RESOLUTION NO. 170507

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS GENERAL GOVERNMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; AMENDING RESOLUTION NO. 160305, AS AMENDED BY RESOLUTION NO. 160759, RESOLUTION NO. 160955, AND RESOLUTION NO. 170248, BY MAKING CERTAIN ADJUSTMENTS TO THE GENERAL OPERATING AND FINANCIAL PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, on September 15, 2016, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 160305 for the purpose of approving and adopting a final budget for Fiscal Year 2016-2017;

WHEREAS, the City Commission adopted Resolution No. 160759, Resolution No. 160955 and Resolution No. 170248 which amended Resolution No 160305 by amending the General Government Financial and Operating Plan Budget as set forth therein;

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

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

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

Section 1. The General Government Financial and Operating Plan Budget for Fiscal Year 2016-2017 is hereby amended as set forth in Attachment "A" which is attached hereto and made part hereof as if set forth in full.

Section 2. Except as herein above modified and amended, the General Government Financial and Operating Plan Budget for Fiscal Year 2016-2017 as adopted by Resolution No. 160305 and amended by Resolution No. 160759, Resolution No. 160955 and Resolution No. 170248 shall continue and remain in full effect.

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

PASSED AND ADOPTED, this 7th day of December, 2017.

Lauren Poe, Mayor

Approved as to Form and Legality:

Nicolle M. Shalley

Nicolle M. Shalley, City Attorney

ATTEST:

Clerk of the Commission

ATTACHMENT "A"

GENERAL FUND (#001)	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	
Sources:							
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)
Total Sources	**117,227,994**	**117,746,219**	**2,250**	**0**	**46,094**	**117,794,563**	
Uses:							
Strategic Initiatives	0	1,560,534	123,113	0	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	

GENERAL FUND (#001)- Continued	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	
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		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	
Total Uses	**117,227,994**	**117,746,220**	**2,250**	**(0)**	**46,094**	**117,794,563**	

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

G.E.Z.D.A. Fund (#101)	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
Sources:						
	102	102	0	0	0	102
Total Sources	**102**	**102**	**0**	**0**	**0**	**102**
Uses:						
	102	102	0	0	0	102
Total Uses	**102**	**102**	**0**	**0**	**0**	**102**

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

C.D.B.G. FUND (#102)	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	
Sources:							
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	1,288,399	1,286,893	0	0	0	1,286,893	
Total Sources	**2,500,080**	**2,498,574**	**1,920**	**0**	**0**	**2,500,494**	
Uses:							
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	

	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
C.D.B.G. FUND (#102)-CONTINTUED						
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

C.D.B.G. FUND (#102)-CONTINTUED	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	
The Education Foundation of Alachua County (6268	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 Prj-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	
Total Uses	**2,500,080**	**2,498,574**	**1,920**	**0**	**0**	**2,500,494**	

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

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

URBAN DEVELOPMENT ACTION GRANT FUND (#103)	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
Sources:						
Prior Year / Appropriations from Fund Balance	2,042	2,042	0	0	0	2,042
Total Sources	**2,042**	**2,042**	**0**	**0**	**0**	**2,042**
Uses (Multiple Year Account):						
Depot Park-Recreation Project (C350)	2,042	2,042	0	0	0	2,042
Total Uses	**2,042**	**2,042**	**0**	**0**	**0**	**2,042**

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

HOME FUND (#104)

	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	
Sources:							
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	1,000,207	1,001,832	0	0	0	1,001,832	
Total Sources	**1,451,331**	**1,455,353**	**20,964**	**0**	**0**	**1,476,317**	
Uses:							
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)	25,000	25,000	0	0	0	25,000	
Total Uses	**1,451,331**	**1,455,353**	**20,964**	**0**	**0**	**1,476,317**	

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

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

CULTURAL AFFAIRS PROJECTS FUND (#107)

	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
Sources:						
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)	4,000	4,000	0	0	0	4,000
Total Sources	**508,834**	**513,834**	**0**	**0**	**0**	**513,834**

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
Uses:						
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
Planned Fund Balance	26,596	26,596	0	0	0	26,596
Total Uses	**508,834**	**513,834**	**0**	**0**	**0**	**513,834**

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
Sources:						
Prior Year / Appropriations from Fund Balance	41,029	41,000	0	0	0	41,000
Total Sources	**41,029**	**41,000**	**0**	**0**	**0**	**41,000**
Uses:						
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
Reichert House (H207)	7,198	7,198	0	0	0	7,198
Total Uses	**41,029**	**41,000**	**0**	**0**	**0**	**41,000**

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	
Sources:							
Prior Year / Appropriations from Fund Balance	500,523	542,918	150,000	0	0	692,918	(2)
Total Sources	**500,523**	**542,918**	**150,000**	**0**	**0**	**692,918**	

FEDERAL L.E.C.F. FUND (#109)-CONTINUED

	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	
Uses:							
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(F1	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)
Total Uses	**500,523**	**542,918**	**150,000**	**0**	**0**	**692,918**	

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

G.P.D. BILLABLE OVERTIME (#110)

	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
Sources:						
Billable Overtime	658,632	658,632	0	0	0	658,632
Total Sources	**658,632**	**658,632**	**0**	**0**	**0**	**658,632**
Uses:						
Billable Overtime-City Events (8139)	124,934	124,934	0	0	0	124,934
Billable Overtime (8149)	524,816	524,816	0	0	0	524,816
Planned Fund Balance	8,882	8,882	0	0	0	8,882
Total Uses	**658,632**	**658,632**	**0**	**0**	**0**	**658,632**

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

C.R.A. OPERATING FUND (#111)	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
Sources:						
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
Total Sources	**1,544,509**	**1,861,785**	**0**	**0**	**0**	**1,861,785**
Uses:						
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
Total Uses	**1,544,509**	**1,861,785**	**0**	**0**	**0**	**1,861,785**

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

STREET, SIDEWALK & DITCH IMPRV FUND (#113)	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
Sources:						
Prior Year / Appropriations from Fund Balance	3,400	3,400	0	0	0	3,400
Total Sources	**3,400**	**3,400**	**0**	**0**	**0**	**3,400**
Uses:						
Planned Fund Balance	3,400	3,400	0	0	0	3,400
Total Uses	**3,400**	**3,400**	**0**	**0**	**0**	**3,400**

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

ECONOMIC DEVELOPMENT FUND (#114)	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
Sources:						
Transfer from General Fund	12,000	12,000	0	0	0	12,000
Prior Year / Appropriations from Fund Balance	276,780	276,780	0	0	0	276,780
Total Sources	**288,780**	**288,780**	**0**	**0**	**0**	**288,780**
Uses:						
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)	188,780	188,780	0	0	0	188,780
Total Uses	**288,780**	**288,780**	**0**	**0**	**0**	**288,780**

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

MISC. GRANT FUND (#115)	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	
Sources:							
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	6,132,559	6,693,884	(644)	(139)	0	6,693,102	(3,5)
Total Sources	**6,132,559**	**8,833,956**	**442,258**	**(51,071)**	**0**	**9,225,144**	

MISC. GRANT FUND (#115) - CONTINUED

	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	
Uses:							
Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	0	2,359	
Supportive Housing Grant - Vet space (X002)	2,937	2,937	0	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	3,181	0	0	0	3,181	
Supportive Housing Grant - Vet space (X004)	2,572	2,572	0	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	13,850	0	0	0	13,850	
Supportive Housing Grant - Meridian (X007)	11,930	0	0	0	0	0	
Supportive Housing Grant - Vet space (X008)	13	0	0	0	0	0	
Supportive Housing Grant - Meridian '12-'13 (X009)	13,087	0	0	0	0	0	
Supportive Housing Grant - Vet space '12-'13 (X01C	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	(1)
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	

MISC. GRANT FUND (#115) - CONTINUED	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	
NRCS Grant-Ist Amendment (X291)	51,754	51,754	0	0	0	51,754	
LAPA Grant - Depot Avenue (X294)	123,675	123,675	0	0	0	123,675	
LAPA Grant-NE 25 St & NE 19 Dr (X296)	473,000	473,000	0	0	0	473,000	
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	28,820	0	0	0	28,820	
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	(2)
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	

	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	
MISC. GRANT FUND (#115) - Continued							
21st Century Grant (X555)	49,419	49,419	0	0	0	49,419	
Asian Festival TPD (X556)	417	417	0	0	0	417	
Bulletproof Vest (X558)	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)

MISC. GRANT FUND (#115) - CONTINUED

	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	
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 (X6	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 Nee	0	143,950	0	0	0	143,950	
State Homeland Security Grant-HazMat Sustainmer	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	

MISC. GRANT FUND (#115) - CONTINUED	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
FY16 Safe Gator Program: FDOT Imp Driving Enfor	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 F	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
Total Uses	6,132,559	8,833,956	442,258	(51,071)	0	9,225,144

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

TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)	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	
Sources:							
Trans Concurrency Development Fees (TCEA)	0	46,635	10,684	0	0	57,319	(1)
Trans Mobility Program Area Fees (TMPA)	0	134,186	175,601	0	0	309,787	(2-4)
Prior Year /Appropriations from Fund Balance	3,414,904	3,417,030	0	0	0	3,417,030	
Total Sources	3,414,904	3,597,851	186,285	0	0	3,784,136	

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

Uses:

	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	
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 (P31C	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	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED							
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	(1)
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) (V1	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	
Total Uses	**3,414,904**	**3,597,821**	**186,285**	**30**	**0**	**3,784,136**	

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

WATER/WASTEWATER SURCHARGE (#117)	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
Sources:						
Transfer from GRU	250,000	250,000	0	0	0	250,000
Prior Year / Appropriations from Fund Balance	128,048	384,743	0	0	0	384,743
Total Sources	**378,048**	**634,743**	**0**	**0**	**0**	**634,743**
Uses:						
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)	332,047	345,047	0	0	0	345,047
Total Uses	**378,048**	**634,743**	**0**	**0**	**0**	**634,743**

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

S.H.I.P. FUND (#119)	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	
Sources (Multiyear Accounts):							
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	1,151,361	1,153,880	0	0	0	1,153,880	
Total Sources	**1,966,631**	**1,969,150**	**616,941**	**0**	**0**	**2,586,091**	
Uses (Multiyear Accounts):							
SHIP Program FY14- FY15 (X464)	481,151	481,151	0	0	0	481,151	
SHIP Program FY14 (X469)	24,405	24,405	0	0	0	24,405	
2015-16 SHIP Grant (X480)	645,805	645,805	0	0	0	645,805	
2016-2017 SHIP Grant (X485)	815,270	817,789	54,333	0	0	872,122	(1)
2017-2018 SHIP Grant (X486)	0	0	562,608	0	0	562,608	(2)
Total Uses	**1,966,631**	**1,969,150**	**616,941**	**0**	**0**	**2,586,091**	

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

HURRICAN IRMA FUND (120)	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	
Sources:							
Transfer from GF	0	0	0	511,341	0	511,341	(1)
Total Sources	**0**	**0**	**0**	**511,341**	**0**	**511,341**	
Uses:							
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)	0	0	0	505	0	505	(1)
Total Uses	**0**	**0**	**0**	**511,341**	**0**	**511,341**	

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

SMALL BUSINESS LOAN FUND (121)	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
Sources:						
Prior Year Appropriations	50,000	50,000	0	0	0	50,000
Total Sources	**50,000**	**50,000**	**0**	**0**	**0**	**50,000**
Uses:						
Florida Institute	50,000	50,000	0	0	0	50,000
Total Uses	**50,000**	**50,000**	**0**	**0**	**0**	**50,000**

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

SPECIAL REVENUE FUND (123)	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	
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	

	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	
MISC. SPECIAL REVENUE FUND (#123)-Continued							
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	2,206,681	2,665,103	768	0	67,766	2,733,637	(2,6,7,10)
Total Sources	**2,206,681**	**3,081,361**	**58,168**	**0**	**74,557**	**3,214,086**	
Uses:							
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	
MISC. SPECIAL REVENUE FUND (#123)-Continued							
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	

MISC. SPECIAL REVENUE FUND (#123)-Continued	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	
United States Marshall Service Fugitive Task Force	0	9,500	0	0	0	9,500	
FBI Cost Reimbursement Agreement (CRA) OT (G4	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	
Total Uses	2,206,681	3,081,361	58,168	(0)	74,557	3,214,086	

MISC. SPECIAL REVENUE FUND (#123)-Continued

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

HURRICAN MATTHEW (#126)	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	
Sources:							
Transfer from GF	0	0	0	23,599	0	23,599	(1)
Total Sources	**0**	**0**	**0**	**23,599**	**0**	**23,599**	
Uses:							
GFR Emergency Mgmt (D821)	0	0	0	23,599	0	23,599	(1)
Total Uses	**0**	**0**	**0**	**23,599**	**0**	**23,599**	

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

HURRICAN HERMINE FUND (#129)	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	
Sources:							
Transfer from GF	0	0	0	2,013	0	2,013	(1)
Total Sources	**0**	**0**	**0**	**2,013**	**0**	**2,013**	
Uses:							
Public Works Emergency Mgmt. (D801)	0	0	0	2,013	0	2,013	(1)
Total Uses	**0**	**0**	**0**	**2,013**	**0**	**2,013**	

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

TOURIST PRODUCT DEVELOPMENT - FY14 (FUND 137)	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
Sources:						
Prior Year /Appropriations from Fund Balance	2,400	5,050	0	0	0	5,050
Total Sources	2,400	5,050	0	0	0	5,050
Uses:						
TPD New Programs(L300)	0	2,649	0	0	0	2,649
City of Alachua (L623)	2,400	2,401	0	0	0	2,401
Total Uses	**2,400**	**5,050**	**0**	**0**	**0**	**5,050**

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

TOURIST PRODUCT DEVELOPMENT - FY15 (FUND 138)	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
Sources:						
Prior Year /Appropriations from Fund Balance	7,440	4,440	0	0	0	4,440
Total Sources	**7,440**	**4,440**	**0**	**0**	**0**	**4,440**
Uses:						
TPD- Admin.'(L100)	507	507	0	0	0	507
TPD- Current Year Td Tax'(L200)	6,932	3,932	0	0	0	3,932
Total Uses	**7,439**	**4,440**	**0**	**0**	**0**	**4,440**

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

TOURIST PRODUCT DEVELOPMENT - FY16 (FUND 139)	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
Sources:						
Prior Year /Appropriations from Fund Balance	91,928	78,769	0	0	0	78,769
Total Sources	**91,928**	**78,768**	**0**	**0**	**0**	**78,768**
Uses:						
TPD- Admin.'(L100)	22,146	22,146	0	0	0	22,146
TPD- Current Year Td Tax'(L200)	69,782	56,622	0	0	0	56,622
Total Uses	**91,928**	**78,768**	**0**	**0**	**0**	**78,768**

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

TREE MITIGATION FUND (140)	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	
Sources:							
Prior Year /Appropriations from Fund Balance	1,751,756	852,247	1,000	0	0	853,247	(1)
Total Sources	**1,751,756**	**852,247**	**1,000**	**0**	**0**	**853,247**	
Uses:							
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:	285,000	285,000	0	0	0	285,000	
Total Uses	**1,751,756**	**852,247**	**1,000**	**0**	**0**	**853,247**	

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

Pension Obligation Bond-S2003a (#226)	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
Sources:						
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
Pension Obligation Bond-S2003a (#226)-CONTINUED						
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
Total Sources	**3,115,778**	**3,115,778**	**0**	**0**	**0**	**3,115,778**
Uses:						
Bond Payments	3,110,776	3,110,776	0	0	0	3,110,776
Planned Fund Balance	5,002	5,002	0	0	0	5,002
Total Uses	**3,115,778**	**3,115,778**	**0**	**0**	**0**	**3,115,778**

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
Pension Obligation Bond-S2003b (#227)						
Sources:						
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
Total Sources	**4,428,921**	**4,428,921**	**0**	**0**	**0**	**4,428,921**
Uses:						
Bond Payments	4,428,921	4,428,921	0	0	0	4,428,921
Total Uses	**4,428,921**	**4,428,921**	**0**	**0**	**0**	**4,428,921**

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

Guaranteed Ent Rev/Ref Bond of 2004 (#228)	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
Sources:						
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
Total Sources	**1,055,500**	**1,055,500**	**0**	**0**	**0**	**1,055,500**
Uses:						
Bond Payments	1,055,500	1,055,500	0	0	0	1,055,500
Total Uses	**1,055,500**	**1,055,500**	**0**	**0**	**0**	**1,055,500**

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

Depot Ave Stormwater Park Debt Service Fund (#229)	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
Sources:						
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
Total Sources	**164,239**	**164,239**	**0**	**0**	**0**	**164,239**
Uses:						
Bond Payments	164,239	164,239	0	0	0	164,239
Total Uses	**164,239**	**164,239**	**0**	**0**	**0**	**164,239**

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

GPD-Energy Conservation Master Lease (#233)	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
Sources:						
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
Total Sources	**101,393**	**101,393**	**0**	**0**	**0**	**101,393**
Uses:						
Bond Payments	101,393	101,393	0	0	0	101,393
Total Uses	**101,393**	**101,393**	**0**	**0**	**0**	**101,393**

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

First Florida Govt Financing Comm. Of 2007 (#235)	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
Sources:						
Appropriation from Fund Balance	0	3,694	0	0	0	3,694
Total Sources	**0**	**3,694**	**0**	**0**	**0**	**3,694**
Uses:						
T/T General Fund	0	3,694	0	0	0	3,694
Total Uses	**0**	**3,694**	**0**	**0**	**0**	**3,694**

CIRN 09 DEBT SERVICE FUND (#236)	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
Sources:						
Gain/loss on Investments	1,000	1,000	0	0	0	1,000
Transfer from General Fund	127,896	127,896	0	0	0	127,896
Transfer from Solid Waste Fund	44,453	44,453	0	0	0	44,453
Transfer from Local Option Gas Tax Fund	335,900	335,900	0	0	0	335,900
Appropriation from Fund Balance	60,900	62,400	0	0	0	62,400
Total Sources	**570,149**	**571,649**	**0**	**0**	**0**	**571,649**
Uses:						
Bond Payments	570,149	571,649	0	0	0	571,649
Total Uses	**570,149**	**571,649**	**0**	**0**	**0**	**571,649**

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

CIRB 2010 DEBT SERVICE FUND (#237)	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
Sources:						
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	1,001	2,501	0	0	0	2,501
Total Sources	**222,865**	**224,365**	**0**	**0**	**0**	**224,365**
Uses:						
Bond Payments	222,865	224,365	0	0	0	224,365
Total Uses	**222,865**	**224,365**	**0**	**0**	**0**	**224,365**

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

REVENUE REFUNDING NOTE 2011 (#238)	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	
Sources:							
Transfer from General Fund	690,152	690,152	0	0	0	690,152	
Appropriation from Fund Balance	0	2,100	0	0	835	2,935	(1)
Total Sources	**690,152**	**692,252**	**0**	**0**	**835**	**693,087**	
Uses:							
Bond Payments	690,152	692,252	0	0	835	693,087	(1)
Total Uses	**690,152**	**692,252**	**0**	**0**	**835**	**693,087**	

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

REVENUE NOTE SERIES 2011A (#239)	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	
Sources:							
Transfer from General Fund	406,030	406,030	0	0	0	406,030	
Appropriation from Fund Balance	24,999	28,499	0	0	833	29,332	(1)
Total Sources	**431,029**	**434,529**	**0**	**0**	**833**	**435,362**	
Uses:							
Bond Payments	431,029	434,529	0	0	833	435,362	(1)
Total Uses	**431,029**	**434,529**	**0**	**0**	**833**	**435,362**	

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

Revenue Refunding Note 2014 (#241)	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
Sources:						
Transfer from General Fund	1,635,120	1,635,120	0	0	0	1,635,120
Appropriation from Fund Balance	1,500	1,500	0	0	0	1,500
Total Sources	**1,636,620**	**1,636,620**	**0**	**0**	**0**	**1,636,620**
Uses:						
Bond Payments	1,636,620	1,636,620	0	0	0	1,636,620
Total Uses	**1,636,620**	**1,636,620**	**0**	**0**	**0**	**1,636,620**

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

FY15 Bond Issue for Capital Projects (#242)	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	
Sources:							
Transfer from General Fund	885,099	885,099	0	0	0	885,099	
Appropriation from Fund Balance	1	1	0	0	0	1	
Total Sources	**885,100**	**885,100**	**0**	**0**	**0**	**885,100**	
Uses:							
Bond Payments	885,100	885,100	0	0	0	885,100	
Total Uses	**885,100**	**885,100**	**0**	**0**	**0**	**885,100**	

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

Capital Imp Rev Refunding (CIRN) Note 2016A (5c Gas Tax) (#243)	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	
Sources:							
T/F LOGT Bonded Transportation Capital Projects F	93,944	93,944	0	0	0	93,944	
Transfer from General Fund	226,746	226,746	0	0	0	226,746	
Total Sources	**320,690**	**320,690**	**0**	**0**	**0**	**320,690**	
Uses:							
Bond Payments	320,690	320,690	0	0	0	320,690	
Total Uses	**320,690**	**320,690**	**0**	**0**	**0**	**320,690**	

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

Capital Imp Rev (CIRN) Note 2016B (5c Gas Tax) (#244)	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	
Sources:							
Transfer from General Fund	0	0	0	0	835	835	(1)
T/F LOGT Bonded Transportation Capital Projects F	166,192	166,192	0	0	0	166,192	
Total Sources	**166,192**	**166,192**	**0**	**0**	**835**	**167,027**	
Uses:							
Bond Payments	166,192	166,192	0	0	835	167,027	(1)
Total Uses	**166,192**	**166,192**	**0**	**0**	**835**	**167,027**	

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

(#245)	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	
Sources:							
Transfer from General Fund	9,250,000	9,250,000	0	0	0	9,250,000	
Total Sources	**9,250,000**	**9,250,000**	**0**	**0**	**0**	**9,250,000**	
Uses:							
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	
Total Uses	**9,250,000**	**9,250,000**	**0**	**0**	**0**	**9,250,000**	

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

GENERAL CAPITAL PROJECTS FUND (#302)	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	
Sources:							
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)
Total Sources	**5,599,413**	**6,127,623**	**1,100,000**	**0**	**200,000**	**7,427,623**	
Uses:							
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	

GENERAL CAPITAL PROJECTS FUND (#302)-CONTINUED	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	
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	

GENERAL CAPITAL PROJECTS FUND (#302)-Continued	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	
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)
Total Uses	**5,599,413**	**6,127,623**	**1,100,001**	**0**	**200,000**	**7,427,623**	

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

Public Improvement Capital Projects Fund (#304)	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
Sources:						
Prior Year /Appropriations from Fund Balance	11,914	11,914	0	0	0	11,914
Total Sources	**11,914**	**11,914**	**0**	**0**	**0**	**11,914**
Uses:						
8th Avenue Study (M951)	11,914	11,914	0	0	0	11,914
Total Uses	**11,914**	**11,914**	**0**	**0**	**0**	**11,914**

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

American Recovery and Reinvestment Act (ARRA) (#305)	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
Sources (Multiple Year Accounts):						
Prior Year Appropriations	3,954	3,954	0	0	0	3,954
Total Sources	**3,954**	**3,954**	**0**	**0**	**0**	**3,954**
Uses (Multiple Year Accounts):						
ARRA EISA '07: PWD LED St Lght (A340)	3,954	3,954	0	0	0	7,908
Total Uses	**3,954**	**3,954**	**0**	**0**	**0**	**7,908**

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

Greenspace Acquisition and Community Improvement Fund (#306)	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
Sources:						
Prior Year Appropriations	0	4,700	0	0	0	4,700
Gain/Loss on Investment	25,000	65,164	0	0	0	65,164
Total Sources	**25,000**	**69,864**	**0**	**0**	**0**	**69,864**
Uses:						
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
Total Uses	**25,000**	**69,864**	**0**	**0**	**0**	**69,864**

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

Road Construction 1996 (#323)	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
Sources:						
Prior Year Appropriations	60,614	60,614	0	0	0	60,614
Total Sources	**60,614**	**60,614**	**0**	**0**	**0**	**60,614**
Uses:						
8th Avenue Study (M951)	60,614	60,614	0	0	0	60,614
Total Uses	**60,614**	**60,614**	**0**	**0**	**0**	**60,614**

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

FFGFC 02 CAPITAL PROJECTS FUND (#328)	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
Sources:						
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
Total Sources	**585,426**	**585,425**	**0**	**0**	**0**	**585,425**
Uses:						
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
Total Uses	**585,426**	**585,425**	**0**	**0**	**0**	**585,425**

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

FAPS Projects FFGFC 02 (#330)	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
Sources:						
Prior Year Appropriations	1,627	1,627	0	0	0	1,627
Total Sources	**1,627**	**1,627**	**0**	**0**	**0**	**1,627**
Uses:						
NW 13th Street Improvements Phase III(W514)	1,627	1,627	0	0	0	1,627
Total Uses	**1,627**	**1,627**	**0**	**0**	**0**	**1,627**

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

FFGFC 05 Capital Projects (FUND #332)	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
Sources:						
Prior Year/ Appropriation of Fund Balance	139,183	139,183	0	0	0	139,183
Total Sources	**139,183**	**139,183**	**0**	**0**	**0**	**139,183**
Uses:						
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)	19,682	19,682	0	0	0	19,682
Total Uses	**139,183**	**139,183**	**0**	**0**	**0**	**139,183**

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

CIRB of 2005-CIP (FUND #335)	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
Sources:						
Gain/Loss on Investment	30,000	30,000	0	0	0	30,000
Prior Year/ Appropriation of Fund Balance	2,278,913	2,116,579	0	0	0	2,116,579
Total Sources	**2,308,913**	**2,146,579**	**0**	**0**	**0**	**2,146,579**
Uses:						
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 '(M9	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)	844	844	0	0	0	844
Total Uses	**2,308,913**	**2,146,579**	**0**	**0**	**0**	**2,146,579**

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

Kennedy Homes Acquisition/Demolition Fund (#336)	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	
Sources:							
Prior Year Appropriations	512,719	512,719	0	0	0	512,719	
Total Sources	**512,719**	**512,719**	**0**	**0**	**0**	**512,719**	
Uses:							
Kennedy Homes Demolition (C333)	512,719	512,719	0	0	0	512,719	
Total Uses	**512,719**	**512,719**	**0**	**0**	**0**	**512,719**	

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

Campus Development Agreement Cap. Prjs. Fund (#339)	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	
Sources:							
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)
Total Sources	**5,437,986**	**5,437,986**	**0**	**0**	**30,630**	**5,468,616**	
Uses:							
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)
Total Uses	**5,437,986**	**5,437,986**	**0**	**0**	**30,630**	**5,468,616**	

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

ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340)	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
Sources:						
Prior Year/ Appropriation of Fund Balance	49,934	49,934	0	0	0	49,934
Total Sources	**49,934**	**49,934**	**0**	**0**	**0**	**49,934**
Uses:						
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
Total Uses	**99,868**	**49,934**	**0**	**0**	**0**	**49,934**

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

Additional 5 Cents LOGT CPF (#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
Sources:						
Interest on Investments	35,000	35,000	0	0	0	35,000
Local Option Gas Tax	1,900,000	1,900,000	0	0	0	1,900,000
Prior Year/ Appropriation of Fund Balance	4,008,321	3,295,749	0	0	0	3,295,749
Total Sources	**5,943,321**	**5,230,749**	**0**	**0**	**0**	**5,230,749**
Uses:						
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
Total Uses	**5,943,321**	**5,230,748**	**0**	**0**	**0**	**5,230,748**

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

LOGT Bonded Transportation Capital Projects Fund (#342)	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
Sources:						
Prior Year Appropriations	23,764	23,764	0	0	0	23,764
Total Sources	**23,764**	**23,764**	**0**	**0**	**0**	**23,764**
Uses:						
County Incentive Grant Match-Depot Ave (X750)	23,764	23,764	0	0	0	23,764
Total Uses	**23,764**	**23,764**	**0**	**0**	**0**	**23,764**

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

TRAFFIC MANAGEMENT SYSTEM BLDG (#343)	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
Sources:						
Prior Year/ Appropriation of Fund Balance	111,083	111,083	0	0	0	111,083
Total Sources	**111,083**	**111,083**	**0**	**0**	**0**	**111,083**
Uses:						
Traffic Management System (C340)	111,083	111,083	0	0	0	111,083
Total Uses	**111,083**	**111,083**	**0**	**0**	**0**	**111,083**

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

WILD SPACES PUBLIC PLACES (#345)	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
Sources:						
Prior Year /Appropriation from Fund Balance	227,608	135,201	0	0	0	135,201
Total Sources	**227,608**	**135,201**	**0**	**0**	**0**	**135,201**
Uses:						
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
Total Uses	**227,608**	**135,201**	**0**	**0**	**0**	**135,201**

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

WILD SPACES PUBLIC PLACES-LAND ACQUISITION FUND (#346)	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
Sources:						
Prior Year/ Appropriation of Fund Balance	206,142	206,142	0	0	0	206,142
Total Sources	**206,142**	**206,142**	**0**	**0**	**0**	**206,142**
Uses:						
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)	18,419	18,419	0	0	0	18,419
Total Uses	**206,142**	**206,142**	**0**	**0**	**0**	**206,142**

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

CIRB OF 2010 CAPITAL PROJECTS (FUND #348)	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
Sources:						
Prior Year/ Appropriation of Fund Balance	785,077	785,077	0	0	0	785,077
Total Sources	**785,077**	**785,077**	**0**	**0**	**0**	**785,077**
Uses:						
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)	101,546	101,546	0	0	0	101,546
Total Uses	**785,077**	**785,077**	**0**	**0**	**0**	**785,077**

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

Revenue Note 2011A Capital Project Fund (#349)	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
Sources (Multiple Year Accounts):						
Prior Year/ Appropriation of Fund Balance	64,966	64,966	0	0	0	64,966
Total Sources	**64,966**	**64,966**	**0**	**0**	**0**	**64,966**
Uses (Multiple Year Accounts):						
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
Total Uses	**64,966**	**64,966**	**0**	**0**	**0**	**64,966**

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

Facilities Maintenance Recurring Fund (#351)	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
Sources (Multiple Year Accounts):						
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
Total Sources	**1,179,282**	**1,179,256**	**0**	**0**	**0**	**1,179,256**
Uses:						
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 '(M9	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
Total Uses	**1,179,282**	**1,179,256**	**0**	**0**	**0**	**1,179,256**

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

Equipment Replacement Fund (#352)	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
Sources (Multiple Year Accounts):						
Prior Year Appropriations/Appropriation from Fund I	1,766,282	1,764,731	0	0	0	1,764,731
Total Sources	**1,766,282**	**1,764,731**	**0**	**0**	**0**	**1,764,731**
Uses (Multiple Year Accounts):						
ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	70,000	0	0	0	70,000
UCS VoIP Upgrade (E130)	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
Total Uses	**1,766,282**	**1,764,732**	**0**	**0**	**0**	**1,764,732**

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

Roadway Resurfacing Program (#353)	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
Sources (Multiple Year Accounts):						
Transfer From General Fund	642,554	642,554	0	0	0	642,554
Trans From Solid Waste	1,429,515	1,429,515	0	0	0	1,429,515
Appropriation from Fund Balance	1,523,953	1,536,089	0	0	0	1,536,089
Total Sources	**3,596,022**	**3,608,158**	**0**	**0**	**0**	**3,608,158**
Uses (Multiple Year Accounts):						
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
Total Uses	**3,596,022**	**3,608,158**	**0**	**0**	**0**	**3,608,158**

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

FY2015 Capital Improvement Revenue Bond of 2014 (#354)	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
Sources (Multiple Year Accounts):						
Prior Year/ Appropriation of Fund Balance	9,226,068	9,053,622	0	0	0	9,053,622
Total Sources	**9,226,068**	**9,053,622**	**0**	**0**	**0**	**9,053,622**
Uses (Multiple Year Accounts):						
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 (E2(	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
Total Uses	**9,226,068**	**9,053,622**	**0**	**0**	**0**	**9,053,622**

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

Capital Imp-Beazer Settlement Fund (#355)	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
Sources (Multiple Year Accounts):						
Litigation Settlement	338,016	338,016	0	0	0	338,016
Total Sources	**338,016**	**338,016**	**0**	**0**	**0**	**338,016**
Uses (Multiple Year Accounts):						
Road Repaving-Kopper's SuperFund Site (R350)	338,016	338,016	0	0	0	338,016
Total Uses	**338,016**	**338,016**	**0**	**0**	**0**	**338,016**

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

CIRN 2016B-Add'l 5 Cent Gas Tax Capital (#356)	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
Sources (Multiple Year Accounts):						
Prior Year /Appropriation from Fund Balance	5,471,046	5,471,046	0	0	0	5,471,046
Total Sources	**5,471,046**	**5,471,046**	**0**	**0**	**0**	**5,471,046**
Uses (Multiple Year Accounts):						
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
Total Uses	**5,471,046**	**5,471,046**	**0**	**0**	**0**	**5,471,046**

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

CIRB of FY2017 (#357)	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
Sources (Multiple Year Accounts):						
T/F CIRB 2017 (245)	9,200,000	9,200,000	0	0	0	9,200,000
Total Sources	**9,200,000**	**9,200,000**	**0**	**0**	**0**	**9,200,000**
Uses (Multiple Year Accounts):						
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
Total Uses	**9,200,000**	**9,200,000**	**0**	**0**	**0**	**9,200,000**

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

Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 '(#358)	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
Sources (Multiple Year Accounts):						
Sales Tax- Wild Spaces Public Places		1,813,043	0	0	0	1,813,043
Total Sources	**0**	**1,813,043**	**0**	**0**	**0**	**1,813,043**
Uses (Multiple Year Accounts):						
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
Total Uses	**0**	**1,813,043**	**0**	**0**	**0**	**1,813,043**

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

STORMWATER MANAGEMENT UTILITY (#413)	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
Sources:						
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
Total Sources	**7,797,316**	**8,707,794**	**0**	**0**	**0**	**8,707,794**

STORMWATER MANAGEMENT UTILITY (#413)-CONTINUED	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
Uses:						
Administrative Services (8010)	178,122	178,122	0	0	0	178,122
Engineering (8019)	538,914	538,914	0	0	0	538,914
Operations (8020)	334,209	334,209	0	0	0	334,209
Street Sweeping (8022)	649,204	649,204	0	0	0	649,204
Mosquito Control (8023)	428,450	428,450	0	0	0	428,450
Vegetative Management (8024)	115,380	115,380	0	0	0	115,380
Open Watercourse Maintenance (8025)	1,677,105	1,677,105	0	0	0	1,677,105
Closed Watercourse Maintenance (8026)	558,897	558,897	0	0	0	558,897
Stormwater Services (8040)	1,719,514	2,272,719	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
Planned Fund Balance	1,044,010	1,044,010	0	0	0	1,044,010
Total Uses	**7,797,316**	**8,707,794**	**0**	**0**	**0**	**8,707,794**

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

STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)	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
Sources (Multiple Year Accounts):						
Stormwater Management Fees (3830)	1,183,285	1,183,285	0	0	0	1,183,285
Gain/Loss on Investments (6006)	150,000	150,000	0	0	0	150,000
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
Prior Year/ Appropriation from Fund Balance	4,664,616	4,521,817	0	0	0	4,521,817
Total Sources	**7,075,465**	**7,549,430**	**0**	**0**	**0**	**7,549,430**

STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)-CONTINUED	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
Uses:						
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 (K5	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 Hzrdous 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
Total Uses	**7,075,465**	**7,549,431**	**0**	**0**	**0**	**7,549,430**

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

IRONWOOD GOLF COURSE (#415)	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	
Sources:							
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	(1)
Total Sources	**1,411,138**	**1,516,739**	**0**	**0**	**24,045**	**1,540,784**	

IRONWOOD GOLF COURSE (#415)-Continued	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	
Uses (Multiple Year Accounts):							
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	
Total Uses	**1,411,138**	**1,516,739**	**0**	**0**	**24,045**	**1,540,784**	

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

FLORIDA BUILDING CODE ENFORCEMENT (#416)	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
Sources:						
Building Permits, Licenses & Fees	3,353,575	3,353,575	0	0	0	3,353,575
Interest On Investments	122,163	122,163	0	0	0	122,163
Prior Year/ Appropriation from Fund Balance	0	72,824	0	0	0	72,824
Total Sources	**3,475,738**	**3,548,562**	**0**	**0**	**0**	**3,548,562**
Uses:						
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
Total Uses	**3,475,738**	**3,548,562**	**0**	**0**	**0**	**3,548,562**

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

GOLF COURSE RENOVATION FUND (#417)	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	
Sources:							
Prior Year/ Appropriation from Fund Balance	95,065	95,065	0	0	0	95,065	
Total Sources	**95,065**	**95,065**	**0**	**0**	**0**	**95,065**	
Uses:							
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	
Total Uses	**95,065**	**95,065**	**0**	**0**	**0**	**95,065**	

Golf Course Surcharge/Capital Projects Fund (#418)	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	
Sources:							
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	(1)
Total Sources	**317,808**	**317,808**	**0**	**0**	**1,673**	**319,481**	
Uses:							
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	(1)
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	
Total Uses	**317,808**	**317,808**	**0**	**0**	**1,673**	**319,481**	

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

SOLID WASTE FUND (#420)	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
Sources:						
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
	8,445,023	8,443,747	0	0	0	8,443,747
Total Sources	**10,478,094**	**10,476,818**	**0**	**0**	**0**	**10,476,819**
Uses:						
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)	180,119	180,119	0	0	0	180,119
Total Uses	**10,478,094**	**10,476,818**	**0**	**0**	**0**	**10,476,819**

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

REGIONAL TRANSIT SYSTEM FUND (#450)	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
Sources:						
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

REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED	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	
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)
Total Sources	**39,686,436**	**45,696,370**	**0**	**0**	**69,822**	**45,766,192**	
Uses:							
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	

	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
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED						
FY12 UAFG Acquire Shop Equipment (UE41)	975	975	0	0	0	975
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	1	1	0	0	0	1
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 (UG	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 (I	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

REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED	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
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 Wheetlchair Securement '(UH8	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 (UI61)	0	272,337	0	0	0	272,337
Total Uses	39,686,436	45,696,372	0	0	69,822	45,766,192

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

FLEET REPLACEMENT FUND (#501)	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	
Sources:							
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	(1)
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	(1,2)
Total Sources	3,603,293	4,985,184	0	0	535	4,985,719	

FLEET REPLACEMENT FUND (#501)-Continued	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	
Uses:							
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	(2)
Depreciation Expense	0	1,201,512	0	0	0	1,201,512	
Total Uses	**3,603,293**	**4,985,184**	**0**	**0**	**535**	**4,985,719**	

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

FLEET MANAGEMENT FUND (#502)	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
Sources:						
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
Total Sources	**5,489,265**	**5,472,053**	**0**	**0**	**0**	**5,472,053**
Uses:						
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
Total Uses	**5,489,265**	**5,472,053**	**0**	**0**	**0**	**5,472,053**

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

GENERAL INSURANCE FUND (#503)	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	
Sources:							
Gain/Loss on Investments	250,000	250,000	0	0	0	250,000	
Other Misc. Revenues	300,000	300,000	0	0	0	300,000	
Insurance Premiums	5,929,137	5,929,137	0	0	0	5,929,137	
Prior Year/ Appropriation from Fund Balance	1,269,397	2,396,241	0	0	0	2,396,241	
Total Sources	**7,748,534**	**8,875,378**	**0**	**0**	**0**	**8,875,378**	
Uses:							
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	
Total Uses	**7,748,534**	**8,875,378**	**0**	**0**	**0**	**8,875,378**	

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

E.H.A.B. FUND (#504)	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	
Sources:							
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)	
Total Sources	**27,556,293**	**27,547,845**	**0**	**0**	**0**	**27,547,845**	
Uses:							
Risk Management (9210)	27,556,293	27,547,845	0	0	0	27,547,845	
Total Uses	**27,556,293**	**27,547,845**	**0**	**0**	**0**	**27,547,845**	

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

RETIREE HEALTH INSURANCE TRUST FUND (#601)	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	
Sources:							
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)	2,850,000	2,850,000	0	0	1,112,619	3,962,619	(2)
Total Sources	**7,425,000**	**7,425,000**	**0**	**0**	**1,112,619**	**8,537,619**	
Uses:							
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	549,549	549,549	0	0	0	549,549	
Total Uses	**7,425,000**	**7,425,000**	**0**	**0**	**1,112,619**	**8,537,619**	

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

Evergreen Cemetery Trust Fund (#602)	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
Sources:						
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
Total Sources	**231,062**	**231,062**	**0**	**0**	**0**	**462,124**
Uses:						
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
Total Uses	**231,062**	**231,062**	**0**	**0**	**0**	**462,123**

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

GENERAL PENSION PLAN (#604)	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	
Sources:							
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)
Total Sources	**50,714,936**	**50,680,594**	**0**	**0**	**4,400,278**	**55,080,872**	
Uses:							
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	
Total Uses	**50,714,936**	**50,680,594**	**0**	**0**	**4,400,278**	**55,080,872**	

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

401a Qualified Pension Trust (#606)	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	
Sources:							
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)
Total Sources	**1,430,200**	**1,430,200**	**0**	**0**	**264,823**	**1,695,023**	
Uses:							
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	
Total Uses	**1,430,200**	**1,430,200**	**0**	**0**	**264,823**	**1,695,023**	

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

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

POLICE OFFICERS RETIREMENT FUND (#607)	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
Sources:						
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)
Total Sources	**22,302,692**	**22,299,580**	**0**	**0**	**0**	**22,299,580**
Uses:						
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
Total Uses	**22,302,692**	**22,299,580**	**0**	**0**	**0**	**22,299,580**

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

FIREFIGHTERS RETIREMENT FUND (#608)	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
Sources:						
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)
Total Sources	**16,463,290**	**16,453,802**	**0**	**0**	**0**	**16,453,802**
Uses:						
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
Total Uses	**16,463,290**	**16,453,802**	**0**	**0**	**0**	**16,453,802**

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

DEFERRED COMPENSATION TRUST (#609)

	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	
Sources:							
Interest on investments	4,250,000	4,250,000	0	0	0	4,250,000	
Employee Contributions	4,375,000	4,375,000	0	0	0	4,375,000	
Rollover 401k/401a or 457k	4,700,000	4,700,000	0	0	0	4,700,000	
Appropriation from Fund Balance	0	0	0	0	1,715,512	1,715,512	(1)
Total Sources	**13,325,000**	**13,325,000**	**0**	**0**	**1,715,512**	**15,040,512**	
Uses:							
Trust Funds (9981)	5,250,000	5,250,000	0	0	1,715,512	6,965,512	(1)
Planned/Unappropriated Fund Balance	8,075,000	8,075,000	0	0	0	8,075,000	
Total Uses	**13,325,000**	**13,325,000**	**0**	**0**	**1,715,512**	**15,040,512**	

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

DOWNTOWN REDEV. TRUST FUND (#610)

	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	
Sources:							
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	2,461,923	2,491,857	0	0	0	2,491,857	
Total Sources	**4,496,077**	**4,851,779**	**0**	**0**	**30,000**	**4,881,779**	
Uses:							
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)	1,415,299	1,580,485	0	0	0	1,580,485	
Total Uses	**4,496,077**	**4,851,779**	**0**	**0**	**30,000**	**4,881,779**	

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

FIFTH AVE/PLSNT ST REDEV TRUST (#613)	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
Sources:						
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	661,340	789,637	0	0	0	789,637
Total Sources	**1,142,569**	**1,323,908**	**0**	**0**	**0**	**1,323,908**
Uses:						
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!	1,500	1,500	0	0	0	1,500
Total Uses	**1,142,569**	**1,323,908**	**0**	**0**	**0**	**1,323,908**

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

School Crossing Guard Trust (#617)	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
Sources:						
Parking Fines	40,000	40,000	0	0	0	40,000
Prior Year Appropriations	39,306	39,306	0	0	0	39,306
Total Sources	**79,306**	**79,306**	**0**	**0**	**0**	**79,306**
Uses:						
Transfer to General Fund	79,306	79,306	0	0	0	79,306
Total Uses	**79,306**	**79,306**	**0**	**0**	**0**	**79,306**

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

COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)	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	
Sources:							
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	
Total Sources	**15,368,045**	**16,862,524**	**0**	**0**	**0**	**16,862,524**	
Uses:							
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 (W7	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	
Total Uses	**15,368,045**	**16,862,525**	**0**	**0**	**0**	**16,862,524**	

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

ARTS IN PUBLIC PLACES FUND (#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
Sources:						
Prior Year Appropriations	43,373	43,373	0	0	0	43,373
Total Sources	**43,373**	**43,373**	**0**	**0**	**0**	**43,373**
Uses:						
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
Total Uses	**43,373**	**43,373**	**0**	**0**	**0**	**43,373**

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

EASTSIDE REDEV. TRUST FUND (#621)	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	
Sources:							
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	
Total Sources	**3,008,167**	**3,193,608**	**0**	**0**	**0**	**3,193,607**	
Uses:							
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	
Total Uses	**3,008,167**	**3,193,607**	**0**	**0**	**0**	**3,193,607**	

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

Retiree Health Savings (#626)	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	
Sources:							
Appropriation from Fund Balance	237,000	237,000	0	0	114,360	351,360	(1)
Total Sources	**237,000**	**237,000**	**0**	**0**	**114,360**	**351,360**	
Uses:							
Refund of Pension Contributions	237,000	237,000	0	0	114,360	351,360	(1)
Total Uses	**237,000**	**237,000**	**0**	**0**	**114,360**	**351,360**	

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

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

POLICE SHARE PLAN (#628)	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	
Sources:							
Appropriation from Fund Balance	0	0	0	0	97,289	97,289	(1)
Total Sources	**0**	**0**	**0**	**0**	**97,289**	**97,289**	
Uses:							
Finance/Pension (7777)	0	0	0	0	97,289	97,289	(1)
Total Uses	**0**	**0**	**0**	**0**	**97,289**	**97,289**	

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