

ATTACHMENT "A"

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|-----------------------------------------------|----------------------------------------------------------|-------------------------------------------------|----------------------------------------------|-----------------------------------|----------------------------------------------------|-------|
| GENERAL FUND (#001) | | | | | | |
| Sources: | | | | | | |
| Transfer from Misc. Spec Rev (123) | 0 | 0 | 3,536 | 0 | 3,536 | (2) |
| Prior Year / Appropriations from Fund Balance | 3,542,167 | 0 | 9,060 | 0 | 3,551,227 | (1,2) |
| <u>Adopted Budget-Reconciliation Balance</u> | <u>113,684,916</u> | <u>(3,232)</u> | <u>0</u> | <u>0</u> | <u>113,681,684</u> | (3) |
| Total Sources | <u>117,227,083</u> | <u>(3,232)</u> | <u>12,596</u> | <u>0</u> | <u>117,236,448</u> | |
| Uses: | | | | | | |
| Neighborhood Improvement Department | 1,398,883 | 0 | 0 | 0 | 1,398,883 | |
| Economic Development & Innovation | 204,976 | 0 | 0 | 0 | 204,976 | |
| Planning & Development Services | 2,220,020 | 0 | 0 | 0 | 2,220,020 | |
| Administrative Services Department | 460,267 | 0 | 0 | 0 | 460,267 | |
| City Commission Department | 449,526 | 0 | 0 | 0 | 449,526 | |
| Clerk of the Commission | 691,968 | 0 | 0 | 0 | 691,968 | |
| City Manager Department | 1,325,724 | 0 | 0 | 0 | 1,325,724 | |
| City Auditor Department | 661,798 | 0 | 0 | 0 | 661,798 | |
| City Attorney Department | 1,700,669 | 0 | 0 | 0 | 1,700,669 | |
| Information Technology Department | 2,139,313 | 0 | 0 | 0 | 2,139,313 | |
| Budget & Finance Department | 2,910,873 | 0 | 0 | 0 | 2,910,873 | |
| Equal Opportunity | 845,272 | 0 | 0 | 0 | 845,272 | |
| Public Works Department | 10,697,554 | 0 | 0 | 0 | 10,697,554 | |
| Police Department | 34,836,581 | 0 | 0 | 0 | 34,836,581 | |
| Fire-Rescue Department | 17,453,923 | 0 | 0 | 0 | 17,453,923 | |
| Combined Communications Department | 4,068,623 | 0 | 0 | 0 | 4,068,623 | |
| Parks, Recreation & Cultural Affairs | 8,401,308 | 0 | 0 | 0 | 8,401,308 | |
| Human Resources | 2,443,067 | 0 | 0 | 0 | 2,443,067 | |
| Facilities | 2,307,040 | 0 | 0 | 0 | 2,307,040 | |
| Risk Management | 7,143 | 0 | 0 | 0 | 7,143 | |
| Communications Department | 555,999 | 0 | 0 | 0 | 555,999 | |
| Non Departmental: | 21,446,557 | 0 | 0 | 0 | 21,446,557 | |
| <u>Transfer to Misc. Spec Rev (123)</u> | <u>0</u> | <u>(3,232)</u> | <u>12,596</u> | <u>0</u> | <u>9,364</u> | (1,3) |
| Total Uses | <u>117,227,083</u> | <u>(3,232)</u> | <u>12,596</u> | <u>0</u> | <u>117,236,448</u> | |

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

- (1) Set up budget for TEAM. \$12,596
- (2) Close out Reichert House Teacher's SBAC account. \$3,536
- (3) Transfer from the General Fund for the Empowerment Center contract, increase approved during the FY17 adopted budget. 9/15/16 #160305

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|--------------------------------------------------|----------------------------------------------------------|-------------------------------------------------|----------------------------------------------|-----------------------------------|----------------------------------------------------|-----|
| C.D.B.G. FUND (#102) | | | | | | |
| Sources: | | | | | | |
| Federal Grant | 1,211,681 | 0 | 0 | 0 | 1,211,681 | |
| Prior Year Appropriations/Appr from Fund Balance | 1,288,399 | 0 | 0 | 0 | 1,288,399 | |
| Total Sources | <u>2,500,080</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,500,080</u> | |
| Uses: | | | | | | |
| Code Enforcement Administration (6203) | 269,814 | 0 | 0 | 0 | 269,814 | |
| Demolitions & Lot Clearings (6204) | 10,150 | 0 | 0 | 0 | 10,150 | |
| CDBG Division (6210) | 371,903 | 0 | 0 | 28,053 | 399,956 | (1) |
| Central Florida Community Action Agency '(6215) | 0 | 0 | 0 | 10,000 | 10,000 | (1) |
| Block Grant Division Indirect Cost (6220) | 33,573 | 0 | 0 | 1,625 | 35,198 | (1) |
| SE Boys and Girls Club (6221) | 17,500 | 0 | 0 | 0 | 17,500 | |
| Central Florida Community Action Agency '(6222) | 10,000 | 0 | 0 | (10,000) | 0 | (1) |
| Elder Care Of Alachua County (6223) | 20,000 | 0 | 0 | 0 | 20,000 | |

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|---------------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| C.D.B.G. FUND (#102)-Continued | | | | | | |
| St. Francis House (6225) | 10,006 | 0 | 0 | 0 | 10,006 | |
| Bread of the Mighty Food Bank (6226) | 12,500 | 0 | 0 | 0 | 12,500 | |
| Center for Independent Living (6227) | 10,375 | 0 | 0 | 0 | 10,375 | |
| Meridian Behavioral Healthcare (6230) | 10,180 | 0 | 0 | 0 | 10,180 | |
| Interfaith Hospitality Network (6232) | 5,000 | 0 | 0 | 10,000 | 15,000 | (1) |
| Alachua Co. Medical Society Fed. (6233) | 2,811 | 0 | 0 | 0 | 2,811 | |
| 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) | 2,503 | 0 | 0 | 0 | 2,503 | |
| Easter Seal Florida, Inc. (6238) | 63 | 0 | 0 | 0 | 63 | |
| Child Advocacy Center (6239) | 12,000 | 0 | 0 | 0 | 12,000 | |
| Cultural Arts Coalition (6240) | 7,191 | 0 | 0 | 0 | 7,191 | |
| Pleasant Place (6242) | 4,850 | 0 | 0 | 0 | 4,850 | |
| NHDC-CDBG (6243) | 12,001 | 0 | 0 | 0 | 12,001 | |
| Bread of the Mighty Food Bank (6245) | 4,839 | 0 | 0 | 0 | 4,839 | |
| Florida Organic Growers (6247) | 4,001 | 0 | 0 | 0 | 4,001 | |
| Three Rivers Legal Services, Inc. (6248) | 10,000 | 0 | 0 | 0 | 10,000 | |
| Acorn Clinic (6249) | 10,000 | 0 | 0 | 0 | 10,000 | |
| Gardenia Garden, Inc. (6261) | 13,036 | 0 | 0 | 0 | 13,036 | |
| Alachua Habitat for Humanity (6262) | 5,000 | 0 | 0 | 0 | 5,000 | |
| Helping Hands Women's Clinic (6263) | 14,854 | 0 | 0 | 0 | 14,854 | |
| Black on Black Crime Task Force (6264) | 10,000 | 0 | 0 | 0 | 10,000 | |
| Reichert House Youth Academy, Inc (6265) | 10,000 | 0 | 0 | (10,000) | 0 | (1) |
| 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 (6268) | 10,000 | 0 | 0 | 0 | 10,000 | |
| Housing Division (6270) | 515,335 | 0 | 0 | (463) | 514,872 | (1) |
| Roof Program (6272) | 164,535 | 0 | 0 | (10,000) | 154,535 | (1) |
| Rehab Loans & Grants (6273) | 738,395 | 0 | 0 | 785 | 739,180 | (1) |
| Relocation Payment/ Assistance (6274) | 39,291 | 0 | 0 | 0 | 39,291 | |
| Cold Weather Shelter Prj-Alachua Co (6287) | 25,000 | 0 | 0 | 0 | 25,000 | |
| Mortgage Foreclosure Intervention Prog. (6293) | 30,000 | 0 | 0 | (20,000) | 10,000 | (1) |
| Housing Admin Client Paid Expenses (6295) | 1,000 | 0 | 0 | 0 | 1,000 | |
| Girls Place, Inc. (6298) | 11,891 | 0 | 0 | 0 | 11,891 | |
| Porters Neighborhood Infrastructure (8046) | 7,240 | 0 | 0 | 0 | 7,240 | |
| S.E. 2nd Avenue Reconstruction (8047) | 39,593 | 0 | 0 | 0 | 39,593 | |
| Total Uses | 2,500,080 | 0 | 0 | 0 | 2,500,080 | |

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

(1) Fix the adopted budget for CDBG. The proper changes did not make it into the budget load. The total CDBG budget did not change.

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|--------------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| HOME FUND (#104) | | | | | | |
| Sources: | | | | | | |
| Federal Grant | 451,124 | 0 | 0 | 2,397 | 453,521 | (1) |
| Prior Year Appropriations/Appr from Fund Balance | <u>1,000,207</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000,207</u> | |
| Total Sources | <u>1,451,331</u> | <u>0</u> | <u>0</u> | <u>2,397</u> | <u>1,453,728</u> | |

| | | | | | | |
|---------------------------------------|-------------------------|-----------------|-----------------|---------------------|-------------------------|-----|
| Uses: | | | | | | |
| CDBG Administration (6210) | 38,063 | 0 | 0 | (177) | 37,886 | (1) |
| Alachua Habitat for Humanity (6216) | 10,000 | 0 | 0 | 0 | 10,000 | |
| Block Grant Indirect Costs (6220) | 8,851 | 0 | 0 | (1,625) | 7,226 | (1) |
| Gainesville Community Ministry (6252) | 1,273 | 0 | 0 | 0 | 1,273 | |
| NHDC-Homeowner Rehab. Program (6254) | 299,368 | 0 | 0 | 360 | 299,728 | (1) |
| NHDC-CHDO Operating Expense (6255) | 24,402 | 0 | 0 | 0 | 24,402 | |
| Alachua Habitat for Humanity (6262) | 10,000 | 0 | 0 | 0 | 10,000 | |
| Housing Admin (6270) | 60,851 | 0 | 0 | 177 | 61,028 | (1) |
| Down payment Assistance (6275) | 50,158 | 0 | 0 | 0 | 50,158 | |
| House Replacement/Foreclosure (6279) | 262,868 | 0 | 0 | 0 | 262,868 | |
| City Homeowner Rehab (6281) | 660,496 | 0 | 0 | 3,662 | 664,158 | (1) |
| City Homeowner Rehab Program (6283) | <u>25,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>25,000</u> | |
| Total Uses | <u>1,451,331</u> | <u>0</u> | <u>0</u> | <u>2,397</u> | <u>1,453,728</u> | |

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

(1) Allocation for the HOME grant increased by \$2,397

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|----------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| CULTURAL AFFAIRS PROJECTS FUND (#107) | | | | | | |
| Sources: | | | | | | |
| Hoggetown Fair (1650) | 381,519 | 0 | 0 | 0 | 381,519 | |
| Tench Building (1660) | 12,000 | 0 | 0 | 0 | 12,000 | |
| Downtown Plaza Events (1665) | 6,000 | 0 | 0 | 0 | 6,000 | |
| Downtown Festival & Art show (1685) | 105,315 | 0 | 0 | 0 | 105,315 | |
| 352 Arts Project (1686) | 0 | 0 | 0 | 5,000 | 5,000 | (1) |
| Juried Exhibition (1691) | 4,000 | 0 | 0 | 0 | 4,000 | |
| Appropriation from Fund Balance | <u>5,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,000</u> | |
| Total Sources | <u>513,834</u> | <u>0</u> | <u>0</u> | <u>5,000</u> | <u>518,834</u> | |

| | | | | | | |
|----------------------------------------|-----------------------|-----------------|-----------------|---------------------|-----------------------|-----|
| Uses: | | | | | | |
| Hoggetowne Fair (1650) | 308,775 | 0 | 0 | 0 | 308,775 | |
| Tench Building (1660) | 2,000 | 0 | 0 | 0 | 2,000 | |
| Downtown Plaza Events (1665) | 6,000 | 0 | 0 | 0 | 6,000 | |
| Downtown Festival & Art show (1685) | 87,435 | 0 | 0 | 0 | 87,435 | |
| 352 Arts Project (1686) | 0 | 0 | 0 | 5,000 | 5,000 | (1) |
| Juried Exhibition (1691) | 4,000 | 0 | 0 | 0 | 4,000 | |
| Cultural Affairs Administration (8590) | 74,028 | 0 | 0 | 0 | 74,028 | |
| Planned Fund Balance | <u>26,596</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>26,596</u> | |
| Total Uses | <u>508,834</u> | <u>0</u> | <u>0</u> | <u>5,000</u> | <u>513,834</u> | |

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

(1) Recognize donation received for 352 Arts Project. \$5,000

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|----------------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| FEDERAL L.E.C.F. FUND (#109) | | | | | | |
| Sources: | | | | | | |
| Prior Year / Appropriations from Fund Balance | 500,523 | 0 | (22,605) | 0 | 477,918 | (1) |
| Total Sources | 500,523 | 0 | (22,605) | 0 | 477,918 | |
| Uses: | | | | | | |
| Joint Aviation Unit (F100) | 100,563 | 0 | 0 | 0 | 100,563 | |
| Mounted Patrol Unit (F104) | 83,341 | 0 | 0 | 0 | 83,341 | |
| Legal Office Expenses (F105) | 22,605 | 0 | (22,605) | 0 | 0 | (1) |
| Robbery Prevention Campaign (F111) | 12,239 | 0 | 0 | 0 | 12,239 | |
| Police Beat Show (F135) | 53,625 | 0 | 0 | 0 | 53,625 | |
| SID Nextel Communications Equip (F152) | 8,006 | 0 | 0 | 0 | 8,006 | |
| Bulletproof Vests - Grant (F165) | 20,617 | 0 | 0 | 0 | 20,617 | |
| Federal Forfeiture Equip, Train and Special Prog(F | 451 | 0 | 0 | 0 | 451 | |
| Banks Building Rehabilitation (F167) | 116,576 | 0 | 0 | 0 | 116,576 | |
| SWAT Armored Vehicle (F170) | 82,500 | 0 | 0 | 0 | 82,500 | |
| Total Uses | 500,523 | 0 | (22,605) | 0 | 477,918 | |

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
Close out completed capital project accounts. \$22,605

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|----------------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-------------|
| MISC. GRANT FUND (#115) | | | | | | |
| Sources: | | | | | | |
| Federal Grant | 0 | 63,771 | 0 | 0 | 63,771 | (4) |
| State Grant | 0 | 1,910,243 | 0 | 0 | 1,910,243 | (3,5,6,7,8) |
| Prior Year / Appropriations from Fund Balance | 6,132,559 | 0 | (37,240) | 0 | 6,095,319 | (1,2) |
| Total Sources | 6,132,559 | 1,974,014 | (37,240) | 0 | 8,069,333 | |
| 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 | (11,930) | 0 | 0 | (1) |
| Supportive Housing Grant - Vet space (X008) | 13 | 0 | (13) | 0 | 0 | (1) |
| Supportive Housing Grant - Meridian '12-'13 (X009) | 13,087 | 0 | (13,087) | 0 | 0 | (1) |
| 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 | |
| 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 | |

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|---------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| MISC. GRANT FUND (#115) - Continued | | | | | | |
| FDEP-RTP Grant-Depot Park Trail (X150) | 3,267 | 0 | (3,267) | 0 | 0 | (2) |
| Hud-Edi Grt-Downtown Revitalize Prjt (X202) | 83 | 0 | 0 | 0 | 83 | |
| Fleppc Education Grant (X209) | 500 | 0 | 0 | 0 | 500 | |
| Chcp 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 | |
| FDOT TRIP Grant (X270) | 1,121,769 | 0 | 0 | 0 | 1,121,769 | |
| FY08 Disaster Recovery Program (X271) | 627 | 0 | 0 | 0 | 627 | |
| Lenox Place-NRCS Grant (X290) | 9,627 | 0 | 0 | 0 | 9,627 | |
| NRCS Grant-Ist 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) | 3,293 | 0 | 0 | 0 | 3,293 | |
| 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 | |
| TPDG-Morningside 2007 (X386) | 593 | 0 | 0 | 0 | 593 | |
| TPDG-Morningside 2008 (X389) | 864 | 0 | 0 | 0 | 864 | |
| FAAHPN Grant (X392) | 0 | 14,000 | 0 | 0 | 14,000 | (3) |
| 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 | |
| Duval Stormwater Park (X442) | 35,743 | 0 | 0 | 0 | 35,743 | |
| State Homeland SHSGP Grant (X451) | 813 | 0 | 0 | 0 | 813 | |
| Hoggetowne Faire-TPD Grant (X452) | 69 | 0 | 0 | 0 | 69 | |
| Hoggetowne Faire-TPD Grant (X456) | 218 | 0 | 0 | 0 | 218 | |
| State Homeland Security Program (X459) | 10,282 | 0 | 0 | 0 | 10,282 | |
| FEMA Assistance to Firefighters (X460) | 743 | 0 | 0 | 0 | 743 | |
| Bulletproof Vest Grant (X501) | 838 | 0 | 0 | 0 | 838 | |
| 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) | 297,535 | 0 | 0 | 0 | 297,535 | |
| Domestic Violence Grant (X548) | 4,435 | 0 | 0 | 0 | 4,435 | |
| Public Safety IC Grant (X550) | 3 | 0 | 0 | 0 | 3 | |

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|------------------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| MISC. GRANT FUND (#115) - Continued | | | | | | |
| 21st Century Grant (X555) | 49,419 | 0 | 0 | 0 | 49,419 | |
| Asian Festival TPD (X556) | 417 | 0 | 0 | 0 | 417 | |
| Bulletproof Vest (X558) | 297 | 0 | (296) | 0 | 0 | (1) |
| Statewide Safety Belt Enforcement (X559) | 2,734 | 0 | (2,734) | 0 | 0 | (1) |
| FY10 Project Safe Neighborhood (X560) | 4,895 | 0 | (4,895) | 0 | 0 | (1) |
| FY10 NFHIDTA (X561) | 10,341 | 0 | 0 | 0 | 10,341 | |
| GPD Aggressive Driving Project (X562) | 4,565 | 0 | 0 | 0 | 4,565 | |
| FY11 NFHIDTA - Highway Interdiction (X564) | 2,539 | 0 | 0 | 0 | 2,539 | |
| 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 | |
| Rep Nat Convention Grant via Tampa PD (X578) | 1,333 | 0 | 0 | 0 | 1,333 | |
| DNA Analysis Grant via ACSO (X579) | 44,738 | 0 | 0 | 0 | 44,738 | |
| Byrne JAG 2014-DJ-BX-0689 (X580) | 6,237 | 0 | 0 | 0 | 6,237 | |
| Byrne JAG 2015-DJ-BX-1035 (X581) | 68,164 | 0 | 0 | 0 | 68,164 | |
| Historic Preservation Small-Matching Grant (X582) | 1,000 | 0 | 0 | 0 | 1,000 | |
| CHRN Marketing Grant (Visit Florida) (X583) | 11,600 | 0 | 0 | 0 | 11,600 | |
| FY16 EBM JAG- Local Solicitation (X585) | 0 | 63,771 | 0 | 0 | 63,771 | (4) |
| CHRN Marketing Matching Grant (X590) | 15 | 0 | 0 | 0 | 15 | |
| 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) | 413,790 | 0 | 0 | 0 | 413,790 | |
| FDLE-RDESF Pill Mill Grant (X610) | 28,079 | 0 | 0 | 0 | 28,079 | |
| DOJ Bulletproof Vest Partnership (X615) | 2,479 | 0 | 0 | 0 | 2,479 | |
| Transformation through Imagination (X618) | 4,570 | 0 | 0 | 0 | 4,570 | |
| NFHIDTA - Cadet Initiative PT (X620) | 8,550 | 0 | 0 | 0 | 8,550 | |
| LAA- General Program Support Grant FY17(X623) | 74,407 | 0 | 0 | 0 | 74,407 | |
| 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 (X631) | 1,018 | 0 | (1,018) | 0 | 0 | (1) |
| FY15 Forensic Capacity HERO Grant (X636) | 150,000 | 0 | 0 | 0 | 150,000 | |
| FDOT Aggressive Driving Grant (X640) | 288 | 0 | 0 | 0 | 288 | |
| FY16 Speed and Aggressive Driving Grant (X641) | 2,858 | 0 | 0 | 0 | 2,858 | |
| FY15 ICAC Grant (X644) | 386,767 | 0 | 0 | 0 | 386,767 | |
| Fusion Center Equip Fed Grant via Jxnville (X645) | 1 | 0 | 0 | 0 | 1 | |
| FY13 POP Grant (X646) | 806 | 0 | 0 | 0 | 806 | |
| FY12 ICAC Grant (X647) | 3,634 | 0 | 0 | 0 | 3,634 | |
| FY13 Aggressive-Driving Grant (X649) | 4,226 | 0 | 0 | 0 | 4,226 | |
| LAPA-West 7th St Rail/Bike (X650) | 22,070 | 0 | 0 | 0 | 22,070 | |
| 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) | 562 | 0 | 0 | 0 | 562 | |
| NFHIDTA '13 - CADET Initiative (X661) | 28,769 | 0 | 0 | 0 | 28,769 | |
| FY13 NFHIDTA - Allowance (X662) | 139 | 0 | 0 | 0 | 139 | |
| FL DHSMV E-Crash Grant (X663) | 39 | 0 | 0 | 0 | 39 | |
| Asst to Firefighters Grant Program (X665) | 12 | 0 | 0 | 0 | 12 | |

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|---------------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| MISC. GRANT FUND (#115) - Continued | | | | | | |
| 2013 COPs Hiring Grant - SRO 2 Officers (X667) | 15,299 | 0 | 0 | 0 | 15,299 | |
| State Homeland Security Grant-HazMat Critical Ne | 0 | 143,950 | 0 | 0 | 143,950 | (5) |
| State Homeland Security Grant-HazMat Sustainme | 0 | 36,140 | 0 | 0 | 36,140 | (6) |
| FY15 EMS Grant (X701) | 63 | 0 | 0 | 0 | 63 | |
| FY2015 State Homeland Security Grant (X706) | 1,215 | 411 | 0 | 0 | 1,626 | (7) |
| FY2013 FEMA SAFER Grant (X710) | 24,044 | 0 | 0 | 0 | 24,044 | |
| EBM JAG Problem Oriented Policing (X715) | 1,496 | 0 | 0 | 0 | 1,496 | |
| EBM JAG Brave Overt Leaders of Dist (BOLD)(X7 | 3,181 | 0 | 0 | 0 | 3,181 | |
| EBM JAG Brave Overt Leaders of Dist(BOLD)(X72 | 2,950 | 0 | 0 | 0 | 2,950 | |
| Comprehensive Traffic Enforc and Ed Project(X72 | 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 | 18,056 | 0 | 0 | 0 | 18,056 | |
| FY16 Safe Gator Program: FDOT Imp Driving Enfc | 26,553 | 0 | 0 | 0 | 26,553 | |
| FY2016 Motorcycle/Scooter Safety Grant (X737) | 25,364 | 0 | 0 | 0 | 25,364 | |
| FY2015 EBM JAG Prob Orien Policing (POP)(X74 | 161 | 0 | 0 | 0 | 161 | |
| FY16 EBM JAG Problem Oriented Policing (POP)'i | 91 | 0 | 0 | 0 | 91 | |
| FY2015 EBM JAG SRO K-9 Drug/Firearms Awar F | 1,608 | 0 | 0 | 0 | 1,608 | |
| FY2016 EBM JAG Youth Gang Unit (X751) | 486 | 0 | 0 | 0 | 486 | |
| Tumbln Crk Regional Stormwater Treatment Grant | 395,383 | 0 | 0 | 0 | 395,383 | |
| Depot Park Storm Water Monitoring Grant(X756) | 199,987 | 0 | 0 | 0 | 199,987 | |
| LAPA: PD&E SW 62nd Blvd (X760) | 948,942 | 0 | 0 | 0 | 948,942 | |
| CIGP- SW 40th, SW 34th to Archer (X761) | 0 | 1,715,742 | 0 | 0 | 1,715,742 | (8) |
| FY2014 State Homeland Security Grant (X765) | 1,860 | 0 | 0 | 0 | 1,860 | |
| Total Uses | 6,132,559 | 1,974,014 | (37,240) | 0 | 8,069,333 | |

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
- (1) Deactivate and close out completed projects.
 - (2) Deactivate FDEP-RTP Grant for Depot Park Trail to prevent any additionally spending. \$3,267.33
 - (3) Set up the Florida African American heritage Preservation Network (FAAHPN) grant. 10/17/16 #160473
 - (4) Set up Justice Assistance Grant to purchase law enforcement equipment. 6/16/16 #160029
 - (5) Set up State Homeland Security grant for HazMat Critical Needs. 9/15/16 #160323
 - (6) Set up State Homeland Security grant for HazMat Sustainment. 9/15/16 #160323
 - (7) Recognize additional funding for the Homeland Security grant. 1/21/16 #150656
 - (8) Set up grant for the construction of SW 40th Blvd. 8/18/16 #120977

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|-----------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| WATER/WASTEWATER SURCHARGE (#117) | | | | | | |
| Sources: | | | | | | |
| Transfer from GRU | 250,000 | 0 | 0 | 0 | 250,000 | |
| Prior Year / Appropriations from Fund Balance | 128,048 | 256,696 | 0 | 0 | 384,744 | (1) |
| Total Sources | 378,048 | 256,696 | 0 | 0 | 634,744 | |
| Uses: | | | | | | |
| Health, Safety & Environmental Prj (S110) | 1 | 0 | 0 | 0 | 1 | |
| Health, Safety & Environment Projects(S111) | 0 | 25,670 | 0 | 0 | 25,670 | (1) |
| Affordable Housing Projects (S201) | 0 | 38,504 | 0 | 0 | 38,504 | (1) |
| Programmed Extension Projects (S300) | 46,000 | 0 | 0 | 0 | 46,000 | |
| Single Units/Neighborhood Extensions (S301) | 0 | 154,017 | 0 | 0 | 154,017 | (1) |
| ConnectFree Program Delivery Costs (S400) | 0 | 25,504 | 0 | 0 | 25,504 | (1) |
| One-Stop Homeless Ctr-Connect (G113) | 332,047 | 13,000 | 0 | 0 | 345,047 | (1) |
| Total Uses | 378,048 | 256,696 | 0 | 0 | 634,743 | |

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
- (1) Set up new ConnectFree budget from GRU. 7/21/16 #160146

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|-------------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|--------------------|
| SPECIAL REVENUE FUND (123) | | | | | | |
| Federal Grant (1630) | 0 | 17,753 | 0 | 0 | 17,753 | (5) |
| State Contribution | 0 | 76,050 | 0 | 0 | 76,050 | (8) |
| Alachua County School Board Contribution (2819) | 0 | 113,347 | (12,008) | 0 | 101,339 | (6,7,12) |
| Transfer from General Fund (7408) | 0 | 43,371 | 12,596 | 0 | 55,967 | (1,9) |
| Registration Fees (4670) | 0 | 0 | 0 | 696 | 696 | (3) |
| Gifts, Donations & Other Misc. Revenue (7002) | 0 | 0 | (41,884) | 2,300 | (39,584) | (3,13) |
| Prior Year /Appropriations from Fund Balance | <u>2,206,681</u> | <u>(3,921)</u> | <u>(22,007)</u> | <u>5,320</u> | <u>2,186,073</u> | (1,2,4,9,10,11,13) |
| Total Sources | <u>2,206,681</u> | <u>246,600</u> | <u>(63,302)</u> | <u>8,316</u> | <u>2,398,297</u> | |

Uses:

| | | | | | | |
|--------------------------------------------------|---------|--------|----------|-------|---------|---------|
| DEA OT Reimbursement (G104) | 4,550 | 0 | 0 | 0 | 4,550 | |
| 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) | 2,278 | 0 | 0 | 0 | 2,278 | |
| Family Unification Program (G111) | 22,200 | 0 | 0 | 0 | 22,200 | |
| Office on Homeless (G112) | 39,401 | 0 | 0 | 0 | 39,401 | |
| One-Stop Center (G113) | 82,451 | 0 | 0 | 0 | 82,451 | |
| Homeless Donation Meter Program (G116) | 481 | 0 | 0 | 0 | 481 | |
| One-Stop Center Operations (G119) | 397,550 | 39,450 | 0 | 0 | 437,000 | (1) |
| Fort Clarke Teen Zone (G122) | 12 | 0 | 0 | 0 | 12 | |
| Cultural Affairs Projects (G123) | 25,398 | 0 | 0 | 0 | 25,398 | |
| Edible Garden at City Hall (G124) | 65 | 0 | 0 | 0 | 65 | |
| Jest Festival - TPD (G129) | 2 | 0 | 0 | 0 | 2 | |
| Homelessness Coordination (G131) | 68,565 | 0 | 0 | 0 | 68,565 | |
| Bo Diddle Plaza Improvements TPD (G133) | 90 | 0 | 0 | 0 | 90 | |
| Consulting - Legal Services (G134) | 68,702 | 0 | 0 | 0 | 68,702 | |
| Dignity Village Management (G139) | 66,515 | 0 | 0 | 0 | 66,515 | |
| Dignity Village Tents & Tarps Donation (G140) | 3,393 | 0 | 0 | 0 | 3,393 | |
| 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 | 397 | 0 | 0 | 0 | 397 | |
| 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) | 11,906 | 0 | 0 | 0 | 11,906 | |
| 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 | |
| GPD-Community Programs (G170) | 3,052 | 0 | 0 | 0 | 3,052 | |
| Cold Weather Shelter/Services Advertising (G172) | 6,924 | 0 | 0 | 0 | 6,924 | |
| GPD-Reichert House Teachers (G176) | 862 | 0 | 0 | 0 | 862 | |
| A. Quinn Jones Great Eight Implementation (G178) | 39,419 | 0 | (39,419) | 0 | 0 | (12) |
| GPD-Reichert House Teachers(G179) | 45,420 | 0 | (41,884) | 0 | 3,536 | (11,13) |
| Law Enforcement Education (G188) | 67,051 | 0 | 0 | 0 | 67,051 | |
| Beautification Board (G195) | 10,316 | 0 | 0 | 0 | 10,316 | |
| SBAC City Gov't Week Donations (G196) | 0 | 0 | 0 | 2,970 | 2,970 | (2) |
| Recreation Programs (G204) | 13,815 | 0 | 0 | 0 | 13,815 | |

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|----------------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|------|
| MISC. SPECIAL REVENUE FUND (#123)-Continued | | | | | | |
| RCA Master Plan(G206) | 81,893 | 0 | 0 | 0 | 81,893 | |
| FBI Cost Reimb Agreement (CRA) OT-ICAC(G220) | 14,952 | 0 | 0 | 0 | 14,952 | |
| Gainesville Police Explorers (G233) | 2,437 | 0 | 0 | 0 | 2,437 | |
| Reichert House Prgs (G240) | 814 | 0 | 0 | 0 | 814 | |
| 21st Century Grant-Year 5 (G253) | 57,133 | 0 | 0 | 0 | 57,133 | |
| SE Regional Extrication Competition (G260) | 5,601 | 0 | 0 | 2,191 | 7,792 | (3) |
| Firefighters Combat Challenge (G261) | 1,692 | 0 | 0 | 0 | 1,692 | |
| Fire Prevention Programs (G275) | 16,216 | 0 | 0 | 0 | 16,216 | |
| Local Arts Agency Tag (G276) | 15,375 | 0 | 0 | 0 | 15,375 | |
| Hippodrome Rental Agreement (G296) | 250,000 | 0 | 0 | 0 | 250,000 | |
| HCD Affordable Housing Program (G353) | 12,914 | 0 | 36 | 0 | 12,950 | (10) |
| TEAM Account (G370) | 886 | 0 | 17,964 | 0 | 18,850 | (9) |
| National Fish and Wildlife Foundation Grant (G372) | 39,845 | 0 | 0 | 0 | 39,845 | |
| Ring Park Improvements (G376) | 122,708 | 0 | 0 | 0 | 122,708 | |
| NRPA/Walmart Foundation Grant (G382) | 13,216 | 0 | 0 | 0 | 13,216 | |
| GPD-Graffiti Prevention Ops (G394) | 450 | 0 | 0 | 0 | 450 | |
| GPD-School Resource Officer Donations (G395) | 3,786 | 0 | 0 | 0 | 3,786 | |
| GPD Target Heroes & Helpers Grant (G397) | 585 | 0 | 0 | 2,350 | 2,935 | (4) |
| Junior Academy Donations '(G398) | 630 | 0 | 0 | 0 | 630 | |
| Car Seat Checks & Installation (G425) | 2,877 | 0 | 0 | 805 | 3,682 | (3) |
| Gain Property- Litigation Settlement (G450) | 46,987 | 0 | 0 | 0 | 46,987 | |
| FBI Cost Reimbursement Agreement (CRA) OT (C | 0 | 17,753 | 0 | 0 | 17,753 | (5) |
| A. Quinn Jones Center " UTPOST" Program' (G47 | 0 | 78,347 | 0 | 0 | 78,347 | (6) |
| GPD-Reichert House Teachers (G478) | 0 | 35,000 | 0 | 0 | 35,000 | (7) |
| Buss Pass Grant Match (G500) | 5,535 | 0 | 0 | 0 | 5,535 | |
| Sponsorships/Parks & Rec (G853) | 6,509 | 0 | 0 | 0 | 6,509 | |
| Dept. of Health Emergency Zika Funding (G860) | 9,253 | 76,050 | 0 | 0 | 85,303 | (8) |
| 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 - Northeast Neighborhood (N115) | 15,000 | 0 | 0 | 0 | 15,000 | |
| NPP - Northwood (N118) | 2,569 | 0 | 0 | 0 | 2,569 | |
| NPP - 5th Avenue (N119) | 10,303 | 0 | 0 | 0 | 10,303 | |
| NPP-Pineridge (N122) | 2,260 | 0 | 0 | 0 | 2,260 | |
| Citizen Centered Gnv Initiatives (N130) | 64,298 | 0 | 0 | 0 | 64,298 | |
| Seed Fund Program (W110) | 65,588 | 0 | 0 | 0 | 65,588 | |
| Total Uses | 2,206,681 | 246,600 | (63,302) | 8,316 | 2,398,297 | |

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
- (1) Appropriate budget for the increase to the contract for the Empowerment Center. 9/15/16 #160305
 - (2) Appropriate fund balance based on donations received in prior years for Government Week activities. \$2,970
 - (3) Recognize revenue received for Operation CARE and Care Seat Checks/Installation. \$2,996
 - (4) Recognize revenue received for Heroes and Helpers project. \$2,350
 - (5) Set up State and Local Overtime Reimbursements per executed MOU approved on 9/24/14
 - (6) Set up A. Quinn Jones Center "OUTPOST" Program. 10/20/16 #160402
 - (7) Set up Reichert house Teacher Contract. 9/1/16 #160301
 - (8) Allocating and reconciling funding for emergency Zika from state health department. 7/7/16 #160111
 - (9) Set up TEAM account. \$17,964.23
 - (10) Recognize FY12 Affordable Housing income. \$36.18
 - (11) Close out Reichert House teacher's SBAC account. \$3,537
 - (12) Close out MOSU for Reichert House "Great Eight Model". \$39,419.49
 - (13) Close out MOSU for Reichert House Teachers. \$45,420.20

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|------------------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| TOURIST PRODUCT DEVELOPMENT - FY14 (FUND 137) | | | | | | |
| Sources: | | | | | | |
| Prior Year Appropriations | <u>0</u> | <u>0</u> | <u>5,050</u> | <u>0</u> | <u>5,050</u> | (1) |
| Total Sources | <u>0</u> | <u>0</u> | <u>5,050</u> | <u>0</u> | <u>5,050</u> | |
| Uses: | | | | | | |
| Tourist Prod Dev - New Programs (L300) | 0 | 0 | 2,649 | 0 | 2,649 | (1) |
| City of Alachua (L623) | <u>2,400</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,401</u> | (1) |
| Total Uses | <u>2,400</u> | <u>0</u> | <u>2,650</u> | <u>0</u> | <u>5,050</u> | |

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
(1) Reconcile and close out TPD grant. \$5,050

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|------------------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| TOURIST PRODUCT DEVELOPMENT - FY15 (FUND 138) | | | | | | |
| Sources: | | | | | | |
| Prior Year Appropriations | <u>7,440</u> | <u>0</u> | <u>3</u> | <u>0</u> | <u>7,443</u> | (1) |
| Total Sources | <u>7,440</u> | <u>0</u> | <u>3</u> | <u>0</u> | <u>7,443</u> | |
| Uses: | | | | | | |
| Tourist Product Dev Admin (L100) | 507 | 0 | 0 | 0 | 507 | |
| TPD (L200) | 0 | 0 | 3,932 | 0 | 3,932 | (1) |
| Five Points of Life(L205) | 120 | 0 | (120) | 0 | 0 | (1) |
| Dance Alive (L231) | 1,031 | 0 | (1,031) | 0 | 0 | (1) |
| NCFL Blues (L261) | 115 | 0 | (115) | 0 | 0 | (1) |
| Bike Florida (L272) | 1,000 | 0 | (1,000) | 0 | 0 | (1) |
| UF College of Fine Arts (L284) | 4 | 0 | (4) | 0 | 0 | (1) |
| Tourist Prod Dev- New Programs (L300) | <u>4,663</u> | <u>0</u> | <u>(1,660)</u> | <u>0</u> | <u>3,003</u> | (1) |
| Total Uses | <u>7,440</u> | <u>0</u> | <u>3</u> | <u>0</u> | <u>7,443</u> | |

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
(1) Reconcile and close TPD grant fund 138. \$3

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|------------------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| TOURIST PRODUCT DEVELOPMENT - FY16 (FUND 139) | | | | | | |
| Sources: | | | | | | |
| County Contribution | <u>91,928</u> | <u>0</u> | <u>(12,499)</u> | <u>0</u> | <u>79,429</u> | (1) |
| Total Sources | <u>91,928</u> | <u>0</u> | <u>(12,499)</u> | <u>0</u> | <u>79,429</u> | |
| Uses: | | | | | | |
| TPD Admin (L100) | 22,146 | 0 | 0 | 0 | 22,146 | |
| TPD (L200) | 0 | 0 | 16,346 | 0 | 16,346 | (1) |
| Five Points of Life (L205) | 8,289 | 0 | (8,289) | 0 | 0 | (1) |
| City of Gainesville- Downtown Cultural Series (L22) | 12,500 | 0 | (12,500) | 0 | 0 | (1) |
| Matheson Museum (L262) | 2,388 | 0 | (2,388) | 0 | 0 | (1) |
| Gainesville Civic Chorus (L273) | 5,488 | 0 | (5,488) | 0 | 0 | (1) |
| UF College of Fine Arts (L284) | 180 | 0 | (180) | 0 | 0 | |
| TPD- New Programs (L300) | <u>40,936</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>40,936</u> | (1) |
| Total Uses | <u>91,928</u> | <u>0</u> | <u>(12,499)</u> | <u>0</u> | <u>79,429</u> | |

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
(1) Reconcile and close TPD grant. \$12,499

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|-------------------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| TREE MITIGATION FUND (140) | | | | | | |
| Sources: | | | | | | |
| Prior Year /Appropriations from Fund Balance | 1,751,756 | 0 | (987,531) | 0 | 764,225 | (1) |
| Total Sources | 1,751,756 | 0 | (987,531) | 0 | 764,225 | |
| Uses: | | | | | | |
| Tree Mitigation (I500) | 1,321,365 | 0 | (987,531) | 0 | 333,834 | (1) |
| Tree Mitigation-NW 6th St Rail Trail (I505) | 10 | 0 | 0 | 0 | 10 | |
| Tree Mitigation- SW 6th Street (I515) | 68,237 | 0 | 0 | 0 | 68,237 | |
| Tree Mitigation-Chen Moore & Associates(I525) | 77,145 | 0 | 0 | 0 | 77,145 | |
| Tree Mitigation NW 1st Ave Streetscape Project (I525) | 285,000 | 0 | 0 | 0 | 285,000 | |
| Total Uses | 1,751,756 | 0 | (987,531) | 0 | 764,225 | |

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
 Reducing Tree Mitigation operating unit to free up the uncommitted funds.\$987,531

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|-------------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| GENERAL CAPITAL PROJECTS FUND (#302) | | | | | | |
| Sources: | | | | | | |
| Transfer from General Fund | 2,263,046 | 0 | 0 | 0 | 2,263,046 | |
| Contributions from GRU | 8,643 | 0 | 0 | 0 | 8,643 | |
| T/F Facilities Maintenance Recurring Fund (351) | 0 | 15,260 | 0 | 0 | 15,260 | (1) |
| Prior Year /Appropriations from Fund Balance | 3,327,724 | 0 | 0 | 0 | 3,327,724 | |
| Total Sources | 5,599,413 | 15,260 | 0 | 0 | 5,614,673 | |
| Uses: | | | | | | |
| CoxCom Capital -City Equipment (M110) | 179,864 | 0 | 0 | 0 | 179,864 | |
| Server Equipment (M114) | 1,599 | 0 | 0 | 0 | 1,599 | |
| Bicycle & Ped Connectivity Project (M117) | 1,643 | 0 | 0 | 0 | 1,643 | |
| E/Gov (M134) | 151,672 | 0 | 0 | 0 | 151,672 | |
| Public Facilities Upgrades (M142) | 16,282 | (16,282) | 0 | 0 | 0 | (1) |
| GS Unscheduled Maintenance & Repairs (M143) | 3,020 | (3,020) | 0 | 0 | 0 | (1) |
| Westside Pool Pump Roof Replacement (M146) | 4,565 | 0 | 0 | 0 | 4,565 | |
| Greentree/Kiwanis Park (M155) | 12,861 | 0 | 0 | 0 | 12,861 | |
| Sidewalk Construction (M187) | 113,244 | 0 | 0 | 0 | 113,244 | |
| Website Redesign Project (M190) | 70,493 | 0 | 0 | 0 | 70,493 | |
| ADA Compliance Projects (M210) | 2,054 | (2,054) | 0 | 0 | 0 | (1) |
| GPD Equipment (M225) | 2,783 | 0 | 0 | 0 | 2,783 | |
| PWD Radios (M229) | 65,944 | 0 | 0 | 0 | 65,944 | |
| Info Tech Network Equipment (M232) | 127,360 | 0 | 0 | 0 | 127,360 | |

| | | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|-------------------------------------------------------|------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| GENERAL CAPITAL PROJECTS FUND (#302)-Continued | | | | | | |
| ERP/Technology Investment (M240) | 1,925,000 | 0 | 0 | 0 | 1,925,000 | |
| Bivens Boardwalk-Grant Match (M311) | 544 | 0 | 0 | 0 | 544 | |
| Cone Park Upgrades (M312) | 104,892 | 0 | 0 | 0 | 104,892 | |
| Meridian Project (M327) | 47,948 | 0 | 0 | 0 | 47,948 | |
| Boardwalk Replacement (M331) | 35,999 | 0 | 0 | 0 | 35,999 | |
| 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 | |
| Facility & Park Equipment Replacement (M360) | 15,039 | 0 | 0 | 0 | 15,039 | |
| 2nd Street Concept Design (M408) | 25,380 | 0 | 0 | 0 | 25,380 | |
| Bivens Arm Marsh Restoration (M412) | 250,000 | 0 | 0 | 0 | 250,000 | |
| Security Access System (M417) | 122,978 | 38,834 | 0 | 0 | 161,812 | (1) |
| 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) | 146,372 | 0 | 0 | 0 | 146,372 | |
| GPD Headquarters Annex (M650) | 76,174 | 0 | 0 | 0 | 76,174 | |
| Depot Avenue (M750) | 161,942 | 0 | 0 | 0 | 161,942 | |
| General Facilities Improvements (M800) | 2,218 | (2,218) | 0 | 0 | 0 | (1) |
| RTS Video Surveillance Equipment (M920) | 5,869 | 0 | 0 | 0 | 5,869 | |
| Fire Station 5 Renovations (M923) | 110,162 | 0 | 0 | 0 | 110,162 | |
| Property Evidence Roof Repair (M929) | 15,500 | 0 | 0 | 0 | 15,500 | |
| Econ Development Cap Imprvmt - GTEC (M931) | 97,412 | 0 | 0 | 0 | 97,412 | |
| Thomas Center B improvements (M938) | 203,083 | 0 | 0 | 0 | 203,083 | |
| US Layton Army Reserve Bldg Repairs (M941) | 7,094 | 0 | 0 | 0 | 7,094 | |
| 8th Avenue Project (M952) | 445,506 | 0 | 0 | 0 | 445,506 | |
| Csx/6th. Street Project (R300) | 82,895 | 0 | 0 | 0 | 82,895 | |
| PW Center Charrette Compound Transformation (C340) | 18,100 | 0 | 0 | 0 | 18,100 | |
| Traffic Management System (C340) | 6,300 | 0 | 0 | 0 | 6,300 | |
| Park Improvements (C371) | 195 | 0 | 0 | 0 | 195 | |
| Duck Pond Association Fund for Roper Park (C40) | 3,171 | 0 | 0 | 0 | 3,171 | |
| Fire Station 1 (E201) | 817,877 | 0 | 0 | 0 | 817,877 | |
| LED Lighting: Neighborhood Pilot Program (E205) | 25,000 | 0 | 0 | 0 | 25,000 | |
| Custodial Section (9120) | 28,605 | 0 | 0 | 0 | 28,605 | |
| Total Uses | 5,599,413 | 15,260 | 0 | 0 | 5,614,673 | |

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

(1) Transfer funds from completed projects to fund the Door Access Control Improvement Project. 12/1/16 #160531

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|---------------------------------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-------|
| Greenspace Acquisition and Community Improvement Fund (#306) | | | | | | |
| Sources: | | | | | | |
| Prior Year Appropriations | 0 | 0 | 4,700 | 0 | 4,700 | (1,2) |
| Gain/Loss on Investment | 25,000 | 0 | 0 | 0 | 25,000 | |
| Total Sources | 25,000 | 0 | 4,700 | 0 | 29,700 | |
| Uses: | | | | | | |
| Sweetwater Corridor Wilkes West and East (G830) | 0 | 0 | 2,000 | 0 | 2,000 | (1) |
| 29th Road Park Addition-Muncaster (G831) | 0 | 0 | 2,000 | 0 | 2,000 | (1) |
| Hunter and Lane Parcel (G855) | 1 | 0 | 0 | 0 | 1 | |
| Greentree park Addition (G856) | 500 | 0 | 700 | 0 | 1,200 | (2) |
| Ridgeview Baptist Church property (G858) | 1 | 0 | 0 | 0 | 1 | |
| Clarence R. Kelly Community Center (G859) | 4,387 | 0 | 0 | 0 | 4,387 | |
| Planned Fund Balance | 20,112 | 0 | 0 | 0 | 20,112 | |
| Total Uses | 25,000 | 0 | 4,700 | 0 | 29,700 | |

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

(1) Allocate fund balance for the appraisal of 29th Road Park Addition-Muncaster and for Sweetwater Branch Recreation Corridor. \$4,000

(2) Allocate fund balance for the doc stamps and recording fees for Ridgeview deed. \$700

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|-----------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| FFGFC 02 CAPITAL PROJECTS FUND (#328) | | | | | | |
| Sources: | | | | | | |
| Contributions from GRU | 3,860 | 0 | 0 | 0 | 3,860 | |
| Prior Year /Appropriations from Fund Balance | <u>581,566</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>581,566</u> | |
| Total Sources | <u>585,426</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>585,426</u> | |
| Uses: | | | | | | |
| Info Tech Network Equipment (M232) | 16,132 | 0 | 0 | 0 | 16,132 | |
| Parking Management System (M320) | 8,930 | 0 | 0 | 0 | 8,930 | |
| Elevator Replacement (M416) | 343,707 | 0 | 0 | 0 | 343,707 | |
| Security Access System (M417) (M801) | 0 65,000 | 14,000 0 | 0 0 | 0 0 | 14,000 65,000 | (1) |
| PW Work Management System (M935) | 23,680 | 0 | 0 | 0 | 23,680 | |
| City Hall Area Lighting (M950) | 48,223 | (14,000) | 0 | 0 | 34,223 | (1) |
| Depot Park Tree Mitigation Account (R210) | 70 | 0 | 0 | 0 | 70 | |
| NE 2nd Street Project - Design Phase (R215) | 54,877 | 0 | 0 | 0 | 54,877 | |
| Parking Garage Access Control Hardware (R230) | 20,530 | 0 | 0 | 0 | 20,530 | |
| CSX/6th Street Project (R300) | <u>4,276</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,276</u> | |
| Total Uses | <u>585,426</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>585,426</u> | |

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

(1) Transfer funds from completed projects to fund the Door Access Control Improvement Project. 12/1/16 #160531

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|-------------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| CIRB of 2005-CIP (FUND #335) | | | | | | |
| Sources: | | | | | | |
| Gain/Loss on Investment | 30,000 | 0 | 0 | 0 | 30,000 | |
| Prior Year/ Appropriation of Fund Balance | <u>2,278,913</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,278,913</u> | |
| Total Sources | <u>2,308,913</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,308,913</u> | |
| Uses: | | | | | | |
| Economic Development Projects (C300) | 27,353 | 0 | 0 | 0 | 27,353 | |
| Fire Station No 8 (C321) | 25,000 | 0 | 0 | 0 | 25,000 | |
| SE G'ville Renaissance Initiative (C331) | 546,364 | 0 | 0 | 0 | 546,364 | |
| Traffic Management System (C340) | 683,558 | 0 | 0 | 0 | 683,558 | |
| Depot Park-Recreation Project (C350) | 189,687 | 0 | 0 | 0 | 189,687 | |
| Nature Park Improvements (C371) | 1 | 0 | 0 | 0 | 1 | |
| Ada Compliance Projects (M210) | 1,072 | 0 | 0 | 0 | 1,072 | |
| ERP/Technology Investment (M240) | 120,000 | 0 | 0 | 0 | 120,000 | |
| Fencing Fred Cone Park (M337) | 809 | 0 | 0 | 0 | 809 | |
| Public Facilities Master Plan (M414) | 250,000 | 0 | 0 | 0 | 250,000 | |
| Brick Repair @ Bo Diddley Plaza(M415) | 4,772 | 0 | 0 | 0 | 4,772 | |
| Elevator Replacement (M416) | 123,147 | 0 | 0 | 0 | 123,147 | |
| Fire Station 5 Renovations (M923) | 71,893 | 0 | 0 | 0 | 71,893 | |
| Thomas Center B Improvements (M938) | 50,000 | 0 | 50,000 | 0 | 100,000 | (1) |
| Reserve Park Planning, Design & Construction (M | 0 | 151,787 | 0 | 0 | 151,787 | (2) |
| Morningside/Nature Center Roofs(M944) | 296 | 0 | 0 | 0 | 296 | |
| PRCA Cofrin/Beville Restoration (M945) | 6,732 | 0 | 0 | 0 | 6,732 | |
| GPD Dual Authentication Software (M947) | 5,599 | 0 | 0 | 0 | 5,599 | |
| US Layton Army Reserve Bldg Repairs (M948) | 151,787 | (151,787) | 0 | 0 | 0 | (2) |
| Citizen Centered Gnv Initiatives (N130) | 50,000 | 0 | (50,000) | 0 | 0 | (1) |
| Lynch Park (W237) | <u>844</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>844</u> | |
| Total Uses | <u>2,308,913</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,308,913</u> | |

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

(1) Reallocate Citizen Centered Gainesville funds to the Thomas Center project. \$50,000

(2) Reallocate funds from Army Reserve Building Remediation to Reserve Park planning, design and construction. 11/17/16 #100607

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|---------------------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340) | | | | | | |
| Sources: | | | | | | |
| Prior Year/ Appropriation of Fund Balance | <u>49,934</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>49,934</u> | |
| Total Sources | <u>49,934</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>49,934</u> | |
| Uses: | | | | | | |
| City Hall Energy Conservation (EC10) | 39,720 | (39,720) | 0 | 0 | 0 | (1) |
| Elevator Replacement -OLB, TCA, TCB (M416) | 8,437 | 0 | 0 | 0 | 8,437 | |
| Security Access System (M417) | 0 | 39,720 | 0 | 0 | 39,720 | (1) |
| City Hall Area Lighting (M950) | <u>1,777</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,777</u> | |
| Total Uses | <u>49,934</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>49,934</u> | |

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
 (1) Transfer funds from completed projects to fund the Door Access Control Improvement Project. 12/1/16 #160531

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|---------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| WILD SPACES PUBLIC PLACES (#345) | | | | | | |
| Sources: | | | | | | |
| Prior Year /Appropriation from Fund Balance | <u>227,608</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>227,608</u> | |
| Total Sources | <u>227,608</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>227,608</u> | |
| Uses: | | | | | | |
| WSPP Administration (B050) | | 0 | 3,500 | 0 | 3,500 | (1) |
| Smokey Bear Park Improvements (B300) | 8,335 | 0 | 0 | 0 | 8,335 | |
| Smokey Bear Park Acquisition (B301) | 123,367 | 0 | 0 | 0 | 123,367 | |
| WSPP Operating Set Aside (B500) | <u>95,907</u> | <u>0</u> | <u>(3,500)</u> | <u>0</u> | <u>92,407</u> | (1) |
| Total Uses | <u>227,608</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>227,608</u> | |

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
 (1) Set up budget for auditing services through Carr, Riggs & Ingram LLC. \$3,500

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|-----------------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|--|
| Facilities Maintenance Recurring Fund (#351) | | | | | | |
| Sources (Multiple Year Accounts): | | | | | | |
| Transfer From General Fund | 562,500 | 0 | 0 | 0 | 562,500 | |
| Appropriation from Fund Balance | <u>616,782</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>616,782</u> | |
| Total Sources | <u>1,179,282</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,179,282</u> | |

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|---------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------|----------------------------------------------|-----------------------------------|----------------------------------------------------|-----|
| Facilities Maintenance Recurring Fund (#351)-Continued | | | | | | |
| Uses (Multiple Year Accounts): | | | | | | |
| Ada Compliance Projects (M210) | 75,000 | 0 | 0 | 0 | 75,000 | |
| TB McPherson Park & Center Improvements (M42) | 120,000 | 0 | 0 | 0 | 120,000 | |
| PW Mast Arm Maintenance (M425) | 145,740 | 0 | 0 | 0 | 145,740 | |
| Westside Pool Roof Replacement (M904) | 76,000 | 0 | 0 | 0 | 76,000 | |
| Westside park & pool Repairs & Improvements (M | 147,500 | 0 | 0 | 0 | 147,500 | |
| Facilities Maintenance (M907) | 157,547 | 876 | 0 | 0 | 158,423 | (1) |
| GTEC Facility maintenance & Repairs (M908) | 18,025 | 0 | 0 | 0 | 18,025 | |
| Park maintenance & Repairs (M909) | 50,880 | 0 | 0 | 0 | 50,880 | |
| GFR Facilities Maintenance & landscaping (M910) | 150,000 | 0 | 0 | 0 | 150,000 | |
| MLK Recreation Center HVAC Units (M911) | 60,000 | 0 | 0 | 0 | 60,000 | |
| NE Pool Renovations & Shade Structures (M912) | 77,715 | 0 | 0 | 0 | 77,715 | |
| PW Surplus Building Roof Replacement (M913) | 60,000 | 0 | 0 | 0 | 60,000 | |
| Replace Kitchen Equipment FS 3,4,5,7 (M915) | 40,000 | 0 | 0 | 0 | 40,000 | |
| Rehab of Downtown Clock Tower (M937) | 76 | (76) | 0 | 0 | 0 | (1) |
| Hippodrome HVAC Replacements (M946) | 800 | (800) | 0 | 0 | 0 | (1) |
| Total Uses | <u>1,179,282</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,179,282</u> | |

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
(1) Transfer funds from completed projects to fund the Door Access Control Improvement Project. 12/1/16 #160531

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|-------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------|----------------------------------------------|-----------------------------------|----------------------------------------------------|-----|
| CIRN 2016B-Add'l 5 Cent Gas Tax Capital (#356) | | | | | | |
| Sources (Multiple Year Accounts): | | | | | | |
| Prior Year /Appropriation from Fund Balance | 5,471,046 | 0 | 0 | 0 | 5,471,046 | |
| Total Sources | <u>5,471,046</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,471,046</u> | |
| Uses (Multiple Year Accounts): | | | | | | |
| SE 4th Street (M170) | 4,000,000 | 0 | 0 | 0 | 4,000,000 | |
| SW 40th Blvd (M171) | 1,000,000 | (1,000,000) | 0 | 0 | 0 | (1) |
| Depot Avenue (M750) | 195,848 | 0 | 0 | 0 | 195,848 | |
| Main Street Streetscape Project (M765) | 39,311 | 0 | 0 | 0 | 39,311 | |
| Depot Avenue- County Incentive Grant Match (X76 | 235,887 | 0 | 0 | 0 | 235,887 | |
| CIGP- SW 40th, SW 34th to Archer (X761) | 0 | 1,000,000 | 0 | 0 | 1,000,000 | (1) |
| Total Uses | <u>5,471,046</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,471,046</u> | |

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
(1) Set up new grant for construction of SW 40th Blvd. 8/18/16 #120977

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|------------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|--------------|
| STORMWATER MANAGEMENT UTILITY (#413) | | | | | | |
| Sources: | | | | | | |
| State Grant | 108,094 | 16,963 | 0 | 0 | 125,057 | (2) |
| County Contribution | 523,733 | 103,541 | 0 | 0 | 627,274 | (2) |
| SJRWMD Contribution | 582,278 | 0 | 0 | 0 | 582,278 | |
| Gain/Loss on Investment | 3,852 | 0 | 0 | 0 | 3,852 | |
| Miscellaneous Revenue | 32,148 | 0 | 0 | 0 | 32,148 | |
| Stormwater Mgmt. Fees | 6,547,211 | 0 | 0 | 0 | 6,547,211 | |
| <u>Appropriation from Fund Balance</u> | <u>0</u> | <u>245,533</u> | <u>616,764</u> | <u>0</u> | <u>862,297</u> | <u>(1.2)</u> |
| Total Sources | <u>7,797,316</u> | <u>366,037</u> | <u>616,764</u> | <u>0</u> | <u>8,780,117</u> | |
| Uses: | | | | | | |
| Administrative Services (8010) | 178,122 | 0 | 0 | 0 | 178,122 | |
| Engineering (8019) | 538,914 | 0 | 0 | 0 | 538,914 | |
| Operations (8020) | 334,209 | 0 | 0 | 0 | 334,209 | |
| Street Sweeping (8022) | 649,204 | 0 | 0 | 0 | 649,204 | |
| Mosquito Control (8023) | 428,450 | 0 | 0 | 0 | 428,450 | |
| Vegetative Management (8024) | 115,380 | 0 | 0 | 0 | 115,380 | |
| Open Watercourse Maintenance (8025) | 1,677,105 | 0 | 0 | 0 | 1,677,105 | |
| Closed Watercourse Maintenance (8026) | 558,897 | 0 | 0 | 0 | 558,897 | |
| Stormwater Services (8040) | 1,719,514 | 0 | 616,764 | 0 | 2,336,278 | (1) |
| Transportation Services (8050) | 248,937 | 0 | 0 | 0 | 248,937 | |
| FEMA-HMGP Grant Match (K440) | 8,756 | 0 | 0 | 0 | 8,756 | |
| N.P.D.E.S. Project-Illicit Discharge (K501) | 78,995 | 126,493 | 0 | 0 | 205,488 | (2) |
| N.P.D.E.S. Project-Public Outreach (K502) | 55,881 | 118,008 | 0 | 0 | 173,889 | (2) |
| N.P.D.E.S. Project-Operations BMP (K503) | 70,993 | 29,575 | 0 | 0 | 100,568 | (2) |
| N.P.D.E.S. Project-Stream Gages Program (K504) | 16,969 | 22,234 | 0 | 0 | 39,203 | (2) |
| N.P.D.E.S. Project-Enhanced Mapping (K505) | 72,980 | 69,727 | 0 | 0 | 142,707 | (2) |
| <u>Planned Fund Balance</u> | <u>1,044,010</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,044,010</u> | |
| Total Uses | <u>7,797,316</u> | <u>366,037</u> | <u>616,764</u> | <u>0</u> | <u>8,780,116</u> | |

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

- (1) Amend FY17 depreciation budgets for Enterprise Funds based on FY17 depreciation estimated schedule per property control. \$616,764
(2) Set up FY17 and first amendment for N.P.D.E.S. interlocal agreement with Alachua County and FDOT. 6/7/12 & 10/18/12 #120050 & 12043

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|------------------------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414) | | | | | | |
| 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 | |
| Transfer from Stormwater Management Fund 413 | 0 | 0 | 616,764 | 0 | 616,764 | (1) |
| 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>4,664,616</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,664,616</u> | |
| Total Sources | <u>7,075,465</u> | <u>0</u> | <u>616,764</u> | <u>0</u> | <u>7,692,229</u> | |

STORMWATER MANAGEMENT UTILITY (#413)-Continued

Uses (Multiple Year Accounts):

| | | | | | | |
|--------------------------------------------------|------------------|----------|----------------|----------|------------------|-----|
| Environmental Management (8040) | 159,671 | 0 | 0 | 0 | 159,671 | |
| Smu-Depreciation (8099) | 301,148 | 0 | 616,764 | 0 | 917,912 | (1) |
| Depot Ave Stormwater Facility (#K207) | 6,199 | 0 | 0 | 0 | 6,199 | |
| Tumblin Creek (K215) | 214,943 | 0 | 0 | 0 | 214,943 | |
| Smokey Bear Road Culvert Improvements (K310) | 50,000 | 0 | 0 | 0 | 50,000 | |
| NPDES-Tumblin Creek Wetland/Trash Trap (K506) | 879,390 | 0 | 0 | 0 | 879,390 | |
| NPDES-Gainesville Urban Area LID Projects (K507) | 237,150 | 0 | 0 | 0 | 237,150 | |
| NPDES-Possum Creek/Hoggetowne Crk WMP (K600) | 325,681 | 0 | 0 | 0 | 325,681 | |
| 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) | 261,491 | 0 | 0 | 0 | 261,491 | |
| Tumblin Creek Sediment Facility (K615) | 354,710 | 0 | 0 | 0 | 354,710 | |
| Hatchitt and Forest - BMAP (#KA10) | 300,000 | 0 | 0 | 0 | 300,000 | |
| Payne's Prairie Sheetflow Restoration (#KA11) | 1,825,057 | 0 | 0 | 0 | 1,825,057 | |
| Duval Basin (#KA13) | 15,769 | 0 | 0 | 0 | 15,769 | |
| Suburban Heights Piping (#KB20) | 836,249 | 0 | 0 | 0 | 836,249 | |
| Springhill Neighborhood Infrastructure (#KB35) | 192,450 | 0 | 0 | 0 | 192,450 | |
| SW 35th Terrace Flood Hzdous Mitigat (#KB40) | 4,467 | 0 | 0 | 0 | 4,467 | |
| Depot Ave Stormwater Facility (#M186) | 113,020 | 0 | 0 | 0 | 113,020 | |
| PW Work Management System (M935) | 30,521 | 0 | 0 | 0 | 30,521 | |
| Total Uses | 7,075,465 | 0 | 616,764 | 0 | 7,692,229 | |

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
 (1) Amend FY17 depreciation budgets for Enterprise Funds based on FY17 depreciation estimated schedule per property control. \$616,764

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|---------------------------------------|----------------------------------------------------------|-------------------------------------------------|----------------------------------------------|-----------------------------------|----------------------------------------------------|-----|
| IRONWOOD GOLF COURSE (#415) | | | | | | |
| Sources: | | | | | | |
| Green Fees | 165,000 | 0 | 0 | 0 | 165,000 | |
| Cart Rentals | 98,000 | 0 | 0 | 0 | 98,000 | |
| Pro Shop Sales | 33,000 | 0 | 0 | 0 | 33,000 | |
| Driving Range | 23,222 | 0 | 0 | 0 | 23,222 | |
| Concessions | 83,000 | 0 | 0 | 0 | 83,000 | |
| Handicap Service | 750 | 0 | 0 | 0 | 750 | |
| Facility Rental | 7,102 | 0 | 0 | 0 | 7,102 | |
| Transfer from General Fund | 783,691 | 0 | 0 | 0 | 783,691 | |
| Appropriation from Fund Balance | 217,373 | 0 | 105,601 | 0 | 322,974 | (1) |
| Total Sources | 1,411,138 | 0 | 105,601 | 0 | 1,516,739 | |
| Uses (Multiple Year Accounts): | | | | | | |
| Administration (8570) | 540,450 | 0 | 0 | 0 | 540,450 | |
| Pro Shop (8571) | 38,132 | 0 | 0 | 0 | 38,132 | |
| Concessions (8572) | 121,067 | 0 | 0 | 0 | 121,067 | |
| Maintenance (8573) | 490,000 | 0 | 0 | 0 | 490,000 | |
| Operations (8574) | 127,265 | 0 | 0 | 0 | 127,265 | |
| Golf Course-Other Activity (8576) | 5,017 | 0 | 0 | 0 | 5,017 | |
| Golf Course Depreciation (8579) | 89,207 | 0 | 105,601 | 0 | 194,808 | (1) |
| Total Uses | 1,411,138 | 0 | 105,601 | 0 | 1,516,739 | |

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
 (1) Amend FY17 depreciation budgets for Enterprise Funds based on FY17 depreciation estimated schedule per property control. \$105,601

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|-------------------------------------------------|----------------------------------------------------------|-------------------------------------------------|----------------------------------------------|-----------------------------------|----------------------------------------------------|-----|
| FLORIDA BUILDING CODE ENFORCEMENT (#416) | | | | | | |
| Sources: | | | | | | |
| Building Permits, Licenses & Fees | 3,353,575 | 0 | 0 | 0 | 3,353,575 | |
| Interest On Investments | 122,163 | 0 | 0 | 0 | 122,163 | |
| Prior Year/ Appropriation from Fund Balance | <u>0</u> | <u>0</u> | <u>(757)</u> | <u>0</u> | <u>(757)</u> | (1) |
| Total Sources | <u>3,475,738</u> | <u>0</u> | <u>(757)</u> | <u>0</u> | <u>3,474,981</u> | |
| Uses: | | | | | | |
| Planning & Develop Admin (6610) | 70,954 | 0 | 0 | 0 | 70,954 | |
| Development Services Center(6645) | 351,185 | 0 | 0 | 0 | 351,185 | |
| Building Inspection (6670) | 2,894,259 | 0 | (757) | 0 | 2,893,502 | (1) |
| Planned Fund Balance | <u>159,340</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>159,340</u> | |
| Total Uses | <u>3,475,738</u> | <u>0</u> | <u>(757)</u> | <u>0</u> | <u>3,474,981</u> | |

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
(1) Amend FY17 depreciation budgets for Enterprise Funds based on FY17 depreciation estimated schedule per property control. \$757

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|---------------------------------------------|----------------------------------------------------------|-------------------------------------------------|----------------------------------------------|-----------------------------------|----------------------------------------------------|-----|
| SOLID WASTE FUND (#420) | | | | | | |
| Sources: | | | | | | |
| Franchise Fees | 1,078,316 | 0 | 0 | 0 | 1,078,316 | |
| Refuse Collection, Recycling & Bag Sales | 852,442 | 0 | 0 | 0 | 852,442 | |
| Gain/Loss on Investments | 95,914 | 0 | 0 | 0 | 95,914 | |
| Transfer from General Fund | 6,400 | 0 | 0 | 0 | 6,400 | |
| Prior Year/ Appropriation from Fund Balance | <u>8,445,023</u> | <u>0</u> | <u>(1,276)</u> | <u>0</u> | <u>8,443,747</u> | (1) |
| Total Sources | <u>10,478,094</u> | <u>0</u> | <u>(1,276)</u> | <u>0</u> | <u>10,476,819</u> | |
| Uses: | | | | | | |
| Public Works Administration (8010) | 140,711 | 0 | 0 | 0 | 140,711 | |
| Transpiration Planning (8050) | 50,592 | 0 | 0 | 0 | 50,592 | |
| Refuse Collection (8080) | 9,714,445 | 0 | (1,276) | 0 | 9,713,169 | (1) |
| Inmate Work Crew (8082) | 146,922 | 0 | 0 | 0 | 146,922 | |
| Traffic Management System (C340) | 191,546 | 0 | 0 | 0 | 191,546 | |
| PW Work Management System (M935) | 53,759 | 0 | 0 | 0 | 53,759 | |
| PW Old Airport Landfill Remediation (S700) | <u>180,119</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>180,119</u> | |
| Total Uses | <u>10,478,094</u> | <u>0</u> | <u>(1,276)</u> | <u>0</u> | <u>10,476,819</u> | |

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
(1) Amend FY17 depreciation budgets for Enterprise Funds based on FY17 depreciation estimated schedule per property control. \$1,276

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|---------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-------|
| REGIONAL TRANSIT SYSTEM FUND (#450) | | | | | | |
| Sources: | | | | | | |
| FTA 5307 Urbanized Area Grant (1602) | 9,399,026 | 0 | (142,603) | 0 | 9,256,423 | (4) |
| FTA 5309 Capital Program Grant (1608) | 1,961,072 | 0 | 0 | 0 | 1,961,072 | |
| Local Option Gas Tax (0201) | 1,951,176 | 0 | 0 | 0 | 1,951,176 | |
| Fed Grant - Other Transp (1640) | 2,179,343 | 0 | 0 | 0 | 2,179,343 | |
| FDOT Block Grant (2204) | 600,000 | (52,872) | 0 | 0 | 547,128 | (3) |
| State Grant - Transp (2240,2244) | 1,333,280 | 0 | 0 | 0 | 1,333,280 | |
| FDOT- Surface Transportation Program (2245) | 2,593,844 | 0 | 0 | 0 | 2,593,844 | |
| County Transit (2802, 2804) | 1,150,314 | 0 | 0 | 0 | 1,150,314 | |
| Fares & Passes | 4,401,922 | 0 | 0 | 0 | 4,401,922 | |
| UF Contract | 10,890,895 | 0 | 0 | 0 | 10,890,895 | |
| Santa Fe (4035) | 1,098,612 | 0 | 0 | 0 | 1,098,612 | |
| Shands & VA Contracts | 75,286 | 0 | 0 | 0 | 75,286 | |
| Main Bus-Advertising (4025) | 248,058 | 0 | 0 | 0 | 248,058 | |
| Gas Tax Rebate (2408) | 281,597 | 0 | 0 | 0 | 281,597 | |
| Transfer from General Fund (7408) | 627,210 | 0 | 0 | 0 | 627,210 | |
| Transfer from GRU (7604) | 6,465 | 0 | 0 | 0 | 6,465 | |
| Transfer from LOGT (7484) | 440,000 | 0 | 0 | 0 | 440,000 | |
| Insurance Recovery (6801) | 50,916 | 0 | 0 | 0 | 50,916 | |
| Proceeds-Surplus Equip (7275) | 50,000 | 0 | 0 | 0 | 50,000 | |
| Interest On Investments (6001) | 22,000 | 0 | 0 | 0 | 22,000 | |
| City Match (4503) | 28,080 | 0 | 0 | 0 | 28,080 | |
| Prior Year/ Appropriation from Fund Balance | 297,339 | 0 | 726,754 | 0 | 1,024,093 | (1.4) |
| Total Sources | 39,686,436 | (52,872) | 584,151 | 0 | 40,217,715 | |
| Uses: | | | | | | |
| Administration (6810) | 825,723 | 0 | 220,773 | 0 | 1,046,496 | (2) |
| Marketing (6811) | 541,568 | 0 | (220,773) | 0 | 320,795 | (2) |
| Planning (6817) | 394,749 | 0 | 0 | 0 | 394,749 | |
| Maintenance (6820) | 5,175,716 | 0 | 0 | 0 | 5,175,716 | |
| Operations (6830) | 16,706,636 | (52,872) | 0 | 0 | 16,653,764 | (3) |
| Gator Aider Service (6833) | 99,853 | 0 | 0 | 0 | 99,853 | |
| ADA Transportation (6840) | 1,840,777 | 0 | 0 | 0 | 1,840,777 | |
| RTS-Depreciation (6899) | 3,450,318 | 0 | 726,274 | 0 | 4,176,592 | (1) |
| Mobile Fare Collection Eqpt (UA44) | 200,000 | 0 | 0 | 0 | 200,000 | |
| Support Vehicles (UA45) | 100,000 | 0 | 0 | 0 | 100,000 | |
| 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 | |
| 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 | (142,123) | 0 | 0 | (4) |
| FY2012 JPA Bus Stop Amenities (UD20) | 45 | 0 | 0 | 0 | 45 | |
| Clean Fuels Grant Section 5308 (UE30) | 188,618 | 0 | 0 | 0 | 188,618 | |
| FY12 UAFG Acquire Shop Equipment (UE41) | 975 | 0 | 0 | 0 | 975 | |
| FY12 UAFG Acq Mobile Surv/Sec Equip (UE42) | 1 | 0 | 0 | 0 | 1 | |

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 |
|------------------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|
| REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED | | | | | |
| FY13 Discounted Bus Pass SD JPA (UE51) | 2,897 | 0 | 0 | 0 | 2,897 |
| Construct-Maint./Facility - FY2012 SGR (UE81) | 92,399 | 0 | 0 | 0 | 92,399 |
| Misc. Support Equipment (UE84) | 3,972 | 0 | 0 | 0 | 3,972 |
| 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) | 61,275 | 0 | 0 | 0 | 61,275 |
| Bus - Rolling Stock - FY2013 UAFG (UF39) | 73,973 | 0 | 0 | 0 | 73,973 |
| Shop Equipment - FY2013 UAFG (UF41) | 7,591 | 0 | 0 | 0 | 7,591 |
| Mob Surv/Security - FY2013 UAFG (UF42) | 13,583 | 0 | 0 | 0 | 13,583 |
| Misc. Support Eqpt - FY2013 UAFG (UF44) | 692 | 0 | 0 | 0 | 692 |
| 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(UF63) | 38,000 | 0 | 0 | 0 | 38,000 |
| SEF: Acquire Support Vehicles- FY14 UAFG (UF64) | 29,912 | 0 | 0 | 0 | 29,912 |
| FY13/14 JPA (UF80) | 5,807 | 0 | 0 | 0 | 5,807 |
| FY14/FY15 FTA JPA Section 5310 Oper Assist (U | 26,339 | 0 | 0 | 0 | 26,339 |
| FY2014/FY2015 SJPA Discount Bus Pass (UG51) | 10,000 | 0 | 0 | 0 | 10,000 |
| FY2014-FY2015 DG SJPA- Route 41 (UG52) | 318 | 0 | 0 | 0 | 318 |
| FY2014-FY2015 SJPA-Route 46 pt 41 (UG54) | 180,000 | 0 | 0 | 0 | 180,000 |
| Bus-ASSOC Cap- FY15 UAFG(UG60) | 250,000 | 0 | 0 | 0 | 250,000 |
| Bus-REPLC 40FT Bus- FY15 UAFG(UG61) | 465,000 | 0 | 0 | 0 | 465,000 |
| SEF-Acquire ADP Hardware Fy15 UAFG(UG62) | 465,890 | 0 | 0 | 0 | 465,890 |
| SEF-Acquire Mob Surv/Security- FY15 UAFG(UG63) | 46,754 | 0 | 0 | 0 | 46,754 |
| SEF-Acquire ADP Software- FY15 UAFG(UG64) | 800,000 | 0 | 0 | 0 | 800,000 |
| FY15 Surface Transportation Funds(UG67) | 2,350,000 | 0 | 0 | 0 | 2,350,000 |
| FY15 Surface Transportation Funds(UG68) | 243,844 | 0 | 0 | 0 | 243,844 |
| FY15 JPA SDG Bus Stop Amenities(UG70) | 128,035 | 0 | 0 | 0 | 128,035 |
| FY2015 JPA Section 5311 (Contr #ARS22)-Rides | 25,019 | 0 | 0 | 0 | 25,019 |
| FY2016 FDOT SDG JPA- Routes 37 (UG73) | 151,930 | 0 | 0 | 0 | 151,930 |
| FY16 FDOT SDG JPA-Routes 40(UG74) | 84,162 | 0 | 0 | 0 | 84,162 |
| FY2014/FY2015 SDG SJPA- Route 77 (UG77) | 81,941 | 0 | 0 | 0 | 81,941 |
| FY15/FY16 FDOT Section 5310 NOGA (UH10) | 928 | 0 | 0 | 0 | 928 |
| FY2016 FTA JPA Operating Assistance (UH15) | 100,000 | 0 | 0 | 0 | 100,000 |
| FY2016 FDOT JPA vRide Commuter project (UH1 | 201,028 | 0 | 0 | 0 | 201,028 |
| FY15/FY16 SDG SJPA route 73'(UH50) | 72,762 | 0 | 0 | 0 | 72,762 |
| Bus- ASSOC CAP MAINT(UH60) | 547,100 | 0 | 0 | 0 | 547,100 |
| Bus- REPLC 40FT Bus (UH61) | 988,526 | 0 | 0 | 0 | 988,526 |
| Bus- Passenger Shelters (UH41) | 74,000 | 0 | 0 | 0 | 74,000 |
| SEF- Support Vehicles (UH43) | 45,000 | 0 | 0 | 0 | 45,000 |
| SEF- Mob Surv/Security (UH63) | 46,000 | 0 | 0 | 0 | 46,000 |
| OCI: Preventative Maintenance (UH65) | 391,667 | 0 | 0 | 0 | 391,667 |
| OCI: ADA Paratran Service(UH66) | 400,000 | 0 | 0 | 0 | 400,000 |
| FY16 Section 5311 JPA-Rout 23(UH70) | 234,920 | 0 | 0 | 0 | 234,920 |
| SEF- Misc Support Equipment(UH84) | 50,000 | 0 | 0 | 0 | 50,000 |
| SCE- Purchase Radios (UH89) | 256,115 | 0 | 0 | 0 | 256,115 |
| Total Uses | 39,686,436 | (52,872) | 584,151 | 0 | 40,217,715 |

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
- (1) Amend FY17 depreciation budgets for Enterprise Funds based on FY17 depreciation estimated schedule per property control. \$726,274
 - (2) Adjusting the personal services budgets due to approved position re-class. \$220,773
 - (3) Decrease revenue and expenses for FY16-17 FDOT joint participation agreement block grant, based on final agreement. 8/18/16 #160143
 - (4) Adjusting and deactivating RTS accounts for closed grant.

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|----------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| FLEET REPLACEMENT FUND (#501) | | | | | | |
| Sources: | | | | | | |
| Gain/Loss on Investments | 45,000 | 0 | 0 | 0 | 45,000 | |
| Trans From Fleet Fund 502 | 0 | 0 | 20,840 | 0 | 20,840 | (2) |
| Capital Contributions (8700) | 275,000 | 0 | 0 | 0 | 275,000 | |
| Gen Govt/Fleet Svc Fixed (9910) | 2,888,292 | 0 | 0 | 0 | 2,888,292 | |
| Prior Year / Appropriation from Fund Balance | 395,001 | 0 | 1,201,512 | 0 | 1,596,513 | (1) |
| Total Sources | 3,603,293 | 0 | 1,222,352 | 0 | 4,825,645 | |
| Uses: | | | | | | |
| Vehicle Purchases | 3,603,293 | 0 | 0 | 0 | 3,603,293 | |
| General Services Administration | 0 | 0 | 20,840 | 0 | 20,840 | (2) |
| Depreciation Expense | 0 | 0 | 1,201,512 | 0 | 1,201,512 | (1) |
| Total Uses | 3,603,293 | 0 | 1,222,352 | 0 | 4,825,645 | |

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
(1) Amend FY17 depreciation budgets for Enterprise Funds based on FY17 depreciation estimated schedule per property control. \$1,201,512
(2) Change FY17 LDPR distribution per department request based on vehicle procurement % time on rate structure. \$20,839.58

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|----------------------------------------------|--------------------------------------------|----------------------------------------|-------------------------------------|---------------------------|-------------------------------------------|-----|
| FLEET MANAGEMENT FUND (#502) | | | | | | |
| Sources: | | | | | | |
| Appropriation from Net Assets | | | | | | |
| Other Miscellaneous Revenues (7201) | 5,616 | 0 | 0 | 0 | 5,616 | |
| Cost Recovery-GRU/Fleet Svc (9906) | 635 | 0 | 0 | 0 | 635 | |
| Cost Recovery-GRU/Fuel (9908) | 831,063 | 0 | 0 | 0 | 831,063 | |
| Cost Recovery-Gen Govt/Fuel(9909) | 532,073 | 0 | 0 | 0 | 532,073 | |
| Gen Govt/Fleet Svcs Variable (9911) | 5,758 | 0 | 0 | 0 | 5,758 | |
| Cost Recovery-GRU/Labor (9916) | 1,116,326 | 0 | 0 | 0 | 1,116,326 | |
| Cost Recovery-GRU/Out. Labor (9917) | 204,618 | 0 | 0 | 0 | 204,618 | |
| Cost Recovery-GRU/Parts (9918) | 584,292 | 0 | 0 | 0 | 584,292 | |
| Cost Recovery-Gen Govt/Labor (9919) | 876,847 | 0 | 0 | 0 | 876,847 | |
| Cost Recovery-Gen Govt/Out.Labor (9920) | 229,769 | 0 | 0 | 0 | 229,769 | |
| Cost Recovery-Gen Govt/Parts (9921) | 639,578 | 0 | 0 | 0 | 639,578 | |
| Prior Year / Appropriation from Fund Balance | 462,690 | 0 | (17,212) | 0 | 445,478 | (1) |
| Total Sources | 5,489,265 | 0 | (17,212) | 0 | 5,472,053 | |
| Uses: | | | | | | |
| Fleet Services | 5,264,497 | 0 | 0 | 0 | 5,264,497 | |
| Depreciation Expense | 224,768 | 0 | (17,212) | 0 | 207,556 | (1) |
| Total Uses | 5,489,265 | 0 | (17,212) | 0 | 5,472,053 | |

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
(1) Amend FY17 depreciation budgets for Enterprise Funds based on FY17 depreciation estimated schedule per property control. \$17,212

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|---------------------------------------------|----------------------------------------------------------|-------------------------------------------------|----------------------------------------------|-----------------------------------|----------------------------------------------------|-----|
| GENERAL INSURANCE FUND (#503) | | | | | | |
| Sources: | | | | | | |
| Gain/Loss on Investments | 250,000 | 0 | 0 | 0 | 250,000 | |
| Other Misc. Revenues | 300,000 | 0 | 0 | 0 | 300,000 | |
| Insurance Premiums | 5,929,137 | 0 | 0 | 0 | 5,929,137 | |
| Prior Year/ Appropriation from Fund Balance | <u>1,269,397</u> | <u>0</u> | <u>5,001</u> | <u>0</u> | <u>1,274,398</u> | (1) |
| Total Sources | <u>7,748,534</u> | <u>0</u> | <u>5,001</u> | <u>0</u> | <u>7,753,535</u> | |
| Uses: | | | | | | |
| City Attorney (7520) | 535,595 | 0 | 0 | 0 | 535,595 | |
| Risk Management (9210) | 3,520,623 | 0 | 5,001 | 0 | 3,525,624 | (1) |
| Health Services (9220) | 868,865 | 0 | 0 | 0 | 868,865 | |
| Safety Award Incentive Program (9224) | 55,000 | 0 | 0 | 0 | 55,000 | |
| Workers Compensation & Study (9225) | <u>2,768,451</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,768,451</u> | |
| Total Uses | <u>7,748,534</u> | <u>0</u> | <u>5,001</u> | <u>0</u> | <u>7,753,535</u> | |

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

(1) Amend FY17 depreciation budgets for Enterprise Funds based on FY17 depreciation estimated schedule per property control. \$5,001

| | FY2017 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/2016 | |
|--------------------------------------------------|----------------------------------------------------------|-------------------------------------------------|----------------------------------------------|-----------------------------------|----------------------------------------------------|-----|
| E.H.A.B. FUND (#504) | | | | | | |
| Sources: | | | | | | |
| Interest on Investments | 80,000 | 0 | 0 | 0 | 80,000 | |
| Life Insurance Contribution (8200) | 250,000 | 0 | 0 | 0 | 250,000 | |
| Employer Contribution (8201) | 13,335,922 | 0 | 0 | 0 | 13,335,922 | |
| Employee Contribution (8202) | 6,152,506 | 0 | 0 | 0 | 6,152,506 | |
| Flex Plan Contribution (8218) | 809,680 | 0 | 0 | 0 | 809,680 | |
| REHAB Premiums (8252) | 6,289,738 | 0 | 0 | 0 | 6,289,738 | |
| Prior Year Appropriations/Appr from Fund Balance | <u>638,447</u> | <u>0</u> | <u>(8,448)</u> | <u>0</u> | <u>629,999</u> | (1) |
| Total Sources | <u>27,556,293</u> | <u>0</u> | <u>(8,448)</u> | <u>0</u> | <u>27,547,845</u> | |
| Uses: | | | | | | |
| Risk Management (9210) | <u>27,556,293</u> | <u>0</u> | <u>(8,448)</u> | <u>0</u> | <u>27,547,845</u> | (1) |
| Total Uses | <u>27,556,293</u> | <u>0</u> | <u>(8,448)</u> | <u>0</u> | <u>27,547,845</u> | |

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

(1) Amend FY17 depreciation budgets for Enterprise Funds based on FY17 depreciation estimated schedule per property control. \$8,448