

ATTACHMENT "A"

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2015	
GENERAL FUND (#001)						
Sources:						
Prior Year / Appropriations from Fund Balance	1,195,960	713,044	0	0	1,909,004	(5,7-19)
Adopted Budget-Reconciliation Balance	<u>108,599,293</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>108,599,293</u>	
Total Sources	<u>109,795,253</u>	<u>713,045</u>	<u>0</u>	<u>0</u>	<u>110,508,297</u>	
Uses:						
Neighborhood Improvement Department	1,483,854	0	0	0	1,483,854	
Economic Development & Innovation	203,946	0	0	0	203,946	
Planning & Development Services	2,069,848	30,000	(30,000)	0	2,069,848	(1,5)
Administrative Services Department	423,939	0	(20,000)	0	403,939	(1)
City Commission Department	447,456	0	0	0	447,456	
Clerk of the Commission	625,774	0	0	0	625,774	
City Manager Department	880,558	222,809	88,000	0	1,191,367	(1,19)
City Auditor Department	534,207	0	0	0	534,207	
City Attorney Department	1,652,835	0	0	0	1,652,835	
Information Technology Department	2,042,753	0	0	0	2,042,753	
Budget & Finance Department	2,743,486	0	(18,000)	0	2,725,486	(1)
Equal Opportunity	778,098	0	0	0	778,098	
Public Works Department	10,708,100	0	(20,000)	0	10,688,100	(1)
Police Department	33,431,094	0	0	0	33,431,094	
Fire-Rescue Department	17,000,368	0	0	0	17,000,368	
Combined Communications Department	3,995,427	0	0	0	3,995,427	
Parks, Recreation & Cultural Affairs	7,624,588	(30,978)	0	0	7,593,610	(2,3,6)
Human Resources	1,357,355	0	0	(12,596)	1,344,759	(4)
Facilities	2,142,648	0	0	0	2,142,648	
Risk Management	6,945	0	0	0	6,945	
Communications Department	429,327	0	0	0	429,327	
Non Departmental:	19,207,647	0	0	0	19,207,647	
Elder Care On-Demand Transportation	0	15,000	0	0	15,000	(8)
CRA Expansion Planning	0	8,098	0	0	8,098	(7)
Bike Event Contribution	5,000	5,000	0	0	10,000	(15)
Blue Ribbon Advisory Committee	0	59,269	0	0	59,269	(13)
Development Services Center	0	98,039	0	0	98,039	(11)
Diversity Hiring Study	0	18,000	0	0	18,000	(12)
Fire Station Location and Deployment Study	0	50,000	0	0	50,000	(16)
Guide to Greater Gainesville	0	40,000	0	0	40,000	(17)
Executive Search Firm for EO Director	0	5,111	0	0	5,111	(9)
FAMU Board of Regents Reception	0	750	0	0	750	(10)
UF Data Center	0	15,000	0	0	15,000	(14)
Transfer to Misc. Grants (115)	0	8,375	0	0	8,375	(3,6)
Transfer to Misc. Spec Rev (123)	0	22,603	0	12,596	35,199	(2,4)
Transfer to Golf Course Surcharge Capital Projec	0	145,970	0	0	145,970	(18)
Total Uses	<u>109,795,253</u>	<u>713,045</u>	<u>0</u>	<u>0</u>	<u>110,508,297</u>	

- Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
- (1) To fund a time limited temporary position to assist the city manager with the implementation of the Blue Ribbon Committee \$88,000
 - (2) Set up FY16 grant match portion for National Fish & Wildlife grant. 1/15/15 #140585
 - (3) Set up LAA General Program Support Grant FY16 portion. 7/17/14 # 140081
 - (4) Move TEAM funding out of general fund to special revenue fund. \$12,596
 - (5) Rollover of unused one time funds from Historic Stabilization. 9/19/13 # 130274
 - (6) Set up Historic Preservation small matching grant. 7/17/14 #140059
 - (7) Rollover of unused one time funds for CRA Expansion Planning.9/20/12 #120271
 - (8) Rollover of unused one time funds for Elder Care on Demand Transportation. 6/14/15 #150031
 - (9) Rollover of unused one time funds for Equal Opportunity Director Search. 1/15/15 #140636
 - (10) Rollover of unused one time funds for FAMU Board of Regents Reception. 8/20/15 #150274
 - (11) Rollover of unused one time funds for Development Service Center Contract. 4/16/15 #140771
 - (12) Rollover of unused one time funds for Diversity Hiring Study. 5/7/15 #140777
 - (13) Rollover of unused one time funds for Blue Ribbon Advisory Committee. 3/19/15 #140729
 - (14) Rollover of unused one time funds for UF Data Family Center. 9/18/14 #140302
 - (15) Rollover of unused one time funds for Bike Events Contribution. 9/18/14 #140302
 - (16) Establish budget to complete fire station location and deployment study. 9/17/15 # 150207
 - (17) Appropriate general fund balance for the contribution to the Guide to Greater Gainesville. 11/19/15 #150536
 - (18) Purchase of new golf cart fleet through loan from the General Fund. 10/15/15 #150365
 - (19) Appropriate general fund balance to cover the Third Amendment to Employment Agreement with previous City Manager. 11/5/15 #150513

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
C.D.B.G. FUND (#102)						
Sources:						
Prior Year Appropriations/Appr from Fund Balance	2,231,247	0	960	0	2,232,207	(1)
Total Sources	2,231,247	0	960	0	2,232,207	
Uses:						
Code Enforcement Administration (6203)	271,047	0	0	0	271,047	
Demolitions & Lot Clearings (6204)	10,150	0	0	0	10,150	
CDBG Division (6210)	367,547	0	0	0	367,547	
Block Grant Division Indirect Cost (6220)	31,974	0	0	0	31,974	
SE Boys and Girls Club (6221)	7,500	0	0	0	7,500	
Elder Care Of Alachua County (6223)	25,000	0	0	0	25,000	
Early Learning Coalition (6224)	11,000	0	0	0	11,000	
St. Francis House (6225)	5,006	0	0	0	5,006	
Bread of the Mighty Food Bank (6226)	12,500	0	0	0	12,500	
Center for Independent Living (6227)	9,775	0	0	0	9,775	
Gateway Girl Scout Council (6229)	7,000	0	0	0	7,000	
Meridian Behavioral Healthcare (6230)	5,179	0	0	0	5,179	
Interfaith Hospitality Network (6232)	10,000	0	0	0	10,000	
Alachua Co. Medical Society Fed. (6233)	10,000	0	0	0	10,000	
The River Phoenix Center for Peacebuilding (6234)	2,000	0	0	0	2,000	
Florida Organic Growers-Farmers Market (6235)	2,000	0	0	0	2,000	
Florida Organic Growers-Porters Farm (6236)	5,245	0	0	0	5,245	
Easter Seal Florida, Inc. (6238)	5,023	0	0	0	5,023	
Child Advocacy Center (6239)	8,000	0	0	0	8,000	
Cultural Arts Coalition (6240)	7,191	0	0	0	7,191	
Pleasant Place (6242)	4,850	0	0	0	4,850	
NHDC-CDBG (6243)	7,001	0	0	0	7,001	
Bread of the Mighty Food Bank (6245)	4,839	0	0	0	4,839	
Florida Organic Growers (6247)	5,501	0	0	0	5,501	
Three Rivers Legal Services, Inc. (6248)	8,000	0	0	0	8,000	
Acorn Clinic (6249)	5,000	0	0	0	5,000	
Gardenia Garden, Inc. (6261)	6,801	0	0	0	6,801	
Alachua Habitat for Humanity (6262)	6,000	0	0	0	6,000	
Helping Hands Women's Clinic (6263)	5,115	0	0	0	5,115	
Black on Black Crime Task Force (6264)	10,000	0	0	0	10,000	
Sisters Helping Sisters In Need (6266)	2,150	0	0	0	2,150	
Star Center Children's Theater, Inc. (6267)	7,500	0	0	0	7,500	
The Education Foundation of Alachua County (626)	5,000	0	0	0	5,000	
Housing Division (6270)	433,099	0	0	0	433,099	
Roof Program (6272)	136,478	0	0	0	136,478	
Rehab Loans & Grants (6273)	553,437	0	960	0	554,397	(1)
Relocation Payment/ Assistance (6274)	41,200	0	0	0	41,200	
Cold Weather Shelter Prj-Alachua Co (6287)	25,000	0	0	0	25,000	
Mortgage Foreclosure Intervention Prog. (6293)	40,000	0	0	0	40,000	
Housing Admin Client Paid Expenses (6295)	500	0	0	0	500	
Girls Place, Inc. (6298)	9,089	0	0	0	9,089	
Porters Neighborhood Infrastructure (8046)	61,958	0	0	0	61,958	
S.E. 2nd Avenue Reconstruction (8047)	39,593	0	0	0	39,593	
Total Uses	2,231,247	0	960	0	2,232,207	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
Appropriate revenue earned in FY15 from fund balance. \$960

MISC. GRANT FUND (#115)

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources:						
Transfer from General Fund	0	8,375	0	0	8,375	(1,2)
Transfer from Special Revenue Funds (123)	0	47,307	0	0	47,307	(2)
Federal Grant	0	376,835	0	0	376,835	(3)
Grant -Other Local Units	0	44,032	0	0	44,032	(4,11)
State Grant	0	237,800	0	0	237,800	(5,6,7,8,9,10)
Other Revenues	0	5,000	0	0	5,000	(12)
<u>Prior Year Appropriations</u>	<u>8,738,522</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,738,522</u>	
Total Sources	<u>8,738,522</u>	<u>719,349</u>	<u>0</u>	<u>0</u>	<u>9,457,871</u>	
Uses:						
Supportive Housing Grant - MBH (X001)	2,359	0	0	0	2,359	
Supportive Housing Grant - Vet space (X002)	2,937	0	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	0	0	0	3,181	
Supportive Housing Grant - Vet space (X004)	2,572	0	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	0	0	0	13,850	
Supportive Housing Grant - Meridian (X007)	11,930	0	0	0	11,930	
Supportive Housing Grant - Vet space (X008)	13	0	0	0	13	
Supportive Housing Grant - Meridian '12-'13 (X009)	13,087	0	0	0	13,087	
Supportive Housing Grant - Vet space '12-'13 (X01)	1	0	0	0	1	
Supportive Housing Grant - Meridian (X011)	20,092	0	0	0	20,092	
Supportive Housing Grant - Vet space (X012)	4,940	0	0	0	4,940	
FEMA-HMGP-BTW Subdivide Drainage (X103)	3,774	0	0	0	3,774	
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	4,513	0	0	0	4,513	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	0	0	0	3,218	

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015
MISC. GRANT FUND (#115) - CONTINUED					
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	0	0	0	207
FEMA-HMGP-Fire station Wind retrofit(X109)	192,914	0	0	0	192,914
FEMA-HMGP Clearlake Phase II (X112)	1,657	0	0	0	1,657
FEMA-HMGP-SW Ind Pk Phase II (X113)	21,964	0	0	0	21,964
FDEP-RTP Grant-Depot Park Trail (X150)	347,801	0	0	0	347,801
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	83	0	0	0	83
Fleppc Education Grant (X209)	500	0	0	0	500
Cchp Mini-Grant Tbm Walking Trl (X215)	365	0	0	0	365
LAA Grant - FY05/06 (X218)	6,208	0	0	0	6,208
Florida Exotic Pest Plant Grant (X224)	1,000	0	0	0	1,000
LAA Grant - FY07/08 (X225)	5,743	0	0	0	5,743
Retrofit Senior Rec Grant (X226)	13,467	0	0	0	13,467
Homeless Center Capital Outlay Grant (X227)	300,000	0	0	0	300,000
FDOT TRIP Grant (X270)	2,200,643	0	0	0	2,200,643
FY08 Disaster Recovery Program (X271)	627	0	0	0	627
Lenox Place-NRCS Grant (X290)	9,627	0	0	0	9,627
NRCS Grant-1st Amendment (X291)	51,754	0	0	0	51,754
LAPA Grant - Depot Avenue (X294)	123,675	0	0	0	123,675
LAPA Grant-NE 25 St & NE 19 Dr (X296)	473,000	0	0	0	473,000
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	0	0	0	28,820
NUCFG-Tree Inventory Data Collection (X320)	4,486	0	0	0	4,486
Supportive Housing Grant - Mhs (X360)	55,934	0	0	0	55,934
Support Housing Grt - Vetspace (X362)	29,899	0	0	0	29,899
FDOT-Traffic Records Enhancement (X381)	1,335	0	0	0	1,335
Reg. Juvenile Assessment Cntr (X397)	1,654	0	0	0	1,654
Cops More02 (X401)	10,635	0	0	0	10,635
Brownfield Pilot - State (X412)	48,894	0	0	0	48,894
Duval Stormwater Park (X424)	161,855	0	0	0	161,855
Victim Advocate-04 Byrne Grant (X427)	6,764	0	0	0	6,764
Homeland Security Grant (X430)	126	0	0	0	126
Assistance to Firefighters Grant (X432)	23	0	0	0	23
RHAVE Grant (X433)	28,126	0	0	0	28,126
Domestic Preparedness Grant-2005 (X438)	172	0	0	0	172
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	0	0	0	110,801
State Homeland SHSGP Grant (X451)	813	0	0	0	813
Hoggetowne Faire-TPD Grant (X456)	218	0	0	0	218
State Homeland Security Program (X459)	10,282	0	0	0	10,282
Bulletproof Vest Grant (X501)	838	0	0	0	838

MISC. GRANT FUND (#115) - CONTINUED	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
COPS 04 Technology Grant (X502)	384	0	0	0	384	
Computer Crimes Investigation-Byrne (X503)	564	0	0	0	564	
At-Risk Youth Program-Byrne (X504)	11,171	0	0	0	11,171	
Victim Advocate II-05 Byrne Grant (X505)	25,057	0	0	0	25,057	
Communities for Lifetime Mini-Grant (X534)	152	0	0	0	152	
SITES Grant (X539)	51	0	0	0	51	
FY 2016 Domestic Violence Grant (X542)	0	376,835	0	0	376,835	(3)
Domestic Violence Grant (X548)	4,435	0	0	0	4,435	
Public Safety IC Grant (X550)	3	0	0	0	3	
21st Century Grant (X555)	49,419	0	0	0	49,419	
Bulletproof Vest (X558)	296	0	0	0	296	
Statewide Safety Belt Enforcement (X559)	2,734	0	0	0	2,734	
FY10 Project Safe Neighborhood (X560)	4,895	0	0	0	4,895	
GPD Aggressive Driving Project (X562)	4,565	0	0	0	4,565	
FY11 NFHIDTA - Highway Interdiction (X564)	2,944	6,556	0	0	9,500	(4)
09-10 State Homeland Security (X571)	3,406	0	0	0	3,406	
Byrne Local Solicitation Grant (X575)	137	0	0	0	137	
Byrne Memorial JAG 2012 Grant (X577)	146	0	0	0	146	
DNA Analysis Grant via ACSO (X579)	44,738	0	0	0	44,738	
Byrne JAG 2014-DJ-BX-0689 (X580)	21,145	0	0	0	21,145	
Byrne JAG 2015-DJ-BX-1035 (X581)	97,664	0	0	0	97,664	
Historic Preservation Small-Matching Grant (X582)	8,875	5,375	0	0	14,250	(1)
CHRN Marketing Matching Grant (X590)	0	15,500	0	0	15,500	(12)
21st Century Grant- GPD Yr 2 (X600)	40,165	0	0	0	40,165	
21st Century Grant- GPD Yr 4 (X602)	28,359	0	0	0	28,359	
21st Century Grant-GPD Yr 5 (X603)	30,716	0	0	0	30,716	
FY10 COPS Grant Year 3 (X605)	543,778	0	0	0	543,778	
DOJ Bulletproof Vest Partnership (X615)	2,479	0	0	0	2,479	
US Fish and Wildlife Service Grant (X616)	25,000	0	0	0	25,000	
LAA - General Program Support Grant FY16 (X622)	63,352	69,807	0	0	133,159	(2)
NFHIDTA - Cadet Initiative FT (X625)	4,947	0	0	0	4,947	
POP OT Reimbursement (X626)	2,534	0	0	0	2,534	
Volunteer Florida Best Neighborhoods Grant (X635)	1,018	0	0	0	1,018	
FY15 Forensic Capacity HERO Grant (X636)	0	150,000	0	0	150,000	(5)
FDOT Aggressive Driving Grant (X640)	288	0	0	0	288	
FY16 Speed and Aggressive Driving Grant (X641)	0	10,000	0	0	10,000	(6)
FY15 ICAC Grant (X644)	355,509	0	0	0	355,509	
Fusion Center Equip Fed Grant via Jxnville (X645)	1	0	0	0	1	
FY13 POP Grant (X646)	1,613	0	0	0	1,613	
FY13 Aggressive-Driving Grant (X649)	4,226	0	0	0	4,226	

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
MISC. GRANT FUND (#115) - CONTINUED						
FY13 You & the Law Grant (X652)	661	0	0	0	661	
FY13 Sexual Pred & Offend Tracking Grant (X653)	416	0	0	0	416	
FY13 Predestine High Visib. Enforcement Grant (X654)	3,151	0	0	0	3,151	
Fed Assistance to Firefighters Grant (X655)	802	0	0	0	802	
FY11 GFR State Homeland Sec Grant (X660)	537	0	0	0	537	
NFHIDTA '13 - CADET Initiative (X661)	7,487	0	0	0	7,487	
FY13 NFHIDTA - Allowance (X662)	139	0	0	0	139	
FL DHSMV E-Crash Grant (X663)	39	0	0	0	39	
GPD Racial&Ethnic Disparities Reduction Prj (X664)	1,886	0	0	0	1,886	
Asst to Firefighters Grant Program (X665)	12	0	0	0	12	
GPD FY'13 JAG Local Solicitation Grant (X666)	270	0	0	0	270	
FY15 EMS Grant (X701)	0	37,476	0	0	37,476	(11)
FY2013 FEMA SAFER Grant (X710)	401,226	0	0	0	401,226	
EBM JAG Problem Oriented Policing (X715)	1,496	0	0	0	1,496	
Comprehensive Traffic Enforc and Ed Project(X727)	16,478	0	0	0	16,478	
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	410	0	0	0	410	
Safe Gator Program: FDOT Imp Driving Enforc Gr	17,415	0	0	0	17,415	
FY16 Safe Gator Program: FDOT Imp Driving Enfo	0	29,300	0	0	29,300	(7)
FY2015 EBM JAG Prob Orien Policing (POP)(X740)	935	0	0	0	935	
FY2016 EBM JAG Prob Orien Policing (POP)(X741)	0	8,500	0	0	8,500	(8)
FY2015 EBM JAG SRO K-9 Drug/Firearms Awar P	4,014	0	0	0	4,014	
C.I.G.P. Grant (Depot Ave SW13th to Main) (X750)	783,523	0	0	0	783,523	
FY2016 EBM JAG Youth Gang Unit (X751)	0	5,000	0	0	5,000	(9)
Tumbln Crk Regional Stormwater Treatment Grant	393,357	5,000	0	0	398,357	(10)
LAPA: PD&E SW 62nd Blvd (X760)	1,206,761	0	0	0	1,206,761	
FY2014 State Homeland Security Grant (X765)	<u>11,610</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,610</u>	
Total Uses	<u>8,738,522</u>	<u>719,349</u>	<u>0</u>	<u>0</u>	<u>9,457,871</u>	

- Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
- (1) Set up Historic Preservation small matching grant. 7/17/14 #14059
 - (2) Set up LAA General Program Support Grant FY16 portion. 7/17/14 # 140081
 - (3) Establish budget for Domestic Violence Grant. 3/19/15 #140745
 - (4) Set up FY16 budget for HIDA-Highway Interdiction Unit Grant. 1/3/13 #120645
 - (5) Establish budget for Enhancing Forensic Capacity. 10/15/15 #150108
 - (6) Establish FY16 FDOT Speed and Aggressive Driving Grant. 11/5/15 #150451
 - (7) Establish FY16 FDPT Safe Gator Program. 11/5/15 #150451
 - (8) Establish FY16 EBM JAG Grant - Problem Oriented Policing. 9/3/15 #150256
 - (9) Establish FY16 EBM JAG Grant for Youth Gang Unit. 9/3/15 #150256
 - (10) Establish FY16 EBM JAG grant - Sexual Predator and Offender Program. 9/3/15 #150256
 - (11) Set up FY15 State EMS Grant, program to purchase Zoll Cardiac Monitor. 9/17/15 #150259
 - (12) Set up CHRN Marketing matching grant. 3/19/15 #140753

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

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources:						
Trans Concurrency Development Fees	0	837,249	0	0	837,249	(1,2,3,4,5,6,10,11,12)
UF Context Area	0	100,063	0	0	100,063	(7,8,9)
<u>Prior Year /Appropriations from Fund Balance</u>	<u>2,051,884</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,051,884</u>	
Total Sources	<u>2,051,884</u>	<u>937,312</u>	<u>0</u>	<u>0</u>	<u>2,989,196</u>	

Uses:						
McDonald's on Williston Rd- (C008)	47,446	0	0	0	47,446	
Venture Corporate Pk-Ph1 (C009)	76,395	0	0	0	76,395	
Alarion Bank SW Branch(C010)	17,915	0	0	0	17,915	
Archer Centro West, PET (C016)	19,865	0	0	0	19,865	
Swamp Head Brewery, PET (C017)	40,795	0	0	0	40,795	
Archer Centro West(C051)	15,076	0	0	0	15,076	
SW 34th Street Warehouse (C403)	19,223	0	0	0	19,223	
Battery Source (C405)	16,318	0	0	0	16,318	
84 Lumber (P120)	0	6,445	0	0	6,445	(10)
NE 15th Street Charter School (P139)	1,185	0	0	0	1,185	
Affiliated General Surgeons, LLC (P208)	32	0	0	0	32	
National Guard Building (P213)	4,021	0	0	0	4,021	
Shores Veterinary - Bus Shelter (P218)	8,285	0	0	0	8,285	
GHOA Real Estate - Bus Shelter (P219)	1,150	0	0	0	1,150	
Lifetime Square (P220)	1,854	0	0	0	1,854	
Fire Department, PET #124SPL-08PB (P300)	7,700	0	0	0	7,700	
GRU Eastside Operations Intersection (P303)	82,180	0	0	0	82,180	
North FL Regional Medical Center (P305)	414,038	0	0	0	414,038	
Norton Elementary School Path (P309)	16,888	0	0	0	16,888	
Wal-Mart Supercenter - Sdwd Improvements (P311)	410,915	0	0	0	410,915	
NW 13th Street Retail Store (PET #AD-13-70 SPL)	2,493	0	0	0	2,493	
Lifetime Square (P313)	81,418	0	0	0	81,418	
NW 55th Place Industrial Park (P314)	8,987	0	0	0	8,987	
Goodwill Industries Store (P315)	32,205	0	0	0	32,205	
Car max Auto Dealership (P316)	210,958	0	0	0	210,958	
Peaceful Paths Emergency Svcs Campus (P317)	14,900	0	0	0	14,900	
Loan Bui (P318)	19,984	0	0	0	19,984	
Murphy Oil Company (P319)	34,884	0	0	0	34,884	
Hidden Lake Apartments (P321)	17,484	0	0	0	17,484	
(P322)	0	31,809	0	0	31,809	(11)
Council on Aging (VD10)	100,986	0	0	0	100,986	
Butler Plaza Planned Development (VM30)	39,999	0	0	0	39,999	
Butler Specialty Retail Center (VM31)	122,699	0	0	0	122,699	
Outback Steakhouse Redevelopment (VM32)	0	1,111	0	0	1,111	(1)
Lowe's @ Butler Plaza North (VM33)	0	60,622	0	0	60,622	(2)
Butler Plaza POD B (VM36)	0	126,786	0	0	126,786	(3)
Butler Plaza POD C (VM37)	0	138,951	0	0	138,951	(4)
Butler Plaza POD E (VM37)	0	51,183	0	0	51,183	(5)
Gainesville Ridge (VM81)	0	415,555	0	0	415,555	(12)

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CO					
So. Scholarship Fund (VT33)	1,166	0	0	0	1,166
RBLWP Parcel D, LLC (VT37)	2,669	0	0	0	2,669
McGregor Apartments (VT39)	2,078	0	0	0	2,078
Lyon's Corner (PET #DB-12-51 SPA) (VT41)	1,370	0	0	0	1,370
Savion Park (VT43)	0	4,787	0	0	4,787
The Grove at Gainesville (PET #DB-13-47 SPL) (V	74,096	0	0	0	74,096
Dean Property - (PET #DB-13-45 SPL) (VT45)	902	0	0	0	902
One College Park (VT47)	7,671	0	0	0	7,671
Kappa Kappa Gamma 2014 Building Addition (VT4	178	0	0	0	178
The Courtyards Redevelopment Project (VT49)	36,388	0	0	0	36,388
Signet Infinity Hall (VT50)	25,732	0	0	0	25,732
The Tucana Luxury Apartments (VT51)	2,987	0	0	0	2,987
The Solaria Apartments (VT52)	444	0	0	0	444
The Ritz Apartments (VT53)	2,266	0	0	0	2,266
The Centro Luxury Apartments (VT54)	649	0	0	0	649
The Hidden Lake Apartments (VT55)	2,704	0	0	0	2,704
The Arbours at Tumblyn Creek (VT56)	1,242	0	0	0	1,242
UF Context Area-Starr, LLC (VT57)	1,066	0	0	0	1,066
The Standard (VT58)	0	22,459	0	0	22,459
The Retreat (VT59)	0	2,219	0	0	2,219
Gainesville Ridge (VT60)	0	75,385	0	0	75,385
Total Uses	2,051,884	937,312	0	0	2,989,196

- Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
- (1) Establish budget for TCEA Zone M: Outback Steakhouse contribution to satisfy transit proportionate share standards. 2/15/1999 #981084
 - (2) Establish budget for TCEA Zone M: Lowes contribution to satisfy transit proportionate share standards. 2/15/1999 #981084
 - (3) Establish budget for TCEA Zone M: Butler Plaza Pod B contribution to satisfy transit proportionate share standards. 2/15/1999 #981084
 - (4) Establish budget for TCEA Zone M: Butler Plaza Pod C contribution to satisfy transit proportionate share standards. 2/15/1999 #981084
 - (5) Establish budget for TCEA Zone M: Butler Plaza Pod E contribution to satisfy transit proportionate share standards. 2/15/1999 #981084
 - (6) Establish budget for TCEA Zone M: Mid Town Properties of Gainesville contribution to satisfy transit proportionate share standards. 2/15/1999 #981084
 - (7) Establish budget for UF Context Area: The Standards Mix Use Development. 06/25/09 #090184
 - (8) Establish budget for UF Context Area: The Retreat at Gainesville. 06/25/09 #090184
 - (9) Establish budget for UF Context Area: Gainesville Ridge LLC. 06/25/09 #090184
 - (10) Establish budget for TCEA Zone B: 84 Lumber to satisfy transit proportionate share standards. 2/15/1999 #981084
 - (11) Establish budget for TCEA Zone B: 1177 NW 64th Terrace. 08/15/13 #120370
 - (12) Establish budget for TCEA Zone M: Gainesville Ridge LLC. 08/15/13 #120370

MISC. SPECIAL REVENUE FUND (#123)

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources:						
Court Fines and Forfeitures (5001)	51,040	0	0	0	51,040	
Rental of City Property (6201)	250,000	0	0	0	250,000	
LAA Specialty Vehicle Tag (2409)	5,000	0	0	0	5,000	
Law Enforcement Services (4212)	0	0	24,849	0	24,849	(5)
Transfer from General Fund (7408)	261,103	0	0	12,596	273,699	(1,2)
Transfer from TPD	0	25,000	0	0	25,000	(8)
Other Misc Revenue	0	25,000	6,685	0	31,685	(3,6,7)
Prior Year /Appropriations from Fund Balance	<u>1,626,982</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,626,982</u>	
Total Sources	<u>2,194,125</u>	<u>50,000</u>	<u>31,534</u>	<u>12,596</u>	<u>2,288,257</u>	
Uses:						
DEA OT Reimbursement (G104)	8,567	0	24,849	0	33,416	(5)
William R. Thomas Endowment (G107)	109	0	0	0	109	
Loblolly Improvements (G108)	1	0	0	0	1	
Infill Housing Program Projects (G109)	46,500	0	0	0	46,500	
Cold Weather Shelter (G110)	14,555	0	0	0	14,555	
Family Unification Program (G111)	16,854	0	0	0	16,854	
Office on Homeless (G112)	75,401	0	0	0	75,401	
One-Stop Center (G113)	501,360	(390,398)	0	0	110,963	(4)
Homeless Donation Meter Program (G116)	481	0	0	0	481	
One-Stop Center Operations (G119)	0	390,398	0	0	390,398	(4)
Fort Clarke Teen Zone (G122)	12	0	0	0	12	
Cultural Affairs Projects (G123)	25,955	0	0	0	25,955	
TPD Grant Hoggetowne Faire (G126)	0	25,000	0	0	25,000	(3)
Jest Festival - TPD (G129)	2	0	0	0	2	
Bo Diddley Plaza Improvements TPD (G133)	90	0	0	0	90	
Consulting - Legal Services (G134)	71,342	0	0	0	71,342	
Downtown Cultural Series-TPD (G137)	658	25,000	0	0	25,658	(8)
Dignity Village Management (G139)	63,952	0	0	0	63,952	
ICAC Reimbursements (G155)	693	0	0	0	693	
Organized Crime Drug Enforcement (G159)	20,000	0	0	0	20,000	
FBI Cost Reimbursement Agreement (CRA) OT(G	9,714	0	0	0	9,714	
QTI Payments (G164)	270,000	0	0	0	270,000	
SID Joint Division OT (G165)	672	0	0	0	672	
MOU Fugitive Task Force (G166)	21,176	0	0	0	21,176	
US Secret Service NE FL High Tech (G168)	1,341	0	0	0	1,341	
GPD-ICAC Task Force Donations (G169)	9,550	0	0	0	9,550	
Cold Weather Shelter/Services Advertising (G172)	8,504	0	0	0	8,504	
GPD-Reichert House Teachers (G176)	55,515	0	0	0	55,515	
A. Quinn Jones Great Eight Implemenation (G178)	76,347	0	0	0	76,347	
GPD-Reichert House Teachers(G179)	45,420	0	0	0	45,420	

MISC. SPECIAL REVENUE FUND (#123)- Continued	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Law Enforcement Education (G188)	56,518	0	0	0	56,518	
Beautification Board (G195)	10,316	0	0	0	10,316	
Canine Unit 03 (G200)	2,067	0	0	0	2,067	
Recreation Programs (G204)	13,924	0	0	0	13,924	
FBI Cost Reimb Agreement (CRA) OT-ICAC(G220)	15,825	0	0	0	15,825	
Gainesville Police Explorers (G233)	4,309	0	0	0	4,309	
21st Century Grant-Year 5 (G253)	57,133	0	0	0	57,133	
SE Regional Extrication Competition (G260)	9,306	0	0	0	9,306	
Firefighters Combat Challenge (G261)	1,992	0	0	0	1,992	
Fire Prevention Programs (G275)	16,202	0	0	0	16,202	
Local Arts Agency Tag (G276)	10,375	0	0	0	10,375	
Hippodrome Rental Agreement (G296)	250,000	0	0	0	250,000	
TEAM Account (G370)	738	0	0	12,596	13,334	(1)
National Fish and Wildlife Foundation Grant (G372)	68,424	0	0	0	68,424	
Ring Park Improvements (G376)	122,994	0	0	0	122,994	
GPD-Graffiti Prevention Ops (G394)	450	0	0	0	450	
GPD-School Resource Officer Donations (G395)	2,511	0	0	0	2,511	
GPD Target Heroes & Helpers Grant (G397)	52	0	6,685	0	6,737	(6,7)
Car Seat Checks & Installation (G425)	7,000	0	0	0	7,000	
Gain Property- Litigation Settlement (G450)	38,316	0	0	0	38,316	
Sponsorships/Parks & Rec (G853)	1,204	0	0	0	1,204	
Neighborhood Planning Program (N100)	1,494	0	0	0	1,494	
NPP - Ridgeview Neighborhood (N110)	781	0	0	0	781	
NPP - Stephen Foster Neighborhood (N112)	2,419	0	0	0	2,419	
NPP - Pine Park Neighborhood (N114)	12	0	0	0	12	
NPP - Northeast Neighborhood (N115)	15,000	0	0	0	15,000	
NPP - Greater NE Comm (N117)	14,680	0	0	0	14,680	
NPP - Northwood (N118)	2,569	0	0	0	2,569	
NPP - 5th Avenue (N119)	10,303	0	0	0	10,303	
NPP-Hidden Lake (N120)	3,770	0	0	0	3,770	
NPP-Pineridge (N122)	10,000	0	0	0	10,000	
Seed Fund Program (W110)	67,213	0	0	0	67,213	
Total Uses	2,194,125	50,000	31,534	12,596	2,288,257	

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

- (1) Move TEAM funding out of general fund to special revenue unit TEAM. \$12,596
- (2) Set up FY16 grant match portion for National Fish & Wildlife grant. 1/15/15 #140585
- (3) Set up LAA General Program Support Grant FY16 portion. 7/17/14 # 140081
- (4) Moving funds from G113 to G119 for contract for Empowerment Center. 10/1/15 #150139
- (5) Establish FY16 DEA Reimbursement per Task Force agreement dated 7/13/2015. \$24,848.96
- (6) Recognize donation and increase expense budget for FY16 Heroes and Helpers. \$3,300
- (7) Recognize revenue and transfer to expense budget for Shop with a Cop Program. \$3,385
- (8) Appropriate TPD grant awards that the City received for the Downtown Cultural Series.4/16/15 #140816

TOURIST PRODUCT DEVELOPMENT - FY15 (FUND 138)

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources:						
<u>Prior Year Appropriations</u>	<u>166,778</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>166,778</u>	
Total Sources	166,778	0	0	0	166,778	
Uses:						
Tourist Product Dev Admin (L100)	9,185	0	0	0	9,185	
TPD (L200)	102,740	(102,740)	0	0	0	(1)
Five Points of Life(L205)	120	0	0	0	120	
Dance Alive (L231)	1,031	0	0	0	1,031	
NCFL Blues (L261)	115	0	0	0	115	
Bike Florida (L272)	1,000	0	0	0	1,000	
UF College of Fine Arts (L284)	4	0	0	0	4	
<u>Tourist Prod Dev- New Programs (L300)</u>	<u>52,584</u>	<u>102,740</u>	<u>0</u>	<u>0</u>	<u>155,324</u>	(1)
Total Uses	166,778	0	0	0	166,778	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
 (1) Transfer remaining funds from L200 to L300 per second amendment and notification from county

TOURIST PRODUCT DEVELOPMENT - FY16 (FUND 139)

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources:						
<u>County Contribution</u>	<u>0</u>	<u>651,450</u>	<u>0</u>	<u>0</u>	<u>651,450</u>	
Total Sources	0	651,450	0	0	651,450	(1)
Uses:						
TPD Admin (L100)	0	65,145	0	0	65,145	(1)
TPD (L200)	0	76,882	0	0	76,882	(1)
Five Points of Life (L205)	0	20,755	0	0	20,755	(1)
Kanapaha Botanical Gardens (L208)	0	29,593	0	0	29,593	(1)
Cultural Arts Coalition (L220)	0	10,818	0	0	10,818	(1)
Danscompany (L221)	0	18,308	0	0	18,308	(1)
City of Gainesville- Downtown Cultural Series (L22:	0	25,000	0	0	25,000	(1)
Gainesville Fine Arts Association (L224)	0	3,977	0	0	3,977	(1)
Historic Haile Homestead (L228)	0	1,733	0	0	1,733	(1)
Hippodrome State Theatre (L230)	0	26,305	0	0	26,305	(1)
Dance Alive (L231)	0	26,305	0	0	26,305	(1)
Gainesville Chamber Orchestra (L232)	0	23,017	0	0	23,017	(1)
Santa Fe College-Showcase (L250)	0	26,471	0	0	26,471	(1)
UF-Harn Museum of Art (L251)	0	13,235	0	0	13,235	(1)
SFC Arts Festival (L253)	0	23,529	0	0	23,529	(1)
NCFL Blues (L261)	0	7,365	0	0	7,365	(1)
Matheson Museum (L262)	0	23,017	0	0	23,017	(1)
Hoggetowne Faire (L264)	0	25,000	0	0	25,000	(1)
Florida Museum of Natural History (L267)	0	13,235	0	0	13,235	(1)
Performing Arts Center (L269)	0	11,765	0	0	11,765	(1)
Gainesville Civic Chorus (L273)	0	5,664	0	0	5,664	(1)
Gainesville Environmental Film Festival (L274)	0	23,017	0	0	23,017	(1)
Arts Association of Alachua County (L280)	0	22,286	0	0	22,286	(1)
UF College of Fine Arts (L284)	0	11,765	0	0	11,765	(1)
<u>TPD- New Programs (L300)</u>	<u>0</u>	<u>117,261</u>	<u>0</u>	<u>0</u>	<u>117,261</u>	(1)
Total Uses	0	651,450	0	0	651,450	

(1) Set up FY16 TPD Grant. 8/20/15 #150152

TREE MITIGATION FUND (140)

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources:						
Prior Year /Appropriations from Fund Balance	1,691,416	0	97,395	0	1,788,811	(1,2)
Total Sources	1,691,416	0	97,395	0	1,788,811	
Uses:						
ACT/Loblolly Acquisition (I250)	0	0	10,000	0	10,000	(1)
Tree Mitigation (I500)	1,522,773	0	87,395	0	1,610,168	(2)
Tree Mitigation-NW 6th St Rail Trail (I505)	10	0	0	0	10	
Tree Mitigation-Depot Ave Segment 2 (I510)	168,633	0	0	0	168,633	
Total Uses	1,691,416	0	97,395	0	1,788,811	

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

- (1) Acquisition of ACT/Loblolly parcel for preservation of trees through purchase of conservation lands. \$10,000
- (2) Appropriate fund balance from tree mitigation fund at beginning of FY16. \$87,395

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

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

- Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
(1) UF contribution toward LED streetlight improvement project. \$25,000

**Greenspace Acquisition and Community Improvement Fund (#306)
FY2016**

	Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources:						
Appropriation from fund balance	0	0	26,040	0	26,040	(1,2,3)
<u>Prior Year Appropriations</u>	<u>30,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,230</u>	
Total Sources	<u>30,230</u>	<u>0</u>	<u>26,040</u>	<u>0</u>	<u>56,270</u>	
Morningside Buffers/Dept of Corrections (G852)	30,230	0	(30,230)	0	0	(2)
Hunter and Lane Parcel (G855)	0	0	53,870	0	53,870	(1,3)
<u>Greentree park Addition (G856)</u>	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>0</u>	<u>2,400</u>	<u>(2)</u>
Total Uses	<u>30,230</u>	<u>0</u>	<u>26,040</u>	<u>0</u>	<u>56,270</u>	

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

- (1) Appropriate fund balance for appraisal for Hunter and Lane parcel. \$56,270
- (2) Establish budget for appraisal of Greentree Park Addition and close completed Morningside acquisition. \$30,229.63
- (3) Transfer Greenspace Acquisition Fund Balance for the acquisition of the Hunter and Lane property. \$51,920

DEPOT STORMWATER PARK-SRF LOAN (#333)

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources:						
<u>Trans To New SMU Capital Project Fund (414)</u>	<u>0</u>	<u>0</u>	<u>133,960</u>	<u>0</u>	<u>133,960</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>133,960</u>	<u>0</u>	<u>133,960</u>	
Uses:						
<u>Environmental management (8040)</u>	<u>0</u>	<u>0</u>	<u>133,960</u>	<u>0</u>	<u>133,960</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>133,960</u>	<u>0</u>	<u>133,960</u>	

- (1) Deactivate Completed PW FY2015 All Funds Capital Project Accounts. \$133,960

Additional 5 Cents LOGT CPF (#341)

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources:						
Interest on Investments	69,794	0	0	0	69,794	
Local Option Gas Tax	1,800,000	0	0	0	1,800,000	
Prior Year/ Appropriation of Fund Balance	<u>6,947,940</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,947,940</u>	
Total Sources	<u>8,817,734</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,817,735</u>	
Uses:						
SW 6th Street Resurfacing (SW 4th to Univ) (M725)	1,148,958	0	0	0	1,148,958	
Depot Ave (M750)	2,269,568	0	0	0	2,269,568	
SE 4th St (M751)	720,109	0	0	0	720,109	
NW 45th Avenue (M752)	0	0	25,027	0	25,027	(1)
NE 8th Avenue (M753)	193,633	0	(193,633)	0	0	(2)
SW 35th Place (M756)	5,366	0	(5,366)	0	0	(1)
NW 8th Avenue (M757)	3,458,008	0	193,633	0	3,651,641	(2)
NW 23rd Ave & 55th St (M759)	19,661	0	(19,661)	0	0	(1)
Transfer to Other Funds (9936)	<u>1,002,431</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,002,431</u>	
Total Uses	<u>8,817,734</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>8,817,734</u>	
(1)	Deactivate Completed PW FY2015 All Funds Capital Project Accounts. \$25,027					
(2)	Deactivate Completed PW FY2015 All Funds Capital Project Accounts. \$193,633					

LOGT Bonded Transportation Capital Projects Fund (#342)

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources:						
Prior Year Appropriations	<u>1,620,114</u>	<u>0</u>	<u>(187)</u>	<u>0</u>	<u>1,619,927</u>	(1)
Total Sources	<u>1,620,114</u>	<u>0</u>	<u>(187)</u>	<u>0</u>	<u>1,619,928</u>	
Uses:						
Depot Avenue (M750)	195,848	0	0	0	195,848	
SW 35th Place Sidewalk (M756)	187	0	(187)	0	0	(1)
NW 8th Ave Resurfacing (M757)	46,733	0	0	0	46,733	
Main Street Streetscape (M765)	39,311	0	0	0	39,311	
County Incentive Grant Match-Depot Ave (X750)	<u>1,338,036</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,338,036</u>	
Total Uses	<u>1,620,114</u>	<u>0</u>	<u>(187)</u>	<u>0</u>	<u>1,619,928</u>	
(1)	Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271 Deactivate Completed PW FY2015 All Funds Capital Project Accounts. \$186.72					

SENIOR RECREATION CENTER (FUND #347)

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources:						
Prior Year/ Appropriation of Fund Balance	79,049	0	17,329	0	96,378	(1)
Total Sources	79,049	0	17,329	0	96,378	
Uses:						
Northside Park Improvements (M411)	5,822	0	0	0	5,822	
Senior Rec Center Storm Hardening Phase 2 (M41)	73,227	0	17,329	0	90,556	(1)
Total Uses	79,049	0	17,329	0	96,378	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
 (1) Appropriate funds from Senior Recreation Center fund balance to complete hardening of Sr Rec Ctr bld

Facilities Maintenance Recurring Fund (#351)

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources (Multiple Year Accounts):						
Transfer From General Fund	562,500	0	0	0	562,500	
Appropriation from Fund Balance	418,502	0	0	0	418,502	
Total Sources	981,002	0	0	0	981,002	
Uses (Multiple Year Accounts):						
PW Mast Arm Maintenance (M425)	85,740	0	0	0	85,740	
PW Surplus Building Roof Replacement (M913)	60,000	0	0	0	60,000	
GFR Facilities Maintenance & landscaping (M910)	100,000	0	0	0	100,000	
Replace Kitchen Equipment FS 3,4,5,7 (M915)	40,000	0	0	0	40,000	
Westside Pool Roof Replacement (M904)	76,000	0	0	0	76,000	
Park maintenance & Repairs (M909)	81,445	0	0	0	81,445	
MLK Recreation Center HVAC Units (M911)	60,000	0	0	0	60,000	
NE Pool Renovations & Shade Structures (M912)	200,000	0	0	0	200,000	
Ada Compliance Projects (M210)	50,000	0	0	0	50,000	
Facilities Maintenance (M907)	154,773	0	(14,165)	0	140,608	(1)
GTEC Facility maintenance & Repairs (M908)	10,831	0	0	0	10,831	
Hippodrome HVAC Replacements (M946)	62,213	0	14,165	0	76,378	(1)
Total Uses	981,002	0	0	0	981,002	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
 (1) Transfer funds from general building maintenance to Hippodrome A/C project. \$14,164.74

Roadway Resurfacing Program (#353)

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

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
 Set up Roadway Repaving Clearing House Account. 9/17/15 #150294

STORMWATER MANAGEMENT UTILITY (#413)

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources:						
State Grant	172,430	79,500	0	0	251,930	(1)
County Contribution	414,164	103,541	0	0	517,705	(1)
SJRWMD Contribution	582,278	0	0	0	582,278	
Gain/Loss on Investment	116,116	0	0	0	116,116	
FL Stormwater Assn Contribution	6,508,162	0	0	0	6,508,162	
Miscellaneous Revenue	31,956	0	0	0	31,956	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>179,913</u>	<u>5,229,128</u>	<u>0</u>	<u>5,409,041</u>	<u>(1,2,3)</u>
Total Sources	<u>7,825,106</u>	<u>362,954</u>	<u>5,229,128</u>	<u>0</u>	<u>13,417,188</u>	
Uses:						
Administrative Services (8010)	171,735	0	0	0	171,735	
Engineering (8019)	525,273	0	0	0	525,273	
Operations (8020)	314,538	0	0	0	314,538	
Street Sweeping (8022)	695,759	0	0	0	695,759	
Mosquito Control (8023)	427,979	0	0	0	427,979	
Vegetative Management (8024)	108,221	0	0	0	108,221	
Open Watercourse Maintenance (8025)	1,690,856	0	0	0	1,690,856	
Closed Watercourse Maintenance (8026)	727,877	0	0	0	727,877	
Stormwater Services (8040)	1,554,744	0	229,128	0	1,783,872	(3)
T/T Stormwater Management Utility Surcharge	0	0	5,000,000	0	5,000,000	(2)
Transportation Services (8050)	238,662	0	0	0	238,662	
N.P.D.E.S. Project-Illicit Discharge (K501)	60,377	123,783	0	0	184,160	(1)
N.P.D.E.S. Project-Public Outreach (K502)	48,478	115,297	0	0	163,775	(1)
N.P.D.E.S. Project-Operations BMP (K503)	75,101	32,349	0	0	107,450	(1)
N.P.D.E.S. Project-Stream Gages Program (K504)	8,919	21,798	0	0	30,717	(1)
N.P.D.E.S. Project-Enhanced Mapping (K505)	26,300	69,727	0	0	96,027	(1)
<u>Planned Fund Balance</u>	<u>1,150,287</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,150,287</u>	
Total Uses	<u>7,825,106</u>	<u>362,954</u>	<u>5,229,128</u>	<u>0</u>	<u>13,417,188</u>	

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

- (1) FY16 of 5-yr budget & 1st Amnd for NPDES Interlocal. 6/7/12 # 120050 & 10/8/12 #120430
- (2) Transfer from SMU FB to fund SMU Capital Surcharge Improvement Plan. \$5,000,000
- (3) Amend FY16 Depreciation budgets for enterprise funds based on FY16 Depreciation Estimated Schedule. \$229,128

**STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)
FY2016**

	Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources (Multiple Year Accounts):						
Stormwater Management Fees (3830)	1,183,285	0	0	0	1,183,285	
Gain/Loss on Investments (6006)	150,000	0	0	0	150,000	
Trnsfer frm Stormwater Mngmnt Fund 413 (7437)	0	0	5,229,128	0	5,229,128	(1,5)
T/F State Revolving Loan (SRF) Fund (333)	0	0	133,960	0	133,960	(4)
City Contributions/Grant Match (7801)	694,629	0	0	0	694,629	
State Grant	382,935	0	0	0	382,935	
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>6,377,297</u>	<u>0</u>	<u>(5,308,960)</u>	<u>0</u>	<u>1,068,337</u>	<u>(3,4,5)</u>
Total Sources	<u>8,788,146</u>	<u>0</u>	<u>54,128</u>	<u>0</u>	<u>8,842,274</u>	
Uses (Multiple Year Accounts):						
Environmental Management (8040)	287,265	0	0	0	287,265	
Smu-Depreciation (8099)	301,148	0	229,128	0	530,276	(1)
traffic Management System (C340)	117818.7	0	0	0	117,819	
Depot Ave Stormwater Facility (#K207)	31,928	0	0	0	31,928	
Duval Regional Stormwater Park (#K213)	2,106	0	0	0	2,106	
Tumblin Creek (K215)	798,473	(527,958)	0	0	270,515	(2)
Duval-NE 7th Avenue Drainage Improvements'(K31	175,000	0	(175,000)	0	0	(3)
Smokey Bear Road Culvert Improvements'(K310)	50,000	0	0	0	50,000	
LID Projects and Investigation'(K320)	150,000	(150,000)	0	0	0	(2)
Poosum Creek & Hogtown Creek Watershed(K330	250,000	(250,000)	0	0	0	(2)
NPDES-Tumblin Creek Wetland/Trash Trap (K506)	380,542	527,958	0	0	908,500	(2)
NPDES-Gainesville Urban Area LID Projects (K507	87,150	150,000	0	0	237,150	(2)
NPDES-Poosum Creek/Hoggetowne Crk WMP (K5	75,681	250,000	0	0	325,681	(2)
Pipe Replcmnt SW 2ndAve, SW10th St, (K600)	567,550	0	0	0	567,550	
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	400,000	0	0	0	400,000	
Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610)	345,241	0	0	0	345,241	
Hatchitt and Forest - BMAP (#KA10)	300,000	0	0	0	300,000	
Payne's Prairie Sheetflow Restoration (#KA11)	2,300,801	0	0	0	2,300,801	
Duval Basin (#KA13)	17,661	0	0	0	17,661	
Suburban Heights Piping (#KB20)	922,059	0	0	0	922,059	
Springhill Neighborhood Infrastructure (#KB35)	192,450	0	0	0	192,450	
SW 35th Terrace Flood Hzrdous Mitigat (#KB40)	305,410	0	0	0	305,410	
Depot Ave Stormwater Facility (#M186)	624,061	0	0	0	624,061	
PW Work Management System (M935)	72,614	0	0	0	72,614	
<u>Materials Reloc at Centralized Garage (#Z200)</u>	<u>33,188</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,188</u>	
Total Uses	<u>8,788,146</u>	<u>0</u>	<u>54,128</u>	<u>0</u>	<u>8,842,274</u>	

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

- (1) Amend FY16 Depreciation budgets for enterprise funds based on FY16 Depreciation Estimated Schedule. \$229,128
- (2) SU City's match-Orange Crk Basin TMDL Prjt Interlocal Agrmnt. FDOT/COG. 06/07/12 #120050
- (3) C/O Completed SMU Capital Project. \$175,000
- (4) Deactivate Completed PW FY2015 All Funds Capital Project Accounts. From Depot Stormwater Park-SRF Loan \$133,960.
- (5) Transfer from SMU FB to fund SMU Capital Surcharge Improvement Plan. \$5,000,000

Golf Course Surcharge/Capital Projects Fund (#418)

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources:						
Capital Surcharge	200,277	0	0	0	200,277	
Interest On Investments	2,250	0	0	0	2,250	
Transfer from General Fund	0	145,970	0	0	145,970	(1)
Prior Year / Appropriation from Fund Balance	53,357	0	0	0	53,357	
Total Sources	255,884	145,970	0	0	401,854	
Uses:						
Golf Cart Replacement (I111)	69,877	0	0	0	69,877	
Clubhouse Improvements (I113)	509	0	0	0	509	
Back 9 Restroom Improvements (I116)	10,170	0	0	0	10,170	
Golf Course Renovation (I120)	80,360	0	0	0	80,360	
Golf Cart Fleet Purchase(I125)	0	145,970	0	0	145,970	(1)
CIRN Debt Service Payment (I150)	94,968	0	0	0	94,968	
Total Uses	255,884	145,970	0	0	401,854	

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

(1) Purchase of new golf cart fleet through loan from the General Fund. 10/15/15 #150365

SOLID WASTE FUND (#420)

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources:						
Franchise Fees	1,043,876	0	0	0	1,043,876	
Refuse Collection, Recycling & Bag Sales	7,985,509	0	0	0	7,985,509	
Gain/Loss on Investments	55,365	0	0	0	55,365	
Transfer from General Fund	6,400	0	0	0	6,400	
Prior Year/ Appropriation from Fund Balance	2,030,269	0	(3,428)	0	2,026,841	(1)
Total Sources	11,121,419	0	(3,428)	0	11,117,991	
Uses:						
Public Works Administration (8010)	136,279	0	0	0	136,279	
Transpiration Planning (8050)	49,110	0	0	0	49,110	
Refuse Collection (8080)	9,285,421	0	(3,428)	0	9,281,993	(1)
Inmate Work Crew (8082)	80,488	0	0	0	80,488	
Traffic Management System (C340)	191,546	0	0	0	191,546	
PW Work Management System (M935)	70,469	0	0	0	70,469	
PW Old Airport Landfill Remediation (S700)	1,308,106	0	0	0	1,308,106	
Total Uses	11,121,419	0	(3,428)	0	11,117,991	

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

(1) Amend FY16 Depreciation budgets for enterprise funds based on FY16 Depreciation Estimated Schedule. \$3,428

REGIONAL TRANSIT SYSTEM FUND (#450)

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources:						
FTA 5307 Urbanized Area Grant (1602)	4,505,809	2,875,344	0	0	7,381,153	(6)
FTA 5309 Capital Program Grant (1608)	3,914,450	0	0	0	3,914,450	
Local Option Gas Tax (0201)	2,051,096	0	0	0	2,051,096	
Fed Grant - Other Transp (1640)	282,932	0	0	0	282,932	
FDOT Block Grant (2204)	1,802,918	0	0	0	1,802,918	
State Grant - Transp (2240,2244)	1,832,158	857,542	0	0	2,689,700	(3,8,9,10,11,12)
FDOT- Surface Transportation Prgoram (2245)	0	2,593,844	0	0	2,593,844	(7)
County Transit (2802, 2804)	1,086,988	0	0	0	1,086,988	
Fares & Passes	1,201,044	0	28,800	0	1,229,844	(1)
UF Contract	13,618,223	0	0	0	13,618,223	
Santa Fe	1,085,627	0	0	0	1,085,627	
Shands & VA Contracts	75,285	0	0	0	75,285	
Main Bus-Advertising	243,595	0	0	0	243,595	
Gas Tax Rebate (2408)	276,531	0	0	0	276,531	
Transfer from General Fund	744,886	0	0	0	744,886	
Transfer from GRU	6,465	0	0	0	6,465	
Transfer from LOGT	440,000	0	0	0	440,000	
Insurance Recovery	50,000	0	0	0	50,000	
Proceeds-Surplus Equip	50,000	0	0	0	50,000	
Interest On Investments	22,000	0	0	0	22,000	
City Match	40,528	7,743	0	0	48,271	(10)
Prior Year/ Appropriation from Fund Balance	1,538,041	0	597,086	0	2,135,127	(2,4)
Total Sources	34,868,576	6,334,473	625,886	0	41,828,935	
Uses:						
Administration (6810)	795,192	0	0	0	795,192	
Marketing (6811)	519,623	0	0	0	519,623	
Planning (6817)	374,395	0	18,800	0	393,195	(1)
Maintenance (6820)	4,772,781	(111,718)	13,000	0	4,674,063	(1,3,9,11,12)
Operations (6830)	17,616,102	(335,155)	0	0	17,280,947	(3,9,11,12)
Gator Aider Service (6833)	99,023	0	0	0	99,023	
ADA Transportation (6840)	2,164,664	0	0	0	2,164,664	
RTS-Depreciation (6899)	3,450,318	0	594,086	0	4,044,404	(4)
Shop Equip.-(X655) (U775)	1	0	0	0	1	

REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Mobile Fare Collection Eqpt (UA44)	200,000	0	0	0	200,000	
Support Vehicles (UA45)	100,000	0	0	0	100,000	
Station/Stops/Terminals (UB76)	9,655	0	0	0	9,655	
OCI: Preventative Maintenance (UB77)	400,000	0	0	0	400,000	
OCI: ADA Paratransit Service (UB78)	300,000	0	0	0	300,000	
FDOT Section 5310 (UC10)	58,223	0	0	0	58,223	
Engineer/Design FY11 SGR (UC23)	45,849	0	0	0	45,849	
FY11 Comp Ops Analysis (UC25)	972	0	0	0	972	
Capital Replacement Rsv Vehicles (UC95)	20	0	0	0	20	
FY2012 Sec. 5339 BRT Alternatives (UD16)	142,123	0	0	0	142,123	
FY2012 JPA Bus Stop Amenities (UD20)	12,289	0	0	0	12,289	
Station/Stops/Terminals - FY2011 UAFG (UD76)	70,222	0	0	0	70,222	
Livability Grant Section 5309 (UE21)	16,382	0	0	0	16,382	
Clean Fuels Grant Section 5308 (UE30)	1,037,400	0	0	0	1,037,400	
FY12 UAFG Acquire Shop Equipment (UE41)	47,185	0	0	0	47,185	
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	45,925	0	0	0	45,925	
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	0	0	0	2,897	
Construct-Maint./Facility - FY2012 SGR (UE81)	1,032,723	0	0	0	1,032,723	
Engineer/Design-Adm/Maint - FY2012 SGR (UE82)	81,618	0	0	0	81,618	
Mobile Fare Collection Eq - FY2012 SGR (UE83)	1,865	0	0	0	1,865	
FY2014 Section 5317 New Freedom (UF10)	2,926	0	0	0	2,926	
FY2012 FDOT Section 5310 NOFGA (UF20)	1,451	0	0	0	1,451	
Bus - STA/STOPS - FY2013 UAFG (UF38)	74,148	0	0	0	74,148	
Bus - Rolling Stock - FY2013 UAFG (UF39)	158,045	0	0	0	158,045	
Bus - Rolling Stock - FY2013 UAFG (UF40)	5,471	(5,471)	0	0	0	(5)
Shop Equipment - FY2013 UAFG (UF41)	18,691	0	0	0	18,691	
Mob Surv/Security - FY2013 UAFG (UF42)	43,352	0	0	0	43,352	
Misc Support Eqpt - FY2013 UAFG (UF44)	576	5,471	0	0	6,047	(5)

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED						
FY13/FY15 SJPA Discounted Bus Pass (UF51)	10,000	0	0	0	10,000	
Bus-STA/STOPS- FY14 UAFG (UF60)	63,745	0	0	0	63,745	
Bus- Rolling Stock-FY14 UAFG (UF61)	124,876	0	0	0	124,876	
Bus- Rolling Stock- FY14 UAFG (UF62)	9,746	0	0	0	9,746	
SEF: Acquire mob Surv/Security- FY14 UAFG(UF6)	38,000	0	0	0	38,000	
SEF: Acquire Support Vehicles- FY14 UAFG (UF6)	29,912	0	0	0	29,912	
FY13/14 SDG JPA (UF77)	28,397	0	0	0	28,397	
FY13/14 JPA (UF80)	5,807	0	0	0	5,807	
FY12/13 JPA (UF81)	21,977	0	0	0	21,977	
FY14/FY15 FTA JPA Section 5310 Oper Assist (U	50,000	0	0	0	50,000	
FY2015 FDOT Section 5310 NOGA (FL-16-X009)(1,001	0	0	0	1,001	
FY2014/FY2015 SJPA-Route 27 (UG35)	44,259	0	0	0	44,259	
FY2014/FY2015 SJPA Discount Bus Pass (UG51)	16,662	0	0	0	16,662	
FY2014-FY2015 DG SJPA- Route 41 (UG52)	114,062	0	0	0	114,062	
FY2014-FY2015 SJPA-Route 46 pt 41 (UG54)	180,000	0	0	0	180,000	
FY2014/FY2015 SJPA- Route 46 (UG55)	10,122	0	0	0	10,122	
Bus-ASSOC Cap- FY15 UAFG(UG60)	0	250,000	0	0	250,000	(6)
Bus-REPLC 40FT Bus- FY15 UAFG(UG61)	0	465,000	0	0	465,000	(6)
SEF-Acquire ADP Hardware FY15 UAFG(UG62)	0	528,590	0	0	528,590	(6)
SEF-Acquire Mob Surv/Security- FY15 UAFG(UG6)	0	46,754	0	0	46,754	(6)
SEF-Acquire ADP Software- FY15 UAFG(UG64)	0	800,000	0	0	800,000	(6)
OCI-Preventative Maintenance-FY15 UAFG(UG65)	0	400,000	0	0	400,000	(6)
OCI-ADA Paratransit Service- FY15 UAFG(UG66)	0	385,000	0	0	385,000	(6)
FY15 Surface Transportation Funds(UG67)	0	2,350,000	0	0	2,350,000	(7)
FY15 Surface Transportation Funds(UG68)	0	243,844	0	0	243,844	(7)
FY15 JPA SDG Bus Stop Amenities(UG70)	0	150,000	0	0	150,000	(8)
FY2015 JPA Section 5311 (Contr #ARS22)-Rides (25,019	0	0	0	25,019	
FY2014/FY2015 ADG SJPA- Routes 2 &24 (UG72)	32,474	0	0	0	32,474	
FY2016 FDOT SDG JPA- Routes 37 (UG73)	0	284,986	0	0	284,986	(3)
FY16 FDOT SDG JPA-Routes 40(UG74)	0	213,000	0	0	213,000	
FY2014/FY2015 SDG SJPA- Route 77 (UG77)	92,000	0	0	0	92,000	
FY14/FY15 FTA Section 5339 Capital(UG80)	268,412	268,412	0	0	536,824	(10)
FY15/FY16 SDG SJPA route 73(UH50)	0	144,000	0	0	144,000	(11)
FY15/FY16 SDG SJPA route 2&24(UH72)	0	251,760	0	0	251,760	(12)
Total Uses	34,868,576	6,334,473	625,886	0	41,828,935	

- Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
- (1) Increase expense budget for Planning Intern & Tool Allowance omitted during FY16 budget process. \$28,800
 - (2) Increase revenue budget for two new contracts received after the FY15/FY16 budget process. \$3,000
 - (3) FDOT SDG JPA (Contr #G0636) - Rte 37 (Yr 1). 9/17/15 #150239
 - (4) Amend FY16 depreciation budgets for enterprise funds based on FY16 Depreciation Estimated Schedule. \$594,086
 - (5) Amend FY13 FTA Section 5307-2A UAFG (FL-90-X824)-purchase equipment. 3/21/13 #120881
 - (6) FY16 FTA Sec 5307-2A UAFG (FL-90-X889-00) Capital /Operating assistance. (AI 140734 apprvd 04/16/14)
 - (7) FY15 FTA Sec 5307-3 STP (FL-95-X104-00)-purchase rolling stock. 4/16/15 #140737
 - (8) S/U FY16 FDOT SDG JPA (Contr #G0635)-Bus Stop Amenities. TMPA funds match. 9/17/15 #150239
 - (9) FY16 FDOT SDG JPA (Contr #G0637) - Rte 40 (Yr 1). 9/17/15 #150239
 - (10) Amend FY14/FY15 FTA Sec 5339 SJPA Cap Asst (Contr #G0025)-purchase 4 additional vans 11/20/14 #140454
 - (11) S/U FY16 FDOT SDG SJPA (CN AQT70)-Rte 76. 9/20/12 & 11/05/15 #120301 & 150464
 - (12) S/U FY16 FDOT SDG SJPA (CN ARN03)-Rte 2&24. 12/5/13 & 11/05/15 #130422 & 150464

FLEET REPLACEMENT FUND (#501)

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources:						
Capital Contributions (8700)	275,000	0	0	0	275,000	
Gen Govt/Fleet Svc Fixed (9910)	2,798,282	0	0	0	2,798,282	
<u>Prior Year / Appropriation from Fund Balance</u>	<u>543,635</u>	<u>0</u>	<u>350,578</u>	<u>56,554</u>	<u>950,767</u>	<u>(1,2,3)</u>
Total Sources	<u>3,661,917</u>	<u>0</u>	<u>350,578</u>	<u>56,554</u>	<u>4,069,049</u>	
Uses:						
Vehicle Purchases	3,661,917	0	0	56,554	3,718,471	(3)
General Services Administration	0	0	27,274	0	27,274	(2)
<u>Depreciation Expense</u>	<u>0</u>	<u>0</u>	<u>323,304</u>	<u>0</u>	<u>323,304</u>	<u>(1)</u>
Total Uses	<u>3,661,917</u>	<u>0</u>	<u>350,578</u>	<u>56,554</u>	<u>4,069,049</u>	

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

- (1) Amend FY16 Depreciation budgets for enterprise funds based on FY16 Depreciation Estimated Schedule. \$323,304
- (2) Reallocation of Personal Services for Vehicle Procurement Services to Fleet Replacement Fund from Fleet Management Operations. \$27,274
- (3) Allocate fund balance for the replacement of 5 units for Public Works that exceeded original replacement budget. \$56,554

FLEET MANAGEMENT FUND (#502)

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources:						
Cost Recovery-GRU/Fleet Svc (9906)	1,163	0	0	0	1,163	
Cost Recovery-GRU/Fuel (9908)	1,282,551	0	0	0	1,282,551	
Cost Recovery-Gen Govt/Fuel(9909)	822,319	0	0	0	822,319	
Cost Recovery-GRU/Labor (9916)	995,185	0	0	0	995,185	
Cost Recovery-GRU/Out. Labor (9917)	431,851	0	0	0	431,851	
Cost Recovery-GRU/Parts (9918)	642,979	0	0	0	642,979	
Cost Recovery-Gen Govt/Labor (9919)	619,908	0	0	0	619,908	
Cost Recovery-Gen Govt/Out.Labor (9920)	371,427	0	0	0	371,427	
Cost Recovery-Gen Govt/Parts (9921)	605,239	0	0	0	605,239	
<u>Prior Year / Appropriation from Fund Balance</u>	<u>23,377</u>	<u>0</u>	<u>167,072</u>	<u>0</u>	<u>190,449</u>	<u>(1)</u>
Total Sources	<u>5,795,999</u>	<u>0</u>	<u>167,072</u>	<u>0</u>	<u>5,963,071</u>	
Uses:						
Fleet Services	5,795,999	0	0	0	5,795,999	
<u>Depreciation Expense</u>	<u>0</u>	<u>0</u>	<u>167,072</u>	<u>0</u>	<u>167,072</u>	<u>(1)</u>
Total Uses	<u>5,795,999</u>	<u>0</u>	<u>167,072</u>	<u>0</u>	<u>5,963,071</u>	

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

- (1) Amend FY16 Depreciation budgets for enterprise funds based on FY16 Depreciation Estimated Schedule. \$167,072

GENERAL INSURANCE FUND (#503)

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources:						
Gain/Loss on Investments	250,000	0	0	0	250,000	
Other Misc Revenues	300,000	0	0	0	300,000	
Insurance Premiums	6,028,926	0	0	0	6,028,926	
Prior Year/ Appropriation from Fund Balance	<u>1,030,044</u>	<u>0</u>	<u>5,001</u>	<u>0</u>	<u>1,035,045</u>	(1)
Total Sources	<u>7,608,970</u>	<u>0</u>	<u>5,001</u>	<u>0</u>	<u>7,613,971</u>	
Uses:						
City Attorney (7520)	538,852	0	0	0	538,852	
Risk Management (9210)	3,430,655	0	5,001	0	3,435,656	(1)
Health Services (9220)	857,329	0	0	0	857,329	
Safety Award Incentive Program (9224)	55,000	0	0	0	55,000	
Workers Compensation & Study (9225)	<u>2,727,134</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,727,134</u>	
Total Uses	<u>7,608,970</u>	<u>0</u>	<u>5,001</u>	<u>0</u>	<u>7,613,971</u>	

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

(1) Amend FY16 Depreciation budgets for enterprise funds based on FY16 Depreciation Estimated Schedule. \$5,001

E.H.A.B. FUND (#504)

	FY2016 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2015	
Sources:						
Interest on Investments	100,000	0	0	0	100,000	
Life Insurance Contribution (8200)	250,000	0	0	0	250,000	
Employer Contribution (8201)	13,136,898	0	0	0	13,136,898	
Employee Contribution (8202)	6,083,699	0	0	0	6,083,699	
Flex Plan Contribution (8218)	800,000	0	0	0	800,000	
REHAB Premiums (8252)	6,166,410	0	0	0	6,166,410	
Prior Year Appropriations/Appr from Fund Balance	<u>265,893</u>	<u>0</u>	<u>(8,296)</u>	<u>0</u>	<u>257,597</u>	(1)
Total Sources	<u>26,802,900</u>	<u>0</u>	<u>(8,296)</u>	<u>0</u>	<u>26,794,604</u>	
Uses:						
Risk Management (9210)	<u>26,802,900</u>	<u>0</u>	<u>(8,296)</u>	<u>0</u>	<u>26,794,604</u>	(1)
Total Uses	<u>26,802,900</u>	<u>0</u>	<u>(8,296)</u>	<u>0</u>	<u>26,794,604</u>	

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

(1) Amend FY16 Depreciation budgets for enterprise funds based on FY16 Depreciation Estimated Schedule. \$8,296

