Gen Pension Fund	8,228	8,228	0	0	0	8,228	
Transfer from Police Pension	1,893	1,893	0	0	0	1,893	
Trans from Employee Hlth&Accd.	2,742	2,742	0	0	0	2,742	
Trans from Solid Waste	21,401	21,401	0	0	0	21,401	
Transfer from CDBG	12,934	12,934	0	0	0	12,934	
Transfer from RTS	348,293	348,293	0	0	0	348,293	
Transfer from Fire Pension	1,806	1,806	0	0	0	1,806	
Trans from Golf Course	5,017	5,017	0	0	0	5,017	
Trans fr Gen Ins Fund	36,890	36,890	0	0	0	36,890	
Transfer from Cultural Affairs	4,059	4,059	0	0	0	4,059	
Trans fr Fleet Fund	40,277	40,277	0	0	0	40,277	
Trans fr Stormwater Mgmt.	76,379	76,379	0	0	0	76,379	
Transfer from Cra (#111)	24,541	24,541	0	0	0	24,541	
Tr/from HOME Grant Fund	2,712	2,712	0	0	0	2,712	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>Pension Obligation Bond-S2003a (#226)-CONTINUED</b>						
Transfer from Rehab	299	299	0	0	0	299
T/F-FI Bldg Codes Enforcement	44,703	44,703	0	0	0	44,703
Trans From SMU Clean Water Fund	2,674	2,674	0	0	0	2,674
Trans from GRU	1,928,551	1,928,551	0	0	0	1,928,551
Trans from Roadway Resurfacing Program Fund (3	0	12,136	0	0	0	12,136
Gain/Loss on Investments	5,000	5,000	0	0	0	5,000
<b>Total Sources</b>	<b>3,115,778</b>	<b>3,115,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,115,778</b>
<b>Uses:</b>						
Bond Payments	3,110,776	3,110,776	0	0	0	3,110,776
Planned Fund Balance	5,002	5,002	0	0	0	5,002
<b>Total Uses</b>	<b>3,115,778</b>	<b>3,115,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,115,778</b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>Pension Obligation Bond-S2003b (#227)</b>						
<b>Sources:</b>						
Transfer from General Fund	4,288,921	4,288,921	0	0	0	4,288,921
Appropriation from Fund Balance	135,000	135,000	0	0	0	135,000
Gain/Loss on Investments	5,000	5,000	0	0	0	5,000
<b>Total Sources</b>	<b>4,428,921</b>	<b>4,428,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,428,921</b>
<b>Uses:</b>						
Bond Payments	4,428,921	4,428,921	0	0	0	4,428,921
<b>Total Uses</b>	<b>4,428,921</b>	<b>4,428,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,428,921</b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>Guaranteed Ent Rev/Ref Bond of 2004 (#228)</b>						
<b>Sources:</b>						
State Revenue Sharing	955,000	955,000	0	0	0	955,000
Gain/Loss on Investments	5,000	5,000	0	0	0	5,000
Appropriation from Fund Balance	95,500	95,500	0	0	0	95,500
<b>Total Sources</b>	<b>1,055,500</b>	<b>1,055,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,055,500</b>
<b>Uses:</b>						
Bond Payments	1,055,500	1,055,500	0	0	0	1,055,500
<b>Total Uses</b>	<b>1,055,500</b>	<b>1,055,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,055,500</b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>Depot Ave Stormwater Park Debt Service Fund (#229)</b>						
<b>Sources:</b>						
Trans From SMU Clean Water Fund	14,239	14,239	0	0	0	14,239
Appropriation from Fund Balance	150,000	150,000	0	0	0	150,000
<b>Total Sources</b>	<b>164,239</b>	<b>164,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,239</b>
<b>Uses:</b>						
Bond Payments	164,239	164,239	0	0	0	164,239
<b>Total Uses</b>	<b>164,239</b>	<b>164,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,239</b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>GPD-Energy Conservation Master Lease (#233)</b>						
<b>Sources:</b>						
Transfer from General Fund	31,393	31,393	0	0	0	31,393
Appropriation from Fund Balance	69,000	69,000	0	0	0	69,000
Gain/Loss on Investments	1,000	1,000	0	0	0	1,000
<b>Total Sources</b>	<b>101,393</b>	<b>101,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,393</b>
<b>Uses:</b>						
Bond Payments	101,393	101,393	0	0	0	101,393
<b>Total Uses</b>	<b>101,393</b>	<b>101,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,393</b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>First Florida Govt Financing Comm. Of 2007 (#235)</b>						
<u>Sources:</u>						
Appropriation from Fund Balance	<u>0</u>	<u>3,694</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,694</u>
<b>Total Sources</b>	<b><u>0</u></b>	<b><u>3,694</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,694</u></b>
<u>Uses:</u>						
T/T General Fund	<u>0</u>	<u>3,694</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,694</u>
<b>Total Uses</b>	<b><u>0</u></b>	<b><u>3,694</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,694</u></b>

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>CIRN 09 DEBT SERVICE FUND (#236)</b>						
<u>Sources:</u>						
Gain/loss on Investments	1,000	1,000	0	0	0	1,000
Transfer from General Fund	127,896	127,896	0	0	0	127,896
Transfer from Solid Waste Fund	44,453	44,453	0	0	0	44,453
Transfer from Local Option Gas Tax Fund	335,900	335,900	0	0	0	335,900
Appropriation from Fund Balance	<u>60,900</u>	<u>62,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,400</u>
<b>Total Sources</b>	<b><u>570,149</u></b>	<b><u>571,649</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>571,649</u></b>
<u>Uses:</u>						
Bond Payments	<u>570,149</u>	<u>571,649</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>571,649</u>
<b>Total Uses</b>	<b><u>570,149</u></b>	<b><u>571,649</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>571,649</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>CIRB 2010 DEBT SERVICE FUND (#237)</b>						
<u>Sources:</u>						
Transfer from General Fund	219,864	219,864	0	0	0	219,864
Gain/Loss on Investments	2,000	2,000	0	0	0	2,000
Appropriation from Fund Balance	<u>1,001</u>	<u>2,501</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,501</u>
<b>Total Sources</b>	<b><u>222,865</u></b>	<b><u>224,365</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>224,365</u></b>
<u>Uses:</u>						
Bond Payments	<u>222,865</u>	<u>224,365</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>224,365</u>
<b>Total Uses</b>	<b><u>222,865</u></b>	<b><u>224,365</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>224,365</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>REVENUE REFUNDING NOTE 2011 (#238)</b>							
<b>Sources:</b>							
Transfer from General Fund	690,152	690,152	0	0	0	690,152	
Appropriation from Fund Balance	<u>0</u>	<u>2,100</u>	<u>0</u>	<u>0</u>	<u>835</u>	<u>2,935</u>	(1)
<b>Total Sources</b>	<b><u>690,152</u></b>	<b><u>692,252</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>835</u></b>	<b><u>693,087</u></b>	
<b>Uses:</b>							
Bond Payments	<u>690,152</u>	<u>692,252</u>	<u>0</u>	<u>0</u>	<u>835</u>	<u>693,087</u>	(1)
<b>Total Uses</b>	<b><u>690,152</u></b>	<b><u>692,252</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>835</u></b>	<b><u>693,087</u></b>	

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

(1) Increase CIRN 2011 Debt Service for Digital Assurance Certification payment. \$835

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>REVENUE NOTE SERIES 2011A (#239)</b>							
<b>Sources:</b>							
Transfer from General Fund	406,030	406,030	0	0	0	406,030	
Appropriation from Fund Balance	<u>24,999</u>	<u>28,499</u>	<u>0</u>	<u>0</u>	<u>833</u>	<u>29,332</u>	(1)
<b>Total Sources</b>	<b><u>431,029</u></b>	<b><u>434,529</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>833</u></b>	<b><u>435,362</u></b>	
<b>Uses:</b>							
Bond Payments	<u>431,029</u>	<u>434,529</u>	<u>0</u>	<u>0</u>	<u>833</u>	<u>435,362</u>	(1)
<b>Total Uses</b>	<b><u>431,029</u></b>	<b><u>434,529</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>833</u></b>	<b><u>435,362</u></b>	

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

(1) Allocate fund balance to book final FY17 payment. \$833

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>Revenue Refunding Note 2014 (#241)</b>							
<b>Sources:</b>							
Transfer from General Fund	1,635,120	1,635,120	0	0	0	1,635,120	
Appropriation from Fund Balance	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	
<b>Total Sources</b>	<b><u>1,636,620</u></b>	<b><u>1,636,620</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,636,620</u></b>	
<b>Uses:</b>							
Bond Payments	<u>1,636,620</u>	<u>1,636,620</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,636,620</u>	
<b>Total Uses</b>	<b><u>1,636,620</u></b>	<b><u>1,636,620</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,636,620</u></b>	

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>FY15 Bond Issue for Capital Projects (#242)</b>						
<b>Sources:</b>						
Transfer from General Fund	885,099	885,099	0	0	0	885,099
Appropriation from Fund Balance	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
<b>Total Sources</b>	<b><u>885,100</u></b>	<b><u>885,100</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>885,100</u></b>
<b>Uses:</b>						
Bond Payments	<u>885,100</u>	<u>885,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>885,100</u>
<b>Total Uses</b>	<b><u>885,100</u></b>	<b><u>885,100</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>885,100</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>Capital Imp Rev Refunding (CIRN) Note 2016A (5c Gas Tax) (#243)</b>						
<b>Sources:</b>						
T/F LOGT Bonded Transportation Capital Projects I	93,944	93,944	0	0	0	93,944
Transfer from General Fund	<u>226,746</u>	<u>226,746</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>226,746</u>
<b>Total Sources</b>	<b><u>320,690</u></b>	<b><u>320,690</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>320,690</u></b>
<b>Uses:</b>						
Bond Payments	<u>320,690</u>	<u>320,690</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>320,690</u>
<b>Total Uses</b>	<b><u>320,690</u></b>	<b><u>320,690</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>320,690</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>Capital Imp Rev (CIRN) Note 2016B (5c Gas Tax) (#244)</b>							
<b>Sources:</b>							
Transfer from General Fund	0	0	0	0	835	835	(1)
T/F LOGT Bonded Transportation Capital Projects I	<u>166,192</u>	<u>166,192</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>166,192</u>	
<b>Total Sources</b>	<b><u>166,192</u></b>	<b><u>166,192</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>835</u></b>	<b><u>167,027</u></b>	
<b>Uses:</b>							
Bond Payments	<u>166,192</u>	<u>166,192</u>	<u>0</u>	<u>0</u>	<u>835</u>	<u>167,027</u>	(1)
<b>Total Uses</b>	<b><u>166,192</u></b>	<b><u>166,192</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>835</u></b>	<b><u>167,027</u></b>	

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

(1) Transfer from GF to cover unbudgeted contractual services. \$835

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
(#245)						
<b><u>Sources:</u></b>						
Transfer from General Fund	9,250,000	9,250,000	0	0	0	9,250,000
<b><u>Total Sources</u></b>	<b><u>9,250,000</u></b>	<b><u>9,250,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>9,250,000</u></b>
<b><u>Uses:</u></b>						
Issuance Expense	50,000	50,000	0	0	0	50,000
T/T CIRP of 2017 Capital Projects (357)	9,200,000	9,200,000	0	0	0	9,200,000
<b><u>Total Uses</u></b>	<b><u>9,250,000</u></b>	<b><u>9,250,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>9,250,000</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>GENERAL CAPITAL PROJECTS FUND (#302)</b>							
<b><u>Sources:</u></b>							
Transfer from General Fund	2,263,046	2,656,125	0	0	0	2,656,125	
Contributions from GRU	8,643	8,643	0	0	0	8,643	
T/F Facilities Maintenance Recurring Fund (351)	0	21,260	0	0	0	21,260	
T/F- Florida Building Code Enforcement Fund (416)	0	188,823	0	0	0	188,823	
Contributions from UF	0	0	0	0	200,000	200,000	(2,3)
Prior Year /Appropriations from Fund Balance	3,327,724	3,252,772	1,100,000	0	0	4,352,772	(1)
<b><u>Total Sources</u></b>	<b><u>5,599,413</u></b>	<b><u>6,127,623</u></b>	<b><u>1,100,000</u></b>	<b><u>0</u></b>	<b><u>200,000</u></b>	<b><u>7,427,623</u></b>	
<b><u>Uses:</u></b>							
CoxCom Capital -City Equipment (M110)	179,864	179,864	0	0	0	179,864	
Server Equipment (M114)	1,599	1,599	0	0	0	1,599	
Bicycle & Ped Connectivity Project (M117)	1,643	1,643	0	0	0	1,643	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>GENERAL CAPITAL PROJECTS FUND (#302)-CONTINUED</b>							
Building 211 Renovations '(M119)	0	250,000	0	0	0	250,000	
E/Gov (M134)	151,672	151,672	0	0	0	151,672	
Public Facilities Upgrades (M142)	16,282	0	0	0	0	0	
GS Unscheduled Maintenance & Repairs (M143)	3,020	0	0	0	0	0	
Westside Pool Pump Roof Replacement (M146)	4,565	4,565	0	0	0	4,565	
Greentree/Kiwanis Park (M155)	12,861	12,861	0	0	0	12,861	
Sidewalk Construction (M187)	113,244	109,188	0	0	0	109,188	
Website Redesign Project (M190)	70,493	70,493	0	0	0	70,493	
ADA Compliance Projects (M210)	2,054	0	0	0	0	0	
GPD Equipment (M225)	2,783	2,783	0	0	0	2,783	
PWD Radios (M229)	65,944	70,000	0	0	0	70,000	
Info Tech Network Equipment (M232)	127,360	127,227	0	0	0	127,227	
ERP/Technology Investment (M240)	1,925,000	1,925,000	0	0	0	1,925,000	
217 Building '(M265)	0	50,000	0	0	0	50,000	
GPD Property & Evidence Roof (M266)	0	24,000	0	0	0	24,000	
GPD Storage Shelving (M267)	0	13,000	0	0	0	13,000	
GPD Incinerator '(M268)	0	4,674	0	0	0	4,674	
Bivens Boardwalk-Grant Match (M311)	544	0	0	0	0	0	
Cone Park Upgrades (M312)	104,892	104,892	0	0	0	104,892	
Meridian Project (M327)	47,948	47,948	0	0	0	47,948	
Boardwalk Replacement (M331)	35,999	36,542	0	0	0	36,542	
Playground Equipment Replacement (M332)	63	63	0	0	0	63	
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)	15,039	15,039	0	0	0	15,039	
2nd Street Concept Design (M408)	25,380	25,380	0	0	0	25,380	
Bivens Arm Marsh Restoration (M412)	250,000	250,000	0	0	0	250,000	
Security Access System (M417)	122,978	161,812	0	0	0	161,812	
Pine Ridge Playground - Walmart Match (M420)	1,571	1,571	0	0	0	1,571	
PW Mast Arm Maintenance (M425)	2,513	2,513	0	0	0	2,513	
Depot Ave Facility (M455)	146,372	146,372	0	0	0	146,372	
Development Services '(M602)	0	432,190	0	0	0	432,190	
Mold Remediation Fire State 2 '(M621)	0	157,000	0	0	0	157,000	
GPD Headquarters Annex (M650)	76,174	0	0	0	0	0	
Depot Avenue (M750)	161,942	161,942	0	0	0	161,942	
General Facilities Improvements (M800)	2,218	0	0	0	0	0	
RTS Video Surveillance Equipment (M920)	5,869	5,869	0	0	0	5,869	
Fire Station 5 Renovations (M923)	110,162	45,035	0	0	(27,697)	17,338	(2)
Property Evidence Roof Repair (M929)	15,500	0	0	0	0	0	



	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>GENERAL CAPITAL PROJECTS FUND (#302)-Continued</b>							
Econ Development Cap Imprvmnt - GTEC (M931)	97,412	97,412	0	0	0	97,412	
Thomas Center B improvements (M938)	203,083	238,795	0	0	0	238,795	
US Layton Army Reserve Bldg Repairs (M941)	7,094	7,094	0	0	0	7,094	
8th Avenue Project (M952)	445,506	144,737	0	0	0	144,737	
Fire Station Repairs (M955)	0	0	0	0	43,000	43,000	(2)
Civil Emergency Events (M956)	0	0	0	0	157,000	157,000	(3)
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)	6,300	6,300	0	0	0	6,300	
Park Improvements (C371)	195	195	0	0	0	195	
Duck Pond Association Fund for Roper Park (C409)	3,171	3,171	0	0	0	3,171	
Fire Station 1 (E201)	817,877	817,877	0	0	0	817,877	
LED Lighting: Neighborhood Pilot Program (E205)	25,000	0	0	0	0	0	
Transfer to General Fund	0	950	0	0	0	950	
Southwest Service Area Modular Building (E210)	0	28,127	0	0	0	28,127	
Custodial Section (9120)	28,605	28,605	0	0	0	28,605	
Heartwood Loan (W801)	0	0	1,100,000	0	0	1,100,000	(1)
Transfer to Fleet 501	0	0	0	0	27,697	27,697	(2)
<b>Total Uses</b>	<b>5,599,413</b>	<b>6,127,623</b>	<b>1,100,001</b>	<b>0</b>	<b>200,000</b>	<b>7,427,623</b>	

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

- (1) Set up budget for Heartwood Debt of 1.1M for infrastructure only, nothing related to the lots. 8/3/17 #170234  
 (2) Recognize the remaining \$43K from UF and transferring from capital projects to cover the refund requirements to fleet. \$70,697  
 (3) Recognize UF contribution to GFR to fund gear and equipment in anticipation of the suspected demonstration on 10/19/17. \$157,000

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>Public Improvement Capital Projects Fund (#304)</b>						
<b>Sources:</b>						
Prior Year /Appropriations from Fund Balance	11,914	11,914	0	0	0	11,914
<b>Total Sources</b>	<b>11,914</b>	<b>11,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,914</b>
<b>Uses:</b>						
8th Avenue Study (M951)	11,914	11,914	0	0	0	11,914
<b>Total Uses</b>	<b>11,914</b>	<b>11,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,914</b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>American Recovery and Reinvestment Act (ARRA) (#305)</b>						
<b><u>Sources (Multiple Year Accounts):</u></b>						
Prior Year Appropriations	3,954	3,954	0	0	0	3,954
<b><u>Total Sources</u></b>	<b><u>3,954</u></b>	<b><u>3,954</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,954</u></b>
<b><u>Uses (Multiple Year Accounts):</u></b>						
ARRA EISA '07: PWD LED St Lght (A340)	3,954	3,954	0	0	0	7,908
<b><u>Total Uses</u></b>	<b><u>3,954</u></b>	<b><u>3,954</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>7,908</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>Greenspace Acquisition and Community Improvement Fund (#306)</b>						
<b><u>Sources:</u></b>						
Prior Year Appropriations	0	4,700	0	0	0	4,700
Gain/Loss on Investment	25,000	65,164	0	0	0	65,164
<b><u>Total Sources</u></b>	<b><u>25,000</u></b>	<b><u>69,864</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>69,864</u></b>
<b><u>Uses:</u></b>						
Sweetwater Corridor Wilkes West and East'(G830)	0	2,000	0	0	0	2,000
29th Road Park Addition-Muncaster (G831)	0	2,000	0	0	0	2,000
Morningside Buffers/Dept of Corrections'(G852)	0	4,000	0	0	0	4,000
Hunter and Lane Parcel (G855)	1	1	0	0	0	1
Greentree park Addition (G856)	500	1,200	0	0	0	1,200
Ridgeview Baptist Church property (G858)	1	1	0	0	0	1
Clarence R. Kelly Community Center (G859)	4,387	23,001	0	0	0	23,001
Sugarfood Prairie Addition (Bandy) (G861)	0	1,925	0	0	0	1,925
Split Rock Additions '(G862)	0	8,900	0	0	0	8,900
Elks Lodge/Glen Springs (G863)	0	3,975	0	0	0	3,975
Blueberry Farm/TB McPherson (G900)	0	2,750	0	0	0	2,750
Planned Fund Balance	20,112	20,112	0	0	0	20,112
<b><u>Total Uses</u></b>	<b><u>25,000</u></b>	<b><u>69,864</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>69,864</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>Road Construction 1996 (#323)</b>						
<b><u>Sources:</u></b>						
Prior Year Appropriations	60,614	60,614	0	0	0	60,614
<b><u>Total Sources</u></b>	<b><u>60,614</u></b>	<b><u>60,614</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>60,614</u></b>
<b><u>Uses:</u></b>						
8th Avenue Study (M951)	60,614	60,614	0	0	0	60,614
<b><u>Total Uses</u></b>	<b><u>60,614</u></b>	<b><u>60,614</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>60,614</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>FFGFC 02 CAPITAL PROJECTS FUND (#328)</b>						
<b><u>Sources:</u></b>						
Contributions from GRU	3,860	3,860	0	0	0	3,860
Prior Year /Appropriations from Fund Balance	581,566	581,566	0	0	0	581,566
<b><u>Total Sources</u></b>	<b><u>585,426</u></b>	<b><u>585,425</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>585,425</u></b>
<b><u>Uses:</u></b>						
Info Tech Network Equipment (M232)	16,132	16,132	0	0	0	16,132
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
Security Access System (M417)	0	14,000	0	0	0	14,000
Heartwood Loan (M801)	65,000	65,000	0	0	0	65,000
PW Work Management System (M935)	23,680	23,680	0	0	0	23,680
City Hall Area Lighting (M950)	48,223	34,223	0	0	0	34,223
Depot Park Tree Mitigation Account (R210)	70	70	0	0	0	70
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
<b><u>Total Uses</u></b>	<b><u>585,426</u></b>	<b><u>585,425</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>585,425</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>FAPS Projects FFGFC 02 (#330)</b>						
<b><u>Sources:</u></b>						
Prior Year Appropriations	<u>1,627</u>	<u>1,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,627</u>
<b><u>Total Sources</u></b>	<b><u>1,627</u></b>	<b><u>1,627</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,627</u></b>
<b><u>Uses:</u></b>						
NW 13th Street Improvements Phase III(W514)	<u>1,627</u>	<u>1,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,627</u>
<b><u>Total Uses</u></b>	<b><u>1,627</u></b>	<b><u>1,627</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,627</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>FFGFC 05 Capital Projects (FUND #332)</b>						
<b><u>Sources:</u></b>						
Prior Year/ Appropriation of Fund Balance	<u>139,183</u>	<u>139,183</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>139,183</u>
<b><u>Total Sources</u></b>	<b><u>139,183</u></b>	<b><u>139,183</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>139,183</u></b>
<b><u>Uses:</u></b>						
ERP/Technology Investment '(M240)	20,000	20,000	0	0	0	20,000
FEMA-HMGP Grant Match (M680)	93,927	93,927	0	0	0	93,927
Eastside TIF Projects (M690)	5,574	5,574	0	0	0	5,574
Sw 2nd Ave - 2nd St To 13th St (R212)	<u>19,682</u>	<u>19,682</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,682</u>
<b><u>Total Uses</u></b>	<b><u>139,183</u></b>	<b><u>139,183</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>139,183</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>CIRB of 2005-CIP (FUND #335)</b>						
<b><u>Sources:</u></b>						
Gain/Loss on Investment	30,000	30,000	0	0	0	30,000
Prior Year/ Appropriation of Fund Balance	<u>2,278,913</u>	<u>2,116,579</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,116,579</u>
<b>Total Sources</b>	<b><u>2,308,913</u></b>	<b><u>2,146,579</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,146,579</u></b>
<b><u>Uses:</u></b>						
Economic Development Projects (C300)	27,353	27,353	0	0	0	27,353
Fire Station No 8 (C321)	25,000	25,000	0	0	0	25,000
SE G'ville Renaissance Initiative (C331)	546,364	546,364	0	0	0	546,364
Traffic Management System (C340)	683,558	683,558	0	0	0	683,558
Depot Park-Recreation Project (C350)	189,687	27,352	0	0	0	27,352
Nature Park Improvements (C371)	1	1	0	0	0	1
Southwest Service Area Modular Building (E210)	0	71,893	0	0	0	71,893
Ada Compliance Projects (M210)	1,072	1,072	0	0	0	1,072
ERP/Technology Investment (M240)	120,000	120,000	0	0	0	120,000
Fencing Fred Cone Park (M337)	809	809	0	0	0	809
Public Facilities Master Plan (M414)	250,000	250,000	0	0	0	250,000
Brick Repair @ Bo Diddley Plaza(M415)	4,772	4,772	0	0	0	4,772
Elevator Replacement (M416)	123,147	123,147	0	0	0	123,147
Fire Station 5 Renovations (M923)	71,893	0	0	0	0	0
Thomas Center B Improvements (M938)	50,000	100,000	0	0	0	100,000
Reserve Park Planning, Design & Construction '(M939)	0	151,787	0	0	0	151,787
Morningside/Nature Center Roofs(M944)	296	296	0	0	0	296
PRCA Cofrin/Beville Restoration (M945)	6,732	6,732	0	0	0	6,732
GPD Dual Authentication Software (M947)	5,599	5,599	0	0	0	5,599
US Layton Army Reserve Bldg Repairs (M948)	151,787	0	0	0	0	0
Citizen Centered Gnv Initiatives (N130)	50,000	0	0	0	0	0
Lynch Park (W237)	<u>844</u>	<u>844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>844</u>
<b>Total Uses</b>	<b><u>2,308,913</u></b>	<b><u>2,146,579</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,146,579</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>Kennedy Homes Acquisition/Demolition Fund (#336)</b>						
<b>Sources:</b>						
Prior Year Appropriations	512,719	512,719	0	0	0	512,719
<b>Total Sources</b>	<b>512,719</b>	<b>512,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>512,719</b>
<b>Uses:</b>						
Kennedy Homes Demolition (C333)	512,719	512,719	0	0	0	512,719
<b>Total Uses</b>	<b>512,719</b>	<b>512,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>512,719</b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>Campus Development Agreement Cap. Prjs. Fund (#339)</b>							
<b>Sources:</b>							
Gain/Loss on Investment	150,000	150,000	0	0	0	150,000	
Prior Year Appropriations	5,287,986	5,287,986	0	0	30,630	5,318,616	(1)
<b>Total Sources</b>	<b>5,437,986</b>	<b>5,437,986</b>	<b>0</b>	<b>0</b>	<b>30,630</b>	<b>5,468,616</b>	
<b>Uses:</b>							
Bike/Ped Facilities (C201)	312,274	312,274	0	0	0	312,274	
Archer Rd/SW 16th Ave (C202)	4,321,564	4,321,564	0	0	0	4,321,564	
Depot Park-Park Improvements (C301)	9,017	9,017	0	0	0	9,017	
Traffic Management System (C340)	707,523	707,523	0	0	0	707,523	
Sidewalk Construction (M187)	87,607	87,607	0	0	0	87,607	
UF Fellowship Program (SI01)	0	0	0	0	30,630	30,630	(1)
<b>Total Uses</b>	<b>5,437,986</b>	<b>5,437,986</b>	<b>0</b>	<b>0</b>	<b>30,630</b>	<b>5,468,616</b>	

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

(1) Appropriating fund balance for estimated salary for 4 Fellowships for 38 weeks. \$30,630

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340)</b>						
<b><u>Sources:</u></b>						
Prior Year/ Appropriation of Fund Balance	49,934	49,934	0	0	0	49,934
<b><u>Total Sources</u></b>	<b><u>49,934</u></b>	<b><u>49,934</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>49,934</u></b>
<b><u>Uses:</u></b>						
City Hall Energy Conservation (EC10)	39,720	0	0	0	0	0
Elevator Replacement -OLB, TCA, TCB (M416)	8,437	8,437	0	0	0	8,437
Security Access System (M417)	0	39,720	0	0	0	39,720
City Hall Area Lighting (M950)	1,777	1,777	0	0	0	1,777
<b><u>Total Uses</u></b>	<b><u>99,868</u></b>	<b><u>49,934</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>49,934</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>Additional 5 Cents LOGT CPF (#341)</b>						
<b><u>Sources:</u></b>						
Interest on Investments	35,000	35,000	0	0	0	35,000
Local Option Gas Tax	1,900,000	1,900,000	0	0	0	1,900,000
Prior Year/ Appropriation of Fund Balance	4,008,321	3,295,749	0	0	0	3,295,749
<b><u>Total Sources</u></b>	<b><u>5,943,321</u></b>	<b><u>5,230,749</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>5,230,749</u></b>
<b><u>Uses:</u></b>						
SW 6th Street Resurfacing (SW 4th to Univ) (M725)	1,079,560	1,079,560	0	0	0	1,079,560
Depot Ave (M750)	2,190,229	2,190,229	0	0	0	2,190,229
SE 4th St (M751)	142,087	142,087	0	0	0	142,087
NW 45th Avenue (M752)	5,767	5,767	0	0	0	5,767
NW 8th Avenue (M757)	1,489,643	777,070	0	0	0	777,070
Transfer to Other Funds (9936)	1,036,036	1,036,036	0	0	0	1,036,036
<b><u>Total Uses</u></b>	<b><u>5,943,321</u></b>	<b><u>5,230,748</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>5,230,748</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>LOGT Bonded Transportation Capital Projects Fund (#342)</b>						
<b>Sources:</b>						
Prior Year Appropriations	23,764	23,764	0	0	0	23,764
<b>Total Sources</b>	<b>23,764</b>	<b>23,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,764</b>
<b>Uses:</b>						
County Incentive Grant Match-Depot Ave (X750)	23,764	23,764	0	0	0	23,764
<b>Total Uses</b>	<b>23,764</b>	<b>23,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,764</b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>TRAFFIC MANAGEMENT SYSTEM BLDG (#343)</b>						
<b>Sources:</b>						
Prior Year/ Appropriation of Fund Balance	111,083	111,083	0	0	0	111,083
<b>Total Sources</b>	<b>111,083</b>	<b>111,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,083</b>
<b>Uses:</b>						
Traffic Management System (C340)	111,083	111,083	0	0	0	111,083
<b>Total Uses</b>	<b>111,083</b>	<b>111,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,083</b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>WILD SPACES PUBLIC PLACES (#345)</b>						
<b>Sources:</b>						
Prior Year /Appropriation from Fund Balance	227,608	135,201	0	0	0	135,201
<b>Total Sources</b>	<b>227,608</b>	<b>135,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,201</b>
<b>Uses:</b>						
WSPP Administration (B050)	0	3,500	0	0	0	3,500
Smokey Bear Park Improvements (B300)	8,335	131,702	0	0	0	131,702
Smokey Bear Park Acquisition (B301)	123,367	0	0	0	0	0
WSPP Operating Set Aside (B500)	95,907	0	0	0	0	0
<b>Total Uses</b>	<b>227,608</b>	<b>135,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,201</b>

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



	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>WILD SPACES PUBLIC PLACES-LAND ACQUISITION FUND (#346)</b>						
<b>Sources:</b>						
Prior Year/ Appropriation of Fund Balance	<u>206,142</u>	<u>206,142</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>206,142</u>
<b>Total Sources</b>	<b><u>206,142</u></b>	<b><u>206,142</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>206,142</u></b>
<b>Uses:</b>						
Land Acquisition Improvements (B903)	140,222	140,222	0	0	0	140,222
Crawford-Smith Property (B906)	47,500	47,500	0	0	0	47,500
Hoggetowne Creek Floodplain-Fawzi Taha (B909)	<u>18,419</u>	<u>18,419</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,419</u>
<b>Total Uses</b>	<b><u>206,142</u></b>	<b><u>206,142</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>206,142</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>CIRB OF 2010 CAPITAL PROJECTS (FUND #348)</b>						
<b>Sources:</b>						
Prior Year/ Appropriation of Fund Balance	<u>785,077</u>	<u>785,077</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>785,077</u>
<b>Total Sources</b>	<b><u>785,077</u></b>	<b><u>785,077</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>785,077</u></b>
<b>Uses:</b>						
One-Stop Homeless Center (G113)	608,531	608,531	0	0	0	608,531
ERP/Technology Investment(M240)	75,000	75,000	0	0	0	75,000
LED Downtown Street Lighting '(M860)	<u>101,546</u>	<u>101,546</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>101,546</u>
<b>Total Uses</b>	<b><u>785,077</u></b>	<b><u>785,077</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>785,077</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>Revenue Note 2011A Capital Project Fund (#349)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Prior Year/ Appropriation of Fund Balance	64,966	64,966	0	0	0	64,966
<b>Total Sources</b>	<b>64,966</b>	<b>64,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,966</b>
<b>Uses (Multiple Year Accounts):</b>						
Vehicle Video Cameras (E115)	56,461	56,461	0	0	0	56,461
ERP/Technology Investment '(M240)	7,000	7,000	0	0	0	7,000
GPD Incinerator (M268)	0	1,504	0	0	0	1,504
GPD Headquarters Annex (M650)	1,504	0	0	0	0	0
<b>Total Uses</b>	<b>64,966</b>	<b>64,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,966</b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>Facilities Maintenance Recurring Fund (#351)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Transfer From General Fund	562,500	562,500	0	0	0	562,500
Appropriation from Fund Balance	616,782	616,756	0	0	0	616,756
<b>Total Sources</b>	<b>1,179,282</b>	<b>1,179,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,179,256</b>
<b>Uses:</b>						
Ada Compliance Projects (M210)	75,000	69,000	0	0	0	69,000
TB McPherson Park & Center Improvements (M421)	120,000	120,000	0	0	0	120,000
PW Mast Arm Maintenance (M425)	145,740	145,740	0	0	0	145,740
mold Remediation-Fire Station 2 '(M621)	0	160,000	0	0	0	160,000
Westside Pool Roof Replacement (M904)	76,000	76,000	0	0	0	76,000
Westside park & pool Repairs & Improvements '(M905)	147,500	147,500	0	0	0	147,500
Facilities Maintenance (M907)	157,547	77,547	0	0	0	77,547
GTEC Facility maintenance & Repairs (M908)	18,025	18,025	0	0	0	18,025
Park maintenance & Repairs (M909)	50,880	50,854	0	0	0	50,854
GFR Facilities Maintenance & landscaping (M910)	150,000	70,000	0	0	0	70,000
MLK Recreation Center HVAC Units '(M911)	60,000	60,000	0	0	0	60,000
NE Pool Renovations & Shade Structures'(M912)	77,715	77,715	0	0	0	77,715
PW Surplus Building Roof Replacement (M913)	60,000	60,000	0	0	0	60,000
Replace Kitchen Equipment FS 3,4,5,7 (M915)	40,000	40,000	0	0	0	40,000
Rehab of Downtown Clock Tower '(M937)	76	76	0	0	0	76
Hippodrome HVAC Replacements (M946)	800	800	0	0	0	800
Transfer to General Capital Projects fund (302)	0	6,000	0	0	0	6,000
<b>Total Uses</b>	<b>1,179,282</b>	<b>1,179,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,179,256</b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>Equipment Replacement Fund (#352)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Prior Year Appropriations/Appropriation from Fund	1,766,282	1,764,731	0	0	0	1,764,731
<b>Total Sources</b>	<b>1,766,282</b>	<b>1,764,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,764,731</b>
<b>Uses (Multiple Year Accounts):</b>						
ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	70,000	0	0	0	70,000
UCS VoIP Upgrade (E130)	61,712	61,712	0	0	0	61,712
Document Management (E131)	109,810	109,810	0	0	0	109,810
IT Infrastructure Replacement (E132)	150,000	150,000	0	0	0	150,000
PC Replacement Plan (M141)	128,030	128,030	0	0	0	128,030
ArcGIS Server Upgrade (E110)	4,248	4,248	0	0	0	4,248
Downtown Lighting Enhancements (E128)	241,850	241,850	0	0	0	241,850
Video Server Replacement (E111)	28,227	28,227	0	0	0	28,227
Vehicle Video Cameras (E115)	130,588	130,588	0	0	0	130,588
GPD Portable Radios (M230)	195,000	195,000	0	0	0	195,000
Extrication Equipment (E116)	28,808	27,258	0	0	0	27,258
Replacement of Fire Rescue Equip on Apparatus(E	27,894	27,894	0	0	0	27,894
Replace Kitchen Equipment FS 3,4,5,7'(E127)	1,018	1,018	0	0	0	1,018
GFR-Mobile Data Computer System (M130)	27,307	27,307	0	0	0	27,307
Replacement Program for GPD laptops(M126)	370,200	370,200	0	0	0	370,200
Replacement of Diving boards @ City Pools (E117)	9,268	9,268	0	0	0	9,268
MLK Floor Covering (E119)	24,659	24,659	0	0	0	24,659
Playground Equipment Replacement (M332)	97,662	97,662	0	0	0	97,662
Girlscout/Kwanis Park Playground Replacement (M	60,000	60,000	0	0	0	60,000
<b>Total Uses</b>	<b>1,766,282</b>	<b>1,764,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,764,732</b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>Roadway Resurfacing Program (#353)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Transfer From General Fund	642,554	642,554	0	0	0	642,554
Trans From Solid Waste	1,429,515	1,429,515	0	0	0	1,429,515
Appropriation from Fund Balance	1,523,953	1,536,089	0	0	0	1,536,089
<b>Total Sources</b>	<b>3,596,022</b>	<b>3,608,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,608,158</b>
<b>Uses (Multiple Year Accounts):</b>						
New Roadway Resurfacing Program (R401)	3,466,037	1,846,775	0	0	0	1,846,775
New Roadway Resurfacing Program'(R999)	129,985	1,749,247	0	0	0	1,749,247
Transfer to Pob-S2003a Debt Service fund (226)	0	12,136	0	0	0	12,136
<b>Total Uses</b>	<b>3,596,022</b>	<b>3,608,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,608,158</b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>FY2015 Capital Improvement Revenue Bond of 2014 (#354)</b>						
<b><u>Sources (Multiple Year Accounts):</u></b>						
Prior Year/ Appropriation of Fund Balance	9,226,068	9,053,622	0	0	0	9,053,622
<b><u>Total Sources</u></b>	<b><u>9,226,068</u></b>	<b><u>9,053,622</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>9,053,622</u></b>
<b><u>Uses (Multiple Year Accounts):</u></b>						
Roundabout at South Main and Depot (E202)	1,104,196	1,104,196	0	0	0	1,104,196
NE 2nd Street Project (E203)	1,100,000	1,100,000	0	0	0	1,100,000
LED Lighting: Neighborhood Pilot Program(E205)	282,308	307,308	0	0	0	307,308
Vehicle Video Cameras (E115)	14,099	14,099	0	0	0	14,099
GPD Property & Evidence building Roof (M929)	12,260	12,260	0	0	0	12,260
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)	456,360	455,799	0	0	0	455,799
Starting Block (Dive Platform) Replacement (E121)	6,561	6,561	0	0	0	6,561
Depot Park Park Improvements (E200)	522,444	325,712	0	0	0	325,712
Hoggetowne Creek Headwaters Park, Phase II (E21)	377,360	377,360	0	0	0	377,360
ERP/Technology Investment '(M240)	210,000	210,000	0	0	0	210,000
Clarence Kelly Scoping & Design(M802)	50,000	50,000	0	0	0	50,000
A Quinn Jones (M803)	4,650	4,650	0	0	0	4,650
Thomas Center & Gardens Improvements (M922)	14,511	14,359	0	0	0	14,359
Elevator Replacement- OLD,TCA,TCB(M416)	121,338	121,338	0	0	0	121,338
<b><u>Total Uses</u></b>	<b><u>9,226,068</u></b>	<b><u>9,053,622</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>9,053,622</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>Capital Imp-Beazer Settlement Fund (#355)</b>						
<b><u>Sources (Multiple Year Accounts):</u></b>						
Litigation Settlement	338,016	338,016	0	0	0	338,016
<b><u>Total Sources</u></b>	<b><u>338,016</u></b>	<b><u>338,016</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>338,016</u></b>
<b><u>Uses (Multiple Year Accounts):</u></b>						
Road Repaving-Kopper's SuperFund Site (R350)	338,016	338,016	0	0	0	338,016
<b><u>Total Uses</u></b>	<b><u>338,016</u></b>	<b><u>338,016</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>338,016</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>CIRN 2016B-Add'l 5 Cent Gas Tax Capital (#356)</b>						
<b><u>Sources (Multiple Year Accounts):</u></b>						
Prior Year /Appropriation from Fund Balance	5,471,046	5,471,046	0	0	0	5,471,046
<b><u>Total Sources</u></b>	<b><u>5,471,046</u></b>	<b><u>5,471,046</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>5,471,046</u></b>
<b><u>Uses (Multiple Year Accounts):</u></b>						
SE 4th Street '(M170)	4,000,000	4,000,000	0	0	0	4,000,000
SW 40th Blvd (M171)	1,000,000	0	0	0	0	0
Depot Avenue '(M750)	195,848	195,848	0	0	0	195,848
Main Street Streetscape Project (M765)	39,311	39,311	0	0	0	39,311
Depot Avenue- County Incentive Grant Match (X75)	235,887	235,887	0	0	0	235,887
CIGP- SW 40th, SW 34th to Archer (X761)	0	1,000,000	0	0	0	1,000,000
<b><u>Total Uses</u></b>	<b><u>5,471,046</u></b>	<b><u>5,471,046</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>5,471,046</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>CIRB of FY2017 (#357)</b>						
<b><u>Sources (Multiple Year Accounts):</u></b>						
T/F CIRB 2017 (245)	9,200,000	9,200,000	0	0	0	9,200,000
<b><u>Total Sources</u></b>	<b><u>9,200,000</u></b>	<b><u>9,200,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>9,200,000</u></b>
<b><u>Uses (Multiple Year Accounts):</u></b>						
E/Gov Software '(M134)	4,700,000	4,700,000	0	0	0	4,700,000
GPD Laptops '(M135)	4,500,000	4,500,000	0	0	0	4,500,000
<b><u>Total Uses</u></b>	<b><u>9,200,000</u></b>	<b><u>9,200,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>9,200,000</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 '(#358)</b>						
<b>Sources (Multiple Year Accounts):</b>						
Sales Tax- Wild Spaces Public Places		1,813,043	0	0	0	1,813,043
<b>Total Sources</b>	<b>0</b>	<b>1,813,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,813,043</b>
<b>Uses (Multiple Year Accounts):</b>						
WSPP City Pools (B250)	0	56,000	0	0	0	56,000
WSPP Ironwood Upgrades '(B251)	0	300,000	0	0	0	300,000
WSPP Fred Cone Park (B252)	0	75,000	0	0	0	75,000
WSPP Shade Over Playgrounds (B253)	0	500,000	0	0	0	500,000
WSPP A Quinn Jones Museum '(B254)	0	55,000	0	0	0	55,000
WSPP Rosa B Williams Center '(B255)	0	40,000	0	0	0	40,000
WSPP Thomas Center B (B256)	0	100,000	0	0	0	100,000
WSPP JJ Finley Neighborhood Park '(B257)	0	15,000	0	0	0	15,000
WSPP Hogtown Creek Headwaters Park (B258)	0	116,843	0	0	0	116,843
WSPP Albert Ray Massey Westside Park '(B259)	0	52,000	0	0	0	52,000
WSPP Northside Park '(B261)	0	30,000	0	0	0	30,000
WSPP Depot Park '(B262)	0	200,000	0	0	0	200,000
WSPP Hippodrome (B263)	0	71,200	0	0	0	71,200
WSPP Lincoln Park (B264)	0	10,000	0	0	0	10,000
WSPP NE 31st Ave Park '(B265)	0	15,000	0	0	0	15,000
WSPP Trailheads & bike Trails (B266)	0	95,000	0	0	0	95,000
WSPP ADA Access (B268)	0	25,000	0	0	0	25,000
WSPP Contingency 2017-2025 (B101)	0	57,000	0	0	0	57,000
<b>Total Uses</b>	<b>0</b>	<b>1,813,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,813,043</b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>STORMWATER MANAGEMENT UTILITY (#413)</b>						
<b>Sources:</b>						
State Grant	108,094	189,394	0	0	0	189,394
County Contribution	523,733	517,705	0	0	0	517,705
SJRWMD Contribution	582,278	582,278	0	0	0	582,278
Gain/Loss on Investment	3,852	3,852	0	0	0	3,852
Miscellaneous Revenue	32,148	49,710	0	0	0	49,710
Stormwater Mgmt. Fees	6,547,211	6,547,211	0	0	0	6,547,211
Appropriation from Fund Balance	0	817,644	0	0	0	817,644
<b>Total Sources</b>	<b>7,797,316</b>	<b>8,707,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,707,794</b>

	<b>FY2017 Adopted Budget &amp; Rollovers</b>	<b>Amended Budget as of 6/30/2017</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 09/30/2017</b>
<b>STORMWATER MANAGEMENT UTILITY (#413)-CONTINUED</b>						
<b><u>Uses:</u></b>						
Administrative Services (8010)	178,122	178,122	0	0	0	178,122
Engineering (8019)	538,914	538,914	0	0	0	538,914
Operations (8020)	334,209	334,209	0	0	0	334,209
Street Sweeping (8022)	649,204	649,204	0	0	0	649,204
Mosquito Control (8023)	428,450	428,450	0	0	0	428,450
Vegetative Management (8024)	115,380	115,380	0	0	0	115,380
Open Watercourse Maintenance (8025)	1,677,105	1,677,105	0	0	0	1,677,105
Closed Watercourse Maintenance (8026)	558,897	558,897	0	0	0	558,897
Stormwater Services (8040)	1,719,514	2,272,719	0	0	0	2,272,719
Transportation Services (8050)	248,937	248,937	0	0	0	248,937
FEMA-HMGP Grant Match '(K440)	8,756	0	0	0	0	0
N.P.D.E.S. Project-Illicit Discharge (K501)	78,995	205,488	0	0	0	205,488
N.P.D.E.S. Project-Public Outreach (K502)	55,881	173,880	0	0	0	173,880
N.P.D.E.S. Project-Operations BMP (K503)	70,993	100,568	0	0	0	100,568
N.P.D.E.S. Project-Stream Gages Program (K504)	16,969	39,203	0	0	0	39,203
N.P.D.E.S. Project-Enhanced Mapping (K505)	72,980	142,707	0	0	0	142,707
<u>Planned Fund Balance</u>	<u>1,044,010</u>	<u>1,044,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,044,010</u>
<b><u>Total Uses</u></b>	<b><u>7,797,316</u></b>	<b><u>8,707,794</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>8,707,794</u></b>

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

	<b>FY2017 Adopted Budget &amp; Rollovers</b>	<b>Amended Budget as of 6/30/2017</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 09/30/2017</b>
<b>STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)</b>						
<b><u>Sources (Multiple Year Accounts):</u></b>						
Stormwater Management Fees (3830)	1,183,285	1,183,285	0	0	0	1,183,285
Gain/Loss on Investments (6006)	150,000	150,000	0	0	0	150,000
Transfer from Stormwater Management Fund 413 (	0	616,764	0	0	0	616,764
City Contributions/Grant Match (7801)	694,629	694,629	0	0	0	694,629
State Grant	382,935	382,935	0	0	0	382,935
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>4,664,616</u>	<u>4,521,817</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,521,817</u>
<b><u>Total Sources</u></b>	<b><u>7,075,465</u></b>	<b><u>7,549,430</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>7,549,430</u></b>

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)-CONTINUED</b>						
<b>Uses:</b>						
Environmental Management (8040)	159,671	16,913	0	0	0	16,913
Smu-Depreciation (8099)	301,148	917,912	0	0	0	917,912
Depot Ave Stormwater Facility (#K207)	6,199	6,199	0	0	0	6,199
Tumblin Creek (K215)	214,943	214,943	0	0	0	214,943
Smokey Bear Road Culvert Improvements/(K310)	50,000	50,000	0	0	0	50,000
NPDES-Tumblin Creek Wetland/Trash Trap (K506)	879,390	879,390	0	0	0	879,390
NPDES-Gainesville Urban Area LID Projects (K507)	237,150	237,150	0	0	0	237,150
NPDES-Possum Creek/Hoggetowne Crk WMP (K508)	325,681	325,681	0	0	0	325,681
Pipe Replcmnt SW 2ndAve, SW10th St, (K600)	567,550	567,550	0	0	0	567,550
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	400,000	400,000	0	0	0	400,000
Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610)	261,491	261,491	0	0	0	261,491
Tumblin Creek Sediment Facility (K615)	354,710	354,710	0	0	0	354,710
Hatchitt and Forest - BMAP (#KA10)	300,000	300,000	0	0	0	300,000
Payne's Prairie Sheetflow Restoration (#KA11)	1,825,057	1,825,016	0	0	0	1,825,016
Duval Basin (#KA13)	15,769	15,769	0	0	0	15,769
Suburban Heights Piping (#KB20)	836,249	536,494	0	0	0	536,494
Springhill Neighborhood Infrastructure (#KB35)	192,450	192,450	0	0	0	192,450
SW 35th Terrace Flood Hrdous Mitigat (#KB40)	4,467	4,467	0	0	0	4,467
Depot Ave Stormwater Facility (#M186)	113,020	113,020	0	0	0	113,020
PW Work Management System (M935)	30,521	30,521	0	0	0	30,521
Transfer to Mis. Grant Fund (115)	0	299,755	0	0	0	299,755
<b>Total Uses</b>	<b>7,075,465</b>	<b>7,549,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,549,430</b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>IRONWOOD GOLF COURSE (#415)</b>						
<b>Sources:</b>						
Green Fees	165,000	165,000	0	0	0	165,000
Cart Rentals	98,000	98,000	0	0	0	98,000
Pro Shop Sales	33,000	33,000	0	0	0	33,000
Driving Range	23,222	23,222	0	0	0	23,222
Concessions	83,000	83,000	0	0	0	83,000
Handicap Service	750	750	0	0	0	750
Facility Rental	7,102	7,102	0	0	0	7,102
Transfer from General Fund	783,691	783,691	0	0	0	783,691
Appropriation from Fund Balance	217,373	322,974	0	0	24,045	347,019
<b>Total Sources</b>	<b>1,411,138</b>	<b>1,516,739</b>	<b>0</b>	<b>0</b>	<b>24,045</b>	<b>1,540,784</b>

(1)



	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>IRONWOOD GOLF COURSE (#415)-Continued</b>							
<b><u>Uses (Multiple Year Accounts):</u></b>							
Administration (8570)	540,450	540,450	0	0	(2,000)	538,450	(1)
Pro Shop (8571)	38,132	38,132	0	0	(8,000)	30,132	(1)
Concessions (8572)	121,067	121,067	0	0	(4,000)	117,067	(1)
Maintenance (8573)	490,000	490,000	0	0	24,045	514,045	(1)
Operations (8574)	127,265	127,265	0	0	14,000	141,265	(1)
Golf Course-Other Activity (8576)	5,017	5,017	0	0	0	5,017	
Golf Course Depreciation (8579)	89,207	194,808	0	0	0	194,808	
<b>Total Uses</b>	<b>1,411,138</b>	<b>1,516,739</b>	<b>0</b>	<b>0</b>	<b>24,045</b>	<b>1,540,784</b>	

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

(1) Allocate fund balance for One Source Landscaping contract. \$24,045

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>FLORIDA BUILDING CODE ENFORCEMENT (#416)</b>							
<b><u>Sources:</u></b>							
Building Permits, Licenses & Fees	3,353,575	3,353,575	0	0	0	3,353,575	
Interest On Investments	122,163	122,163	0	0	0	122,163	
Prior Year/ Appropriation from Fund Balance	0	72,824	0	0	0	72,824	
<b>Total Sources</b>	<b>3,475,738</b>	<b>3,548,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,548,562</b>	
<b><u>Uses:</u></b>							
Planning & Develop Admin (6610)	70,954	70,954	0	0	0	70,954	
Development Services Center(6645)	351,185	192,074	0	0	0	192,074	
Building Inspection (6670)	2,894,259	2,893,502	0	0	0	2,893,502	
T/T Fund 302	0	188,823	0	0	0	188,823	
T/T Fund 501	0	43,869	0	0	0	43,869	
Planned Fund Balance	159,340	159,340	0	0	0	159,340	
<b>Total Uses</b>	<b>3,475,738</b>	<b>3,548,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,548,562</b>	

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>GOLF COURSE RENOVATION FUND (#417)</b>						
<b><u>Sources:</u></b>						
Prior Year/ Appropriation from Fund Balance	95,065	95,065	0	0	0	95,065
<b><u>Total Sources</u></b>	<b><u>95,065</u></b>	<b><u>95,065</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>95,065</u></b>
<b><u>Uses:</u></b>						
CIRB 2010 Debt Repayment (I150)	41,419	41,419	0	0	0	41,419
Planned Fund Balance	53,646	53,646	0	0	0	53,646
<b><u>Total Uses</u></b>	<b><u>95,065</u></b>	<b><u>95,065</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>95,065</u></b>

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>Golf Course Surcharge/Capital Projects Fund (#418)</b>						
<b><u>Sources:</u></b>						
Capital Project Surcharge (I100)	90,519	90,519	0	0	0	90,519
Prior Year/ Appropriation from Fund Balance	227,289	227,289	0	0	1,673	228,962
<b><u>Total Sources</u></b>	<b><u>317,808</u></b>	<b><u>317,808</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,673</u></b>	<b><u>319,481</u></b>
<b><u>Uses:</u></b>						
Golf Cart Replacement (I111)	104,877	104,877	0	0	0	104,877
Golf Carts-Loan Repayment (I114)	0	0	0	0	1,673	1,673
Clubhouse Improvements (I113)	7,771	7,771	0	0	0	7,771
Back 9 Restroom Improvements (I116)	4,205	4,205	0	0	0	4,205
Ironwood Maintenance Building (I120)	80,360	80,360	0	0	0	80,360
Starter Shed (I122)	10,550	10,550	0	0	0	10,550
Golf Cart Fleet Purchase (I125)	14,980	14,980	0	0	0	14,980
CIRB 2010 Debt Repayment (I150)	95,065	95,065	0	0	0	95,065
<b><u>Total Uses</u></b>	<b><u>317,808</u></b>	<b><u>317,808</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,673</u></b>	<b><u>319,481</u></b>

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

(1) Allocate fund balance for interest on loan to Ironwood for golf carts. \$1,673

	<b>FY2017 Adopted Budget &amp; Rollovers</b>	<b>Amended Budget as of 6/30/2017</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 09/30/2017</b>
<b>SOLID WASTE FUND (#420)</b>						
<b><u>Sources:</u></b>						
Franchise Fees	1,078,316	1,078,316	0	0	0	1,078,316
Refuse Collections	852,442	852,442	0	0	0	852,442
Gain/Loss on Investments	95,914	95,914	0	0	0	95,914
Transfer From General Fund	6,400	6,400	0	0	0	6,400
	<u>8,445,023</u>	<u>8,443,747</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,443,747</u>
<b><u>Total Sources</u></b>	<b><u>10,478,094</u></b>	<b><u>10,476,818</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>10,476,819</u></b>
<b><u>Uses:</u></b>						
PW Admin. '(8010)	140,711	140,711	0	0	0	140,711
Transportation Planning (8050)	50,592	50,592	0	0	0	50,592
Refuse Collection '(8080)	9,714,445	9,713,169	0	0	0	9,713,169
Inmate Work Crew (8082)	146,922	146,922	0	0	0	146,922
Traffic Management (C340)	191,546	191,546	0	0	0	191,546
PW Work Management (M935)	53,759	53,759	0	0	0	53,759
PW Old Airport Landfill (S700)	<u>180,119</u>	<u>180,119</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,119</u>
<b><u>Total Uses</u></b>	<b><u>10,478,094</u></b>	<b><u>10,476,818</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>10,476,819</u></b>

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

	<b>FY2017 Adopted Budget &amp; Rollovers</b>	<b>Amended Budget as of 6/30/2017</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 09/30/2017</b>
<b>REGIONAL TRANSIT SYSTEM FUND (#450)</b>						
<b><u>Sources:</u></b>						
FTA 5307 Urbanized Area Grant (1602)	9,399,026	9,528,760	0	0	0	9,528,760
FTA 5309 Capital Program Grant (1608)	1,961,072	1,961,072	0	0	0	1,961,072
Local Option Gas Tax (0201)	1,951,176	1,948,344	0	0	0	1,948,344
Fed Grant - Other Transp (1640)	2,179,343	2,277,613	0	0	0	2,277,613
FDOT Block Grant (2204)	600,000	547,128	0	0	0	547,128
State Grant - Transp (2240,2244)	1,333,280	1,962,560	0	0	0	1,962,560
FDOT- Surface Transportation Program (2245)	2,593,844	6,693,844	0	0	0	6,693,844
County Transit (2802, 2804)	1,150,314	1,037,080	0	0	0	1,037,080

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED</b>							
Fares & Passes	4,401,922	4,401,922	0	0	0	4,401,922	
UF Contract (4037)	10,890,895	10,865,245	0	0	0	10,865,245	
Santa Fe (4035)	1,098,612	1,083,436	0	0	0	1,083,436	
Shands & VA Contracts	75,286	75,286	0	0	0	75,286	
Main Bus-Advertising (4025)	248,058	248,058	0	0	0	248,058	
Gas Tax Rebate (2408)	281,597	281,597	0	0	0	281,597	
Transfer from General Fund (7408)	627,210	627,210	0	0	0	627,210	
Transfer from GRU (7604)	6,465	6,465	0	0	0	6,465	
Transfer from LOGT (7484)	440,000	440,000	0	0	0	440,000	
Insurance Recovery (6801)	50,916	50,916	0	0	0	50,916	
Proceeds-Surplus Equip (7275)	50,000	50,000	0	0	0	50,000	
Interest On Investments (6001)	22,000	22,000	0	0	0	22,000	
City Match (4503)	28,080	15,770	0	0	0	15,770	
Prior Year/ Appropriation from Fund Balance	297,339	1,572,064	0	0	69,822	1,641,886	(1)
<b>Total Sources</b>	<b>39,686,436</b>	<b>45,696,370</b>	<b>0</b>	<b>0</b>	<b>69,822</b>	<b>45,766,192</b>	
<b>Uses:</b>							
Administration (6810)	825,723	1,046,496	0	0	0	1,046,496	
Marketing (6811)	541,568	320,795	0	0	0	320,795	
Planning (6817)	394,749	394,749	0	0	0	394,749	
Maintenance (6820)	5,175,716	5,091,580	0	0	0	5,091,580	
Operations (6830)	16,706,636	15,812,681	0	0	0	15,812,681	
Gator Aider Service (6833)	99,853	99,853	0	0	0	99,853	
ADA Transportation (6840)	1,840,777	1,840,777	0	0	69,822	1,910,599	(1)
RTS-Depreciation (6899)	3,450,318	4,176,592	0	0	0	4,176,592	
Mobile Fare Collection Eqpt (UA44)	200,000	200,000	0	0	0	200,000	
Support Vehicles (UA45)	100,000	100,000	0	0	0	100,000	
OCI: Preventative Maintenance (UB77)	400,000	400,000	0	0	0	400,000	
OCI: ADA Paratransit Service (UB78)	300,000	300,000	0	0	0	300,000	
FDOT Section 5310 (UC10)	58,223	58,223	0	0	0	58,223	
FY11 Comp Ops Analysis (UC25)	972	972	0	0	0	972	
Capital Replacement Rsv Vehicles (UC95)	20	20	0	0	0	20	
FY2012 Sec. 5339 BRT Alternatives (UD16)	142,123	0	0	0	0	0	
FY2012 JPA Bus Stop Amenities (UD20)	45	45	0	0	0	45	
Clean Fuels Grant Section 5308 (UE30)	188,618	188,618	0	0	0	188,618	

	<b>FY2017 Adopted Budget &amp; Rollovers</b>	<b>Amended Budget as of 6/30/2017</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 09/30/2017</b>
<b>REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED</b>						
FY12 UAFG Acquire Shop Equipment (UE41)	975	975	0	0	0	975
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	1	1	0	0	0	1
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	2,897	0	0	0	2,897
Construct-Maint./Facility - FY2012 SGR (UE81)	92,399	92,399	0	0	0	92,399
Misc. Support Equipment (UE84)	3,972	3,972	0	0	0	3,972
FY2014 Section 5317 New Freedom (UF10)	2,926	2,926	0	0	0	2,926
FY2012 FDOT Section 5310 NOFGA (UF20)	1,451	1,451	0	0	0	1,451
Bus - STA/STOPS - FY2013 UAFG (UF38)	61,275	61,275	0	0	0	61,275
Bus - Rolling Stock - FY2013 UAFG (UF39)	73,973	73,973	0	0	0	73,973
Shop Equipment - FY2013 UAFG (UF41)	7,591	7,591	0	0	0	7,591
Mob Surv/Security - FY2013 UAFG (UF42)	13,583	7,001	0	0	0	7,001
Misc. Support Eqpt - FY2013 UAFG (UF44)	692	7,274	0	0	0	7,274
FY13/FY15 SJPA Discounted Bus Pass (UF51)	10,000	10,000	0	0	0	10,000
Bus-STA/STOPS- FY14 UAFG (UF60)	63,745	73,491	0	0	0	73,491
Bus- Rolling Stock-FY14 UAFG (UF61)	124,876	124,876	0	0	0	124,876
Bus- Rolling Stock- FY14 UAFG (UF62)	9,746	0	0	0	0	0
SEF: Acquire mob Surv/Security- FY14 UAFG(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 JPA (UF80)	5,807	5,807	0	0	0	5,807
FY14/FY15 FTA JPA Section 5310 Oper Assist (UC	26,339	26,339	0	0	0	26,339
FY2014/FY2015 SJPA Discount Bus Pass (UG51)	10,000	0	0	0	0	0
FY2014-FY2015 DG SJPA- Route 41 (UG52)	318	318	0	0	0	318
FY2014-FY2015 SJPA-Route 46 pt 41 (UG54)	180,000	180,000	0	0	0	180,000
Bus-ASSOC Cap- FY15 UAFG'(UG60)	250,000	250,000	0	0	0	250,000
Bus-REPLC 40FT Bus- FY15 UAFG'(UG61)	465,000	465,000	0	0	0	465,000
SEF-Acquire ADP Hardware Fy15 UAFG(UG62)	465,890	0	0	0	0	0
SEF-Acquire Mob Surv/Security- FY15 UAFG(UG6	46,754	46,754	0	0	0	46,754
SEF-Acquire ADP Software- FY15 UAFG'(UG64)	800,000	1,265,890	0	0	0	1,265,890
FY15 Surface Transportation Funds'(UG67)	2,350,000	2,350,000	0	0	0	2,350,000
FY15 Surface Transportation Funds'(UG68)	243,844	243,844	0	0	0	243,844
FY15 JPA SDG Bus Stop Amenities'(UG70)	128,035	128,035	0	0	0	128,035
FY2015 JPA Section 5311 (Contr #ARS22)-Rides (	25,019	0	0	0	0	0
FY2016 FDOT SDG JPA- Routes 37 (UG73)	151,930	151,930	0	0	0	151,930
FY16 FDOT SDG JPA-Routes 40(UG74)	84,162	84,162	0	0	0	84,162
FDOT SD JPA-Route 62 Year 3(UG75)	0	115,810	0	0	0	115,810
FDOT SD JPA- Route 300 Year 1(UG76)	0	103,640	0	0	0	103,640
FY2014/FY2015 SDG SJPA- Route 77 (UG77)	81,941	81,941	0	0	0	81,941

	<b>FY2017 Adopted Budget &amp; Rollovers</b>	<b>Amended Budget as of 6/30/2017</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 09/30/2017</b>
<b>REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED</b>						
FDOT SD JPA- Route 12 Year 1(UG78)	0	140,644	0	0	0	140,644
FDOT SD JPA- Holiday Routes (UG79)	0	116,012	0	0	0	116,012
FDOT SD JPA- Bus Stop Amenities (UG81)	0	60,000	0	0	0	60,000
FY15/FY16 FDOT Section 5310 NOGA '(UH10)	928	3	0	0	0	3
FY2016 FTA JPA Operating Assistance (UH15)	100,000	100,000	0	0	0	100,000
FY2016 FDOT JPA vRide Commuter project (UH16)	201,028	201,028	0	0	0	201,028
FY16-17 SJPA - Route 27 Year 3 (UH35)	0	115,810	0	0	0	115,810
Route 39- FY17 SJPA Funds Year 3 (UH36)	0	788,922	0	0	0	788,922
FY15/FY16 SDG SJPA route 73'(UH50)	72,762	72,762	0	0	0	72,762
Bus- ASSOC CAP MAINT(UH60)	547,100	547,100	0	0	0	547,100
Bus- REPLC 40FT Bus (UH61)	988,526	988,526	0	0	0	988,526
Bus- Passenger Shelters (UH41)	74,000	74,000	0	0	0	74,000
SEF- Support Vehicles (UH43)	45,000	45,793	0	0	0	45,793
SEF- Mob Surv/Security (UH63)	46,000	46,000	0	0	0	46,000
OCI: Preventative Maintenance (UH65)	391,667	391,667	0	0	0	391,667
OCI: ADA Paratran Service(UH66)	400,000	400,000	0	0	0	400,000
FY16 Surface Transportation Funds Bus '(UH67)	0	3,954,100	0	0	0	3,954,100
FY16 Surface Transportation Funds Van'(UH68)	0	145,900	0	0	0	145,900
FY16 Section 5311 JPA-Rout 23(UH70)	234,920	234,920	0	0	0	234,920
FY17 FDOT SDG JPA- Route 37 Year 2 (UH73)	0	255,498	0	0	0	255,498
FY17 FDOT ADG JPA- Route 40 Year 2(UH74)	0	214,104	0	0	0	214,104
SEF- Misc Support Equipment'(UH84)	50,000	50,000	0	0	0	50,000
FDOT Section 5310 Wheelchair Securement '(UH85)	0	156,250	0	0	0	156,250
SCE- Purchase Radios (UH89)	256,115	256,115	0	0	0	256,115
Bus-REPLC 40FT Bus (UH61)	0	272,337	0	0	0	272,337
<b>Total Uses</b>	<b>39,686,436</b>	<b>45,696,372</b>	<b>0</b>	<b>0</b>	<b>69,822</b>	<b>45,766,192</b>

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

(1) Allocate fund balance to purchase a replacement paratransit bus. \$69,822

	<b>FY2017 Adopted Budget &amp; Rollovers</b>	<b>Amended Budget as of 6/30/2017</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 09/30/2017</b>
<b>FLEET REPLACEMENT FUND (#501)</b>						
<b>Sources:</b>						
Gain/Loss on Investments	45,000	45,000	0	0	0	45,000
Trans From General Fund	0	2,065	0	0	0	2,065
Trans From Fund 302	0	0	0	0	70,697	70,697
Trans From Building Fund 416	0	43,869	0	0	0	43,869
Trans From Fleet Fund 502	0	20,840	0	0	0	20,840
Capital Contributions (8700)	275,000	275,000	0	0	0	275,000
Gen Govt/Fleet Svc Fixed (9910)	2,888,292	2,888,292	0	0	0	2,888,292
Prior Year / Appropriation from Fund Balance	395,001	1,710,118	0	0	(70,166)	1,639,952
<b>Total Sources</b>	<b>3,603,293</b>	<b>4,985,184</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>4,985,719</b>

(1)

(1.2)

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>FLEET REPLACEMENT FUND (#501)-Continued</b>						
<b>Uses:</b>						
Vehicle Purchases	3,603,293	3,762,832	0	0	0	3,762,832
General Services Administration	0	20,840	0	0	535	21,375
Depreciation Expense	0	1,201,512	0	0	0	1,201,512
<b>Total Uses</b>	<b>3,603,293</b>	<b>4,985,184</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>4,985,719</b>

(2)

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

(1) Recognize the remaining \$43K from UF and transferring from capital projects to cover the refund requirements to fleet. \$70,697

(2) Allocate fund balance to cover FY17 accrued payroll. \$535

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>FLEET MANAGEMENT FUND (#502)</b>						
<b>Sources:</b>						
Other Miscellaneous Revenues (7201)	5,616	5,616	0	0	0	5,616
Cost Recovery-GRU/Fleet Svc (9906)	635	635	0	0	0	635
Cost Recovery-GRU/Fuel (9908)	831,063	831,063	0	0	0	831,063
Cost Recovery-Gen Govt/Fuel(9909)	532,073	532,073	0	0	0	532,073
Gen Govt/Fleet Svcs Variable (9911)	5,758	5,758	0	0	0	5,758
Cost Recovery-GRU/Labor (9916)	1,116,326	1,116,326	0	0	0	1,116,326
Cost Recovery-GRU/Out. Labor (9917)	204,618	204,618	0	0	0	204,618
Cost Recovery-GRU/Parts (9918)	584,292	584,292	0	0	0	584,292
Cost Recovery-Gen Govt/Labor (9919)	876,847	876,847	0	0	0	876,847
Cost Recovery-Gen Govt/Out.Labor (9920)	229,769	229,769	0	0	0	229,769
Cost Recovery-Gen Govt/Parts (9921)	639,578	639,578	0	0	0	639,578
Prior Year / Appropriation from Fund Balance	462,690	445,478	0	0	0	445,478
<b>Total Sources</b>	<b>5,489,265</b>	<b>5,472,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,472,053</b>
<b>Uses:</b>						
Fleet Services	5,264,497	5,264,497	0	0	0	5,264,497
Depreciation Expense	224,768	207,556	0	0	0	207,556
<b>Total Uses</b>	<b>5,489,265</b>	<b>5,472,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,472,053</b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>GENERAL INSURANCE FUND (#503)</b>							
<b>Sources:</b>							
Gain/Loss on Investments	250,000	250,000	0	0	0	250,000	
Other Misc. Revenues	300,000	300,000	0	0	0	300,000	
Insurance Premiums	5,929,137	5,929,137	0	0	0	5,929,137	
Prior Year/ Appropriation from Fund Balance	1,269,397	2,396,241	0	0	0	2,396,241	
<b>Total Sources</b>	<b>7,748,534</b>	<b>8,875,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,875,378</b>	
<b>Uses:</b>							
City Attorney (7520)	535,595	535,595	0	(20,758)	0	514,837	(1)
Risk Management (9210)	3,520,623	4,647,467	0	20,758	0	4,668,225	(1)
Health Services (9220)	868,865	868,865	0	0	0	868,865	
Safety Award Incentive Program (9224)	55,000	55,000	0	0	0	55,000	
Workers Compensation & Study (9225)	2,768,451	2,768,451	0	0	0	2,768,451	
<b>Total Uses</b>	<b>7,748,534</b>	<b>8,875,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,875,378</b>	

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

(1) Transfer budget to cover FY17 accrued payroll. \$20,758

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>E.H.A.B. FUND (#504)</b>							
<b>Sources:</b>							
Interest on Investments	80,000	80,000	0	0	0	80,000	
Trans Fr Gen Ins Fund	0	1,167,000	0	0	0	1,167,000	
Life Insurance Contribution (8200)	250,000	250,000	0	0	0	250,000	
Employer Contribution (8201)	13,335,922	14,168,922	0	0	(1,112,619)	13,056,303	(1)
Employee Contribution (8202)	6,152,506	6,152,506	0	0	0	6,152,506	
Flex Plan Contribution (8218)	809,680	809,680	0	0	0	809,680	
REHAB Premiums (8252)	6,289,738	6,289,738	0	0	1,112,619	7,402,357	(1)
Prior Year Appropriations/Appr from Fund Balance	638,447	(1,370,001)	0	0	0	(1,370,001)	
<b>Total Sources</b>	<b>27,556,293</b>	<b>27,547,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,547,845</b>	
<b>Uses:</b>							
Risk Management (9210)	27,556,293	27,547,845	0	0	0	27,547,845	
<b>Total Uses</b>	<b>27,556,293</b>	<b>27,547,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,547,845</b>	

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

(1) Implicit Rate Subsidy annual entry. \$1,112,619



	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>RETIREE HEALTH INSURANCE TRUST FUND (#601)</b>							
<b><u>Sources:</u></b>							
Employer Contrib.-Implicit Rate Subsidy							
Interest On Investments (6001)	1,000,000	1,000,000	0	0	0	1,000,000	
Unrealized Gain/Loss on Invst. (6006,6008)	3,000,000	3,000,000	0	0	0	3,000,000	
GG Employer Contrib- Retirees (8248)	575,000	575,000	0	0	0	575,000	
Retiree Contributions (8251)	<u>2,850,000</u>	<u>2,850,000</u>	<u>0</u>	<u>0</u>	<u>1,112,619</u>	<u>3,962,619</u>	(2)
<b><u>Total Sources</u></b>	<b><u>7,425,000</u></b>	<b><u>7,425,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,112,619</u></b>	<b><u>8,537,619</u></b>	
<b>RETIREE HEALTH INSURANCE TRUST FUND (#601)-Continued</b>							
	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b><u>Uses:</u></b>							
Administrative Services (7010)	4,497	0	0	0	0	0	
City Manager (7330)	0	4,497	0	(109)	0	4,388	(1)
Budget & Finance (7777)	5,655	5,655	0	109	0	5,764	(1)
Risk Management (9210)	6,865,299	6,865,299	0	0	1,112,619	7,977,918	(2)
Planned/Unappropriated Fund Balance	<u>549,549</u>	<u>549,549</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>549,549</u>	
<b><u>Total Uses</u></b>	<b><u>7,425,000</u></b>	<b><u>7,425,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,112,619</u></b>	<b><u>8,537,619</u></b>	

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

(1) Transfer budget to cover FY17 accrued payroll. \$109

(2) Implicit Rate Subsidy annual entry. \$1,112,619

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>Evergreen Cemetery Trust Fund (#602)</b>						
<b><u>Sources:</u></b>						
Cemetery-Perpetual Care	4,194	4,194	0	0	0	8,388
Interest on Investments	28,442	28,442	0	0	0	56,884
Prior Year/ Appropriation of Fund Balance	198,426	198,426	0	0	0	396,852
<b><u>Total Sources</u></b>	<b><u>231,062</u></b>	<b><u>231,062</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>462,124</u></b>
<b><u>Uses:</u></b>						
Trust Funds			0	0	0	0
Evergreen Cemetery Repairs & Improvements (M153)			0	0	0	0
Evergreen Irrigation (M154)						0
Evergreen Cemetery Record System (M157)	70,680	70,680	0	0	0	141,360
Evergreen Cemetery Tree Trimming (M158)	382	382	0	0	0	763
Transfer to General Fund	160,000	160,000	0	0	0	320,000
<b><u>Total Uses</u></b>	<b><u>231,062</u></b>	<b><u>231,062</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>462,123</u></b>

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

	<b>FY2017 Adopted Budget &amp; Rollovers</b>	<b>Amended Budget as of 6/30/2017</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 09/30/2017</b>	
<b>GENERAL PENSION PLAN (#604)</b>							
<b>Sources:</b>							
Investment Inc G/L (6001,6006,6008,6803)	26,002,000	26,002,000	0	0	0	26,002,000	
Employer Contributions (8201)	14,382,936	14,382,936	0	0	0	14,382,936	
Employee Contributions (8202,8248,8249)	5,505,000	5,505,000	0	0	0	5,505,000	
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	(34,342)	0	0	4,400,278	4,365,936	(1)
<b>Total Sources</b>	<b>50,714,936</b>	<b>50,680,594</b>	<b>0</b>	<b>0</b>	<b>4,400,278</b>	<b>55,080,872</b>	
<b>Uses:</b>							
Administrative Services (7010)	12,000	0	0	0	0	0	
City Manager (7330)	0	12,000	0	0	0	12,000	
City Attorney (7520)	7,215	7,215	0	0	17	7,232	(1)
Budget & Finance (7777)	349,594	315,252	0	0	0	315,252	
Risk Management (9210)	18,573	18,573	0	0	0	18,573	
Trust Funds-Disability (9950)	250,000	250,000	0	0	0	250,000	
Trust Funds (9981)	35,538,649	35,538,649	0	0	4,400,261	39,938,910	(1)
Pension Boards & Committees (9998)	10,000	10,000	0	0	0	10,000	
Planned/Unappropriated Fund Balance	14,528,905	14,528,905	0	0	0	14,528,905	
<b>Total Uses</b>	<b>50,714,936</b>	<b>50,680,594</b>	<b>0</b>	<b>0</b>	<b>4,400,278</b>	<b>55,080,872</b>	

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

(1) True up Fund for FY2017. \$4,400,278

	<b>FY2017 Adopted Budget &amp; Rollovers</b>	<b>Amended Budget as of 6/30/2017</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 09/30/2017</b>	
<b>401a Qualified Pension Trust (#606)</b>							
<b>Sources:</b>							
Investment Income (6001)	910,000	910,000	0	0	0	910,000	
Employer Contributions (8201)	295,800	295,800	0	0	0	295,800	
Employee Contributions (8202)	224,400	224,400	0	0	264,823	489,223	(1)
<b>Total Sources</b>	<b>1,430,200</b>	<b>1,430,200</b>	<b>0</b>	<b>0</b>	<b>264,823</b>	<b>1,695,023</b>	
<b>Uses:</b>							
Trust Funds (9981)	1,000,000	1,000,000	0	0	264,823	1,264,823	(1)
Planned/(Use of) Fund Balance	430,200	430,200	0	0	0	430,200	
<b>Total Uses</b>	<b>1,430,200</b>	<b>1,430,200</b>	<b>0</b>	<b>0</b>	<b>264,823</b>	<b>1,695,023</b>	

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

(1) True up Fund for FY2017. \$264,823

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>POLICE OFFICERS RETIREMENT FUND (#607)</b>						
<b>Sources:</b>						
Investment Inc G/L (6001,6006,6008,6803)	15,801,500	15,801,500	0	0	0	15,801,500
Employer Contributions (8201)	2,909,192	2,909,192	0	0	0	2,909,192
Employee Contributions (8202)	1,352,000	1,352,000	0	0	0	1,352,000
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)	20,000	20,000	0	0	0	20,000
Appropriation from Fund Balance	0	(3,112)	0	0	0	(3,112)
<b>Total Sources</b>	<b>22,302,692</b>	<b>22,299,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,299,580</b>
<b>Uses:</b>						
Budget & Finance (7777)	115,669	112,557	0	0	0	112,557
Trust Funds (9981)	12,736,046	12,736,046	0	0	0	12,736,046
Pension Boards & Committees (9998)	8,834	8,834	0	0	0	8,834
Planned/Unappropriated Fund Balance	9,442,143	9,442,143	0	0	0	9,442,143
<b>Total Uses</b>	<b>22,302,692</b>	<b>22,299,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,299,580</b>

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #16030!

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>FIREFIGHTERS RETIREMENT FUND (#608)</b>						
<b>Sources:</b>						
Investment Inc G/L (6001,6006,6008,6803)	12,001,500	12,001,500	0	0	0	12,001,500
Employer Contributions (8201)	1,578,990	1,578,990	0	0	0	1,578,990
Employee Contributions (8202)	731,300	731,300	0	0	0	731,300
Retiree DROP Redeposited (8203)	1,500,000	1,500,000	0	0	0	1,500,000
Employer Contrib Ins Prem Tax (8221)	600,000	600,000	0	0	0	600,000
Employee Contribution (8223)	51,500	51,500	0	0	0	51,500
Appropriation from Fund Balance	0	(9,488)	0	0	0	(9,488)
<b>Total Sources</b>	<b>16,463,290</b>	<b>16,453,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,453,802</b>
<b>Uses:</b>						
Budget & Finance (7777)	115,582	106,094	0	0	0	106,094
Trust Funds (9981)	10,212,308	10,212,308	0	0	0	10,212,308
Pension Boards & Committees (9998)	7,346	7,346	0	0	0	7,346
Planned/Unappropriated Fund Balance	6,128,054	6,128,054	0	0	0	6,128,054
<b>Total Uses</b>	<b>16,463,290</b>	<b>16,453,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,453,802</b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>DEFERRED COMPENSATION TRUST (#609)</b>							
<b>Sources:</b>							
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,715,512</u>	<u>1,715,512</u>	(1)
<b>Total Sources</b>	<b><u>13,325,000</u></b>	<b><u>13,325,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,715,512</u></b>	<b><u>15,040,512</u></b>	
<b>Uses:</b>							
Trust Funds (9981)	5,250,000	5,250,000	0	0	1,715,512	6,965,512	(1)
Planned/Unappropriated Fund Balance	<u>8,075,000</u>	<u>8,075,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,075,000</u>	
<b>Total Uses</b>	<b><u>13,325,000</u></b>	<b><u>13,325,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,715,512</u></b>	<b><u>15,040,512</u></b>	

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

(1) True up Fund for FY2017. \$1,715,512

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>DOWNTOWN REDEV. TRUST FUND (#610)</b>							
<b>Sources:</b>							
Property Tax Increment-County (0005)	1,289,179	1,565,762	0	0	0	1,565,762	
Transfer from General Fund (7408)	741,307	790,492	0	0	0	790,492	
Contributions and Donations	3,668	3,668	0	0	30,000	33,668	(1)
Prior Year/ Appropriation from Fund Balance	<u>2,461,923</u>	<u>2,491,857</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,491,857</u>	
<b>Total Sources</b>	<b><u>4,496,077</u></b>	<b><u>4,851,779</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>30,000</u></b>	<b><u>4,881,779</u></b>	
<b>Uses:</b>							
University Avenue Interim Imprv (W200)						0	
Plaza (W201)	239,292	239,292	0	0	0	239,292	
Transfer to Operating (W203)	422,638	474,874	0	0	0	474,874	
Downtown Maintenance (W207)	90,225	90,225	0	0	0	90,225	
Commerce Building Project (W210)	72,680	72,680	0	0	0	72,680	
FFGFC Of 2002 Loan-Downtown (W212)	112,400	112,400	0	0	0	112,400	
Union Street Project (W215)	294,826	318,512	0	0	0	318,512	
Downtown Marketing (W220)	38,745	38,745	0	0	0	38,745	
Downtown Facade Grant (W221)	82,925	132,925	0	0	0	132,925	
Downtown Professional Serv (W229)	20,000	20,000	0	0	0	20,000	
Porters Neighborhood Imprv (W231)	248,836	300,000	0	0	0	300,000	
Depot Building Rehabilitation (W236)	987,961	987,961	0	0	30,000	1,017,961	(1)
The Palms (W238)	126,980	127,399	0	0	0	127,399	
Jefferson on 2nd (W239)	169,632	182,643	0	0	0	182,643	
ED Finance Programs (W256)	153,885	153,885	0	0	0	153,885	
Community Partnerships _DRAB (W260)	9,753	9,753	0	0	0	9,753	
Downtown Property Management (W270)	10,000	10,000	0	0	0	10,000	
Depot Park Master Plan (W736)	<u>1,415,299</u>	<u>1,580,485</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,580,485</u>	
<b>Total Uses</b>	<b><u>4,496,077</u></b>	<b><u>4,851,779</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>30,000</u></b>	<b><u>4,881,779</u></b>	

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

(1) Recognize donation received from Capital City Bank for shade structure at Depot Park. \$30,000

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>FIFTH AVE/PLSNT ST REDEV TRUST (#613)</b>						
<b>Sources:</b>						
Property Tax Increment-County	306,782	355,030	0	0	0	355,030
Transfer from General Fund	174,447	179,241	0	0	0	179,241
Prior Year/ Appropriation from Fund Balance	<u>661,340</u>	<u>789,637</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>789,637</u>
<b>Total Sources</b>	<b><u>1,142,569</u></b>	<b><u>1,323,908</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,323,908</u></b>
<b>Uses:</b>						
FAPS Neighborhood Spruce-Up Prog (W501)	19,768	18,753	0	0	0	18,753
Residential Acquisition (W503)	170,460	170,460	0	0	0	170,460
FAPS Sidewalks (W504)	109,410	109,410	0	0	0	109,410
Transfer to Operating (W506)	155,988	169,508	0	0	0	169,508
FFGFC Of 2002 Loan-5th Ave (W510)	52,197	52,197	0	0	0	52,197
FAPS Maintenance (W513)	9,946	9,946	0	0	0	9,946
FAPS Marketing (W516)	5,001	5,001	0	0	0	5,001
A. Quinn Jones Project (W520)	27,370	27,340	0	0	0	27,340
FAPS Related Professional Serv (W521)	7,194	7,194	0	0	0	7,194
Fifth Avenue Arts Festival (W523)	5,000	5,000	0	0	0	5,000
University House (W536)	117,879	128,348	0	0	0	128,348
Façade/Paint Program (W539)	38,576	38,576	0	0	0	38,576
Historic Heritage Trail (W541)	0	133,895	0	0	0	133,895
5th Ave Comm Bldg (W543)	26,015	26,015	0	0	0	26,015
ED Finance Programs (W545)	19,669	19,669	0	0	0	19,669
CRA Office Commercial Space Rent&Maint (W546)	14,936	14,936	0	0	0	14,936
Seminary Lane (W547)	323,917	323,917	0	0	0	323,917
Community Partnerships-FAPS (W548)	13,244	13,244	0	0	0	13,244
UDAG Loan Repayment (W550)	24,500	49,000	0	0	0	49,000
Fifth Avenue/Pleasant St Property Management (W	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
<b>Total Uses</b>	<b><u>1,142,569</u></b>	<b><u>1,323,908</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,323,908</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017
<b>School Crossing Guard Trust (#617)</b>						
<b>Sources:</b>						
Parking Fines	40,000	40,000	0	0	0	40,000
Prior Year Appropriations	<u>39,306</u>	<u>39,306</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,306</u>
<b>Total Sources</b>	<b><u>79,306</u></b>	<b><u>79,306</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>79,306</u></b>
<b>Uses:</b>						
Transfer to General Fund	<u>79,306</u>	<u>79,306</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>79,306</u>
<b>Total Uses</b>	<b><u>79,306</u></b>	<b><u>79,306</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>79,306</u></b>

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)</b>							
<b><u>Sources:</u></b>							
Property Tax Increment-County	2,044,637	2,607,361	0	0	0	2,607,361	
Transfer from General Fund	1,315,267	1,316,353	0	0	0	1,316,353	
Prior Year Appropriations	12,008,141	12,938,810	0	0	0	12,938,810	
<b><u>Total Sources</u></b>	<b><u>15,368,045</u></b>	<b><u>16,862,524</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>16,862,524</u></b>	
<b><u>Uses:</u></b>							
NW 3rd Ave Neighborhood Imp (W702)	157	157	0	0	0	157	
NW 5th Ave Roadway Improvements (W703)	2,432,851	2,432,851	0	(2,300,000)	0	132,851	(1)
Transfer To Operating (W708)	413,419	626,697	0	0	0	626,697	
NW 1st Ave (W715)	3,766,195	3,766,195	0	0	0	3,766,195	
W University Ave Loft (W717)	312,288	312,288	0	0	0	312,288	
CPUH Maintenance (W719)	88,918	88,918	0	0	0	88,918	
Façade Grant Program (W721)	227,184	227,184	0	0	0	227,184	
CPUH Marketing (W723)	212,225	69,534	0	0	0	69,534	
CPUH Project-Professional Services (W737)	263,648	50,001	0	(40,000)	0	10,001	(1)
FFGFC Of 2005 Loan-CPUH (W738)	57,724	57,724	0	0	0	57,724	
Options/Acquisitions (W743)	912,473	196,430	0	0	0	196,430	
Primary Corridors-S Main St (W752)	2,266,391	4,314,362	0	3,520,942	0	7,835,304	(1)
AGH/SW 2nd Ave Improv (W763)	805,612	1,111,223	0	0	0	1,111,223	
ED Finance Programs (W767)	188,545	188,545	0	(180,000)	0	8,545	(1)
Community Partnerships-CPUH (W768)	148,389	148,389	0	(135,000)	0	13,389	(1)
University Corners (W769)	3,002,024	3,002,024	0	(865,942)	0	2,136,082	(1)
College Park/University Heights Property Mang (W770)	20,002	20,002	0	0	0	20,002	
NW 1st Ave Prj (UF Foundation) (W771)	50,000	50,000	0	0	0	50,000	
College Park Neighborhood Improvements (W772)	200,000	200,000	0	0	0	200,000	
<b><u>Total Uses</u></b>	<b><u>15,368,045</u></b>	<b><u>16,862,525</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>16,862,524</u></b>	

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

(1) Adjust FY17 budget to begin South Main Street Improvements. CRA Board 6/17/17

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>ARTS IN PUBLIC PLACES FUND (#619)</b>							
<b><u>Sources:</u></b>							
Prior Year Appropriations	43,373	43,373	0	0	0	43,373	
<b><u>Total Sources</u></b>	<b><u>43,373</u></b>	<b><u>43,373</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>43,373</u></b>	
<b><u>Uses:</u></b>							
Art in Public Places - Admin (T115)	9,663	9,663	0	0	0	9,663	
Art In Public Places Projects (T116)	33,710	33,710	0	0	0	33,710	
<b><u>Total Uses</u></b>	<b><u>43,373</u></b>	<b><u>43,373</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>43,373</u></b>	

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

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>EASTSIDE REDEV. TRUST FUND (#621)</b>							
<b><u>Sources:</u></b>							
Property Tax Increment-County	363,623	385,974	0	0	0	385,974	
Transfer from General Fund	188,842	194,863	0	0	0	194,863	
Prior Year Appropriations	2,455,702	2,612,771	0	0	0	2,612,771	
<b><u>Total Sources</u></b>	<b><u>3,008,167</u></b>	<b><u>3,193,608</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,193,607</u></b>	
<b><u>Uses:</u></b>							
Transfer to Operating (W900)	152,580	166,324	0	0	0	166,324	
Façade Grant Program (W901)	117,522	117,522	0	0	0	117,522	
Eastside Marketing (W906)	30,134	29,929	0	30,000	0	59,929	(1)
Eastside Maintenance (W907)	18,044	17,407	0	0	0	17,407	
Model Block Program (W909)	21,647	21,647	0	0	0	21,647	
Related Professional Services (W916)	37,324	37,324	0	0	0	37,324	
Cotton Club Project (W917)	54,842	54,842	0	0	0	54,842	
Residential-Commercial Options (W919)	256,429	0	0	0	0	0	
Kennedy Homes Project (W920)	845,677	1,118,645	0	0	0	1,118,645	
Sponsorship of Triathlon (W930)	15,074	15,074	0	0	0	15,074	
GTEC Area Master Plan (W931)	1,107,107	1,363,107	0		0	1,363,107	
ED Finance Programs (W934)	210,922	110,922	0	(30,000)	0	80,922	(1)
Perryman's (W935)	90,220	90,220	0	0	0	90,220	
Community Partnerships-Eastside (W936)	28,043	28,043	0	0	0	28,043	
ERAB Residential Paint Program (W937)	12,088	12,088	0	0	0	12,088	
ERAB/NRI Partnership for Paint(W938)	4,000	4,000	0	0	0	4,000	
Southern Charm Property Maintenance (W940)	2,500	2,500	0	0	0	2,500	
Eastside Property Management'(W970)	4,013	4,013	0	0	0	4,013	
<b><u>Total Uses</u></b>	<b><u>3,008,167</u></b>	<b><u>3,193,607</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,193,607</u></b>	

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

(1) Transfer budget to cover costs associated with the progression of the Gainesville East Campaign. \$30,000



	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>Retiree Health Savings (#626)</b>							
<b><u>Sources:</u></b>							
Appropriation from Fund Balance	<u>237,000</u>	<u>237,000</u>	<u>0</u>	<u>0</u>	<u>114,360</u>	<u>351,360</u>	(1)
<b><u>Total Sources</u></b>	<b><u>237,000</u></b>	<b><u>237,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>114,360</u></b>	<b><u>351,360</u></b>	
<b><u>Uses:</u></b>							
Refund of Pension Contributions	<u>237,000</u>	<u>237,000</u>	<u>0</u>	<u>0</u>	<u>114,360</u>	<u>351,360</u>	(1)
<b><u>Total Uses</u></b>	<b><u>237,000</u></b>	<b><u>237,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>114,360</u></b>	<b><u>351,360</u></b>	

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

(1) True up Fund for FY2017. \$114,360

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 6/30/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2017	
<b>POLICE SHARE PLAN (#628)</b>							
<b><u>Sources:</u></b>							
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>97,289</u>	<u>97,289</u>	(1)
<b><u>Total Sources</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>97,289</u></b>	<b><u>97,289</u></b>	
<b><u>Uses:</u></b>							
Finance/Pension (7777)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>97,289</u>	<u>97,289</u>	(1)
<b><u>Total Uses</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>97,289</u></b>	<b><u>97,289</u></b>	

(1) True up Fund for FY2017. \$97,289