

ATTACHMENT "A"

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2017	
GENERAL FUND (#001)							
Sources:							
Other Miscellaneous Revenue	0	0	0	0	8,642	8,642	(2,5,7)
Transfer from Water/Waste Water Fund (117)	0	0	0	35,687	0	35,687	(12)
Transfer from Misc. Spec Rev (123)	0	3,536	0	0	0	3,536	
Transfer from General Capital Projects Fund (302)	0	0	0	0	950	950	(5)
Transfer from Stormwater Capital Projects Fund (4)	0	0	0	23,139	0	23,139	(12)
Indirect Cost	0	0	0	(155,658)	0	(155,658)	(14)
Prior Year / Appropriations from Fund Balance	3,542,167	3,551,227	120,000	(17,277)	0	3,653,950	(10-13)
<u>Adopted Budget-Reconciliation Balance</u>	<u>113,685,827</u>	<u>113,682,595</u>	<u>0</u>	<u>155,658</u>	<u>125,000</u>	<u>113,963,253</u>	(14,15)
Total Sources	<u>117,227,994</u>	<u>117,237,358</u>	<u>120,000</u>	<u>41,549</u>	<u>134,593</u>	<u>117,533,500</u>	
Uses:							
Strategic Initiatives	0	0	0	1,472,411	0	1,472,411	(1)
Neighborhood Improvement Department	1,398,883	1,398,883	0	0	0	1,398,883	
Economic Development & Innovation	204,976	204,976	0	(204,976)	0	0	(1)
Planning & Development Services	2,220,020	2,220,020	0	0	0	2,220,020	
Administrative Services Department	460,267	460,267	0	(460,267)	0	0	(1)
City Commission Department	449,526	449,526	0	0	0	449,526	
Clerk of the Commission	691,968	691,968	0	0	1,964	693,932	(2)
City Manager Department	1,325,724	1,325,724	0	(251,169)	0	1,074,555	(1)
City Auditor Department	661,798	661,798	0	0	0	661,798	
City Attorney Department	1,700,669	1,700,669	0	0	0	1,700,669	
Information Technology Department	2,139,313	2,139,313	0	0	0	2,139,313	
Budget & Finance Department	2,910,873	2,910,873	0	(1,600)	0	2,909,273	(3)
Equal Opportunity	845,272	845,272	0	0	0	845,272	
Public Works Department	10,697,554	10,697,554	3,848	0	3,629	10,705,031	(4,5)
Police Department	34,836,581	34,836,581	29,107	0	0	34,865,688	(4)
Fire-Rescue Department	17,453,923	17,453,923	0	0	0	17,453,923	
Combined Communications Department	4,068,623	4,068,623	0	0	0	4,068,623	
Parks, Recreation & Cultural Affairs	8,402,219	8,402,219	142,057	0	129,000	8,673,276	(4,6-8,15)
Human Resources	2,443,067	2,443,067	(35,000)	0	0	2,408,067	(9)
Facilities	2,307,040	2,307,040	950	0	0	2,307,990	(4)
Risk Management	7,143	7,143	0	0	0	7,143	
Communications Department	555,999	555,999	0	(555,999)	0	0	(1)
Non Departmental:	20,554,413	20,554,413	0	0	0	20,554,413	
Cultural Affairs Board	0	0	0	1,600	0	1,600	(3)
Mental Health Training	0	0	35,000	0	0	35,000	(9)
Contingency	344,765	344,765	(228,031)	0	0	116,734	(4)
Transfer to Misc. Grants (115)	0	0	37,001	161	0	37,162	(8,11-12)
Transfer to Misc. Spec Rev (123)	0	9,364	15,068	32,924	0	57,356	(6,12)
Transfer to Pob-S2003a Debt Svc (226)	547,379	547,379	0	(12,136)	0	535,243	(10)
Transfer to General Capital Prjs Fund (302)	0	0	120,000	20,600	0	140,600	(12-13)
Total Uses	<u>117,227,994</u>	<u>117,237,358</u>	<u>120,000</u>	<u>41,549</u>	<u>134,593</u>	<u>117,533,500</u>	

GENERAL FUND (#001)- Continued

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
- (1) Creating Strategic Initiatives Department. \$1,472,411
- (2) Set up account to deposit qualifying fees for candidates. \$1,964
- (3) Transfer funds from Budget and Finance to Cultural Affairs Board to correct adopted budget. \$1,600
- (4) Allocating funds for living wage adjustments for 9-months of FY17. 9/15/16 #160305
- (5) Move Bike Share revenue from General Capital Projects fund to the General Fund where the program is budgeted. \$3,628.86
- (6) Set up National Fish and Wildlife Foundation Grant for the remaining 8 months. 1/15/15 #140585
- (7) Recognize donations received through Walmart for cheerleader uniforms. \$4,000
- (8) Set up match for the Florida Division of Cultural Affairs Program Support. 6/4/15 #140952
- (9) Transfer One-Time increment for mental Health Training to correct unit. 9/15/16 #160305
- (10) Correct FY2017 POB Allocation for General Fund and Roadway Resurfacing Funds. \$12,135.57
- (11) Amending revenue to balance prior year grant. 8/19/10 #100214
- (12) Reconcile FY2017 First Quarter Transfers Revenue and Expenditures. \$89,326
- (13) Transfer funds to General Capital Fund to track mold Remediation project for GFR Station #2. 1/5/17 non agenda motion
- (14) True-up FY2017 Indirect Costs. \$155,657.74
- (15) Allocate fund balance to help true up Depot Park Operations that was not budgeted sufficiently for FY17. \$125,000

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
C.D.B.G. FUND (#102)							
Sources:							
Federal Grant	1,211,681	1,211,681	0	0	0	1,211,681	
Prior Year Appropriations/Appr from Fund Balance	<u>1,288,399</u>	<u>1,288,399</u>	<u>0</u>	<u>(10,256)</u>	<u>0</u>	<u>1,278,143</u>	(1.2)
Total Sources	<u>2,500,080</u>	<u>2,500,080</u>	<u>0</u>	<u>(10,256)</u>	<u>0</u>	<u>2,489,824</u>	
Uses:							
Code Enforcement Administration (6203)	269,814	269,814	0	0	0	269,814	
Demolitions & Lot Clearings (6204)	10,150	10,150	0	0	0	10,150	
CDBG Division (6210)	371,903	399,956	0	0	0	399,956	
Central Florida Community Action Agency '(6215)	0	10,000	0	0	0	10,000	
Block Grant Division Indirect Cost (6220)	33,573	35,198	0	(1,625)	0	33,573	(1)
SE Boys and Girls Club (6221)	17,500	17,500	0	0	0	17,500	
Central Florida Community Action Agency '(6222)	10,000	0	0	0	0	0	
Elder Care Of Alachua County (6223)	20,000	20,000	0	0	0	20,000	
St. Francis House (6225)	10,006	10,006	0	0	0	10,006	
Bread of the Mighty Food Bank (6226)	12,500	12,500	0	0	0	12,500	
Center for Independent Living (6227)	10,375	10,375	0	3,003	0	13,378	(2)
Meridian Behavioral Healthcare (6230)	10,180	10,180	0	0	0	10,180	
Interfaith Hospitality Network (6232)	5,000	15,000	0	(10,000)	0	5,000	(2)
Alachua Co. Medical Society Fed. (6233)	2,811	2,811	0	(2,151)	0	660	(2)
The River Phoenix Center for Peacebuilding (6234)	2,000	2,000	0	0	0	2,000	
Florida Organic Growers-Farmers Market (6235)	2,000	2,000	0	0	0	2,000	
Florida Organic Growers-Porters Farm (6236)	2,503	2,503	0	0	0	2,503	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/2016
C.D.B.G. FUND (#102)-Continued						
Easter Seal Florida, Inc. (6238)	63	63	0	0	0	63
Child Advocacy Center (6239)	12,000	12,000	0	0	0	12,000
Cultural Arts Coalition (6240)	7,191	7,191	0	0	0	7,191
Pleasant Place (6242)	4,850	4,850	0	0	0	4,850
NHDC-CDBG (6243)	12,001	12,001	0	0	0	12,001
Bread of the Mighty Food Bank (6245)	4,839	4,839	0	0	0	4,839
Florida Organic Growers (6247)	4,001	4,001	0	0	0	4,001
Three Rivers Legal Services, Inc. (6248)	10,000	10,000	0	0	0	10,000
Acorn Clinic (6249)	10,000	10,000	0	0	0	10,000
Gardenia Garden, Inc. (6261)	13,036	13,036	0	0	0	13,036
Alachua Habitat for Humanity (6262)	5,000	5,000	0	0	0	5,000
Helping Hands Women's Clinic (6263)	14,854	14,854	0	0	0	14,854
Black on Black Crime Task Force (6264)	10,000	10,000	0	0	0	10,000
Reichert House Youth Academy, Inc (6265)	10,000	0	0	0	0	0
Sisters Helping Sisters In Need (6266)	2,150	2,150	0	0	0	2,150
Star Center Children's Theater, Inc. (6267)	7,500	7,500	0	0	0	7,500
The Education Foundation of Alachua County (626	10,000	10,000	0	0	0	10,000
Housing Division (6270)	515,335	514,872	0	517	0	515,389
Roof Program (6272)	164,535	154,535	0	0	0	154,535
Rehab Loans & Grants (6273)	738,395	739,180	0	0	0	739,180
Relocation Payment/ Assistance (6274)	39,291	39,291	0	0	0	39,291
Cold Weather Shelter Prj-Alachua Co (6287)	25,000	25,000	0	0	0	25,000
Mortgage Foreclosure Intervention Prog. (6293)	30,000	10,000	0	0	0	10,000
Housing Admin Client Paid Expenses (6295)	1,000	1,000	0	0	0	1,000
Girls Place, Inc. (6298)	11,891	11,891	0	0	0	11,891
Porters Neighborhood Infrastructure (8046)	7,240	7,240	0	0	0	7,240
S.E. 2nd Avenue Reconstruction (8047)	39,593	39,593	0	0	0	39,593
Total Uses	2,500,080	2,500,080	0	(10,256)	0	2,489,824

(2)

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

- (1) True-up FY2017 Indirect Costs. \$1,625
(2) Correct FY2017 Carry Forwards. \$8,631

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
HOME FUND (#104)							
Sources:							
Federal Grant	451,124	453,521	0	0	0	453,521	
Prior Year Appropriations/Appr from Fund Balance	<u>1,000,207</u>	<u>1,000,207</u>	<u>0</u>	<u>1,625</u>	<u>0</u>	<u>1,001,832</u>	(1)
Total Sources	<u>1,451,331</u>	<u>1,453,728</u>	<u>0</u>	<u>1,625</u>	<u>0</u>	<u>1,455,353</u>	
Uses:							
CDBG Administration (6210)	38,063	37,886	0	0	0	37,886	
Alachua Habitat for Humanity (6216)	10,000	10,000	0	0	0	10,000	
Block Grant Indirect Costs (6220)	8,851	7,226	0	1,625	0	8,851	(1)
Gainesville Community Ministry (6252)	1,273	1,273	0	0	0	1,273	
NHDC-Homeowner Rehab. Program (6254)	299,368	299,728	0	0	0	299,728	
NHDC-CHDO Operating Expense (6255)	24,402	24,402	0	0	0	24,402	
Alachua Habitat for Humanity (6262)	10,000	10,000	0	0	0	10,000	
Housing Admin (6270)	60,851	61,028	0	0	0	61,028	
Down payment Assistance (6275)	50,158	50,158	0	0	0	50,158	
House Replacement/Foreclosure (6279)	262,868	262,868	0	0	0	262,868	
City Homeowner Rehab (6281)	660,496	664,158	0	0	0	664,158	
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>	
Total Uses	<u>1,451,331</u>	<u>1,453,728</u>	<u>0</u>	<u>1,625</u>	<u>0</u>	<u>1,455,353</u>	

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

(1) True-up FY2017 Indirect Costs. \$1,625

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
CULTURAL AFFAIRS PROJECTS FUND (#107)							
Sources:							
Hoggetown Fair (1650)	381,519	381,519	0	0	0	381,519	
Tench Building (1660)	12,000	12,000	0	0	0	12,000	
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000	
Downtown Festival & Art show (1685)	105,315	105,315	0	0	0	105,315	
352 Arts Project (1686)	0	5,000	0	0	0	5,000	
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000	
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Sources	<u>508,834</u>	<u>513,834</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>513,834</u>	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
CULTURAL AFFAIRS PROJECTS FUND (#107)-CONTINUU							
Uses:							
Hoggetowne Fair (1650)	308,775	308,775	0	(19,973)	0	288,802	(2)
Tench Building (1660)	2,000	2,000	0	0	0	2,000	
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000	
Downtown Cultural Series (1682)	0	0	(15,000)	19,973	0	4,973	(1-2)
Downtown Festival & Art show (1685)	87,435	87,435	0	0	0	87,435	
352 Arts Project (1686)	0	5,000	0	0	0	5,000	
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000	
Cultural Affairs Administration (8590)	74,028	74,028	(7,500)	0	0	66,528	(1)
Transfer to Fund (115)	0	0	22,500	0	0	22,500	(1)
<u>Planned Fund Balance</u>	<u>26,596</u>	<u>26,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,596</u>	
Total Uses	<u>508,834</u>	<u>513,834</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>513,834</u>	

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

- (1) Set up match for the Florida Division of Cultural Affairs Program Support. 6/4/15 #140952
(2) Transfer funds for Downtown Cultural Series. \$19,973

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
STATE L.E.C.F. FUND (#108)							
Sources:							
<u>Prior Year / Appropriations from Fund Balance</u>	<u>41,029</u>	<u>41,029</u>	<u>0</u>	<u>(29)</u>	<u>0</u>	<u>41,000</u>	(1)
Total Sources	<u>41,029</u>	<u>41,029</u>	<u>0</u>	<u>(29)</u>	<u>0</u>	<u>41,001</u>	
Uses:							
Police Explorers (H123)	5,157	5,157	0	(29)	0	5,129	(1)
Summer Heatwave 2010 (H126)	28,674	28,674	0	0	0	28,674	
Reichert House (H207)	7,198	7,198	0	0	0	7,198	
Total Uses	<u>41,029</u>	<u>41,029</u>	<u>0</u>	<u>(29)</u>	<u>0</u>	<u>41,001</u>	

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

- (1) Correct FY2017 Carry Forwards. \$29

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
C.R.A. OPERATING FUND (#111)							
Sources:							
Downtown District (6510)	607,718	607,718	0	0	0	607,718	
Fifth Avenue/Pleasant St District (6530)	258,702	258,702	0	0	0	258,702	
College Park/University Heights Dist (6550)	503,862	503,862	0	0	0	503,862	
Eastside District (6570)	174,227	174,227	0	0	0	174,227	
Prior Year / Appropriations from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>	(1)
Total Sources	<u>1,544,509</u>	<u>1,544,509</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1,544,510</u>	
Uses:							
Downtown District (6510)	590,517	590,517	0	0	0	590,517	
Fifth Avenue/Pleasant St District (6530)	229,292	229,292	0	1	0	229,293	(1)
College Park/University Heights Dist (6550)	318,368	318,368	0	0	0	318,368	
Eastside District (6570)	166,838	166,838	0	0	0	166,838	
City Attorney-CRA Downtown (7510)	17,202	17,202	0	0	0	17,202	
City Attorney-CRA 5th Ave(7530)	4,908	4,908	0	0	0	4,908	
City Attorney-CRA CP/UH (7550)	36,879	36,879	0	0	0	36,879	
City Attorney-CRA Eastside (7570)	7,389	7,389	0	0	0	7,389	
Planned Fund Balance	<u>173,116</u>	<u>173,116</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>173,116</u>	
Total Uses	<u>1,544,509</u>	<u>1,544,509</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1,544,510</u>	

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

(1) Reconcile FY2017 First Quarter Transfers. \$1

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
ECONOMIC DEVELOPMENT FUND (#114)							
Sources:							
Transfer from General Fund	12,000	12,000	0	0	0	12,000	
Prior Year / Appropriations from Fund Balance	<u>276,780</u>	<u>276,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>276,780</u>	
Total Sources	<u>288,780</u>	<u>288,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>288,780</u>	
Uses:							
QTI Payments (G164)	0	0	0	100,000	0	100,000	(1)
GTEC Revenue Shortfall '(M916)	100,000	100,000	0	(100,000)	0	0	(1)
GTEC Capital Improvements (M931)	<u>188,780</u>	<u>188,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,780</u>	
Total Uses	<u>288,780</u>	<u>288,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>288,780</u>	

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

(1) Transferring units to Strategic Initiatives Department. \$100,000

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
MISC. GRANT FUND (#115)							
Sources:							
Transfer from General Fund	0	0	37,000	(161)	0	36,839	(1,17)
Transfer from CDBG Fund (102)	0	0	0	550	0	550	(10)
Transfer from Cultural Affairs (107)	0	0	22,500	0	0	22,500	(1)
Transfer from Special Revenue Funds (123)	0	0	29,831	0	0	29,831	(1)
Transfer from Tourist Prod Dev (139)	0	0	0	(6,600)	0	(6,600)	(10)
Transfer from SMU Capital Projects (414)	0	0	299,755	0	0	299,755	(3)
Federal Grant	0	63,771	299,755	(301,825)	0	61,701	(3,7-9,11-14,17)
State Grant	0	1,910,243	75,000	(368,103)	0	1,617,140	(2,11,15-16)
Prior Year / Appropriations from Fund Balance	6,132,559	6,095,319	0	606,893	0	6,702,212	(4-6,10-11,17)
Total Sources	6,132,559	8,069,332	763,841	(69,245)	0	8,763,927	
Uses:							
Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	0	2,359	
Supportive Housing Grant - Vet space (X002)	2,937	2,937	0	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	3,181	0	0	0	3,181	
Supportive Housing Grant - Vet space (X004)	2,572	2,572	0	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	13,850	0	0	0	13,850	
Supportive Housing Grant - Meridian (X007)	11,930	0	0	0	0	0	
Supportive Housing Grant - Vet space (X008)	13	0	0	0	0	0	
Supportive Housing Grant - Meridian '12-'13 (X009)	13,087	0	0	0	0	0	
Supportive Housing Grant - Vet space '12-'13 (X01)	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	(4,513)	0	0	(4)
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	3,218	0	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	207	0	0	0	207	
FEMA-HMGP-Fire station Wind retrofit(X109)	192,914	192,914	0	0	0	192,914	
FEMA-HMGP Clearlake Phase II (X112)	1,657	1,657	0	(1,657)	0	0	(5)
FEMA-HMGP-SW Ind Pk Phase II (X113)	21,964	21,964	0	(21,964)	0	0	(6)
FDEP-RTP Grant-Depot Park Trail (X150)	3,267	0	0	0	0	0	
Hud-Edi Grt-Downtown Revitalize Pritj (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	
FDOT TRIP Grant (X270)	1,121,769	1,121,769	0	0	0	1,121,769	
FY08 Disaster Recovery Program (X271)	627	627	0	0	0	627	
Lenox Place-NRCS Grant (X290)	9,627	9,627	0	0	0	9,627	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
MISC. GRANT FUND (#115) - CONTINUED						
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)	3,293	3,293	0	0	0	3,293
Supportive Housing Grant - Mhs (X360)	55,934	55,934	0	0	0	55,934
Support Housing Grt - Vetspace (X362)	29,899	29,899	0	0	0	29,899
FDOT-Traffic Records Enhancement (X381)	1,335	1,335	0	0	0	1,335
TPDG-Morningside 2007 (X386)	593	593	0	0	0	593
TPDG-Morningside 2008 (X389)	864	864	0	0	0	864
FAAHPN Grant (X392)	0	14,000	0	0	0	14,000
Reg. Juvenile Assessment Cntr (X397)	1,654	1,654	0	0	0	1,654
Cops More02 (X401)	10,635	10,635	0	0	0	10,635
Brownfield Pilot - State (X412)	48,894	48,894	0	0	0	48,894
Duval Stormwater Park (X424)	161,855	161,855	0	0	0	161,855
Victim Advocate-04 Byrne Grant (X427)	6,764	6,764	0	0	0	6,764
Homeland Security Grant (X430)	126	126	0	0	0	126
Assistance to Firefighters Grant (X432)	23	23	0	0	0	23
RHAVE Grant (X433)	28,126	28,126	0	0	0	28,126
Domestic Preparedness Grant-2005 (X438)	172	172	0	0	0	172
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	110,801	0	0	0	110,801
Duval Stormwater Park (X442)	35,743	35,743	0	0	0	35,743
State Homeland SHSGP Grant (X451)	813	813	0	0	0	813
Hoggetowne Faire-TPD Grant (X452)	69	69	0	0	0	69
Hoggetowne Faire-TPD Grant (X456)	218	218	0	0	0	218
State Homeland Security Program (X459)	10,282	10,282	0	0	0	10,282
FEMA Assistance to Firefighters (X460)	743	743	0	0	0	743
Bulletproof Vest Grant (X501)	838	838	0	0	0	838
COPS 04 Technology Grant (X502)	384	384	0	0	0	384
Computer Crimes Investigation-Byrne (X503)	564	564	0	0	0	564
At-Risk Youth Program-Byrne (X504)	11,171	11,171	0	0	0	11,171
Victim Advocate II-05 Byrne Grant (X505)	25,057	25,057	0	0	0	25,057
Communities for Lifetime Mini-Grant (X534)	152	152	0	0	0	152
SITES Grant (X539)	51	51	0	0	0	51
FY 2016 Domestic Violence Grant (X542)	297,535	297,535	0	0	0	297,535
Domestic Violence Grant (X548)	4,435	4,435	0	0	0	4,435
Public Safety IC Grant (X550)	3	3	0	0	0	3
21st Century Grant (X555)	49,419	49,419	0	0	0	49,419
Asian Festival TPD (X556)	417	417	0	0	0	417
Bulletproof Vest (X558)	297	0	0	0	0	0
Statewide Safety Belt Enforcement (X559)	2,734	0	0	0	0	0
FY10 Project Safe Neighborhood (X560)	4,895	0	0	0	0	0
FY10 NFHIDTA (X561)	10,341	10,341	0	0	0	10,341
GPD Aggressive Driving Project (X562)	4,565	4,565	0	0	0	4,565
FY11 NFHIDTA - Highway Interdiction (X564)	2,539	2,539	0	0	0	2,539

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
MISC. GRANT FUND (#115) - CONTINUED							
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	(146)	0	(0)	(7)
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)	6,237	6,237	0	0	0	6,237	
Byrne JAG 2015-DJ-BX-1035 (X581)	68,164	68,164	0	0	0	68,164	
Historic Preservation Small-Matching Grant (X582)	1,000	1,000	0	0	0	1,000	
CHRN Marketing Grant (Visit Florida) (X583)	11,600	11,600	0	0	0	11,600	
FY16 EBM JAG- Local Solicitation (X585)	0	63,771	0	0	0	63,771	
CHRN Marketing Matching Grant (X590)	15	15	0	0	0	15	
21st Century Grant- GPD Yr 2 (X600)	40,165	40,165	0	0	0	40,165	
21st Century Grant- GPD Yr 4 (X602)	28,359	28,359	0	0	0	28,359	
21st Century Grant-GPD Yr 5 (X603)	30,716	30,716	0	0	0	30,716	
FY10 COPS Grant Year 3 (X605)	413,790	413,790	0	0	0	413,790	
FDLE-RDESF Pill Mill Grant (X610)	28,079	28,079	0	0	0	28,079	
DOJ Bulletproof Vest Partnership (X615)	2,479	2,479	0	0	0	2,479	
Transformation through Imagination (X618)	4,570	4,570	0	0	0	4,570	
NFHIDTA - Cadet Initiative PT (X620)	8,550	8,550	0	(8,550)	0	(0)	(8)
LAA- General Program Support Grant FY17(X623)	74,407	74,407	89,331	0	0	163,738	(1)
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 (X63)	1,018	0	0	0	0	0	
FY15 Forensic Capacity HERO Grant (X636)	150,000	150,000	0	0	0	150,000	
FDOT Aggressive Driving Grant (X640)	288	288	0	(288)	0	0	(9)
FY16 Speed and Aggressive Driving Grant (X641)	2,858	2,858	0	0	0	2,858	
FY15 ICAC Grant (X644)	386,767	386,767	0	0	0	386,767	
Fusion Center Equip Fed Grant via Jxnville (X645)	1	1	0	0	0	1	
FY13 POP Grant (X646)	806	806	0	(806)	0	0	(10)
FY12 ICAC Grant (X647)	3,634	3,634	0	(3,634)	0	0	(11)
FY13 Aggressive-Driving Grant (X649)	4,226	4,226	0	(4,226)	0	0	(12)
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 (X	3,151	3,151	0	0	0	3,151	
Fed Assistance to Firefighters Grant (X655)	802	802	0	(802)	0	0	(17)
FY11 GFR State Homeland Sec Grant (X660)	562	562	0	0	0	562	
NFHIDTA '13 - CADET Initiative (X661)	28,769	28,769	0	0	0	28,769	
FY13 NFHIDTA - Allowance (X662)	139	139	0	0	0	139	
FL DHSMV E-Crash Grant (X663)	39	39	0	0	0	39	
Asst to Firefighters Grant Program (X665)	12	12	0	0	0	12	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
MISC. GRANT FUND (#115) - Continued							
2013 COPs Hiring Grant - SRO 2 Officers (X667)	15,299	15,299	0	0	0	15,299	
State Homeland Security Grant-HazMat Critical Ne	0	143,950	0	0	0	143,950	
State Homeland Security Grant-HazMat Sustainme	0	36,140	0	0	0	36,140	
FY15 EMS Grant (X701)	63	63	0	0	0	63	
FY2015 State Homeland Security Grant (X706)	1,215	1,626	0	0	0	1,626	
FY2013 FEMA SAFER Grant (X710)	24,044	24,044	0	0	0	24,044	
EBM JAG Problem Oriented Policing (X715)	1,496	1,496	0	0	0	1,496	
EBM JAG Brave Overt Leaders of Dist (BOLD)(X7:	3,181	3,181	0	(3,181)	0	0	(13)
EBM JAG Brave Overt Leaders of Dist(BOLD)(X72	2,950	2,950	0	(2,950)	0	0	(13)
Comprehensive Traffic Enforc and Ed Project(X72	16,478	16,478	0	(16,478)	0	(0)	(14)
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	410	410	0	0	0	410	
Safe Gator Program: FDOT Imp Driving Enforc Gr	18,056	18,056	0	0	0	18,056	
FY16 Safe Gator Program: FDOT Imp Driving Enfc	26,553	26,553	0	0	0	26,553	(11)
FY2016 Motorcycle/Scooter Safety Grant (X737)	25,364	25,364	0	0	0	25,364	
FY2015 EBM JAG Prob Orien Policing (POP)(X74	161	161	0	0	0	161	
FY16 EBM JAG Problem Oriented Policing (POP) ¹	91	91	0	(91)	0	0	(11)
FY2015 EBM JAG SRO K-9 Drug/Firearms Award	1,608	1,608	0	0	0	1,608	
FY17 FDOT Motorcycle/Scooter Safety Grant '(X7-	0	0	40,000	0	0	40,000	(15)
FY17 FDLE EBM JAG POP (X747)	0	0	10,000	0	0	10,000	(16)
FY17 FDLE EMB JAG BOLD '(X748)	0	0	8,000	0	0	8,000	(18)
FY2016 EBM JAG Youth Gang Unit (X751)	486	486	0	24	0	511	(11)
Tumbln Crk Regional Stormwater Treatment Grant	395,383	395,383	0	15	0	395,398	(11)
Depot Park Storm Water Monitoring Grant(X756)	199,987	199,987	0	0	0	199,987	
LAPA: PD&E SW 62nd Blvd (X760)	948,942	948,942	0	0	0	948,942	
CIGP- SW 40th, SW 34th to Archer (X761)	0	1,715,742	0	0	0	1,715,742	
FY2014 State Homeland Security Grant (X765)	1,860	1,860	0	0	0	1,860	
LAPA NW 19th Ln Bike Lane and Sidewalks (X767	0	0	7,500	0	0	7,500	(2)
LAPA SW 27th St Bike Path/Trail (X768)	0	0	9,500	0	0	9,500	(2)
<u>Suburban Heights Piping (XB20)</u>	<u>0</u>	<u>0</u>	<u>599,510</u>	<u>0</u>	<u>0</u>	<u>599,510</u>	<u>(3)</u>
Total Uses	<u>6,132,559</u>	<u>8,069,332</u>	<u>763,841</u>	<u>(69,245)</u>	<u>0</u>	<u>8,763,927</u>	

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

- (1) Set up match for the Florida Division of Cultural Affairs Program Support. 6/4/15 #140952
- (2) Set up LAPA grant account for NW 19th Lane and SW 27th Street. 6/2/16 #160011
- (3) Set up account to track reimbursable for the portion matched by SJRWMD for the Suburban Heights drainage project. 11/17/16 #160474
- (4) Close out FEMA-HMGP-SW 8th Drive grant. \$4,513
- (5) Close out FEMA-HMGP-Clearlake Phase II grant. \$1,657
- (6) Close out FEMA-HMGP- SW Ind Park Drainage grant. \$21,964
- (7) Close out FY12 EBM JAG-Local Solicitation grant. \$146
- (8) Close out North Florida HIDTA Cadet Part-time project grant. \$8,550
- (9) Close out Speed and Aggressive Driving Program grant. \$289

MISC. GRANT FUND (#115) - Continued

- (10) Reconcile FY2017 First Quarter Transfers. \$5,243
- (11) Final Correction of FY2017 CarryForwards
- (12) Close out FDOT Speed & Aggressive Driving Project grant. \$4,226
- (13) Close out EBM JAG Bold grant. \$6,131
- (14) Close out Comprehensive Traffic Enforcement & Education Project grant. \$16,478
- (15) Set up FY17 FDOT Motorcycle Scooter Safety and Education Program grant. 1/05/2017 #160614
- (16) Set up FY17 FDLE Justice Assistance grant. 8/4/16 #160214
- (17) Close out Department of Homeland Security Assistance to Firefighters grant. \$15,155
- (18) Set up FY17 JAG BOLD Program grant. 8/4/16 #160214

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)							
Sources:							
Trans Concurrency Development Fees (TCEA)	0	0	29,308	0	0	29,308	(1-5)
Trans Mobility Program Area Fees (TMPA)	0	0	123,804	0	0	123,804	(7)
<u>Prior Year /Appropriations from Fund Balance</u>	<u>3,414,904</u>	<u>3,414,904</u>	<u>0</u>	<u>2,126</u>	<u>0</u>	<u>3,417,030</u>	<u>(6)</u>
Total Sources	<u>3,414,904</u>	<u>3,414,904</u>	<u>153,112</u>	<u>2,126</u>	<u>0</u>	<u>3,570,143</u>	
Uses:							
McDonald's on Williston Rd- (C008)	45,401	45,401	0	(5,072)	0	40,328	(6)
Venture Corporate Pk-Ph1 (C009)	76,395	76,395	0	0	0	76,395	
Alarion Bank SW Branch(C010)	17,915	17,915	0	0	0	17,915	
Archer Centro West, PET (C016)	19,865	19,865	0	0	0	19,865	
Swamp Head Brewery, PET (C017)	40,795	40,795	0	0	0	40,795	
Drury Hotel Development, PET (C018)	26,788	26,788	0	0	0	26,788	
Fairfield Inns and Suites Hotel(C019)	0	0	123,804	0	0	123,804	(7)
Archer Centro West(C051)	15,076	15,076	0	0	0	15,076	
Battery Source (C405)	9,150	9,150	0	7,168	0	16,318	(6)
84 Lumber (P120)	6,445	6,445	0	0	0	6,445	
National Guard Building (P213)	4,021	4,021	0	0	0	4,021	
Shores Veterinary - Bus Shelter (P218)	6,757	6,757	0	0	0	6,757	
Lifetime Square (P220)	359	359	0	0	0	359	
Fire Department, PET #124SPL-08PB (P300)	7,700	7,700	0	0	0	7,700	
GRU Eastside Operations Intersection (P303)	38,600	38,600	0	0	0	38,600	
North FL Regional Medical Center (P305)	414,038	414,038	0	0	0	414,038	
Wal-Mart Supercenter - Sdwd Improvements (P31	9,231	9,231	0	30	0	9,261	(6)
NW 13th Street Retail Store (PET #AD-13-70 SPL)	1,164	1,164	0	0	0	1,164	
Lifetime Square (P313)	81,418	81,418	0	0	0	81,418	
NW 55th Place Industrial Park (P314)	8,987	8,987	0	0	0	8,987	
Car max Auto Dealership (P316)	208,897	208,897	0	0	0	208,897	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED							
Peaceful Paths Emergency Svcs Campus (P317)	14,900	14,900	0	0	0	14,900	
Murphy Oil Company (P319)	34,884	34,884	0	0	0	34,884	
Hidden Lake Apartments (P321)	1,273	1,273	0	0	0	1,273	
RC,MOB, Phase V- Bld 8B '(P322)	31,809	31,809	0	0	0	31,809	
Blues Creek Unit 7 Development (P325)	10,997	10,997	0	0	0	10,997	
Palm Garden of Gainesville (P327)	7,095	7,095	0	0	0	7,095	
Council on Aging (VD10)	100,986	100,986	0	0	0	100,986	
The Grove at Gainesville (PET #DB-13-47 SPL) (V	122,699	122,699	0	0	0	122,699	
Butler Plaza Planned Development (VM30)	39,999	39,999	0	0	0	39,999	
Outback Steakhouse Redevelopment (VM32)	906	906	0	0	0	906	
Lowe's @ Butler Plaza North (VM33)	53,722	53,722	0	0	0	53,722	
Sam's Club @ Butler Plaza (VM34)	246,528	246,528	0	0	0	246,528	
Walmart @ butler Plaza (VM35)	332,853	332,853	0	0	0	332,853	
Butler Plaza POD B (VM36)	126,786	126,786	0	0	0	126,786	
Butler Plaza POD C (VM37)	138,951	138,951	0	0	0	138,951	
Butler Plaza POD E (VM38)	51,183	51,183	0	0	0	51,183	
Butler Plaza Town Center (VM39)	235,069	235,069	0	0	0	235,069	
Butler Plaza POD A Outlet(VM40)	11,052	11,052	0	0	0	11,052	
Butler Plaza POD C Outlet(VM41)	25,188	25,188	0	0	0	25,188	
Butler Plaza POD B Outlet(VM42)	0	0	14,238	0	0	14,238	(1)
Butler Plaza POD A, Revision (VM43)	0	0	9,241	0	0	9,241	(2)
Gainesville Ridge (VM81)	415,555	415,555	0	0	0	415,555	
Staybridge Suites/Holiday Inn Express(VM82)	242,640	242,640	0	0	0	242,640	
Savion Park (VT43)	662	662	0	0	0	662	
The Grove at Gainesville (PET #DB-13-47 SPL) (V	28,828	28,828	0	0	0	28,828	
Dean Property - (PET #DB-13-45 SPL) (VT45)	384	384	0	0	0	384	
The Courtyards Redevelopment Project (VT49)	13,999	13,999	0	0	0	13,999	
The Ritz Apartments (VT53)	1,894	1,894	0	0	0	1,894	
The Hidden Lake Apartments (VT55)	2,597	2,597	0	0	0	2,597	
The Arbors at Tumblyn Creek (VT56)	1,013	1,013	0	0	0	1,013	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- Continued							
UF Context Area-Starr, LLC (VT57)	1,066	1,066	239	0	0	1,305	(3)
The Standard (VT58)	1,739	1,739	0	0	0	1,739	
The Retreat (VT59)	1,810	1,810	0	0	0	1,810	
Gainesville Ridge (VT60)	75,385	75,385	0	0	0	75,385	
The Lyons 3 (VT62)	1,453	1,453	0	0	0	1,453	
South Park Apartments (VT63)	0	0	4,896	0	0	4,896	(4)
The Craftsman (VT65)	0	0	694	0	0	694	(5)
Total Uses	<u>3,414,904</u>	<u>3,414,904</u>	<u>153,112</u>	<u>2,126</u>	<u>0</u>	<u>3,570,143</u>	

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

- (1) TCEA Agreement, Butler Plaza Pod B Outlot-Bahama Breeze. 2/15/99 #981084
- (2) TCEA Agreement, Butler Plaza Pod A - Revision. 2/15/99 #981084
- (3) TCEA Agreement, UF Context Area- The Starr Apartments. 2/15/99 #981084
- (4) TCEA Agreement, UF Context Area- Inception at Innovation Square. 2/15/99 #981084
- (5) TCEA Agreement, UF Context Area- The Craftsman. 2/15/99 #981084
- (6) Final Correction of FY2017 CarryForwards
- (7) TMPA Agreement, Fairfield Inns and Suites Hotel. 8/15/13 #120370

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
S.H.I.P. FUND (#119)							
Sources (Multiyear Accounts):							
SHIP Grant Funding FY16-17 (X485)	815,270	815,270	0	0	0	815,270	
Prior Year Appropriations	1,151,361	1,151,361	0	2,519	0	1,153,880	(1)
Total Sources	<u>1,966,631</u>	<u>1,966,631</u>	<u>0</u>	<u>2,519</u>	<u>0</u>	<u>1,969,150</u>	
Uses (Multiyear Accounts):							
SHIP Program FY14- FY15 (X464)	481,151	481,151	0	0	0	481,151	
SHIP Program FY14 (X469)	24,405	24,405	0	0	0	24,405	
2015-16 SHIP Grant (X480)	645,805	645,805	0	0	0	645,805	
2016-2017 SHIP Grant (X485)	815,270	815,270	0	2,519	0	817,789	(1)
Total Uses	<u>1,966,631</u>	<u>1,966,631</u>	<u>0</u>	<u>2,519</u>	<u>0</u>	<u>1,969,150</u>	

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

- (1) Final Correction of FY2017 CarryForwards

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
SPECIAL REVENUE FUND (123)							
Federal Grant (1630)	0	17,753	0	0	0	17,753	
State Contribution	0	76,050	41,541	0	0	117,591	(6-7,12)
County Contribution (2804)	0		437,000	0	0	437,000	(12)
Alachua County School Board Contribution (2819)	0	101,339	0	0	0	101,339	
Transfer from General Fund (7408)	0	55,967	15,068	(177,807)	0	(106,772)	(1,3)
Transfer from TPD	0	0	0	(53,873)	0	(53,873)	(3)
Transfer from Cultural Affairs	0	0	0	(180)	0	(180)	(3)
Registration Fees (4670)	0	696	0	0	0	696	
Gifts, Donations & Other Misc. Revenue (7002)	0	(39,584)	9,500	(200,153)	53,259	(176,978)	(3-4,8-9)
Prior Year /Appropriations from Fund Balance	<u>2,206,681</u>	<u>2,186,073</u>	<u>0</u>	<u>480,013</u>	<u>0</u>	<u>2,666,086</u>	(3,10-11)
Total Sources	<u>2,206,681</u>	<u>2,398,294</u>	<u>503,109</u>	<u>48,000</u>	<u>53,259</u>	<u>3,002,665</u>	
Uses:							
DEA OT Reimbursement (G104)	4,550	4,550	0	(4,550)	53,259	53,259	(3,8)
William R. Thomas Endowment (G107)	109	109	0	0	0	109	
Loblolly Improvements (G108)	1	1	0	0	0	1	
Infill Housing Program Projects (G109)	46,500	46,500	0	0	0	46,500	
Cold Weather Shelter (G110)	2,278	2,278	0	0	0	2,278	
Family Unification Program (G111)	22,200	22,200	0	0	0	22,200	
Office on Homeless (G112)	39,401	39,401	0	0	0	39,401	
One-Stop Center (G113)	82,451	82,451	0	0	0	82,451	
Homeless Donation Meter Program (G116)	481	481	0	0	0	481	
One-Stop Center Operations (G119)	397,550	437,000	437,000	0	0	874,000	(13)
Fort Clarke Teen Zone (G122)	12	12	0	5,399	0	5,411	(10)
Cultural Affairs Projects (G123)	25,398	25,398	0	0	0	25,398	
Edible Garden at City Hall (G124)	65	65	0	0	0	65	
Jest Festival - TPD (G129)	2	2	0	(2)	0	0	(11)
Homelessness Coordination (G131)	68,565	68,565	0	(32)	0	68,532	(3)
Bo Diddley Plaza Improvements TPD (G133)	90	90	0	0	0	90	
Consulting - Legal Services (G134)	68,702	68,702	0	0	0	68,702	
Dignity Village Management (G139)	66,515	66,515	0	(1,202)	0	65,313	(3)
Dignity Village Tents & Tarps Donation (G140)	3,393	3,393	0	(2,185)	0	1,209	(3)
ICAC Reimbursements (G155)	693	693	0	0	0	693	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
MISC. SPECIAL REVENUE FUND (#123)-Continued							
Organized Crime Drug Enforcement (G159)	20,000	20,000	0	0	0	20,000	
FBI Cost Reimbursement Agreement (CRA) OT(G	397	397	0	0	0	397	
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)	11,906	11,906	0	0	0	11,906	
US Secret Service NE FL High Tech (G168)	1,341	1,341	0	0	0	1,341	
GPD-ICAC Task Force Donations (G169)	9,550	9,550	0	0	0	9,550	
GPD-Community Programs (G170)	3,052	3,052	0	0	0	3,052	
Cold Weather Shelter/Services Advertising (G172)	6,924	6,924	0	0	0	6,924	
Beautification Board '(G173)	0	0	0	10,316	0	10,316	(5)
GPD-Reichert House Teachers (G176)	862	862	0	0	0	862	
A. Quinn Jones Great Eight Implementation (G178	39,419	0	0	0	0	0	
GPD-Reichert House Teachers(G179)	45,420	3,536	0	0	0	3,536	
Law Enforcement Education (G188)	67,051	67,051	0	(1,435)	0	65,616	
Beautification Board (G195)	10,316	10,316	0	(10,316)	0	(0)	(5)
SBAC City Gov't Week Donations (G196)	0	2,970	0	0	0	2,970	
Recreation Programs '(G204)	13,815	13,815	0	0	0	13,815	
RCA Master Plan(G206)	81,893	81,893	0	(1,003)	0	80,890	(3)
FBI Cost Reimb Agreement (CRA) OT-ICAC(G220	14,952	14,952	0	0	0	14,952	
Gainesville Police Explorers (G233)	2,437	2,437	0	0	0	2,437	
Reichert House Prgs (G240)	814	814	0	0	0	814	
21st Century Grant-Year 5 (G253)	57,133	57,133	0	0	0	57,133	
SE Regional Extrication Competition (G260)	5,601	7,792	0	(796)	0	6,996	(3)
Firefighters Combat Challenge (G261)	1,692	1,692	0	0	0	1,692	
Fire Prevention Programs (G275)	16,216	16,216	0	(1,487)	0	14,729	(3)
Local Arts Agency Tag (G276)	15,375	15,375	0	0	0	15,375	
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	0	250,000	
HCD Affordable Housing Program (G353)	12,914	12,950	0	0	0	12,950	
TEAM Account (G370)	886	18,850	0	0	0	18,850	
National Fish and Wildlife Foundation Grant (G372	39,845	39,845	15,068	5,659	0	60,573	(1,3)
Ring Park Improvements (G376)	122,708	122,708	0	0	0	122,708	
NRPA/Walmart Foundation Grant (G382)	13,216	13,216	0	0	0	13,216	
GPD-Graffiti Prevention Ops (G394)	450	450	0	0	0	450	
GPD-School Resource Officer Donations (G395)	3,786	3,786	0	0	0	3,786	
GPD Target Heroes & Helpers Grant (G397)	585	2,935	0	52	0	2,987	(3)
Junior Academy Donations '(G398)	630	630	0	0	0	630	
Car Seat Checks & Installation (G425)	2,877	3,682	0	0	0	3,682	
Gain Property- Litigation Settlement (G450)	46,987	46,987	0	50,000	0	96,987	(4)
Hoggetowne Faire-TPD Grant '(X471)	0	0	39,946	0	0	39,946	(12)

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
MISC. SPECIAL REVENUE FUND (#123)-Continued							
United States Marshall Service Fugitive Task Force	0	0	9,500	0	0	9,500	(9)
FBI Cost Reimbursement Agreement (CRA) OT (C	0	17,753	0	0	0	17,753	
A. Quinn Jones Center " UTPOST" Program' (G47	0	78,347	0	0	0	78,347	
GPD-Reichert House Teachers (G478)	0	35,000	0	0	0	35,000	
Buss Pass Grant Match (G500)	5,535	5,535	0	0	0	5,535	
Sponsorships/Parks & Rec (G853)	6,509	6,509	0	0	0	6,509	
Dept. of Health Emergency Zika Funding (G860)	9,253	85,303	1,595	(418)	0	86,480	(3,6-7)
Neighborhood Planning Program (N100)	1,494	1,494	0	0	0	1,494	
NPP - Ridgeview Neighborhood (N110)	781	781	0	0	0	781	
NPP - Stephen Foster Neighborhood (N112)	2,419	2,419	0	0	0	2,419	
NPP - Northeast Neighborhood (N115)	15,000	15,000	0	0	0	15,000	
NPP - Northwood (N118)	2,569	2,569	0	0	0	2,569	
NPP - 5th Avenue (N119)	10,303	10,303	0	0	0	10,303	
NPP-Pineridge (N122)	2,260	2,260	0	0	0	2,260	
Citizen Centered Gnv Initiatives (N130)	64,298	64,298	0	0	0	64,298	
Seed Fund Program (W110)	65,588	65,588	0	0	0	65,588	
Hoggetowne Faire- TPD Grant (X471)	0	0	(29,831)	0	0	(29,831)	(2)
Transfer to Fund 115	0	0	29,831	0	0	29,831	(2)
Total Uses	2,206,681	2,398,294	503,109	48,000	53,259	3,002,665	
MISC. SPECIAL REVENUE FUND (#123)-Continued							

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

- (1) Set up National Fish and Wildlife Foundation Grant for the remaining 8 months. 1/15/15 #140585
- (2) Set up match for the Florida Division of Cultural Affairs Program Support. 6/4/15 #140952
- (3) Final Correction of FY2017 CarryForwards
- (4) Recognize revenue received for the Gain Property, 4th year. \$50,000
- (5) Transfer Beautification Board budget to Planning. \$10,316
- (6) January funding for Emergency Zika funding. 7/7/16 #160111
- (7) Amending November & December Emergency Zika funding based on reimbursement total. 7/7/16 #160111
- (8) Reverse FY16 CarryForward and set up FY17 DEA Task Force Overtime Reimbursement Agreement. \$53,259
- (9) Set up US Marshalls Service Joint Operations. (MOU 10/19/16-09/30/17)
- (10) Close out Teen Zone Interlocal with the County \$5,410
- (11) Close out Jest Fest. \$2
- (12) Set up TPD grant for Hoggetown Fair. 4/21/16 #150808
- (13) Allocate County portion for the 3rd amendment to the Interlocal Agreement for the Empowerment Center. 9/15/16 #160305

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
TOURIST PRODUCT DEVELOPMENT - FY15 (FUND 138)							
Sources:							
Prior Year Appropriations	7,440	7,443	0	(3,003)	0	4,440	(1)
Total Sources	7,440	7,443	0	0	0	4,440	
Uses:							
Tourist Product Dev Admin (L100)	507	507	0	0	0	507	
TPD (L200)	0	3,932	0	0	0	3,932	
Five Points of Life(L205)	120	0	0	0	0	0	
Dance Alive (L231)	1,031	0	0	0	0	0	
NCFL Blues (L261)	115	0	0	0	0	0	
Bike Florida (L272)	1,000	0	0	0	0	0	
UF College of Fine Arts (L284)	4	0	0	0	0	0	
Tourist Prod Dev- New Programs (L300)	4,663	3,003	0	(3,003)	0	0	(1)
Total Uses	7,440	7,442	0	(3,003)	0	4,440	

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

(1) Final Correction of FY2017 CarryForwards

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
TOURIST PRODUCT DEVELOPMENT - FY16 (FUND 139)							
Sources:							
County Contribution	91,928	79,429	0	(660)	0	78,769	(1)
Total Sources	91,928	79,428	0	(660)	0	78,768	
Uses:							
TPD Admin (L100)	22,146	22,146	0	0	0	22,146	
TPD (L200)	0	16,346	0	0	0	16,346	
Five Points of Life (L205)	8,289	0	0	0	0	0	
City of Gainesville- Downtown Cultural Series (L22)	12,500	0	0	0	0	0	
Matheson Museum (L262)	2,388	0	0	0	0	0	
Gainesville Civic Chorus (L273)	5,488	0	0	0	0	0	
UF College of Fine Arts (L284)	180	0	0	0	0	0	
TPD- New Programs (L300)	40,936	40,936	0	(660)	0	40,276	(1)
Total Uses	91,928	79,428	0	(660)	0	78,768	

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

(1) Final Correction of FY2017 CarryForwards

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
TREE MITIGATION FUND (140)							
Sources:							
Prior Year /Appropriations from Fund Balance	1,751,756	764,225	0	68,000	0	832,225	(1)
Total Sources	1,751,756	764,225	0	68,000	0	832,225	
Uses:							
Muncaster Land Acquisition (I255)	0	0	0	68,000	0	68,000	(1)
Tree Mitigation (I500)	1,321,365	333,834	0	0	0	333,834	
Tree Mitigation-NW 6th St Rail Trail (I505)	10	10	0	0	0	10	
Tree Mitigation- SW 6th Street (I515)	68,237	68,237	0	0	0	68,237	
Tree Mitigation-Chen Moore & Associates(I525)	77,145	77,145	0	0	0	77,145	
Tree Mitigation NW 1st Ave Streetscape Project (I525)	285,000	285,000	0	0	0	285,000	
Total Uses	1,751,756	764,225	0	68,000	0	832,225	

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

(1) Appropriate fund balance for the Muncaster land acquisition. \$68,000

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
Pension Obligation Bond-S2003a (#226)							
Sources:							
Transfer from General Fund	547,379	547,379	0	(12,136)	0	535,243	(1)
Transfer from Gen Pension Fund	8,228	8,228	0	0	0	8,228	
Transfer from Police Pension	1,893	1,893	0	0	0	1,893	
Trans from Employee Hlth&Accd.	2,742	2,742	0	0	0	2,742	
Trans from Solid Waste	21,401	21,401	0	0	0	21,401	
Transfer from CDBG	12,934	12,934	0	0	0	12,934	
Transfer from RTS	348,293	348,293	0	0	0	348,293	
Transfer from Fire Pension	1,806	1,806	0	0	0	1,806	
Trans from Golf Course	5,017	5,017	0	0	0	5,017	
Trans fr Gen Ins Fund	36,890	36,890	0	0	0	36,890	
Transfer from Cultural Affairs	4,059	4,059	0	0	0	4,059	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
Pension Obligation Bond-S2003a (#226)-CONTINUED						
Trans fr Fleet Fund	40,277	40,277	0	0	0	40,277
Trans fr Stormwater Mgmt.	76,379	76,379	0	0	0	76,379
Transfer from Cra (#111)	24,541	24,541	0	0	0	24,541
Tr/from HOME Grant Fund	2,712	2,712	0	0	0	2,712
Transfer from Rehab	299	299	0	0	0	299
T/F-FI Bldg Codes Enforcement	44,703	44,703	0	0	0	44,703
Trans From SMU Clean Water Fund	2,674	2,674	0	0	0	2,674
Trans from GRU	1,928,551	1,928,551	0	0	0	1,928,551
Trans from Roadway Resurfacing Program Fund (;	0	0	0	12,136	0	12,136
Gain/Loss on Investments	5,000	5,000	0	0	0	5,000
Total Sources	3,115,778	3,115,778	0	0	0	3,115,778
Uses:						
Bond Payments	3,110,776	3,110,776	0	0	0	3,110,776
Planned Fund Balance	5,002	5,002	0	0	0	5,002
Total Uses	3,115,778	3,115,778	0	0	0	3,115,778

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
 Correct FY2017 POB Allocation for General Fund and Roadway Resurfacing Funds. \$12,135.57

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
CIRN 09 DEBT SERVICE FUND (#236)						
Sources:						
Gain/loss on Investments	1,000	1,000	0	0	0	1,000
Transfer from General Fund	127,896	127,896	0	0	0	127,896
Transfer from Solid Waste Fund	44,453	44,453	0	0	0	44,453
Transfer from Local Option Gas Tax Fund	335,900	335,900	0	0	0	335,900
Appropriation from Fund Balance	60,900	60,900	0	0	1,500	62,400
Total Sources	570,149	570,149	0	0	1,500	571,649
Uses:						
Bond Payments	570,149	570,149	0	0	1,500	571,649
Total Uses	570,149	570,149	0	0	1,500	571,649

(1) Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
 Set up budget for services in connection with preparation of arbitrage reports. \$1,500

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
CIRB 2010 DEBT SERVICE FUND (#237)							
Sources:							
Transfer from General Fund	219,864	219,864	0	0	0	219,864	
Gain/Loss on Investments	2,000	2,000	0	0	0	2,000	
Appropriation from Fund Balance	1,001	1,001	0	0	1,500	2,501	(1)
Total Sources	222,865	222,865	0	0	1,500	224,365	
Uses:							
Bond Payments	222,865	222,865	0	0	1,500	224,365	
Total Uses	222,865	222,865	0	0	1,500	224,365	

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

(1) Set up budget for services in connection with preparation of arbitrage reports. \$1,500

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
REVENUE REFUNDING NOTE 2011 (#238)							
Sources:							
Transfer from General Fund	690,152	690,152	0	0	0	690,152	
Appropriation from Fund Balance	0	0	0	0	2,100	2,100	(1)
Total Sources	690,152	690,152	0	0	2,100	692,252	
Uses:							
Bond Payments	690,152	690,152	0	0	2,100	692,252	(1)
Total Uses	690,152	690,152	0	0	2,100	692,252	

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

(1) Set up budget for services in connection with preparation of arbitrage reports. \$2,100

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
REVENUE NOTE SERIES 2011A (#239)							
Sources:							
Transfer from General Fund	406,030	406,030	0	0	0	406,030	
Appropriation from Fund Balance	<u>24,999</u>	<u>24,999</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>28,499</u>	(1)
Total Sources	<u>431,029</u>	<u>431,029</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>434,529</u>	
Uses:							
Bond Payments	<u>431,029</u>	<u>431,029</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>434,529</u>	(1)
Total Uses	<u>431,029</u>	<u>431,029</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>434,529</u>	

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

(1) Set up budget for services in connection with preparation of arbitrage reports. \$3,500

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
GENERAL CAPITAL PROJECTS FUND (#302)							
Sources:							
Transfer from General Fund	2,263,046	2,263,046	120,000	0	0	2,383,046	(2)
Contributions from GRU	8,643	8,643	0	0	0	8,643	
T/F Facilities Maintenance Recurring Fund (351)	0	15,260	0	6,000	0	21,260	(7)
T/F- Florida Building Code Enforcement Fund (416)	0	0	29,712	0	0	29,712	(8)
Prior Year /Appropriations from Fund Balance	<u>3,327,724</u>	<u>3,327,724</u>	<u>500,000</u>	<u>(325,902)</u>	<u>950</u>	<u>3,502,772</u>	(1,3-4,9)
Total Sources	<u>5,599,413</u>	<u>5,614,673</u>	<u>649,712</u>	<u>(319,902)</u>	<u>950</u>	<u>5,945,433</u>	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
GENERAL CAPITAL PROJECTS FUND (#302)-CONTINUED							
Uses:							
CoxCom Capital -City Equipment (M110)	179,864	179,864	0	0	0	179,864	
Server Equipment (M114)	1,599	1,599	0	0	0	1,599	
Bicycle & Ped Connectivity Project (M117)	1,643	1,643	0	0	0	1,643	
Building 211 Renovations '(M119)	0	0	250,000	0	0	250,000	(3)
E/Gov (M134)	151,672	151,672	0	0	0	151,672	
Public Facilities Upgrades (M142)	16,282	0	0	0	0	0	
GS Unscheduled Maintenance & Repairs (M143)	3,020	0	0	0	0	0	
Westside Pool Pump Roof Replacement (M146)	4,565	4,565	0	0	0	4,565	
Greentree/Kiwanis Park (M155)	12,861	12,861	0	0	0	12,861	
Sidewalk Construction (M187)	113,244	113,244	0	(4,056)	0	109,188	(4)
Website Redesign Project (M190)	70,493	70,493	0	0	0	70,493	
ADA Compliance Projects (M210)	2,054	0	0	0	0	0	
GPD Equipment (M225)	2,783	2,783	0	0	0	2,783	
PWD Radios (M229)	65,944	65,944	0	4,056	0	70,000	(4)
Info Tech Network Equipment (M232)	127,360	127,360	0	(133)	0	127,227	(4)
ERP/Technology Investment (M240)	1,925,000	1,925,000	0	0	0	1,925,000	
Bivens Boardwalk-Grant Match (M311)	544	544	0	(544)	0	0	(6)
Cone Park Upgrades (M312)	104,892	104,892	0	0	0	104,892	
Meridian Project (M327)	47,948	47,948	0	0	0	47,948	
Boardwalk Replacement (M331)	35,999	35,999	0	544	0	36,542	(6)
Playground Equipment Replacement (M332)	63	63	0	0	0	63	
Cofrin Park building Assessment (M338)	15,225	15,225	0	0	0	15,225	
Hoggetowne Park-Home Depot (M350)	9,100	9,100	0	0	0	9,100	
Pavement Management System (M357)	36,304	36,304	0	0	0	36,304	
Facility & Park Equipment Replacement '(M360)	15,039	15,039	0	0	0	15,039	
2nd Street Concept Design (M408)	25,380	25,380	0	0	0	25,380	
Bivens Arm Marsh Restoration (M412)	250,000	250,000	0	0	0	250,000	
Security Access System (M417)	122,978	161,812	0	0	0	161,812	
Pine Ridge Playground - Walmart Match (M420)	1,571	1,571	0	0	0	1,571	
PW Mast Arm Maintenance (M425)	2,513	2,513	0	0	0	2,513	
Depot Ave Facility (M455)	146,372	146,372	0	0	0	146,372	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
GENERAL CAPITAL PROJECTS FUND (#302)-Continued							
Mold Remediation Fire State 2 '(M621)	0	0	120,000	0	0	120,000	(2)
GPD Headquarters Annex (M650)	76,174	76,174	0	0	0	76,174	
Depot Avenue (M750)	161,942	161,942	0	0	0	161,942	
General Facilities Improvements (M800)	2,218	0	0	0	0	0	
RTS Video Surveillance Equipment (M920)	5,869	5,869	0	0	0	5,869	
Fire Station 5 Renovations (M923)	110,162	110,162	(28,127)	0	0	82,035	(5)
Property Evidence Roof Repair (M929)	15,500	15,500	0	0	0	15,500	
Econ Development Cap Imprvmnt - GTEC (M931)	97,412	97,412	0	0	0	97,412	
Thomas Center B improvements (M938)	203,083	203,083	29,712	6,000	0	238,795	(7-8)
US Layton Army Reserve Bldg Repairs (M941)	7,094	7,094	0	0	0	7,094	
8th Avenue Project (M952)	445,506	445,506	0	(300,769)	0	144,737	(4)
Building 211 Front Door Project(M998)	0	0	224,000	0	0	224,000	(9)
Building 217 Front Door Project '(M999)	0	0	26,000	0	0	26,000	(9)
Csx/6th. Street Project (R300)	82,895	82,895	0	0	0	82,895	
PW Center Charrette Compound Transformation (z	18,100	18,100	0	0	0	18,100	
Traffic Management System (C340)	6,300	6,300	0	0	0	6,300	
Park Improvements (C371)	195	195	0	0	0	195	
Duck Pond Association Fund for Roper Park (C40	3,171	3,171	0	0	0	3,171	
Fire Station 1 (E201)	817,877	817,877	0	0	0	817,877	
LED Lighting: Neighborhood Pilot Program (E205)	25,000	25,000	0	(25,000)	0	0	(4)
Southwest Service Area Modular Building (E210)	0	0	28,127	0	0	28,127	(5)
Custodial Section (9120)	28,605	28,605	0	0	0	28,605	
Total Uses	5,599,413	5,614,673	649,712	(319,902)	950	5,945,433	

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

- (1) Move Bike Share revenue to General Fund where Bike Share Program is budgeted. \$950
- (2) Allocate funds from General Fund to track Mold Remediation project for GFR Station #2. 1/5/17 non agenda motion
- (3) Establish a new unit to track renovations at the 211 Building. 1/5/17 #160624
- (4) Final Correction of FY2017 CarryForwards
- (5) Transfer funds for Modular Building in the Southwest service fleet area. 1/5/17 #160626
- (6) Move remaining Bivens Boardwalk funds to General Boardwalk repair. \$544
- (7) Transfer funds to the Thomas Center B Renovation project. \$6,000
- (8) Transfer funds to the Thomas Center B Renovation project. 2/16/17 #160741
- (9) Allocate fund balance for Citizen Centered Front Door Projects for buildings 211 & 217. 1/5/17 #160624

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
Greenspace Acquisition and Community Improvement Fund (#306)							
Sources:							
Prior Year Appropriations	0	4,700	0	0	0	4,700	
Gain/Loss on Investment	<u>25,000</u>	<u>25,000</u>	<u>8,675</u>	<u>18,614</u>	<u>0</u>	<u>52,289</u>	(1-3)
Total Sources	<u>25,000</u>	<u>29,700</u>	<u>8,675</u>	<u>18,614</u>	<u>0</u>	<u>56,989</u>	
Uses:							
Sweetwater Corridor Wilkes West and East'(G830)	0	2,000	0	0	0	2,000	
29th Road Park Addition-Muncaster (G831)	0	2,000	0	0	0	2,000	
Morningside Buffers/Dept of Corrections'(G852)	0	0	4,000	0	0	4,000	(1)
Hunter and Lane Parcel (G855)	1	1	0	0	0	1	
Greentree park Addition (G856)	500	1,200	0	0	0	1,200	
Ridgeview Baptist Church property (G858)	1	1	0	0	0	1	
Clarence R. Kelly Community Center (G859)	4,387	4,387	0	18,614	0	23,001	(2)
Sugarfood Prairie Addition (Bandy) (G861)	0	0	1,925	0	0	1,925	(3)
Blueberry Farm/TB McPherson (G900)	0	0	2,750	0	0	2,750	(4)
Planned Fund Balance	<u>20,112</u>	<u>20,112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,112</u>	
Total Uses	<u>25,000</u>	<u>29,700</u>	<u>8,675</u>	<u>18,614</u>	<u>0</u>	<u>56,989</u>	

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

- (1) Allocate fund balance for the appraisal of San Felasco addition-Weiss. 7/16/15 #150085
- (2) Allocate fund balance for parcels surrounding the Clarence R. Kelly Community Center. \$11,500
- (3) Allocate fund balance for the appraisal of Bandy Sugarfood addition. 7/16/15 #150085
- (4) Allocate fund balance for the appraisal of the Blueberry Farm next to TB McPherson. 3/2/17 #150085

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
CIRB of 2005-CIP (FUND #335)							
Sources:							
Gain/Loss on Investment	30,000	30,000	0	0	0	30,000	
Prior Year/ Appropriation of Fund Balance	<u>2,278,913</u>	<u>2,278,913</u>	<u>0</u>	<u>(162,334)</u>	<u>0</u>	<u>2,116,579</u>	(2)
Total Sources	<u>2,308,913</u>	<u>2,308,913</u>	<u>0</u>	<u>(162,334)</u>	<u>0</u>	<u>2,146,579</u>	
Uses:							
Economic Development Projects (C300)	27,353	27,353	0	0	0	27,353	
Fire Station No 8 (C321)	25,000	25,000	0	0	0	25,000	
SE G'ville Renaissance Initiative (C331)	546,364	546,364	0	0	0	546,364	
Traffic Management System (C340)	683,558	683,558	0	0	0	683,558	
Depot Park-Recreation Project (C350)	189,687	189,687	0	(162,334)	0	27,352	(2)
Nature Park Improvements (C371)	1	1	0	0	0	1	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
CIRB of 2005-CIP (FUND #335)-CONTINUED							
Southwest Service Area Modular Building (E210)	0	0	71,893	0	0	71,893	(1)
Ada Compliance Projects (M210)	1,072	1,072	0	0	0	1,072	
ERP/Technology Investment (M240)	120,000	120,000	0	0	0	120,000	
Fencing Fred Cone Park (M337)	809	809	0	0	0	809	
Public Facilities Master Plan (M414)	250,000	250,000	0	0	0	250,000	
Brick Repair @ Bo Diddle Plaza(M415)	4,772	4,772	0	0	0	4,772	
Elevator Replacement (M416)	123,147	123,147	0	0	0	123,147	
Fire Station 5 Renovations (M923)	71,893	71,893	(71,893)	0	0	0	(1)
Thomas Center B Improvements (M938)	50,000	100,000	0	0	0	50,000	
Reserve Park Planning, Design & Construction '(M	0	151,787	0	0	0	0	
Morningside/Nature Center Roofs(M944)	296	296	0	0	0	296	
PRCA Cofrin/Beville Restoration (M945)	6,732	6,732	0	0	0	6,732	
GPD Dual Authentication Software (M947)	5,599	5,599	0	0	0	5,599	
US Layton Army Reserve Bldg Repairs (M948)	151,787	0	0	0	0	151,787	
Citizen Centered Gnv Initiatives (N130)	50,000	0	0	0	0	50,000	
<u>Lynch Park (W237)</u>	<u>844</u>	<u>844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>844</u>	
Total Uses	<u>2,308,913</u>	<u>2,308,913</u>	<u>0</u>	<u>(162,334)</u>	<u>0</u>	<u>2,146,579</u>	

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

(1) Transfer funds for Modular Building in the Southwest fleet area. 1/5/17 #160626

(2) Final Correction of FY2017 CarryForwards

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
Additional 5 Cents LOGT CPF (#341)							
Sources:							
Interest on Investments	35,000	35,000	0	0	0	35,000	
Local Option Gas Tax	1,900,000	1,900,000	0	0	0	1,900,000	
<u>Prior Year/ Appropriation of Fund Balance</u>	<u>4,008,321</u>	<u>4,008,321</u>	<u>0</u>	<u>(712,572)</u>	<u>0</u>	<u>3,295,749</u>	(1)
Total Sources	<u>5,943,321</u>	<u>5,943,321</u>	<u>0</u>	<u>(712,572)</u>	<u>0</u>	<u>5,230,749</u>	
Uses:							
SW 6th Street Resurfacing (SW 4th to Univ) (M72E	1,079,560	1,079,560	0	0	0	1,079,560	
Depot Ave (M750)	2,190,229	2,190,229	0	0	0	2,190,229	
SE 4th St (M751)	142,087	142,087	0	0	0	142,087	
NW 45th Avenue (M752)	5,767	5,767	0	0	0	5,767	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
Additional 5 Cents LOGT CPF (#341)-CONTINUED							
NW 8th Avenue (M757)	1,489,643	1,489,643	0	(712,572)	0	777,070	(1)
Transfer to Other Funds (9936)	<u>1,036,036</u>	<u>1,036,036</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,036,036</u>	
Total Uses	<u>5,943,321</u>	<u>5,943,321</u>	<u>0</u>	<u>(712,572)</u>	<u>0</u>	<u>5,230,749</u>	

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

(1) Final Correction of FY2017 CarryForwards

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
WILD SPACES PUBLIC PLACES (#345)							
Sources:							
Prior Year /Appropriation from Fund Balance	<u>227,608</u>	<u>227,608</u>	<u>0</u>	<u>(92,407)</u>	<u>0</u>	<u>135,201</u>	(1)
Total Sources	<u>227,608</u>	<u>227,608</u>	<u>0</u>	<u>(92,407)</u>	<u>0</u>	<u>135,201</u>	
Uses:							
WSPP Administration (B050)	0	3,500	0	0	0	3,500	
Smokey Bear Park Improvements (B300)	8,335	8,335	0	0	123,367	131,702	(2)
Smokey Bear Park Acquisition (B301)	123,367	123,367	0	0	(123,367)	0	(2)
WSPP Operating Set Aside (B500)	<u>95,907</u>	<u>92,407</u>	<u>0</u>	<u>(92,407)</u>	<u>0</u>	<u>0</u>	(1)
Total Uses	<u>227,608</u>	<u>227,608</u>	<u>0</u>	<u>(92,407)</u>	<u>0</u>	<u>135,201</u>	

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

(1) Final Correction of FY2017 CarryForwards

(2) Transfer Smokey Bear Land Acquisition to Smokey Bear Park Improvements. \$123,367

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
SENIOR RECREATION CENTER (FUND #347)							
Sources:							
Prior Year/ Appropriation of Fund Balance	<u>3,596</u>	<u>3,596</u>	<u>0</u>	<u>(616)</u>	<u>0</u>	<u>2,980</u>	(1)
Total Sources	<u>3,596</u>	<u>3,596</u>	<u>0</u>	<u>(616)</u>	<u>0</u>	<u>2,980</u>	
Uses:							
Senior Rec Center Storm Hardening Phase 2 (M41)	<u>3,596</u>	<u>3,596</u>	<u>0</u>	<u>(616)</u>	<u>0</u>	<u>2,980</u>	(1)
Total Uses	<u>3,596</u>	<u>3,596</u>	<u>0</u>	<u>(616)</u>	<u>0</u>	<u>2,980</u>	

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

(1) Final Correction of FY2017 CarryForwards

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
Facilities Maintenance Recurring Fund (#351)							
<u>Sources (Multiple Year Accounts):</u>							
Transfer From General Fund	562,500	562,500	0	0	0	562,500	
Appropriation from Fund Balance	<u>616,782</u>	<u>616,782</u>	<u>0</u>	<u>(26)</u>	<u>0</u>	<u>616,756</u>	(2)
Total Sources	<u>1,179,282</u>	<u>1,179,282</u>	<u>0</u>	<u>(26)</u>	<u>0</u>	<u>1,179,256</u>	
<u>Uses:</u>							
Ada Compliance Projects (M210)	75,000	75,000	0	(6,000)	0	69,000	(1)
TB McPherson Park & Center Improvements (M42)	120,000	120,000	0	0	0	120,000	
PW Mast Arm Maintenance (M425)	145,740	145,740	0	0	0	145,740	
Westside Pool Roof Replacement (M904)	76,000	76,000	0	0	0	76,000	
Westside park & pool Repairs & Improvements '(M	147,500	147,500	0	0	0	147,500	
Facilities Maintenance (M907)	157,547	157,547	0	0	0	157,547	
GTEC Facility maintenance & Repairs (M908)	18,025	18,025	0	0	0	18,025	
Park maintenance & Repairs (M909)	50,880	50,880	0	(26)	0	50,854	(2)
GFR Facilities Maintenance & landscaping (M910)	150,000	150,000	0	0	0	150,000	
MLK Recreation Center HVAC Units '(M911)	60,000	60,000	0	0	0	60,000	
NE Pool Renovations & Shade Structures'(M912)	77,715	77,715	0	0	0	77,715	
PW Surplus Building Roof Replacement (M913)	60,000	60,000	0	0	0	60,000	
Replace Kitchen Equipment FS 3,4,5,7 (M915)	40,000	40,000	0	0	0	40,000	
Rehab of Downtown Clock Tower '(M937)	76	76	0	0	0	76	
Hippodrome HVAC Replacements (M946)	800	800	0	0	0	800	
Transfer to General Capital Projects fund (302)	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	(1)
Total Uses	<u>1,179,282</u>	<u>1,179,282</u>	<u>0</u>	<u>(26)</u>	<u>0</u>	<u>1,179,256</u>	

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

(1) Transfer funds to the Thomas Center B Renovation project. \$6,000

(2) Final Correction of FY2017 CarryForwards

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
Equipment Replacement Fund (#352)							
Sources (Multiple Year Accounts):							
Prior Year Appropriations/Appropriation from Fund	1,766,282	1,766,282	0	(1,551)	0	1,764,731	(1)
Total Sources	1,766,282	1,766,282	0	(1,551)	0	1,764,731	
Uses (Multiple Year Accounts):							
ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	70,000	0	0	0	70,000	
UCS VoIP Upgrade (E130)	61,712	61,712	0	0	0	61,712	
Document Management (E131)	109,810	109,810	0	0	0	109,810	
IT Infrastructure Replacement (E132)	150,000	150,000	0	0	0	150,000	
PC Replacement Plan (M141)	128,030	128,030	0	0	0	128,030	
ArcGIS Server Upgrade (E110)	4,248	4,248	0	0	0	4,248	
Downtown Lighting Enhancements (E128)	241,850	241,850	0	0	0	241,850	
Video Server Replacement (E111)	28,227	28,227	0	0	0	28,227	
Vehicle Video Cameras (E115)	130,588	130,588	0	0	0	130,588	
GPD Portable Radios (M230)	195,000	195,000	0	0	0	195,000	
Extrication Equipment (E116)	28,808	28,808	0	(1,551)	0	27,258	(1)
Replacement of Fire Rescue Equip on Apparatus(t	27,894	27,894	0	0	0	27,894	
Replace Kitchen Equipment FS 3,4,5,7'(E127)	1,018	1,018	0	0	0	1,018	
GFR-Mobile Data Computer System (M130)	27,307	27,307	0	0	0	27,307	
Replacement Program for GPD laptops(M126)	370,200	370,200	0	0	0	370,200	
Replacement of Diving boards @ City Pools (E117	9,268	9,268	0	0	0	9,268	
MLK Floor Covering (E119)	24,659	24,659	0	0	0	24,659	
Playground Equipment Replacement (M332)	97,662	97,662	0	0	0	97,662	
Girlscout/Kwanis Park Playground Replacement (A	60,000	60,000	0	0	0	60,000	
Total Uses	1,766,282	1,766,282	0	(1,551)	0	1,764,731	

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

(1) Final Correction of FY2017 CarryForwards

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
Roadway Resurfacing Program (#353)							
Sources (Multiple Year Accounts):							
Transfer From General Fund	642,554	642,554	0	0	0	642,554	
Trans From Solid Waste	1,429,515	1,429,515	0	0	0	1,429,515	
Appropriation from Fund Balance	<u>1,523,953</u>	<u>1,523,953</u>	<u>0</u>	<u>12,136</u>	<u>0</u>	<u>1,536,089</u>	(2)
Total Sources	<u>3,596,022</u>	<u>3,596,022</u>	<u>0</u>	<u>12,136</u>	<u>0</u>	<u>3,608,158</u>	
Uses (Multiple Year Accounts):							
New Roadway Resurfacing Program (R400)						0	
New Roadway Resurfacing Program (R401)	3,466,037	3,466,037	(1,619,262)	0	0	1,846,775	(1)
New Roadway Resurfacing Program (R999)	129,985	129,985	1,619,262	0	0	1,749,247	(1)
Transfer to Pob-S2003a Debt Service fund (226)	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,136</u>	<u>0</u>	<u>12,136</u>	(2)
Total Uses	<u>3,596,022</u>	<u>3,596,022</u>	<u>0</u>	<u>12,136</u>	<u>0</u>	<u>3,608,158</u>	

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

- (1) Transfer to the clearing account to cover a pending purchase order for roadway resurfacing projects. 1/19/17 #150294
(2) Correct FY2017 POB Allocation for General Fund and Roadway Resurfacing Funds. \$12,135.57

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
FY2015 Capital Improvement Revenue Bond of 2014 (#354)							
Sources (Multiple Year Accounts):							
Prior Year/ Appropriation of Fund Balance	<u>9,226,068</u>	<u>9,226,068</u>	<u>0</u>	<u>(172,446)</u>	<u>0</u>	<u>9,053,622</u>	(1)
Total Sources	<u>9,226,068</u>	<u>9,226,068</u>	<u>0</u>	<u>(172,446)</u>	<u>0</u>	<u>9,053,622</u>	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
FY2015 Capital Improvement Revenue-CONTINUED							
<u>Uses (Multiple Year Accounts):</u>							
Roundabout at South Main and Depot (E202)	1,104,196	1,104,196	0	0	0	1,104,196	
NE 2nd Street Project (E203)	1,100,000	1,100,000	0	0	0	1,100,000	
LED Lighting: Neighborhood Pilot Program(E205)	282,308	282,308	0	25,000	0	307,308	(1)
Vehicle Video Cameras (E115)	14,099	14,099	0	0	0	14,099	
GPD Property & Evidence building Roof (M929)	12,260	12,260	0	0	0	12,260	
Fire Station 1 (E201)	4,700,000	4,700,000	0	0	0	4,700,000	
Fire Station 5 Renovations (E207)	249,980	249,980	0	0	0	249,980	
Fire Rescue Station Alerting System (E208)	456,360	456,360	0	(561)	0	455,799	(1)
Starting Block (Dive Platform) Replacement (E121)	6,561	6,561	0	0	0	6,561	
Depot Park Park Improvements (E200)	522,444	522,444	0	(196,733)	0	325,712	(1)
Hoggetowne Creek Headwaters Park, Phase II (E2)	377,360	377,360	0	0	0	377,360	
ERP/Technology Investment '(M240)	210,000	210,000	0	0	0	210,000	
Clarence Kelly Scoping & Design(M802)	50,000	50,000	0	0	0	50,000	
A Quinn Jones (M803)	4,650	4,650	0	0	0	4,650	
Thomas Center & Gardens Improvements (M922)	14,511	14,511	0	(152)	0	14,359	(1)
Elevator Replacement- OLD,TCA,TCB(M416)	121,338	121,338	0	0	0	121,338	
<u>Total Uses</u>	<u>9,226,068</u>	<u>9,226,068</u>	<u>0</u>	<u>(172,446)</u>	<u>0</u>	<u>9,053,622</u>	

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

(1) Final Correction of FY2017 CarryForwards

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
STORMWATER MANAGEMENT UTILITY (#413)							
Sources:							
State Grant	108,094	125,057	0	0	0	125,057	
County Contribution	523,733	627,274	0	0	0	627,274	
SJRWMD Contribution	582,278	582,278	0	0	0	582,278	
Gain/Loss on Investment	3,852	3,852	0	0	0	3,852	
Miscellaneous Revenue	32,148	32,148	0	0	0	32,148	
Stormwater Mgmt. Fees	6,547,211	6,547,211	0	0	0	6,547,211	
Appropriation from Fund Balance	0	862,297	0	(63,568)	17,000,000	17,798,729	(1-3)
Total Sources	7,797,316	8,780,117	0	(63,568)	17,000,000	25,716,549	
Uses:							
Administrative Services (8010)	178,122	178,122	0	0	0	178,122	
Engineering (8019)	538,914	538,914	0	0	0	538,914	
Operations (8020)	334,209	334,209	0	0	0	334,209	
Street Sweeping (8022)	649,204	649,204	0	0	0	649,204	
Mosquito Control (8023)	428,450	428,450	0	0	0	428,450	
Vegetative Management (8024)	115,380	115,380	0	0	0	115,380	
Open Watercourse Maintenance (8025)	1,677,105	1,677,105	0	0	0	1,677,105	
Closed Watercourse Maintenance (8026)	558,897	558,897	0	0	0	558,897	
Stormwater Services (8040)	1,719,514	2,336,278	0	(63,559)	17,000,000	19,272,719	(1,3)
Transportation Services (8050)	248,937	248,937	0	0	0	248,937	
FEMA-HMGP Grant Match '(K440)	8,756	8,756	0	0	0	8,756	
N.P.D.E.S. Project-Illicit Discharge (K501)	78,995	205,488	0	0	0	205,488	
N.P.D.E.S. Project-Public Outreach (K502)	55,881	173,889	0	(9)	0	173,880	(2)
N.P.D.E.S. Project-Operations BMP (K503)	70,993	100,568	0	0	0	100,568	
N.P.D.E.S. Project-Stream Gages Program (K504)	16,969	39,203	0	0	0	39,203	
N.P.D.E.S. Project-Enhanced Mapping (K505)	72,980	142,707	0	0	0	142,707	
Planned Fund Balance	1,044,010	1,044,010	0	0	0	1,044,010	
Total Uses	7,797,316	8,780,117	0	(63,568)	17,000,000	25,716,549	

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

- (1) True Up Stormwater utility operating account and transfer operating surplus to capital surcharge. \$17,000,000
(2) Final Correction of FY2017 CarryForwards
(3) FY17 indirect costs true-up. \$63,559

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)							
<u>Sources (Multiple Year Accounts):</u>							
Stormwater Management Fees (3830)	1,183,285	1,183,285	0	0	0	1,183,285	
Gain/Loss on Investments (6006)	150,000	150,000	0	0	0	150,000	
Transfer from Stormwater Management Fund 413	0	616,764	0	0	17,000,000	17,616,764	(2)
City Contributions/Grant Match (7801)	694,629	694,629	0	0	0	694,629	
State Grant	382,935	382,935	0	0	0	382,935	
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>4,664,616</u>	<u>4,664,616</u>	<u>0</u>	<u>(142,799)</u>	<u>(17,000,000)</u>	<u>(12,478,183)</u>	<u>(2-4)</u>
<u>Total Sources</u>	<u>7,075,465</u>	<u>7,692,229</u>	<u>0</u>	<u>(142,799)</u>	<u>0</u>	<u>7,549,430</u>	
<u>Uses:</u>							
Environmental Management (8040)	159,671	159,671	0	(142,758)	0	16,913	(3)
Smu-Depreciation (8099)	301,148	917,912	0	0	0	917,912	
Depot Ave Stormwater Facility (#K207)	6,199	6,199	0	0	0	6,199	
Tumblin Creek (K215)	214,943	214,943	0	0	0	214,943	
Smokey Bear Road Culvert Improvements'(K310)	50,000	50,000	0	0	0	50,000	
NPDES-Tumblin Creek Wetland/Trash Trap (K506)	879,390	879,390	0	0	0	879,390	
NPDES-Gainesville Urban Area LID Projects (K507)	237,150	237,150	0	0	0	237,150	
NPDES-Possum Creek/Hoggetowne Crk WMP (K508)	325,681	325,681	0	0	0	325,681	
Pipe Replcmnt SW 2ndAve, SW10th St, (K600)	567,550	567,550	0	0	0	567,550	
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	400,000	400,000	0	0	0	400,000	
Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610)	261,491	261,491	0	0	0	261,491	
Tumblin Creek Sediment Facility (K615)	354,710	354,710	0	0	0	354,710	
Hatchitt and Forest - BMAP (#KA10)	300,000	300,000	0	0	0	300,000	
Payne's Prairie Sheetflow Restoration (#KA11)	1,825,057	1,825,057	0	(41)	0	1,825,016	(4)
Duval Basin (#KA13)	15,769	15,769	0	0	0	15,769	
Suburban Heights Piping (#KB20)	836,249	836,249	(299,755)	0	0	536,494	(1)
Springhill Neighborhood Infrastructure (#KB35)	192,450	192,450	0	0	0	192,450	
SW 35th Terrace Flood Hrdous Mitigat (#KB40)	4,467	4,467	0	0	0	4,467	
Depot Ave Stormwater Facility (#M186)	113,020	113,020	0	0	0	113,020	
PW Work Management System (M935)	30,521	30,521	0	0	0	30,521	
Transfer to Mis. Grant Fund (115)	0	0	299,755	0	0	299,755	(1)
<u>Total Uses</u>	<u>7,075,465</u>	<u>7,692,229</u>	<u>0</u>	<u>(142,799)</u>	<u>0</u>	<u>7,549,430</u>	

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

- (1) Set up account to track reimbursable for the portion matched by SJRWMD for the Suburban Heights drainage project. 11/17/16 #160474
- (2) True Up Stormwater utility operating account and transfer operating surplus to capital surcharge. \$17,000,000
- (3) Reconcile FY17 first quarter transfers. \$142,758
- (4) Final Correction of FY2017 CarryForwards

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
FLORIDA BUILDING CODE ENFORCEMENT (#416)							
Sources:							
Building Permits, Licenses & Fees	3,353,575	3,353,575	0	0	0	3,353,575	
Interest On Investments	122,163	122,163	0	0	0	122,163	
Prior Year/ Appropriation from Fund Balance	0	(757)	29,712	0	0	28,955	(1)
Total Sources	3,475,738	3,474,981	29,712	0	0	3,504,693	
Uses:							
Planning & Develop Admin (6610)	70,954	70,954	0	0	0	70,954	
Development Services Center(6645)	351,185	351,185	0	0	0	351,185	
Building Inspection (6670)	2,894,259	2,893,502	0	0	0	2,893,502	
T/T Fund 302		0	29,712	0	0	29,712	(1)
Planned Fund Balance	159,340	159,340	0	0	0	159,340	
Total Uses	3,475,738	3,474,981	29,712	0	0	3,504,693	

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

(1) Transfer funds to the Thomas Center B Renovation project. 2/16/17 #160741

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
REGIONAL TRANSIT SYSTEM FUND (#450)							
Sources:							
FTA 5307 Urbanized Area Grant (1602)	9,399,026	9,256,423	0	0	0	9,256,423	
FTA 5309 Capital Program Grant (1608)	1,961,072	1,961,072	0	0	0	1,961,072	
Local Option Gas Tax (0201)	1,951,176	1,951,176	0	(2,832)	0	1,948,344	(5)
Fed Grant - Other Transp (1640)	2,179,343	2,179,343	0	(26,730)	0	2,152,613	(5)
FDOT Block Grant (2204)	600,000	547,128	0	0	0	547,128	
State Grant - Transp (2240,2244)	1,333,280	1,333,280	648,674	(371,565)	0	1,610,389	(1-3,5)
FDOT- Surface Transportation Program (2245)	2,593,844	2,593,844	4,100,000	0	0	6,693,844	(7)
County Transit (2802, 2804)	1,150,314	1,150,314	0	(113,235)	0	1,037,080	(5)

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED							
Fares & Passes	4,401,922	4,401,922	0	0	0	4,401,922	
UF Contract (4037)	10,890,895	10,890,895	0	(25,651)	0	10,865,245	(5)
Santa Fe (4035)	1,098,612	1,098,612	0	(15,176)	0	1,083,436	
Shands & VA Contracts	75,286	75,286	0	0	0	75,286	
Main Bus-Advertising (4025)	248,058	248,058	0	0	0	248,058	
Gas Tax Rebate (2408)	281,597	281,597	0	0	0	281,597	
Transfer from General Fund (7408)	627,210	627,210	0	0	0	627,210	
Transfer from GRU (7604)	6,465	6,465	0	0	0	6,465	
Transfer from LOGT (7484)	440,000	440,000	0	0	0	440,000	
Insurance Recovery (6801)	50,916	50,916	0	0	0	50,916	
Proceeds-Surplus Equip (7275)	50,000	50,000	0	0	0	50,000	
Interest On Investments (6001)	22,000	22,000	0	0	0	22,000	
City Match (4503)	28,080	28,080	0	(27,935)	0	145	(5)
Prior Year/ Appropriation from Fund Balance	297,339	1,024,093	0	547,971	0	1,572,064	(5-6)
Total Sources	39,686,436	40,217,715	4,748,674	(35,151)	0	44,931,237	
Uses:							
Administration (6810)	825,723	1,046,496	0	0	0	1,046,496	
Marketing (6811)	541,568	320,795	0	0	0	320,795	
Planning (6817)	394,749	394,749	0	0	0	394,749	
Maintenance (6820)	5,175,716	5,175,716	0	0	0	5,175,716	
Operations (6830)	16,706,636	16,653,764	(588,674)	0	0	16,065,090	(1-3)
Gator Aider Service (6833)	99,853	99,853	0	0	0	99,853	
ADA Transportation (6840)	1,840,777	1,840,777	0	0	0	1,840,777	
RTS-Depreciation (6899)	3,450,318	4,176,592	0	0	0	4,176,592	
Mobile Fare Collection Eqpt (UA44)	200,000	200,000	0	0	0	200,000	
Support Vehicles (UA45)	100,000	100,000	0	0	0	100,000	
OCI: Preventative Maintenance (UB77)	400,000	400,000	0	0	0	400,000	
OCI: ADA Paratransit Service (UB78)	300,000	300,000	0	0	0	300,000	
FY2012 Sec. 5339 BRT Alternatives (UD16)	142,123	0	0	0	0	0	
FY2012 JPA Bus Stop Amenities (UD20)	45	45	0	0	0	45	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED							
FY12 UAFG Acquire Shop Equipment (UE41)	975	975	0	0	0	975	
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	1	1	0	0	0	1	
Bus - STA/STOPS - FY2013 UAFG (UF38)	61,275	61,275	0	0	0	61,275	
Shop Equipment - FY2013 UAFG (UF41)	7,591	7,591	0	0	0	7,591	
Misc. Support Eqpt - FY2013 UAFG (UF44)	692	692	0	6,582	0	7,274	(4)
Bus-STA/STOPS- FY14 UAFG (UF60)	63,745	63,745	0	9,746	0	73,491	(4)
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	(9,746)	0	0	(4)
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 JPA (UF80)	5,807	5,807	0	0	0	5,807	
FY14/FY15 FTA JPA Section 5310 Oper Assist (UG51)	26,339	26,339	0	0	0	26,339	
FY2014/FY2015 SJPA Discount Bus Pass (UG51)	10,000	10,000	0	(10,000)	0	0	(5)
FY2014-FY2015 DG SJPA- Route 41 (UG52)	318	318	0	0	0	318	
FY2014-FY2015 SJPA-Route 46 pt 41 (UG54)	180,000	180,000	0	0	0	180,000	
Bus-ASSOC Cap- FY15 UAFG'(UG60)	250,000	250,000	0	0	0	250,000	
Bus-REPLC 40FT Bus- FY15 UAFG'(UG61)	465,000	465,000	0	0	0	465,000	
SEF-Acquire ADP Hardware Fy15 UAFG(UG62)	465,890	465,890	0	(465,890)	0	0	(4)
SEF-Acquire Mob Surv/Security- FY15 UAFG(UG63)	46,754	46,754	0	0	0	46,754	
SEF-Acquire ADP Software- FY15 UAFG'(UG64)	800,000	800,000	0	465,890	0	1,265,890	(4)
FY15 Surface Transportation Funds'(UG67)	2,350,000	2,350,000	0	0	0	2,350,000	
FY15 Surface Transportation Funds(UG68)	243,844	243,844	0	0	0	243,844	
FY15 JPA SDG Bus Stop Amenities'(UG70)	128,035	128,035	0	0	0	128,035	
FY2015 JPA Section 5311 (Contr #ARS22)-Rides	25,019	25,019	0	(25,019)	0	0	(5)
FY2016 FDOT SDG JPA- Routes 37 (UG73)	151,930	151,930	0	0	0	151,930	
FY16 FDOT SDG JPA-Routes 40(UG74)	84,162	84,162	0	0	0	84,162	
FDOT SD JPA-Route 62 Year 3(UG75)	0	0	115,810	0	0	115,810	(3)
FDOT SD JPA- Route 300 Year 1(UG76)	0	0	103,640	0	0	103,640	(3)
FY2014/FY2015 SDG SJPA- Route 77 (UG77)	81,941	81,941	0	0	0	81,941	
FDOT SD JPA- Route 12 Year 1(UG78)	0	0	140,644	0	0	140,644	(3)
FDOT SD JPA- Holiday Routes (UG79)	0	0	116,012	0	0	116,012	(3)
FDOT SD JPA- Bus Stop Amenities (UG81)	0	0	60,000	0	0	60,000	(3)
FY15/FY16 FDOT Section 5310 NOGA (UH10)	928	928	0	(925)	0	3	(5)

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED							
FY2016 FTA JPA Operating Assistance (UH15)	100,000	100,000	0	0	0	100,000	
FY2016 FDOT JPA vRide Commuter project (UH1)	201,028	201,028	0	0	0	201,028	
FY16-17 SJPA - Route 27 Year 3 (UH35)	0	0	115,810	0	0	115,810	(1)
Route 39- FY17 SJPA Funds Year 3 (UH36)	0	0	115,830	0	0	115,830	(2)
FY15/FY16 SDG SJPA route 73'(UH50)	72,762	72,762	0	0	0	72,762	
Bus- ASSOC CAP MAINT(UH60)	547,100	547,100	0	0	0	547,100	
Bus- REPLC 40FT Bus (UH61)	988,526	988,526	0	0	0	988,526	
Bus- Passenger Shelters (UH41)	74,000	74,000	0	0	0	74,000	
SEF- Support Vehicles (UH43)	45,000	45,000	0	793	0	45,793	(6)
SEF- Mob Surv/Security (UH63)	46,000	46,000	0	0	0	46,000	
OCi: Preventative Maintenance (UH65)	391,667	391,667	0	0	0	391,667	
OCi: ADA Paratran Service(UH66)	400,000	400,000	0	0	0	400,000	
FY16 Surface Transportation Funds Bus '(UH67)	0	0	3,954,100	0	0	3,954,100	(7)
FY16 Surface Transportation Funds Van'(UH68)	0	0	145,900	0	0	145,900	(7)
FY16 Section 5311 JPA-Rout 23(UH70)	234,920	234,920	0	0	0	234,920	
FY17 FDOT SDG JPA- Route 37 Year 2 (UH73)	0	0	255,498	0	0	255,498	(1)
SEF- Misc Support Equipment'(UH84)	50,000	50,000	0	0	0	50,000	
SCE- Purchase Radios (UH89)	256,115	256,115	0	0	0	256,115	
Total Uses	39,686,436	40,217,715	4,748,674	(35,151)	0	44,931,237	

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

- (1) Establish units for three Joint Participation Agreements w/FDOT. Rt 27, 37 & 40 7/7/11 & 9/17/15 #110096 & 150239
- (2) Establish unit for Joint Participation Agreement w/FDOT, Rt 39. 1/5/17 #160586
- (3) Establish FY17 FDOT/FTA Agreements for five projects. Rt 62,300,125, Holiday Service & Bus Stop ADA Amenities. 10/22/16 #160409
- (4) Amending three FTA grants based on FTA approved changes. \$482,218
- (5) Close completed grant projects and deactivate related accounts. \$35,943
- (6) Allocate fund balance to cover minor shortfall in the purchase of an RTS support vehicle. \$793
- (7) Establish FY16 FTA Surface Transportation funds, 8 buses & 2 vans. 4/21/16 #150823

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
FLEET REPLACEMENT FUND (#501)							
Sources:							
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	
Prior Year / Appropriation from Fund Balance	<u>395,001</u>	<u>1,596,513</u>	<u>0</u>	<u>113,605</u>	<u>0</u>	<u>1,710,118</u>	(1-4)
Total Sources	<u>3,603,293</u>	<u>4,825,645</u>	<u>0</u>	<u>113,605</u>	<u>0</u>	<u>4,939,250</u>	
Uses:							
Vehicle Purchases	3,603,293	3,603,293	0	113,605	0	3,716,898	(1-4)
General Services Administration	<u>0</u>	<u>20,840</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,840</u>	
Total Uses	<u>3,603,293</u>	<u>4,825,645</u>	<u>0</u>	<u>113,605</u>	<u>0</u>	<u>4,939,250</u>	
Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305							
(1)	Allocate fund balance for the upgrade increases to Building Inspections and GPD Special Operations vehicles. \$14,083						
(2)	Allocate fund balance for Streets-Maintenance/ Construction vehicle replacement. \$1,377						
(3)	Allocate fund balance for the addition of a Fire Rescue Tower/Pumper. GFR will refund fleet \$70,697 once station is completed in July 2017. \$91,692						
(4)	Allocate fund balance for the back up camera and strobe lighting addition to Facilities vehicles. \$6,453						

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
GENERAL INSURANCE FUND (#503)							
Sources:							
Gain/Loss on Investments	250,000	250,000	0	0	0	250,000	
Other Misc. Revenues	300,000	300,000	0	0	0	300,000	
Insurance Premiums	5,929,137	5,929,137	0	0	0	5,929,137	
Prior Year/ Appropriation from Fund Balance	<u>1,269,397</u>	<u>1,274,398</u>	<u>0</u>	<u>(45,157)</u>	<u>0</u>	<u>1,229,241</u>	(1)
Total Sources	<u>7,748,534</u>	<u>7,753,535</u>	<u>0</u>	<u>(45,157)</u>	<u>0</u>	<u>7,708,378</u>	
Uses:							
City Attorney (7520)	535,595	535,595	0	0	0	535,595	
Risk Management (9210)	3,520,623	3,525,624	0	(45,157)	0	3,480,467	(1)
Health Services (9220)	868,865	868,865	0	0	0	868,865	
Safety Award Incentive Program (9224)	<u>55,000</u>	<u>55,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,000</u>	
Total Uses	<u>7,748,534</u>	<u>7,753,535</u>	<u>0</u>	<u>(45,157)</u>	<u>0</u>	<u>7,708,378</u>	
Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305							
(1)	FY2017 Indirect Costs True-up. \$45,157						

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
RETIREE HEALTH INSURANCE TRUST FUND (#601)						
Sources:						
Employer Contrib.-Implicit Rate Subsidy						
Interest On Investments (6001)	1,000,000	1,000,000	0	0	0	1,000,000
Unrealized Gain/Loss on Invst. (6006,6008)	3,000,000	3,000,000	0	0	0	3,000,000
GG Employer Contrib- Retirees (8248)	575,000	575,000	0	0	0	575,000
<u>Retiree Contributions (8251)</u>	<u>2,850,000</u>	<u>2,850,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,850,000</u>
Total Sources	<u>7,425,000</u>	<u>7,425,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,425,000</u>
Uses:						
Administrative Services (7010)	4,497	4,497	0	(4,497)	0	0
City Manager (7330)	0	0	0	4,497	0	4,497
Budget & Finance (7777)	5,655	5,655	0	0	0	5,655
Risk Management (9210)	6,865,299	6,865,299	0	0	0	6,865,299
<u>Planned/Unappropriated Fund Balance</u>	<u>549,549</u>	<u>549,549</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>549,549</u>
Total Uses	<u>7,425,000</u>	<u>7,425,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,425,000</u>

Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
 (1) Moving Administrative Service Director budget to City Managers department. \$4,497

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
GENERAL PENSION PLAN (#604)						
Sources:						
Investment Inc G/L (6001,6006,6008,6803)	26,002,000	26,002,000	0	0	0	26,002,000
Employer Contributions (8201)	14,382,936	14,382,936	0	0	0	14,382,936
Employee Contributions (8202,8248,8249)	5,505,000	5,505,000	0	0	0	5,505,000
Retiree DROP ('8203)	4,750,000	4,750,000	0	0	0	4,750,000
Employee Contrib (,8223,8225,8226)	75,000	75,000	0	0	0	75,000
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(34,342)</u>	<u>0</u>	<u>(34,342)</u>
Total Sources	<u>50,714,936</u>	<u>50,714,936</u>	<u>0</u>	<u>(34,342)</u>	<u>0</u>	<u>50,680,594</u>

(2)

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
GENERAL PENSION PLAN (#604)-CONTINUED							
Uses:							
Administrative Services (7010)	12,000	12,000	0	(12,000)	0	0	(1)
City Manager (7330)	0	0	0	12,000	0	12,000	(1)
City Attorney (7520)	7,215	7,215	0	0	0	7,215	
Budget & Finance (7777)	349,594	349,594	0	(34,342)	0	315,252	(2)
Risk Management (9210)	18,573	18,573	0	0	0	18,573	
Trust Funds-Disability (9950)	250,000	250,000	0	0	0	250,000	
Trust Funds (9981)	35,538,649	35,538,649	0	0	0	35,538,649	
Pension Boards & Committees (9998)	10,000	10,000	0	0	0	10,000	
<u>Planned/Unappropriated Fund Balance</u>	<u>14,528,905</u>	<u>14,528,905</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,528,905</u>	
Total Uses	<u>50,714,936</u>	<u>50,714,936</u>	<u>0</u>	<u>(34,342)</u>	<u>0</u>	<u>50,680,594</u>	

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

- (1) Moving Administrative Service Director budget to City Managers department. \$12,000
(2) FY2017 Indirect Costs True-up. \$34,342

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
401a Qualified Pension Trust (#606)							
Sources:							
Investment Inc G/L (6001,6006,6008,6803)	15,801,500	15,801,500	0	0	0	15,801,500	
Employer Contributions (8201)	2,909,192	2,909,192	0	0	0	2,909,192	
Employee Contributions (8202)	1,352,000	1,352,000	0	0	0	1,352,000	
Retiree DROP Redeposited (8203)	1,600,000	1,600,000	0	0	0	1,600,000	
Employer Contrib Ins Prem Tax (8221)	620,000	620,000	0	0	0	620,000	
Employee Contrb ('8223,8224,8227)	20,000	20,000	0	0	0	20,000	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,112)</u>	<u>0</u>	<u>(3,112)</u>	(1)
Total Sources	<u>22,302,692</u>	<u>22,302,692</u>	<u>0</u>	<u>(3,112)</u>	<u>0</u>	<u>22,299,580</u>	
Uses:							
Budget & Finance (7777)	115,669	115,669	0	(3,112)	0	112,557	(1)
Trust Funds (9981)	12,736,046	12,736,046	0	0	0	12,736,046	
Pension Boards & Committees (9998)	8,834	8,834	0	0	0	8,834	
<u>Planned/Unappropriated Fund Balance</u>	<u>9,442,143</u>	<u>9,442,143</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,442,143</u>	
Total Uses	<u>22,302,692</u>	<u>22,302,692</u>	<u>0</u>	<u>(3,112)</u>	<u>0</u>	<u>22,299,580</u>	

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

- (1) FY2017 Indirect Costs True-up. \$3,112

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
FIREFIGHTERS RETIREMENT FUND (#608)							
Sources:							
Investment Inc G/L (6001,6006,6008,6803)	12,001,500	12,001,500	0	0	0	12,001,500	
Employer Contributions (8201)	1,578,990	1,578,990	0	0	0	1,578,990	
Employee Contributions (8202)	731,300	731,300	0	0	0	731,300	
Retiree DROP Redeposited (8203)	1,500,000	1,500,000	0	0	0	1,500,000	
Employer Contrib Ins Prem Tax (8221)	600,000	600,000	0	0	0	600,000	
Employee Contribution (8223)	51,500	51,500	0	0	0	51,500	
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,488)</u>	<u>0</u>	<u>(9,488)</u>	(1)
Total Sources	<u>16,463,290</u>	<u>16,463,290</u>	<u>0</u>	<u>(9,488)</u>	<u>0</u>	<u>16,453,802</u>	
Uses:							
Budget & Finance (7777)	115,582	115,582	0	(9,488)	0	106,094	(1)
Trust Funds (9981)	10,212,308	10,212,308	0	0	0	10,212,308	
Pension Boards & Committees (9998)	7,346	7,346	0	0	0	7,346	
Planned/Unappropriated Fund Balance	<u>6,128,054</u>	<u>6,128,054</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,128,054</u>	
Total Uses	<u>16,463,290</u>	<u>16,463,290</u>	<u>0</u>	<u>(9,488)</u>	<u>0</u>	<u>16,453,802</u>	

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

(1) FY2017 Indirect Costs True-up. \$9,488

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
Sources:							
Property Tax Increment-County	306,782	306,782	0	0	0	306,782	
Transfer from General Fund	174,447	174,447	0	0	0	174,447	
Prior Year/ Appropriation from Fund Balance	<u>661,340</u>	<u>661,340</u>	<u>0</u>	<u>(1,048)</u>	<u>0</u>	<u>660,292</u>	(1)
Total Sources	<u>1,142,569</u>	<u>1,142,569</u>	<u>0</u>	<u>(1,048)</u>	<u>0</u>	<u>1,141,521</u>	
Uses:							
FAPS Neighborhood Spruce-Up Prog (W501)	19,768	19,768	0	(1,016)	0	18,753	(2)
Residential Acquisition (W503)	170,460	170,460	0	0	0	170,460	
FAPS Sidewalks (W504)	109,410	109,410	0	0	0	109,410	
Transfer to Operating (W506)	155,988	155,988	0	(2)	0	155,986	(1)

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017
FIFTH AVE/PLSNT ST REDEV TRUST FUND 608-CONTINUED						
FFGFC Of 2002 Loan-5th Ave (W510)	52,197	52,197	0	0	0	52,197
FAPS Maintenance (W513)	9,946	9,946	0	0	0	9,946
FAPS Marketing (W516)	5,001	5,001	0	0	0	5,001
A. Quinn Jones Project (W520)	27,370	27,370	0	(30)	0	27,340
FAPS Related Professional Serv (W521)	7,194	7,194	0	0	0	7,194
Fifth Avenue Arts Festival (W523)	5,000	5,000	0	0	0	5,000
University House (W536)	117,879	117,879	0	0	0	117,879
Façade/Paint Program (W539)	38,576	38,576	0	0	0	38,576
5th Ave Comm Bldg (W543)	26,015	26,015	0	0	0	26,015
ED Finance Programs (W545)	19,669	19,669	0	0	0	19,669
CRA Office Commercial Space Rent&Maint (W546)	14,936	14,936	0	0	0	14,936
Seminary Lane (W547)	323,917	323,917	0	0	0	323,917
Community Partnerships-FAPS (W548)	13,244	13,244	0	0	0	13,244
UDAG Loan Repayment (W550)	24,500	24,500	0	0	0	24,500
Fifth Avenue/Pleasant St Property Management (V)	1,500	1,500	0	0	0	1,500
Total Uses	1,142,569	1,142,569	0	(1,048)	0	1,141,521

(2)

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

(1) Reconcile FY2017 First Quarter transfers. \$2

(2) Final corrections for FY2017 CarryForwards.

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 12/31/2016	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 3/31/2017	
EASTSIDE REDEV. TRUST FUND (#621)							
Sources:							
Property Tax Increment-County	363,623	363,623	0	0	0	363,623	
Transfer from General Fund	188,842	188,842	0	0	0	188,842	
Prior Year Appropriations	<u>2,455,702</u>	<u>2,455,702</u>	<u>0</u>	<u>(1,276)</u>	<u>0</u>	<u>2,454,426</u>	(1)
Total Sources	<u>3,008,167</u>	<u>3,008,167</u>	<u>0</u>	<u>(1,276)</u>	<u>0</u>	<u>3,006,890</u>	
Uses:							
Transfer to Operating (W900)	152,580	152,580	0	0	0	152,580	
Facade Grant Program (W901)	117,522	117,522	0	0	0	117,522	
Eastside Marketing (W906)	30,134	30,134	0	(205)	0	29,929	(1)
Eastside Maintenance (W907)	18,044	18,044	0	(637)	0	17,407	(1)
Model Block Program (W909)	21,647	21,647	0	0	0	21,647	
Related Professional Services (W916)	37,324	37,324	0	0	0	37,324	
Cotton Club Project (W917)	54,842	54,842	0	0	0	54,842	
Residential-Commercial Options (W919)	256,429	256,429	0	0	0	256,429	
Kennedy Homes Project (W920)	845,677	845,677	0	(434)	0	845,243	(1)
Sponsorship of Triathlon (W930)	15,074	15,074	0	0	0	15,074	
GTEC Area Master Plan (W931)	1,107,107	1,107,107	0	0	0	1,107,107	
ED Finance Programs (W934)	210,922	210,922	0	0	0	210,922	
Perryman's (W935)	90,220	90,220	0	0	0	90,220	
Community Partnerships-Eastside (W936)	28,043	28,043	0	0	0	28,043	
ERAB Residential Paint Program (W937)	12,088	12,088	0	0	0	12,088	
ERAB/NRI Partnership for Paint(W938)	4,000	4,000	0	0	0	4,000	
Southern Charm Property Maintenance (W940)	2,500	2,500	0	0	0	2,500	
Eastside Property Management'(W970)	<u>4,013</u>	<u>4,013</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,013</u>	
Total Uses	<u>3,008,167</u>	<u>3,008,167</u>	<u>0</u>	<u>(1,276)</u>	<u>0</u>	<u>3,006,890</u>	

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

(1) Final corrections for FY2017 CarryForwards.