

ATTACHMENT "A"

GENERAL FUND (#001)	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2016
<b>Sources:</b>						
Transfer from Misc. Grants Fund (115)	0	25	0	0	0	25
Transfer from Misc. Spec Rev (123)	0	18,462	0	0	0	18,462
Insurance Recovery	0	0	0	0	22,000	22,000 (5)
Prior Year / Appropriations from Fund Balance	1,195,960	2,017,517	(155,668)	6,530	0	1,868,379 (1.6)
Adopted Budget-Reconciliation Balance	108,599,293	108,599,293	0	0	0	108,599,293
<b>Total Sources</b>	<b>109,795,253</b>	<b>110,635,297</b>	<b>(155,668)</b>	<b>6,530</b>	<b>22,000</b>	<b>110,508,159</b>
<b>Uses:</b>						
Neighborhood Improvement Department	1,483,854	1,483,854	0	0	0	1,483,854
Economic Development & Innovation	203,946	203,946	0	0	0	203,946
Planning & Development Services	2,069,848	2,069,848	0	0	0	2,069,848
Administrative Services Department	423,939	403,939	0	0	0	403,939
City Commission Department	447,456	447,456	0	0	0	447,456
Clerk of the Commission	625,774	625,774	0	0	0	625,774
City Manager Department	880,558	1,218,367	38,208	0	0	1,256,575 (4)
City Auditor Department	534,207	534,207	0	0	0	534,207
City Attorney Department	1,652,835	1,652,835	0	0	0	1,652,835
Information Technology Department	2,042,753	2,042,753	0	0	0	2,042,753
Budget & Finance Department	2,743,486	2,725,486	0	0	0	2,725,486
Equal Opportunity	778,098	778,098	0	0	0	778,098
Public Works Department	10,708,100	10,686,346	0	0	22,000	10,708,346 (5)
Police Department	33,431,094	33,298,525	0	31,251	0	33,329,776 (3)
Fire-Rescue Department	17,000,368	17,000,368	0	0	0	17,000,368
Combined Communications Department	3,995,427	3,995,427	0	0	0	3,995,427
Parks, Recreation & Cultural Affairs	7,624,588	7,593,610	0	(42,585)	0	7,551,025 (2)
Human Resources	1,357,355	1,376,010	0	(31,251)	0	1,344,759 (3)
Facilities	2,142,648	2,142,648	0	0	0	2,142,648
Risk Management	6,945	6,945	0	0	0	6,945
Communications Department	429,327	429,327	0	0	0	429,327
Non Departmental:	16,949,783	16,949,783	0	0	0	16,949,783
Elder Care On-Demand Transportation	0	15,000	0	0	0	15,000
CRA Expansion Planning	0	8,098	(8,098)	0	0	0 (4)
Bike Event Contribution	5,000	10,000	0	0	0	10,000
Blue Ribbon Advisory Committee	0	59,269	0	0	0	59,269
Development Services Center	0	98,039	0	0	0	98,039
Diversity Hiring Study	0	18,000	0	0	0	18,000
Fire Station Location and Deployment Study	0	50,000	0	0	0	50,000
Guide to Greater Gainesville	0	40,000	0	0	0	40,000
Executive Search Firm for EO Director	0	5,111	(5,111)	0	0	0 (4)
FAMU Board of Regents Reception	0	750	0	0	0	750
UF Data Center	0	15,000	0	0	0	15,000
Contingency	25,000	25,000	(25,000)	0	0	0 (4)
Transfer to Misc. Grants (115)	0	109,693	0	0	0	109,693
Transfer to W/WW Surcharge (117)	0	0	0	0	0	0
Transfer to Arts In Public Places Trust (619)	0	1,754	0	0	0	1,754
Transfer to Emergency Fund (120)	0	0	0	0	0	0
Transfer to Misc. Spec Rev (123)	0	135,199	0	49,115	0	184,314 (1.2)
Transfer to TIF - 5th Ave/Pleasant St (613)	174,650	174,650	(19,047)	0	0	155,603 (6)
Trans-Tax Increment Downtown	709,390	709,390	(52,842)	0	0	656,548 (6)
Trans-Tax Increment Eastside	179,447	179,447	(810)	0	0	178,637 (6)
Transfer to TIF - College Park (618)	1,169,377	1,169,377	(82,968)	0	0	1,086,409 (6)
Transfer to Golf Course Surcharge Capital Project	0	145,970	0	0	0	145,970
<b>Total Uses</b>	<b>109,795,253</b>	<b>110,635,297</b>	<b>(155,668)</b>	<b>6,530</b>	<b>22,000</b>	<b>110,508,159</b>

- Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
- (1) Transfer donations received in FY15 for swim lessons at Mickle pool out of General Fund and into Special Revenue Fund 123. \$6,530
  - (2) Set up new unit for Parks, Recreation & Cultural Affairs Master Plan surcharge fees in fund 123. \$42,585
  - (3) Reverse transfer of Staff Specialist to Human Resources from GPD that was approved through CCRP effective date 2/1/16. \$31,251
  - (4) Appropriate funds from non-departmental expenditures savings to cover the associated costs for the new City Manager's contract. 5/16/16 #150806
  - (5) Insurance reimbursement for controller cabinets and video supports. \$22,000
  - (6) Adjust general fund city's portion of the CRA budget due to approved amendatory. 3/21/16 #150831-CRA

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016	
<b>C.D.B.G. FUND (#102)</b>							
<b>Sources:</b>							
Federal Grant	0	0	3,384	0	0	3,384	(1)
Prior Year Appropriations/Appr from Fund Balance	<u>2,231,247</u>	<u>2,232,207</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,232,207</u>	
<b>Total Sources</b>	<b><u>2,231,247</u></b>	<b><u>2,232,207</u></b>	<b><u>3,384</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,235,592</u></b>	
<b>Uses:</b>							
Code Enforcement Administration (6203)	271,047	271,047	0	0	0	271,047	
Demolitions & Lot Clearings (6204)	10,150	10,150	0	0	0	10,150	
CDBG Division (6210)	367,547	367,547	0	0	0	367,547	
Block Grant Division Indirect Cost (6220)	31,974	31,974	0	0	0	31,974	
SE Boys and Girls Club (6221)	7,500	7,500	0	0	0	7,500	
Elder Care Of Alachua County (6223)	25,000	25,000	0	0	0	25,000	
Early Learning Coalition (6224)	11,000	11,000	0	0	0	11,000	
St. Francis House (6225)	5,006	5,006	0	0	0	5,006	
Bread of the Mighty Food Bank (6226)	12,500	12,500	0	0	0	12,500	
Center for Independent Living (6227)	9,775	9,775	0	0	0	9,775	
Gateway Girl Scout Council (6229)	7,000	7,000	0	0	0	7,000	
Meridian Behavioral Healthcare (6230)	5,179	5,179	0	0	0	5,179	
Interfaith Hospitality Network (6232)	10,000	10,000	0	0	0	10,000	
Alachua Co. Medical Society Fed. (6233)	10,000	10,000	0	0	0	10,000	
The River Phoenix Center for Peacebuilding (6234)	2,000	2,000	0	0	0	2,000	
Florida Organic Growers-Farmers Market (6235)	2,000	2,000	0	0	0	2,000	
Florida Organic Growers-Porters Farm (6236)	5,245	5,245	0	0	0	5,245	
Easter Seal Florida, Inc. (6238)	5,023	5,023	0	0	0	5,023	
Child Advocacy Center (6239)	8,000	8,000	0	0	0	8,000	
Cultural Arts Coalition (6240)	7,191	7,191	0	0	0	7,191	
Pleasant Place (6242)	4,850	4,850	0	0	0	4,850	
NHDC-CDBG (6243)	7,001	7,001	0	0	0	7,001	
Bread of the Mighty Food Bank (6245)	4,839	4,839	0	0	0	4,839	
Florida Organic Growers (6247)	5,501	5,501	0	0	0	5,501	
Three Rivers Legal Services, Inc. (6248)	8,000	8,000	0	0	0	8,000	
Acorn Clinic (6249)	5,000	5,000	0	0	0	5,000	
Gardenia Garden, Inc. (6261)	6,801	6,801	0	0	0	6,801	
Alachua Habitat for Humanity (6262)	6,000	6,000	0	0	0	6,000	
Helping Hands Women's Clinic (6263)	5,115	5,115	0	0	0	5,115	
Black on Black Crime Task Force (6264)	10,000	10,000	0	0	0	10,000	
Sisters Helping Sisters In Need (6266)	2,150	2,150	0	0	0	2,150	
Star Center Children's Theater, Inc. (6267)	7,500	7,500	0	0	0	7,500	
The Education Foundation of Alachua County (6268)	5,000	5,000	0	0	0	5,000	
Housing Division (6270)	433,099	433,099	0	0	0	433,099	
Roof Program (6272)	136,478	136,478	0	0	0	136,478	
Rehab Loans & Grants (6273)	553,437	554,397	31,870	0	0	586,267	(1,2)
Relocation Payment/ Assistance (6274)	41,200	41,200	1,314	0	0	42,514	(1)
Cold Weather Shelter Prj-Alachua Co (6287)	25,000	25,000	0	0	0	25,000	
Mortgage Foreclosure Intervention Prog. (6293)	40,000	40,000	(30,000)	0	0	10,000	(2)
Housing Admin Client Paid Expenses (6295)	500	500	200	0	0	700	(1)
Girls Place, Inc. (6298)	9,089	9,089	0	0	0	9,089	
Porters Neighborhood Infrastructure (8046)	61,958	61,958	0	0	0	61,958	
S.E. 2nd Avenue Reconstruction (8047)	<u>39,593</u>	<u>39,593</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,593</u>	
<b>Total Uses</b>	<b><u>2,231,247</u></b>	<b><u>2,232,207</u></b>	<b><u>3,384</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,235,592</u></b>	

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

(1) Recognize revenue generated for housing program- CDBG periods 1-7. 6/18/15 #150045

(2) Reallocate housing program funding to Homeowner Rehabilitation program. 6/18/16 #150045

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016	
<b>HOME FUND (#104)</b>							
<b>Sources:</b>							
Federal Grant	450,828	450,828	16,474	0	0	467,302	(1)
Prior Year Appropriations/Appr from Fund Balance	<u>1,354,562</u>	<u>1,354,562</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,354,562</u>	
<b>Total Sources</b>	<b><u>1,805,390</u></b>	<b><u>1,805,390</u></b>	<b><u>16,474</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,821,864</u></b>	
<b>Uses:</b>							
CDBG Administration (6210)	36,653	36,653	0	0	0	36,653	
Block Grant Indirect Costs (6220)	8,429	8,429	0	0	0	8,429	
Gainesville Community Ministry (6252)	1,273	1,273	0	0	0	1,273	
NHDC-Homeowner Rehab. Program (6254)	232,059	232,059	0	0	0	232,059	
NHDC-CHDO Operating Expense (6255)	17,821	17,821	0	0	0	17,821	
Alachua Habitat for Humanity (6262)	9,000	9,000	0	0	0	9,000	
Housing Admin (6270)	58,217	58,217	0	0	0	58,217	
Down payment Assistance (6275)	133,801	133,801	(100,000)	0	0	33,801	(2)
House Replacement/Foreclosure (6279)	405,326	405,326	100,000	0	0	505,326	(2)
City Homeowner Rehab (6281)	877,811	877,811	16,474	0	0	894,284	(1)
City Homeowner Rehab Program (6283)	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
<b>Total Uses</b>	<b><u>1,805,390</u></b>	<b><u>1,805,390</u></b>	<b><u>16,474</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,821,864</u></b>	

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

- (1) Recognize revenue generated for housing program- HOME periods 1-8. 6/18/15 #150045  
(2) Reallocate housing program funding to House Replacement program. 6/18/16 #150045

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016	
<b>CULTURAL AFFAIRS PROJECTS FUND (#107)</b>							
<b>Sources:</b>							
Hoggetown Fair (1650)	375,425	375,425	0	0	0	375,425	
Tench Building (1660)	12,000	12,000	0	0	0	12,000	
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000	
Downtown Festival & Art show (1685)	105,315	105,315	0	0	0	105,315	
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000	
Appropriation from Fund Balance	<u>16,506</u>	<u>16,506</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>16,756</u>	(1)
<b>Total Sources</b>	<b><u>519,246</u></b>	<b><u>519,246</u></b>	<b><u>0</u></b>	<b><u>250</u></b>	<b><u>0</u></b>	<b><u>519,496</u></b>	
<b>Uses:</b>							
Hoggetowne Fair (1650)	308,775	308,775	0	0	0	308,775	
Tench Building (1660)	2,000	2,000	0	0	0	2,000	
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000	
Downtown Festival & Art show (1685)	87,435	87,435	0	0	0	87,435	
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000	
PRCA Administration (8510)	20,964	20,964	0	(20,964)	0	0	(1)
Cultural Affairs Administration (8590)	90,072	90,072	0	(14,706)	0	75,366	(1)
Transfer to Fund (123)	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,920</u>	<u>0</u>	<u>35,920</u>	(1)
<b>Total Uses</b>	<b><u>519,246</u></b>	<b><u>519,246</u></b>	<b><u>0</u></b>	<b><u>250</u></b>	<b><u>0</u></b>	<b><u>519,496</u></b>	

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

- (1) Set up new unit for surcharge fees in fund 123 and recognize donations received in FY15 & FY16. \$35,920

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016	
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**Sources:**

Prior Year / Appropriations from Fund Balance	17,476	17,012	35,000	0	0	52,012	(1)
<b>Total Sources</b>	<b>17,476</b>	<b>17,012</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>52,012</b>	

**Uses:**

Police Explorers (H123)	2,189	2,189	7,000	0	0	9,189	(1)
Summer Heatwave 2010 (H126)	6,823	6,823	28,000	0	0	34,823	(1)
GPD's BOLD Program (H128)	462	0	0	0	0	0	
You and the Law Crime Program (H202)	2	0	0	0	0	0	
Reichert House (H207)	8,000	8,000	0	0	0	8,000	
<b>Total Uses</b>	<b>17,476</b>	<b>17,012</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>52,012</b>	

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

(1) Set up FY2016 funding for the Florida Association of Police Explorers and Summer Heatwave basketball program. 5/17/16 #150759

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016	
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**Sources:**

Prior Year / Appropriations from Fund Balance	410,274	367,680	120,000	0	0	487,680	(1)
<b>Total Sources</b>	<b>410,274</b>	<b>367,680</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>487,680</b>	

**Uses:**

Joint Aviation Unit (F100)	84,848	84,848	0	0	0	84,848	
Mounted Patrol Unit (F104)	85,054	85,054	0	0	0	85,054	
Legal Office Expenses (F105)	22,626	22,626	0	0	0	22,626	
Robbery Prevention Campaign (F111)	12,239	12,239	0	0	0	12,239	
Police Beat Show (F135)	49,500	49,500	0	0	0	49,500	
Black on Black Task Force (F148)	25,000	25,000	0	0	0	25,000	
SID Nextel Communications Equip (F152)	12,824	12,824	0	0	0	12,824	
GPD Headquarters-furniture (F156)	42,594	0	0	0	0	0	
Bulletproof Vests - Grant (F165)	59,400	59,400	0	0	0	59,400	
Federal Forfeiture Equip, Train and Special Prog(F1	13,863	13,863	0	0	0	13,863	
Banks Building Rehabilitation (F167)	0	0	120,000	0	0	120,000	(1)
GPD Building Appropriation (M650)	2,328	2,328	0	0	0	2,328	
<b>Total Uses</b>	<b>410,274</b>	<b>367,680</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>487,680</b>	

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

(1) Appropriate forfeiture fund balance for rehabilitation of the Banks Building. 12/17/15 #150602

C.R.A. OPERATING FUND (#111)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016	
<b>Sources:</b>							
Downtown District (6510)	611,256	611,256	(25,288)	0	0	585,968	(1)
Fifth Avenue/Pleasant St District (6530)	264,557	264,557	(34,596)	0	0	229,961	(1)
College Park/University Heights Dist (6550)	636,219	636,219	(181,233)	0	0	454,986	(1)
Eastside District (6570)	185,110	185,110	(14,666)	0	0	170,444	(1)
Prior Year / Appropriations from Fund Balance	1,300	1,300	0	0	0	1,300	
<b>Total Sources</b>	<b>1,698,442</b>	<b>1,698,442</b>	<b>(255,783)</b>	<b>0</b>	<b>0</b>	<b>1,442,659</b>	
<b>Uses:</b>							
Downtown District (6510)	596,526	596,526	(25,288)	0	0	571,238	(1)
Fifth Avenue/Pleasant St District (6530)	259,964	259,964	(34,596)	0	0	225,368	(1)
College Park/University Heights Dist (6550)	601,650	601,650	(181,233)	0	0	420,417	(1)
Eastside District (6570)	178,106	178,106	(14,666)	0	0	163,440	(1)
City Attorney-CRA Downtown (7510)	16,116	16,116	0	0	0	16,116	
City Attorney-CRA 5th Ave(7530)	4,593	4,593	0	0	0	4,593	
City Attorney-CRA CP/UH (7550)	34,569	34,569	0	0	0	34,569	
City Attorney-CRA Eastside (7570)	6,918	6,918	0	0	0	6,918	
<b>Total Uses</b>	<b>1,698,442</b>	<b>1,698,442</b>	<b>(255,783)</b>	<b>0</b>	<b>0</b>	<b>1,442,659</b>	

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

(1) FY2016 CRA amendatory budget adjustment. 3/21/16 #150831-CRA

MISC. GRANT FUND (#115)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016	
<b>Sources:</b>							
Transfer from General Fund	0	109,693	0	0	0	109,693	
Transfer from Special Revenue Funds (123)	0	47,307	0	0	0	47,307	
Federal Grant	0	491,835	87,567	0	0	579,402	(1,2)
Grant -Other Local Units	0	44,032	0	0	0	44,032	
State Grant	0	437,697	34,651	0	0	472,348	(3)
Other Revenues	0	5,000	0	0	0	5,000	
Prior Year Appropriations	8,738,522	8,738,547	0	0	0	8,738,547	
<b>Total Sources</b>	<b>8,738,522</b>	<b>9,874,111</b>	<b>122,218</b>	<b>0</b>	<b>0</b>	<b>9,996,329</b>	
<b>Uses:</b>							
Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	0	2,359	
Supportive Housing Grant - Vet space (X002)	2,937	2,937	0	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	3,181	0	0	0	3,181	
Supportive Housing Grant - Vet space (X004)	2,572	2,572	0	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	13,850	0	0	0	13,850	
Supportive Housing Grant - Meridian (X007)	11,930	11,930	0	0	0	11,930	
Supportive Housing Grant - Vet space (X008)	13	13	0	0	0	13	
Supportive Housing Grant - Meridian '12-'13 (X009)	13,087	13,087	0	0	0	13,087	
Supportive Housing Grant - Vet space '12-'13 (X010)	1	1	0	0	0	1	
Supportive Housing Grant - Meridian (X011)	20,092	20,092	0	0	0	20,092	
Supportive Housing Grant - Vet space (X012)	4,940	4,940	0	0	0	4,940	
FEMA-HMGP-BTW Subdivide Drainage (X103)	3,774	3,774	0	0	0	3,774	
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	4,513	4,513	0	0	0	4,513	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	3,218	0	0	0	3,218	

MISC. GRANT FUND (#115) - CONTINUED	FY2016	FY2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016
	Adopted Budget & Rollovers	Amended Budget as of 3/31/2016				
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	207	0	0	0	207
FEMA-HMGP-Fire station Wind retrofit(X109)	192,914	192,914	0	0	0	192,914
FEMA-HMGP Clearlake Phase II (X112)	1,657	1,657	0	0	0	1,657
FEMA-HMGP-SW Ind Pk Phase II (X113)	21,964	21,964	0	0	0	21,964
FDEP-RTP Grant-Depot Park Trail (X150)	347,801	347,801	0	0	0	347,801
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	83	83	0	0	0	83
Fleppc Education Grant (X209)	500	500	0	0	0	500
Cchp Mini-Grant Tbm Walking Trl (X215)	365	365	0	0	0	365
LAA Grant - FY05/06 (X218)	6,208	6,208	0	0	0	6,208
Florida Exotic Pest Plant Grant (X224)	1,000	1,000	0	0	0	1,000
LAA Grant - FY07/08 (X225)	5,743	5,743	0	0	0	5,743
Retrofit Senior Rec Grant (X226)	13,467	13,467	0	0	0	13,467
Homeless Center Capital Outlay Grant (X227)	300,000	300,000	0	0	0	300,000
FDOT TRIP Grant (X270)	2,200,643	2,200,643	0	0	0	2,200,643
FY08 Disaster Recovery Program (X271)	627	627	0	0	0	627
Lenox Place-NRCS Grant (X290)	9,627	9,627	0	0	0	9,627
NRCS Grant-1st Amendment (X291)	51,754	51,754	0	0	0	51,754
LAPA Grant - Depot Avenue (X294)	123,675	123,675	0	0	0	123,675
LAPA Grant-NE 25 St & NE 19 Dr (X296)	473,000	473,000	0	0	0	473,000
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	28,820	0	0	0	28,820
NUCFG-Tree Inventory Data Collection (X320)	4,486	4,483	0	0	0	4,483
Supportive Housing Grant - Mhs (X360)	55,934	55,934	0	0	0	55,934
Support Housing Grt - Vetspace (X362)	29,899	29,899	0	0	0	29,899
FDOT-Traffic Records Enhancement (X381)	1,335	1,335	0	0	0	1,335
TPDG-Morningside 2007 (X386)	593	593	0	0	0	593
TPDG-Morningside 2008 (X389)	864	864	0	0	0	864
Reg. Juvenile Assessment Cntr (X397)	1,654	1,654	0	0	0	1,654
Cops More02 (X401)	10,635	10,635	0	0	0	10,635
Brownfield Pilot - State (X412)	48,894	48,894	0	0	0	48,894
Duval Stormwater Park (X424)	161,855	161,855	0	0	0	161,855
Victim Advocate-04 Byrne Grant (X427)	6,764	6,764	0	0	0	6,764
Homeland Security Grant (X430)	126	126	0	0	0	126
Assistance to Firefighters Grant (X432)	23	23	0	0	0	23
RHAVE Grant (X433)	28,126	28,126	0	0	0	28,126
Domestic Preparedness Grant-2005 (X438)	172	172	0	0	0	172
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	110,801	0	0	0	110,801
Duval Stormwater Park (X442)	35,743	35,743	0	0	0	35,743
State Homeland SHSGP Grant (X451)	813	813	0	0	0	813
Hoggetowne Faire-TPD Grant (X452)	69	69	0	0	0	69
Hoggetowne Faire-TPD Grant (X456)	218	218	0	0	0	218
State Homeland Security Program (X459)	10,282	10,282	0	0	0	10,282
FEMA Assistance to Firefighters (X460)	743	743	0	0	0	743
Bulletproof Vest Grant (X501)	838	838	0	0	0	838
COPS 04 Technology Grant (X502)	384	384	0	0	0	384
Computer Crimes Investigation-Byrne (X503)	564	564	0	0	0	564
At-Risk Youth Program-Byrne (X504)	11,171	11,171	0	0	0	11,171
Victim Advocate II-05 Byrne Grant (X505)	25,057	25,057	0	0	0	25,057
Communities for Lifetime Mini-Grant (X534)	152	152	0	0	0	152
SITES Grant (X539)	51	51	0	0	0	51
FY 2016 Domestic Violence Grant (X542)	0	376,835	0	0	0	376,835
Domestic Violence Grant (X548)	4,435	4,435	0	0	0	4,435
Public Safety IC Grant (X550)	3	3	0	0	0	3

MISC. GRANT FUND (#115) - CONTINUED	FY2016	FY2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended
	Adopted Budget & Rollovers	Amended Budget as of 3/31/2016				Budget
21st Century Grant (X555)	49,419	49,419	0	0	0	49,419
Asian Festival TPD (X556)	417	417	0	0	0	417
Bulletproof Vest (X558)	296	296	0	0	0	296
Statewide Safety Belt Enforcement (X559)	2,734	2,734	0	0	0	2,734
FY10 Project Safe Neighborhood (X560)	4,895	4,895	0	0	0	4,895
FY10 NFHIDTA (X561)	10,341	10,341	0	0	0	10,341
GPD Aggressive Driving Project (X562)	4,565	4,565	0	0	0	4,565
FY11 NFHIDTA - Highway Interdiction (X564)	2,944	9,500	0	0	0	9,500
09-10 State Homeland Security (X571)	3,406	3,406	0	0	0	3,406
Byrne Local Solicitation Grant (X575)	137	137	0	0	0	137
Byrne Memorial JAG 2012 Grant (X577)	146	146	0	0	0	146
Rep Nat Convention Grant via Tampa PD (X578)	1,333	1,333	0	0	0	1,333
DNA Analysis Grant via ACSO (X579)	44,738	44,738	0	0	0	44,738
Byrne JAG 2014-DJ-BX-0689 (X580)	21,145	21,145	0	0	0	21,145
Byrne JAG 2015-DJ-BX-1035 (X581)	97,664	97,664	0	0	0	97,664
Historic Preservation Small-Matching Grant (X582)	8,875	14,250	0	0	0	14,250
CHRN Marketing Matching Grant (X590)	0	15,500	0	0	0	15,500
21st Century Grant- GPD Yr 2 (X600)	40,165	40,165	0	0	0	40,165
21st Century Grant- GPD Yr 4 (X602)	28,359	28,359	0	0	0	28,359
21st Century Grant-GPD Yr 5 (X603)	30,716	30,716	0	0	0	30,716
FY10 COPS Grant Year 3 (X605)	543,778	543,778	0	0	0	543,778
FDLE-RDESF Pill Mill Grant (X610)	28,079	28,079	0	0	0	28,079
DOJ Bulletproof Vest Partnership (X615)	2,479	2,479	0	0	0	2,479
US Fish and Wildlife Service Grant (X616)	25,000	25,000	0	0	0	25,000
Transformation through Imagination (X618)	4,570	4,570	0	0	0	4,570
NFHIDTA - Cadet Initiative PT (X620)	8,550	8,550	0	0	0	8,550
LAA - General Program Support Grant FY16 (X622)	63,352	133,159	0	0	0	133,159
NFHIDTA - Cadet Initiative FT (X625)	4,947	4,947	0	0	0	4,947
POP OT Reimbursement (X626)	2,534	2,534	0	0	0	2,534
Volunteer Florida Best Neighborhoods Grant (X635)	1,018	1,018	0	0	0	1,018
FY15 Forensic Capacity HERO Grant (X636)	0	150,000	0	0	0	150,000
FDOT Aggressive Driving Grant (X640)	288	288	0	0	0	288
FY16 Speed and Aggressive Driving Grant (X641)	0	40,000	0	0	0	40,000
FY15 ICAC Grant (X644)	355,509	355,509	0	0	0	355,509
Fusion Center Equip Fed Grant via Jxnville (X645)	1	1	0	0	0	1
FY13 POP Grant (X646)	1,613	1,613	0	0	0	1,613
FY12 ICAC Grant (X647)	19,245	19,245	0	0	0	19,245
FY13 Aggressive-Driving Grant (X649)	4,226	4,226	0	0	0	4,226
LAPA-West 7th St Rail/Bike (X650)	22,070	22,070	0	0	0	22,070
FY13 You & the Law Grant (X652)	661	661	0	0	0	661
FY13 Sexual Pred & Offend Tracking Grant (X653)	416	416	0	0	0	416
FY13 Predestine High Visib. Enforcement Grant (X654)	3,151	3,151	0	0	0	3,151
Fed Assistance to Firefighters Grant (X655)	802	802	0	0	0	802
FY11 GFR State Homeland Sec Grant (X660)	537	562	0	0	0	562
NFHIDTA '13 - CADET Initiative (X661)	7,487	7,487	0	0	0	7,487
FY13 NFHIDTA - Allowance (X662)	139	139	0	0	0	139
FL DHSMV E-Crash Grant (X663)	39	39	0	0	0	39
GPD Racial&Ethnic Disparities Reduction Prj (X664)	1,886	1,886	0	0	0	1,886
Asst to Firefighters Grant Program (X665)	12	12	0	0	0	12
GPD FY'13 JAG Local Solicitation Grant (X666)	270	270	0	0	0	270
2013 COPs Hiring Grant - SRO 2 Officers (X667)	23,964	175,282	0	0	0	175,282
FY15 EMS Grant (X701)	0	37,476	0	0	0	37,476
FY2015 State Homeland Security Grant (X706)	0	0	34,651	0	0	34,651
FY2013 FEMA SAFER Grant (X710)	401,226	401,226	63,507	0	0	464,733
EBM JAG Problem Oriented Policing (X715)	1,496	1,496	0	0	0	1,496
EBM JAG Brave Overt Leaders of Dist (BOLD)(X72)	3,181	3,181	0	0	0	3,181
EBM JAG Brave Overt Leaders of Dist(BOLD)(X72)	0	10,000	0	0	0	10,000
Comprehensive Traffic Enforc and Ed Project(X727)	16,478	16,478	0	0	0	16,478
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	410	410	0	0	0	410
Safe Gator Program: FDOT Imp Driving Enforc Gar	17,415	17,415	0	0	0	17,415

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016	
<b>MISC. GRANT FUND (#115) - CONTINUED</b>							
FY16 Safe Gator Program: FDOT Imp Driving Enfor	0	29,300	0	0	0	29,300	
FY2016 Motorcycle/Scooter Safety Grant (X737)	0	25,000	24,060	0	0	49,060	(1)
FY2015 EBM JAG Prob Orien Policing (POP)(X740)	935	935	0	0	0	935	
FY2016 EBM JAG Prob Orien Policing (POP)(X741)	0	8,500	0	0	0	8,500	
FY2015 EBM JAG SRO K-9 Drug/Firearms Awar Pr	4,014	4,014	0	0	0	4,014	
C.I.G.P. Grant (Depot Ave SW13th to Main) (X750)	783,523	783,523	0	0	0	783,523	
FY2016 EBM JAG Youth Gang Unit (X751)	0	5,000	0	0	0	5,000	
Tumbln Crk Regional Stormwater Treatment Grant(	393,357	398,357	0	0	0	398,357	
Depot Park Storm Water Monitoring Grant(X756)	0	199,897	0	0	0	199,897	
LAPA: PD&E SW 62nd Blvd (X760)	1,206,761	1,206,761	0	0	0	1,206,761	
FY2014 State Homeland Security Grant (X765)	11,610	11,610	0	0	0	11,610	
<b>Total Uses</b>	<b>8,738,522</b>	<b>9,874,111</b>	<b>122,218</b>	<b>0</b>	<b>0</b>	<b>9,996,329</b>	

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

(1) Increase FDOT Motorcycle/Scooter Safety and Education program grant based on amendment #2. 11/5/15 #150451

(2) Increase budget for FY2013 SAFER Veteran Hiring program year 3. 1/16/14 #130653

(3) Set up State Homeland Security Grant 1/21/16 #150656

**S.H.I.P. FUND (#119)**

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016	
<b>Sources (Multiyear Accounts):</b>							
SHIP Grant Funding FY15-16 (X480)	614,681	614,681	12,556	0	0	627,237	(1)
Prior Year Appropriations	574,526	574,526	0	0	0	574,526	
<b>Total Sources</b>	<b>1,189,207</b>	<b>1,189,207</b>	<b>12,556</b>	<b>0</b>	<b>0</b>	<b>1,201,763</b>	
<b>Uses (Multiyear Accounts):</b>							
SHIP Program FY14- FY15 (X464)	574,526	574,526	0	0	0	574,526	
2015-16 SHIP Grant (X480)	614,681	614,681	12,556	0	0	627,237	(1)
<b>Total Uses</b>	<b>1,189,207</b>	<b>1,189,207</b>	<b>12,556</b>	<b>0</b>	<b>0</b>	<b>1,201,763</b>	

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

(1) Recognize revenue generated for housing program- SHIP periods1-8. 4/3/14 #130827



MISC. SPECIAL REVENUE FUND (#123)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016	
<b>Sources:</b>							
Court Fines and Forfeitures (5001)	51,040	68,840	0	0	0	68,840	
Rental of City Property (6201)	250,000	250,000	0	0	0	250,000	
LAA Specialty Vehicle Tag (2409)	5,000	5,000	0	0	0	5,000	
Law Enforcement Services (4212)	0	24,849	0	0	0	24,849	
County Contribution (2804)	0	0	390,396	0	0	390,396	(5)
Transfer from General Fund (7408)	261,103	396,302	0	49,115	0	445,417	(1,2)
Transfer from TPD	0	25,000	0	0	0	25,000	
Transfer from Cultural Affairs	0	0	0	35,920	0	35,920	(2)
One-Stop Operations (4203)	0	0	0	0	51	51	(8)
Gifts, Donations & Other Misc. Revenue (7002)	0	0	0	16,905	4,457	21,362	(3,4,6,7,8)
Other Misc. Revenue	0	114,590	0	0	1,221	115,811	(8)
Prior Year /Appropriations from Fund Balance	<u>1,626,982</u>	<u>1,626,982</u>	<u>0</u>	<u>(6,780)</u>	<u>0</u>	<u>1,620,202</u>	(1,2)
<b>Total Sources</b>	<b><u>2,194,125</u></b>	<b><u>2,511,563</u></b>	<b><u>390,396</u></b>	<b><u>95,160</u></b>	<b><u>5,729</u></b>	<b><u>3,002,848</u></b>	
<b>Uses:</b>							
Mickle Pool Donations (G103)	0	0	0	0	0	0	
DEA OT Reimbursement (G104)	8,567	33,416	0	0	0	33,416	
William R. Thomas Endowment (G107)	109	109	0	0	0	109	
Loblolly Improvements (G108)	1	1	0	0	0	1	
Infill Housing Program Projects (G109)	46,500	46,500	0	0	0	46,500	
Cold Weather Shelter (G110)	14,555	14,555	0	0	0	14,555	
Family Unification Program (G111)	16,854	16,854	0	0	0	16,854	
Office on Homeless (G112)	75,401	75,401	0	0	0	75,401	
One-Stop Center (G113)	501,360	110,964	0	0	0	110,964	
Homeless Donation Meter Program (G116)	481	481	0	0	0	481	
One-Stop Center Operations (G119)	0	390,398	390,396	0	0	780,794	(5)
Fort Clarke Teen Zone (G122)	12	12	0	0	0	12	
Cultural Affairs Projects (G123)	25,955	25,955	0	0	0	25,955	
Edible Garden at City Hall (G124)	65	65	0	0	0	65	
TPD Grant Hoggetowne Faire (G126)	0	25,000	0	0	0	25,000	
Jest Festival - TPD (G129)	2	2	0	0	0	2	
Homelessness Coordination (G131)	10,212	10,212	0	0	0	10,212	
Bo Diddley Plaza Improvements TPD (G133)	90	90	0	0	0	90	
Consulting - Legal Services (G134)	71,342	71,342	0	0	0	71,342	
Downtown Cultural Series-TPD (G137)	658	25,658	0	0	0	25,658	
Dignity Village Management (G139)	63,952	63,952	0	0	0	63,952	
Dignity Village Tents & Tarps Donation (G140)	0	0	0	10,000	0	10,000	(6)
ICAC Reimbursements (G155)	693	693	0	0	0	693	
Organized Crime Drug Enforcement (G159)	20,000	20,000	0	0	0	20,000	
FBI Cost Reimbursement Agreement (CRA) OT(G161)	9,714	9,714	0	0	0	9,714	
QTI Payments (G164)	270,000	270,000	0	0	0	270,000	
SID Joint Division OT (G165)	672	672	0	0	0	672	
MOU Fugitive Task Force (G166)	21,176	21,176	0	0	0	21,176	
US Secret Service NE FL High Tech (G168)	1,341	1,341	0	0	0	1,341	
GPD-ICAC Task Force Donations (G169)	9,550	9,550	0	0	0	9,550	
GPD-Community Programs (G170)	1,838	1,838	0	2,500	0	4,338	(3)
Cold Weather Shelter/Services Advertising (G172)	8,504	8,504	0	0	0	8,504	
GPD-Reichert House Teachers (G176)	55,515	55,515	0	0	0	55,515	
A. Quinn Jones Great Eight Implementation (G178)	76,347	76,347	0	0	0	76,347	
GPD-Reichert House Teachers(G179)	45,420	45,420	0	0	0	45,420	

MISC. SPECIAL REVENUE FUND (#123)- Continued	FY2016	FY2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016
	Adopted Budget & Rollovers	Amended Budget as of 3/31/2016				
Law Enforcement Education (G188)	56,518	74,318	0	0	0	74,318
Beautification Board (G195)	10,316	10,316	0	0	0	10,316
Canine Unit 03 (G200)	2,067	2,067	0	0	0	2,067
Recreation Programs (G204)	13,924	13,924	0	0	0	13,924
RCA Master Plan(G206)	0	0	0	78,255	0	78,255
FBI Cost Reimb Agreement (CRA) OT-ICAC(G220)	15,825	15,825	0	0	0	15,825
Gainesville Police Explorers (G233)	4,309	4,309	0	0	0	4,309
Reichert House Prgs (G240)	814	814	0	0	0	814
21st Century Grant-Year 5 (G253)	57,133	57,133	0	0	0	57,133
SE Regional Extrication Competition (G260)	9,306	9,306	0	0	1,772	11,078
Firefighters Combat Challenge (G261)	1,992	1,992	0	0	0	1,992
Fire Prevention Programs (G275)	16,202	16,202	0	0	822	17,024
Local Arts Agency Tag (G276)	10,375	10,375	0	0	0	10,375
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	0	250,000
HCD Affordable Housing Program (G353)	18,529	18,529	0	0	0	18,529
TEAM Account (G370)	738	13,334	0	0	0	13,334
National Fish and Wildlife Foundation Grant (G372)	68,424	91,027	0	0	0	91,027
Ring Park Improvements (G376)	122,994	122,994	0	0	0	122,994
NRPA/Walmart Foundation Grant (G382)	0	27,600	0	0	0	27,600
GPD-Graffiti Prevention Ops (G394)	450	450	0	0	0	450
GPD-School Resource Officer Donations (G395)	2,511	2,511	0	3,775	0	6,286
GPD Target Heroes & Helpers Grant (G397)	52	6,737	0	0	0	6,737
Junior Academy Donations (G398)	0	0	0	630	0	630
Car Seat Checks & Installation (G425)	7,000	7,000	0	0	3,135	10,135
Gain Property- Litigation Settlement (G450)	38,316	88,316	0	0	0	88,316
Sponsorships/Parks & Rec (G853)	1,204	6,509	0	0	0	6,509
Neighborhood Planning Program (N100)	1,494	1,494	0	0	0	1,494
NPP - Ridgeview Neighborhood (N110)	781	781	0	0	0	781
NPP - Stephen Foster Neighborhood (N112)	2,419	2,419	0	0	0	2,419
NPP - Pine Park Neighborhood (N114)	12	0	0	0	0	0
NPP - Northeast Neighborhood (N115)	15,000	15,000	0	0	0	15,000
NPP - Greater NE Comm (N117)	14,680	0	0	0	0	0
NPP - Northwood (N118)	2,569	2,569	0	0	0	2,569
NPP - 5th Avenue (N119)	10,303	10,303	0	0	0	10,303
NPP-Hidden Lake (N120)	3,770	0	0	0	0	0
NPP-Pineridge (N122)	10,000	10,000	0	0	0	10,000
Citizen Centered Gnv Initiatives (N130)	0	100,000	0	0	0	100,000
Seed Fund Program (W110)	67,213	67,213	0	0	0	67,213
Transfer to General Fund	0	18,462	0	0	0	18,462
<b>Total Uses</b>	<b>2,194,125</b>	<b>2,511,563</b>	<b>390,396</b>	<b>95,160</b>	<b>5,729</b>	<b>3,002,848</b>

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

- (1) Transfer donations received in FY15 for swim lessons at Mickle pool out of General Fund and into Special Revenue Fund 123. \$6,530
- (2) Set up new unit for surcharge fees and recognize donations received in FY15 & FY16. \$80,403
- (3) Recognize revenue received for GPD-Community programs. \$2,500
- (4) Recognize revenue received for GPD-School Resource Officer Donations. \$3,775
- (5) Set up County portion of the FY16 interlocal agreement for the Empowerment Center. 10/1/15 #150139
- (6) Donations received to purchase tents and tarps for Dignity Village. \$10,000
- (7) Recognize revenue received for Junior Academy. \$630
- (8) Recognize revenue received and posted October 2015- May 2016. \$5,729

First Florida Govt Financing Comm. Of 2005 (#230)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016	
<b>Sources:</b>							
Transfer from General Fund	411,746	411,746	0	0	0	411,746	
Trans From SMU Clean Water Fund	15,000	15,000	0	0	0	15,000	
Gain/Loss on Investments	500	500	0	0	0	500	
Appropriation from Fund Balance	0	0	0	1,567	0	1,567	(1)
<b>Total Sources</b>	<b>427,246</b>	<b>427,246</b>	<b>0</b>	<b>1,567</b>	<b>0</b>	<b>428,813</b>	
<b>Uses:</b>							
Debt Service Fees	8,000	8,000	0	1,567	0	9,567	(1)
Bond Payments	411,746	411,746	0	0	0	411,746	
Planned Fund Balance	7,500	7,500	0	0	0	7,500	
<b>Total Uses</b>	<b>427,246</b>	<b>427,246</b>	<b>0</b>	<b>1,567</b>	<b>0</b>	<b>428,813</b>	

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

(1) Appropriate fund balance to finalize the debt service fees for FY2016. \$1,567

Greenspace Acquisition and Community Improvement Fund (#306)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016	
<b>Sources:</b>							
Appropriation from fund balance	0	26,040	227,911	0	0	253,951	(1,2)
Prior Year Appropriations	30,230	30,704	0	0	0	30,704	
<b>Total Sources</b>	<b>30,230</b>	<b>56,744</b>	<b>227,911</b>	<b>0</b>	<b>0</b>	<b>284,655</b>	
<b>Uses:</b>							
Morningside Buffers/Dept of Corrections (G852)	30,230	0	0	0	0	0	
Hunter and Lane Parcel (G855)	0	54,344	0	0	0	54,344	
Greentree park Addition (G856)	0	2,400	0	0	0	2,400	
Ridgeview Baptist Church property (G858)	0	0	157,911	0	0	157,911	(1)
Clarence R. Kelly Community Center (G859)	0	0	70,000	0	0	70,000	(2)
<b>Total Uses</b>	<b>30,230</b>	<b>56,744</b>	<b>227,911</b>	<b>0</b>	<b>0</b>	<b>284,655</b>	

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

(1) Appropriate fund balance to purchase Ridgeview Baptist Church property that is adjacent to Greentree Park. 2/18/16 #150068

(2) Appropriate fund balance to purchase two parcels for the Clarence R. Kelly Community Center. 4/7/16 #150838

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

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016
<b>Sources (Multiple Year Accounts):</b>						
Stormwater Management Fees (3830)	1,183,285	1,183,285	0	0	0	1,183,285
Gain/Loss on Investments (6006)	150,000	150,000	0	0	0	150,000
Trnsfer frm Stormwater Mngmnt Fund 413 (7437)	0	5,229,128	0	0	0	5,229,128
T/F State Revolving Loan (SRF) Fund (333)	0	133,960	0	0	0	133,960
City Contributions/Grant Match (7801)	694,629	694,629	0	0	0	694,629
State Grant	382,935	382,935	0	0	0	382,935
Prior Year/ Appropriation from Fund Balance	6,377,297	662,919	354,710	0	0	1,017,629
<b>Total Sources</b>	<b>8,788,146</b>	<b>8,436,856</b>	<b>354,710</b>	<b>0</b>	<b>0</b>	<b>8,791,566</b>

<b>Uses (Multiple Year Accounts):</b>						
Environmental Management (8040)	287,265	287,265	0	0	0	287,265
Smu-Depreciation (8099)	301,148	530,276	0	0	0	530,276
Traffic Management System (C340)	117818.7	0	0	0	0	0
Depot Ave Stormwater Facility (#K207)	31,928	31,928	0	0	0	31,928
Duval Regional Stormwater Park (#K213)	2,106	0	0	0	0	0
Tumblin Creek (K215)	798,473	270,515	0	0	0	270,515
Duval-NE 7th Avenue Drainage Improvements(K30)	175,000	0	0	0	0	0
Smokey Bear Road Culvert Improvements(K310)	50,000	50,000	0	0	0	50,000
LID Projects and Investigation(K320)	150,000	0	0	0	0	0
Possum Creek & Hogtown Creek Watershed(K330)	250,000	0	0	0	0	0
NPDES-Tumblin Creek Wetland/Trash Trap (K506)	380,542	908,500	0	0	0	908,500
NPDES-Gainesville Urban Area LID Projects (K507)	87,150	237,150	0	0	0	237,150
NPDES-Possum Creek/Hoggetowne Crk WMP (K50)	75,681	325,681	0	0	0	325,681
Pipe Replcmnt SW 2ndAve, SW10th St, (K600)	567,550	567,550	0	0	0	567,550
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	400,000	400,000	0	0	0	400,000
Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610)	345,241	345,241	0	0	0	345,241
Tumblin Creek Sediment Facility (K615)	0	0	354,710	0	0	354,710
Hatchitt and Forest - BMAP (#KA10)	300,000	300,000	0	0	0	300,000
Payne's Prairie Sheetflow Restoration (#KA11)	2,300,801	2,300,801	0	0	0	2,300,801
Duval Basin (#KA13)	17,661	17,661	0	0	0	17,661
Suburban Heights Piping (#KB20)	922,059	922,059	0	0	0	922,059
Springhill Neighborhood Infrastructure (#KB35)	192,450	192,450	0	0	0	192,450
SW 35th Terrace Flood Hzdrous Mitigat (#KB40)	305,410	53,104	0	0	0	53,104
Depot Ave Stormwater Facility (#M186)	624,061	624,061	0	0	0	624,061
PW Work Management System (M935)	72,614	72,614	0	0	0	72,614
Materials Reloc at Centralized Garage (#Z200)	33,188	0	0	0	0	0
<b>Total Uses</b>	<b>17,225,002</b>	<b>8,791,566</b>	<b>354,710</b>	<b>0</b>	<b>0</b>	<b>8,791,566</b>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271  
 (1) Appropriate fund balance to complete construction of Tumblin Creek Sediment Facility. 3/17/19 #150640

**Golf Course Surcharge/Capital Projects Fund (#418)**

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016
<b>Sources:</b>						
Capital Surcharge	200,277	200,277	0	0	0	200,277
Interest On Investments	2,250	2,250	0	0	0	2,250
Transfer from General Fund	0	145,970	0	0	0	145,970
Prior Year / Appropriation from Fund Balance	53,357	53,357	0	26,490	0	79,847
<b>Total Sources</b>	<b>255,884</b>	<b>401,854</b>	<b>0</b>	<b>26,490</b>	<b>0</b>	<b>428,344</b>
<b>Uses:</b>						
Golf Cart Replacement (I111)	69,877	69,877	0	0	0	69,877
Clubhouse Improvements (I113)	509	509	0	26,490	0	26,999
Back 9 Restroom Improvements (I116)	10,170	10,170	0	0	0	10,170
Golf Course Renovation (I120)	80,360	80,360	0	0	0	80,360
Golf Cart Fleet Purchase(I125)	0	145,970	0	0	0	145,970
CIRN Debt Service Payment (I150)	94,968	94,968	0	0	0	94,968
<b>Total Uses</b>	<b>255,884</b>	<b>401,854</b>	<b>0</b>	<b>26,490</b>	<b>0</b>	<b>428,344</b>

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271  
 (1) Appropriate fund balance for immediate upgrades needed at Ironwood. New carpet, painting of the clubhouse, tile repair, parking lot repair and patio furniture. \$26,490

REGIONAL TRANSIT SYSTEM FUND (#450)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016
<b>Sources:</b>						
FTA 5307 Urbanized Area Grant (1602)	4,505,809	7,219,363	0	0	0	7,219,363
FTA 5309 Capital Program Grant (1608)	3,914,450	3,914,450	0	0	0	3,914,450
Local Option Gas Tax (0201)	2,051,096	2,051,096	0	0	0	2,051,096
Fed Grant - Other Transp (1640)	282,932	290,126	0	0	0	290,126
FDOT Block Grant (2204)	1,802,918	1,830,185	0	0	0	1,830,185
State Grant - Transp (2240,2244)	1,832,158	2,010,910	379,454	0	0	2,390,364
FDOT- Surface Transportation Program (2245)	0	2,593,844	0	0	0	2,593,844
County Transit (2802, 2804)	1,086,988	1,086,988	0	0	0	1,086,988
Fares & Passes	1,201,044	1,299,844	0	0	0	1,299,844
UF Contract	13,618,223	13,618,223	0	0	0	13,618,223
Santa Fe	1,085,627	1,085,627	0	0	0	1,085,627
Shands & VA Contracts	75,285	75,285	0	0	0	75,285
Main Bus-Advertising	243,595	243,595	0	0	0	243,595
Gas Tax Rebate (2408)	276,531	276,531	0	0	0	276,531
Transfer from General Fund	744,886	744,886	0	0	0	744,886
Transfer from GRU	6,465	6,465	0	0	0	6,465
Transfer from LOGT	440,000	440,000	0	0	0	440,000
Insurance Recovery	50,000	50,000	0	0	0	50,000
Proceeds-Surplus Equip	50,000	50,000	0	0	0	50,000
Interest On Investments	22,000	22,000	0	0	0	22,000
City Match	40,528	55,465	0	0	0	55,465
Prior Year/ Appropriation from Fund Balance	1,538,041	2,917,275	0	0	0	2,917,275
<b>Total Sources</b>	<b>34,868,576</b>	<b>41,882,158</b>	<b>379,454</b>	<b>0</b>	<b>0</b>	<b>42,261,612</b>
<b>Uses:</b>						
Administration (6810)	795,192	795,192	0	0	0	795,192
Marketing (6811)	519,623	519,623	0	0	0	519,623
Planning (6817)	374,395	393,195	0	0	0	393,195
Maintenance (6820)	4,772,781	4,674,063	(82,364)	0	0	4,591,700
Operations (6830)	17,616,102	17,550,547	(247,091)	0	0	17,303,457
Gator Aider Service (6833)	99,023	99,023	0	0	0	99,023
ADA Transportation (6840)	2,164,664	1,895,064	(50,000)	0	0	1,845,064
RTS-Depreciation (6899)	3,450,318	4,044,404	0	0	0	4,044,404
Mobile Fare Collection Eqpt (UA44)	200,000	200,000	0	0	0	200,000
Support Vehicles (UA45)	100,000	100,000	0	0	0	100,000
Station/Stops/Terminals (UB76)	9,655	9,655	0	0	0	9,655
OCI: Preventative Maintenance (UB77)	400,000	400,000	0	0	0	400,000
OCI: ADA Paratransit Service (UB78)	300,000	300,000	0	0	0	300,000
FDOT Section 5310 (UC10)	58,223	58,223	0	0	0	58,223
Engineer/Design FY11 SGR (UC23)	45,849	27,129	0	0	0	27,129
FY11 Comp Ops Analysis (UC25)	972	972	0	0	0	972
Capital Replacement Rsv Vehicles (UC95)	20	20	0	0	0	20
FY2012 Sec. 5339 BRT Alternatives (UD16)	142,123	142,123	0	0	0	142,123
FY2012 JPA Bus Stop Amenities (UD20)	12,289	12,289	0	0	0	12,289
Station/Stops/Terminals - FY2011 UAFG (UD76)	70,222	70,222	0	0	0	70,222
Livability Grant Section 5309 (UE21)	16,382	16,382	0	0	0	16,382
Clean Fuels Grant Section 5308 (UE30)	1,037,400	1,037,400	0	0	0	1,037,400
FY12 UAFG Acquire Shop Equipment (UE41)	47,185	47,185	0	0	0	47,185
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	45,925	45,925	0	0	0	45,925
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	2,897	0	0	0	2,897
Construct-Maint./Facility - FY2012 SGR (UE81)	1,032,723	1,032,723	0	(62,156)	0	970,567
Engineer/Design-Adm/Maint - FY2012 SGR (UE82)	81,618	81,618	0	(37,942)	0	43,676
Mobile Fare Collection Eq - FY2012 SGR (UE83)	1,865	1,865	0	(1,865)	0	0
Misc. Support Equipment (UE84)	0	0	0	101,963	0	101,963
FY2014 Section 5317 New Freedom (UF10)	2,926	2,926	0	0	0	2,926

REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED	FY2016	FY2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016
	Adopted Budget & Rollovers	Amended Budget as of 3/31/2016				
FY2012 FDOT Section 5310 NOFGA (UF20)	1,451	1,451	0	0	0	1,451
FY2013 FTA-Acquire ADP Hardware (UF37)	0	0	7,656	0	0	7,656
Bus - STA/STOPS - FY2013 UAFG (UF38)	74,148	74,148	0	0	0	74,148
Bus - Rolling Stock - FY2013 UAFG (UF39)	158,045	158,045	0	0	0	158,045
Bus - Rolling Stock - FY2013 UAFG (UF40)	5,471	0	0	0	0	0
Shop Equipment - FY2013 UAFG (UF41)	18,691	18,691	0	0	0	18,691
Mob Surv/Security - FY2013 UAFG (UF42)	43,352	43,352	(7,656)	0	0	35,696
Misc. Support Eqpt - FY2013 UAFG (UF44)	576	6,047	0	0	0	6,047
FY13/FY15 SJPA Discounted Bus Pass (UF51)	10,000	10,000	0	0	0	10,000
Bus-STA/STOPS- FY14 UAFG (UF60)	63,745	63,745	0	0	0	63,745
Bus- Rolling Stock-FY14 UAFG (UF61)	124,876	124,876	0	0	0	124,876
Bus- Rolling Stock- FY14 UAFG (UF62)	9,746	9,746	0	0	0	9,746
SEF: Acquire mob Surv/Security- FY14 UAFG(UF63)	38,000	38,000	0	0	0	38,000
SEF: Acquire Support Vehicles- FY14 UAFG (UF64)	29,912	29,912	0	0	0	29,912
FY13/14 SDG JPA (UF77)	28,397	28,397	0	0	0	28,397
FY13/14 JPA (UF80)	5,807	5,807	0	0	0	5,807
FY12/13 JPA (UF81)	21,977	21,977	0	0	0	21,977
FY14/FY15 FTA JPA Section 5310 Oper Assist (UG	50,000	50,000	0	0	0	50,000
FY2015 FDOT Section 5310 NOGA (FL-16-X009)(U	1,001	1,001	0	0	0	1,001
FY2014/FY2015 SJPA-Route 27 (UG35)	44,259	44,259	0	0	0	44,259
FY2014/FY2015 SJPA Discount Bus Pass (UG51)	16,662	16,662	0	0	0	16,662
FY2014-FY2015 DG SJPA- Route 41 (UG52)	114,062	114,062	0	0	0	114,062
FY2014-FY2015 SJPA-Route 46 pt 41 (UG54)	180,000	180,000	0	0	0	180,000
FY2014/FY2015 SJPA- Route 46 (UG55)	10,122	10,122	0	0	0	10,122
Bus-ASSOC Cap- FY15 UAFG(UG60)	0	250,000	0	0	0	250,000
Bus-REPLC 40FT Bus- FY15 UAFG(UG61)	0	465,000	0	0	0	465,000
SEF-Acquire ADP Hardware Fy15 UAFG(UG62)	0	528,590	0	0	0	528,590
SEF-Acquire Mob Surv/Security- FY15 UAFG(UG63)	0	46,754	0	0	0	46,754
SEF-Acquire ADP Software- FY15 UAFG(UG64)	0	800,000	0	0	0	800,000
OCI-Preventative Maintenance-FY15 UAFG(UG65)	0	400,000	0	0	0	400,000
OCI-ADA Paratransit Service- FY15 UAFG(UG66)	0	385,000	0	0	0	385,000
FY15 Surface Transportation Funds(UG67)	0	2,350,000	0	0	0	2,350,000
FY15 Surface Transportation Funds(UG68)	0	243,844	0	0	0	243,844
FY15 JPA SDG Bus Stop Amenities(UG70)	0	150,000	0	0	0	150,000
FY2015 JPA Section 5311 (Contr #ARS22)-Rides (L	25,019	25,019	0	0	0	25,019
FY2014/FY2015 ADG SJPA- Routes 2 &24 (UG72)	32,474	32,474	0	0	0	32,474
FY2016 FDOT SDG JPA- Routes 37 (UG73)	0	284,986	0	0	0	284,986
FY16 FDOT SDG JPA-Routes 40(UG74)	0	213,000	0	0	0	213,000
FY2014/FY2015 SDG SJPA- Route 77 (UG77)	92,000	92,000	0	0	0	92,000
FY14/FY15 FTA Section 5339 Capital(UG80)	268,412	536,824	0	0	0	536,824
FY15/FY16 FDOT Section 5310 NOGA (UH10)	0	71,943	0	0	0	71,943
FY2016 FTA JPA Operating Assistance (UH15)	0	0	100,000	0	0	100,000
FY15/FY16 SDG SJPA route 73(UH50)	0	144,000	0	0	0	144,000
FY16 Section 5311 JPA-Rout 23(UH70)	0	0	658,908	0	0	658,908
FY15/FY16 SDG SJPA route 2&24(UH72)	0	251,760	0	0	0	251,760
<b>Total Uses</b>	<b>34,868,576</b>	<b>41,882,158</b>	<b>379,454</b>	<b>0</b>	<b>0</b>	<b>42,261,612</b>

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

- (1) Set up FY2016 FDOT Section 5311 joint participation agreement- Route 23 & Rides for non-urbanized areas of Alachua County. 11/19/15 #150501
- (2) Redistribution of remaining funds for final project expenses for FY12 SGR Grant per budget revision approved by FTA on June 13, 2016. \$101,963.07
- (3) Set up FY2016 FDOT Section 5310 joint participation agreement- to provide services for seniors and person with disabilities. 11/19/15 #150500
- (4) Amend FY2013 FTA mobile surveillance/security equipment to purchase ADP hardware per approved budget revision. 3/21/13 #120881

FLEET REPLACEMENT FUND (#501)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016	
<b>Sources:</b>							
Gain/Loss on Investments	45,000	45,000	0	0	0	45,000	
Capital Contributions (8700)	275,000	275,000	0	0	0	275,000	
Gen Govt/Fleet Svc Fixed (9910)	2,798,282	2,798,282	0	0	0	2,798,282	
Prior Year / Appropriation from Fund Balance	<u>543,635</u>	<u>950,767</u>	<u>0</u>	<u>4,497</u>	<u>0</u>	<u>955,264</u>	(1)
<b>Total Sources</b>	<b><u>3,661,917</u></b>	<b><u>4,069,049</u></b>	<b><u>0</u></b>	<b><u>4,497</u></b>	<b><u>0</u></b>	<b><u>4,073,546</u></b>	
<b>Uses:</b>							
Vehicle Purchases	3,661,917	3,718,471	0	4,497	0	3,722,968	(1)
General Services Administration	0	27,274	0	0	0	27,274	
Depreciation Expense	<u>0</u>	<u>323,304</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>323,304</u>	
<b>Total Uses</b>	<b><u>3,661,917</u></b>	<b><u>4,069,049</u></b>	<b><u>0</u></b>	<b><u>4,497</u></b>	<b><u>0</u></b>	<b><u>4,073,546</u></b>	

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

(1) Reallocate funds within department 850 and appropriate additional funds to purchase zero turn mowers. \$4,497

DOWNTOWN REDEV. TRUST FUND (#610)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016	
<b>Sources:</b>							
Property Tax Increment-County (0005)	1,248,418	1,248,418	32,521	0	0	1,280,939	(1)
Transfer from General Fund (7408)	709,390	709,390	(52,842)	0	0	656,548	(1)
Prior Year/ Appropriation from Fund Balance	<u>2,808,028</u>	<u>2,808,028</u>	<u>259,173</u>	<u>0</u>	<u>0</u>	<u>3,067,201</u>	(1)
<b>Total Sources</b>	<b><u>4,765,836</u></b>	<b><u>4,765,836</u></b>	<b><u>238,852</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>5,004,688</u></b>	
<b>Uses:</b>							
Plaza (W201)	612,290	612,290	73,955	0	0	686,245	(1)
Transfer to Operating (W203)	426,118	426,118	(25,288)	0	0	400,830	(1)
Downtown Maintenance (W207)	134,239	134,239	0	0	0	134,239	
Commerce Building Project (W210)	73,008	73,008	0	0	0	73,008	
FFGFC Of 2002 Loan-Downtown (W212)	112,130	112,130	0	0	0	112,130	
Union Street Project (W215)	158,258	158,258	(3,908)	0	0	154,350	(1)
Residential Acquisitions (W219)	82,793	82,793	0	0	0	82,793	
Downtown Marketing (W220)	34,546	34,546	0	0	0	34,546	
Downtown Facade Grant (W221)	95,665	95,665	0	0	0	95,665	
Porters Neighborhood Imprv (W231)	198,836	198,836	0	0	0	198,836	
Depot Building Rehabilitation (W236)	614,579	614,579	200,000	0	0	814,579	(1)
The Palms (W238)	127,251	127,251	(271)	0	0	126,980	(1)
Jefferson on 2nd (W239)	175,268	175,268	(5,636)	0	0	169,632	(1)
ED Finance Programs (W256)	474,993	474,993	0	0	0	474,993	
Community Partnerships_DRAB (W260)	102,607	102,607	0	0	0	102,607	
Depot Park Master Plan (W736)	<u>1,343,254</u>	<u>1,343,254</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,343,254</u>	
<b>Total Uses</b>	<b><u>4,765,836</u></b>	<b><u>4,765,836</u></b>	<b><u>238,852</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>5,004,688</u></b>	

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

(1) Amend FY2016 adopted budget for CRA. 3/21/16 #150831-CRA

FIFTH AVE/PLSNT ST REDEV TRUST (#613)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016	
<b>Sources:</b>							
Property Tax Increment-County	344,096	344,096	(40,511)	0	0	303,585	(1)
Transfer from General Fund	174,650	174,650	(19,047)	0	0	155,603	(1)
Prior Year/ Appropriation from Fund Balance	<u>863,306</u>	<u>863,306</u>	<u>(16,808)</u>	<u>0</u>	<u>0</u>	<u>846,498</u>	<u>(1)</u>
<b>Total Sources</b>	<b><u>1,382,052</u></b>	<b><u>1,382,052</u></b>	<b><u>(76,366)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,305,686</u></b>	
<b>Uses:</b>							
FAPS Neighborhood Spruce-Up Prog (W501)	25,790	25,790	0	0	0	25,790	
Residential Acquisition (W503)	269,505	269,505	0	(49,545)	0	219,960	(2)
FAPS Sidewalks (W504)	150,943	150,943	0	0	0	150,943	
Transfer to Operating (W506)	186,372	186,372	(34,596)	0	0	151,776	(1)
FFGFC Of 2002 Loan-5th Ave (W510)	52,169	52,169	0	0	0	52,169	
FAPS Maintenance (W513)	5,261	5,261	0	0	0	5,261	
FAPS Marketing (W516)	4,027	4,027	0	0	0	4,027	
A. Quinn Jones Project (W520)	87,292	87,292	0	49,545	0	136,837	(2)
FAPS Related Professional Serv (W521)	20,088	20,088	0	0	0	20,088	
Fifth Avenue Arts Festival (W523)	5,000	5,000	0	0	0	5,000	
University House (W536)	148,873	148,873	(30,994)	0	0	117,879	(1)
Façade/Paint Program (W539)	45,611	45,611	0	0	0	45,611	
5th Ave Comm Bldg (W543)	26,016	26,016	0	0	0	26,016	
ED Finance Programs (W545)	40,445	40,445	(10,776)	0	0	29,669	(1)
CRA Office Commercial Space Rent&Maint (W546)	14,936	14,936	0	0	0	14,936	
Seminary Lane (W547)	286,359	286,359	0	0	0	286,359	
Community Partnerships-FAPS (W548)	13,244	13,244	0	0	0	13,244	
Fifth Avenue/Pleasant St Property Management (W5)	<u>122</u>	<u>122</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>122</u>	
<b>Total Uses</b>	<b><u>1,382,052</u></b>	<b><u>1,382,052</u></b>	<b><u>(76,366)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,305,686</u></b>	

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

(1) Amend FY2016 adopted budget for CRA. 3/21/16 #150831-CRA

(2) Transfer funds for the site work and landscaping at A. Quinn Jones project. \$49,545

COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016	
<b>Sources:</b>							
Property Tax Increment-County	2,037,866	2,037,866	81,740	0	0	2,119,606	(1)
Other Contributions & Donations	50,000	50,000	0	0	0	50,000	
Transfer from General Fund	1,169,377	1,169,377	(82,968)	0	0	1,086,409	(1)
Prior Year Appropriations	<u>9,101,437</u>	<u>9,101,437</u>	<u>558,291</u>	<u>0</u>	<u>0</u>	<u>9,659,728</u>	<u>(1)</u>
<b>Total Sources</b>	<b><u>12,358,680</u></b>	<b><u>12,358,680</u></b>	<b><u>557,063</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>12,915,743</u></b>	
<b>Uses:</b>							
NW 3rd Ave Neighborhood Imp (W702)	157	157	0	0	0	157	
NW 5th Ave Roadway Improvements (W703)	2,084,762	2,084,762	0	0	0	2,084,762	
Transfer To Operating (W708)	544,158	544,158	(181,233)	0	0	362,925	(1)
NW 1st Ave (W715)	2,644,233	2,644,233	738,296	0	0	3,382,529	(1)
W University Ave Loft (W717)	313,225	313,225	0	0	0	313,225	
Cpuh Maintenance (W719)	64,310	64,310	0	0	0	64,310	
Façade Grant Program (W721)	70,601	70,601	0	0	0	70,601	
CPUH Marketing (W723)	182,955	182,955	0	0	0	182,955	
CPUH Project-Professional Services (W737)	97,583	97,583	0	0	0	97,583	
FFGFC Of 2005 Loan-CPUH (W738)	58,405	58,405	0	0	0	58,405	
Options/Acquisitions (W743)	196,430	196,430	0	0	0	196,430	
Primary Corridors-S Main St (W752)	2,068,588	2,068,588	0	0	0	2,068,588	
AGH/SW 2nd Ave Improv (W763)	869,313	869,313	0	0	0	869,313	
ED Finance Programs (W767)	113,545	113,545	0	0	0	113,545	
Community Partnerships-CPUH (W768)	48,389	48,389	0	0	0	48,389	
University Corners (W769)	3,002,024	3,002,024	0	0	0	3,002,024	
College Park/University Heights Property Mang (W7)	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	
<b>Total Uses</b>	<b><u>12,358,680</u></b>	<b><u>12,358,680</u></b>	<b><u>557,063</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>12,915,743</u></b>	

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

(1) Amend FY2016 adopted budget for CRA. 3/21/16 #150831-CRA



EASTSIDE REDEV. TRUST FUND (#621)

	FY2016 Adopted Budget & Rollovers	FY2016 Amended Budget as of 3/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 06/30/2016	
<b>Sources:</b>							
Property Tax Increment-County	387,324	387,324	(38,800)	0	0	348,524	(1)
Transfer from General Fund	179,447	179,447	(810)	0	0	178,637	(1)
Prior Year Appropriations	<u>2,171,023</u>	<u>2,171,023</u>	<u>66,343</u>	<u>0</u>	<u>0</u>	<u>2,237,366</u>	(1)
<b>Total Sources</b>	<b><u>2,737,794</u></b>	<b><u>2,737,794</u></b>	<b><u>26,733</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,764,527</u></b>	
<b>Uses:</b>							
Transfer to Operating (W900)	163,208	163,208	(14,752)	0	0	148,456	(1)
Façade Grant Program (W901)	117,522	117,522	0	0	0	117,522	
Eastside Marketing (W906)	18,533	18,533	0	0	0	18,533	
Eastside Maintenance (W907)	19,721	19,721	0	0	0	19,721	
Model Block Program (W909)	21,902	21,902	0	0	0	21,902	
Related Professional Services (W916)	52,726	52,726	0	0	0	52,726	
Cotton Club Project (W917)	88,141	88,141	0	0	0	88,141	
Residential-Commercial Options (W919)	256,429	256,429	0	0	0	256,429	
Kennedy Homes Project (W920)	717,434	717,434	28,243	0	0	745,677	(1)
Sponsorship of Triathlon (W930)	30,074	30,074	(15,000)	0	0	15,074	(1)
GTEC Area Master Plan (W931)	880,180	880,180	28,242	0	0	908,422	(1)
ED Finance Programs (W934)	180,486	180,486	0	0	0	180,486	
Perryman's (W935)	145,000	145,000	0	0	0	145,000	
Community Partnerships-Eastside (W936)	23,232	23,232	0	0	0	23,232	
ERAB Residential Paint Program (W937)	9,767	9,767	0	0	0	9,767	
ERAB/NRI Partnership for Paint(W938)	6,500	6,500	0	0	0	6,500	
Southern Charm Property Maintenance (W940)	2,500	2,500	0	0	0	2,500	
Eastside Property Management(W970)	<u>4,440</u>	<u>4,440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,440</u>	
<b>Total Uses</b>	<b><u>2,737,794</u></b>	<b><u>2,737,794</u></b>	<b><u>26,733</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,764,527</u></b>	

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271  
Amend FY2016 adopted budget for CRA. 3/21/16 #150831-CRA