

ATTACHMENT "A"

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
GENERAL FUND (#001)							
Sources:							
Other Miscellaneous Revenue	0	8,642	0	0	1,500	10,142	(10)
Transfer from Misc. Grants Fund (115)	0	0	0	139	0	139	(15)
Transfer from Water/Waste Water Fund (117)	0	35,687	0	0	0	35,687	
Transfer from Misc. Spec Rev (123)	0	3,536	0	0	0	3,536	
Transfer from (235)	0	0	0	3,694	0	3,694	(14)
Transfer from General Capital Projects Fund (302)	0	950	0	0	0	950	
Transfer from Stormwater Capital Projects Fund (4	0	23,139	0	0	0	23,139	
Indirect Cost	0	(155,658)	0	0	0	(155,658)	
Prior Year / Appropriations from Fund Balance	3,542,167	3,653,950	61,293	171	150,278	3,865,692	(4,7,12-13,15-16)
<u>Adopted Budget-Reconciliation Balance</u>	<u>113,685,827</u>	<u>113,963,253</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>113,963,253</u>	
Total Sources	117,227,994	117,533,499	61,293	4,003	151,778	117,750,574	
Uses:							
Strategic Initiatives	0	1,472,411	0	88,123	0	1,560,534	(1,2)
Neighborhood Improvement Department	1,398,883	1,398,883	0	0	0	1,398,883	
Economic Development & Innovation	204,976	0	0	0	0	0	
Planning & Development Services	2,220,020	2,220,020	0	(273,079)	0	1,946,941	(3)
Administrative Services Department	460,267	0	0	0	0	0	
City Commission Department	449,526	449,526	0	0	0	449,526	
Clerk of the Commission	691,968	693,932	0	0	43,000	736,932	(4)
City Manager Department	1,325,724	1,074,555	0	(14,000)	0	1,060,555	(2,5)
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	70,000	2,209,313	(7)
Budget & Finance Department	2,910,873	2,909,273	0	3,694	0	2,912,967	(14)
Equal Opportunity	845,272	845,272	0	0	0	845,272	
Public Works Department	10,697,554	10,705,031	0	0	0	10,705,031	
Police Department	34,836,581	34,865,688	0	(4,808)	0	34,860,880	(6,13)
Fire-Rescue Department	17,453,923	17,453,923	0	(7,229)	0	17,446,694	(8,13)
Combined Communications Department	4,068,623	4,068,623	0	0	0	4,068,623	
Parks, Recreation & Cultural Affairs	8,402,219	8,673,276	0	(30,188)	1,500	8,644,588	(1,9,10,17)
Human Resources	2,443,067	2,408,067	0	0	0	2,408,067	
Facilities	2,307,040	2,307,990	0	0	0	2,307,990	
Risk Management	7,143	7,143	0	25,000	0	32,143	(11)
Communications Department	555,999	0	0	0	0	0	
Non Departmental:	20,553,363	20,553,363	0	0	0	20,553,363	
Cultural Affairs Board	0	1,600	0	0	0	1,600	

	FY2017		Approved City	Approved City	Recommended	Recommended	
	Adopted	Amended	Commission	Manager	Amendments	Budget	
	Budget & Rollovers	Budget as of 3/31/2017	Changes			as of 6/30/2017	
GENERAL FUND (#001)- Continued							
Citizen Disability Committee	1,050	1,050	0	(1,050)	0	0	(11)
Mental Health Training	0	35,000	0	0	0	35,000	
Contingency	344,765	116,734	0	(71,000)	0	45,734	(5,11,17)
Transfer to other funds	0	0	0	(161)	0	(161)	(13)
Transfer to Misc. Grants (115)	0	37,162	0	7,254	0	44,416	(8)
Transfer to Misc. Spec Rev (123)	0	57,356	0	6,303	37,278	100,937	(6,16)
Transfer to Pob-S2003a Debt Svc (226)	547,379	535,243	0	0	0	535,243	
Transfer to General Capital Prjs Fund (302)	0	140,600	0	273,079	0	413,679	(3)
Transfer to TIF - 5th Ave/Pleasant St (613)	0	0	4,931	0	0	4,931	(12)
Trans-Tax Increment Eastside	0	0	6,021	0	0	6,021	(12)
Transfer to TIF - Downtown (610)	0	0	49,255	0	0	49,255	(12)
Transfer to TIF - College Park (618)	0	0	1,086	0	0	1,086	(12)
Transfer to Fleet Replacement Fund (501)	0	0	0	2,065	0	2,065	(9)
Total Uses	117,227,994	117,533,499	61,293	4,003	151,778	117,750,574	

GENERAL FUND (#001)- Continued

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

- (1) Transfer 2- Marketing Technicians from Parks & Recreation to Strategic Initiatives. \$58,123
- (2) Correct previous budget transfer creating Strategic Initiatives Department. \$30,000
- (3) Transfer Development Services unused FY16 General Fund budget to Capital Fund 302. \$273,079
- (4) Requesting Fund Balance to cover Granicus and TempForce Staffing. \$43,000
- (5) Transfer City Manager contingency budget to City Managers Operating budget to cover recruitment expenses. \$16,000
- (6) Close out Reichert House Teachers account to cover prior year unreimbursed expenses. \$6,303
- (7) Allocate fund balance to cover the over fill Business Systems Analyst Senior in the IT department. \$70,000
- (8) Setting up Grant account for EMS Dept. of Health required match for Cardiac Monitors. \$7,254
- (9) Purchase utility trailer for Nature Operations Division. \$2,065
- (10) Recognize donation received for Jest Fest. \$1,500
- (11) Allocate budget for Security Service at City Hall. \$25,000
- (12) Amending CRA adopted FY17 budget. 3/20/17 #160852
- (13) Reconcile FY17 second quarter transfers. \$310
- (14) Transfer cash balance from FFGFC 2007 Debt Service to General Fund. \$3,694
- (15) Reverse prior year JVA for excess GPD unallowable fringe grant closeout . \$139
- (16) Increasing the External Legal allocation to cover expected invoices through the end of the FY. \$37,277.98
- (17) Increasing PRCA budget for compression caused by the living wage increase. \$30,000

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
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>1,278,143</u>	<u>0</u>	<u>8,750</u>	<u>0</u>	<u>1,286,893</u>	(1)
Total Sources	<u>2,500,080</u>	<u>2,489,824</u>	<u>0</u>	<u>8,750</u>	<u>0</u>	<u>2,498,574</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	33,573	0	0	0	33,573	
SE Boys and Girls Club (6221)	17,500	17,500	0	0	0	17,500	
Central Florida Community Action Agency '(6222)	10,000	0	0	0	0	0	
Elder Care Of Alachua County (6223)	20,000	20,000	0	0	0	20,000	
St. Francis House (6225)	10,006	10,006	0	0	0	10,006	
Bread of the Mighty Food Bank (6226)	12,500	12,500	0	0	0	12,500	
Center for Independent Living (6227)	10,375	13,378	0	0	0	13,378	
Meridian Behavioral Healthcare (6230)	10,180	10,180	0	0	0	10,180	
Interfaith Hospitality Network (6232)	5,000	5,000	0	5,000	0	10,000	(1)
Alachua Co. Medical Society Fed. (6233)	2,811	660	0	0	0	660	
The River Phoenix Center for Peacebuilding (6234)	2,000	2,000	0	0	0	2,000	
Florida Organic Growers-Farmers Market (6235)	2,000	2,000	0	0	0	2,000	
Florida Organic Growers-Porters Farm (6236)	2,503	2,503	0	0	0	2,503	
Easter Seal Florida, Inc. (6238)	63	63	0	0	0	63	
Child Advocacy Center (6239)	12,000	12,000	0	0	0	12,000	
Cultural Arts Coalition (6240)	7,191	7,191	0	0	0	7,191	
Pleasant Place (6242)	4,850	4,850	0	0	0	4,850	
NHDC-CDBG (6243)	12,001	12,001	0	0	0	12,001	
Bread of the Mighty Food Bank (6245)	4,839	4,839	0	0	0	4,839	
Florida Organic Growers (6247)	4,001	4,001	0	0	0	4,001	
Three Rivers Legal Services, Inc. (6248)	10,000	10,000	0	0	0	10,000	
Acorn Clinic (6249)	10,000	10,000	0	1,250	0	11,250	(1)
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	

C.D.B.G. FUND (#102)-CONTINTUED	FY2017		Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
	Adopted Budget & Rollovers	Amended Budget as of 3/31/2017					
Black on Black Crime Task Force (6264)	10,000	10,000	0	2,500	0	12,500	(1)
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 (6268)	10,000	10,000	0	0	0	10,000	
Housing Division (6270)	515,335	515,389	0	0	0	515,389	
Roof Program (6272)	164,535	154,535	0	0	0	154,535	
Rehab Loans & Grants (6273)	738,395	739,180	(225,000)	0	0	514,180	(2)
Relocation Payment/ Assistance (6274)	39,291	39,291	0	0	0	39,291	
House Replacement (6279)	0	0	225,000	0	0	225,000	(2)
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	2,489,824	0	8,750	0	2,498,574	

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

(1) Correct FY17 Carryforward. \$8,750

(2) Reallocate housing program funding from Homeowner Rehabilitation to house Replacement. 7/7/16 #160110

CULTURAL AFFAIRS PROJECTS FUND (#107)	FY2017		Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
	Adopted Budget & Rollovers	Amended Budget as of 3/31/2017					
Sources:							
Hoggetown Fair (1650)	381,519	381,519	0	0	0	381,519	
Tench Building (1660)	12,000	12,000	0	0	0	12,000	
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000	
Downtown Festival & Art show (1685)	105,315	105,315	0	0	0	105,315	
352 Arts Project (1686)	0	5,000	0	0	0	5,000	
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000	
Appropriation from Fund Balance	0	0	0	5,000	0	5,000	(1)
Total Sources	508,834	513,834	0	5,000	0	518,834	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
CULTURAL AFFAIRS PROJECTS FUND (#107)-CONTINUED							
Uses:							
Hoggetowne Fair (1650)	308,775	288,802	0	0	0	288,802	
Tench Building (1660)	2,000	2,000	0	0	0	2,000	
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000	
Downtown Cultural Series (1682)	0	4,973	0	20,000	0	24,973	(1)
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	66,528	0	7,500	0	74,028	(1)
Transfer to Fund (115)	0	22,500	0	(22,500)	0	0	(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>5,000</u>	<u>0</u>	<u>518,834</u>	

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

(1) Revise DCA Grant match. \$5,000

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
FEDERAL L.E.C.F. FUND (#109)							
Sources:							
<u>Prior Year / Appropriations from Fund Balance</u>	<u>500,523</u>	<u>477,918</u>	<u>65,000</u>	<u>0</u>	<u>0</u>	<u>542,918</u>	(1)
Total Sources	<u>500,523</u>	<u>477,918</u>	<u>65,000</u>	<u>0</u>	<u>0</u>	<u>542,918</u>	
Uses:							
Joint Aviation Unit (F100)	100,563	100,563	0	0	0	100,563	
Mounted Patrol Unit (F104)	83,341	83,341	0	0	0	83,341	
Legal Office Expenses (F105)	22,605	0	0	0	0	0	
Robbery Prevention Campaign (F111)	12,239	12,239	0	0	0	12,239	
Police Beat Show (F135)	53,625	53,625	0	0	0	53,625	
SID Nextel Communications Equip (F152)	8,006	8,006	0	0	0	8,006	
Bulletproof Vests - Grant (F165)	20,617	20,617	0	0	0	20,617	
Federal Forfeiture Equip, Train and Special Prog(f	451	451	0	0	0	451	
Banks Building Rehabilitation (F167)	116,576	116,576	0	0	0	116,576	
SWAT Armored Vehicle (F170)	82,500	82,500	0	0	0	82,500	
GPD Incinerator (F171)	0	0	28,822	0	0	28,822	(1)
K-9 (F172)	0	0	14,000	0	0	14,000	(1)
Bicycle Unit (F173)	0	0	21,000	0	0	21,000	(1)
<u>GPD Property & Evidence Roof (F174)</u>	<u>0</u>	<u>0</u>	<u>1,178</u>	<u>0</u>	<u>0</u>	<u>1,178</u>	(1)
Total Uses	<u>500,523</u>	<u>477,918</u>	<u>65,000</u>	<u>0</u>	<u>0</u>	<u>542,918</u>	

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

(1) Allocate Federal Law Enforcement Contraband Forfeiture Trust funds for police equipment and programs. 6/15/17 #170103

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
C.R.A. OPERATING FUND (#111)							
Sources:							
Downtown District (6510)	607,718	607,718	52,236	0	0	659,954	(1)
Fifth Avenue/Pleasant St District (6530)	258,702	258,702	38,018	0	0	296,720	(1)
College Park/University Heights Dist (6550)	503,862	503,862	213,278	0	0	717,140	(1)
Eastside District (6570)	174,227	174,227	13,744	0	0	187,971	(1)
Prior Year / Appropriations from Fund Balance	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Sources	<u>1,544,509</u>	<u>1,544,510</u>	<u>317,276</u>	<u>0</u>	<u>0</u>	<u>1,861,785</u>	
Uses:							
Downtown District (6510)	590,517	590,517	50,649	0	0	641,166	(1)
Fifth Avenue/Pleasant St District (6530)	229,292	229,293	37,544	0	0	266,836	(1)
College Park/University Heights Dist (6550)	318,368	318,368	209,879	0	0	528,247	(1)
Eastside District (6570)	166,838	166,838	13,072	0	0	179,910	(1)
City Attorney-CRA Downtown (7510)	17,202	17,202	1,587	0	0	18,789	(1)
City Attorney-CRA 5th Ave(7530)	4,908	4,908	474	0	0	5,382	(1)
City Attorney-CRA CP/UH (7550)	36,879	36,879	3,399	0	0	40,278	(1)
City Attorney-CRA Eastside (7570)	7,389	7,389	672	0	0	8,061	(1)
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>1,544,510</u>	<u>317,276</u>	<u>0</u>	<u>0</u>	<u>1,861,785</u>	

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

(1) Amending CRA adopted FY17 budget. 3/20/17 #160852

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
MISC. GRANT FUND (#115)							
Sources:							
Transfer from General Fund	0	36,839	0	7,254	0	44,093	(1)
Transfer from CDBG Fund (102)	0	550	0	0	0	550	
Transfer from Cultural Affairs (107)	0	22,500	0	0	0	22,500	
Transfer from Special Revenue Funds (123)	0	29,831	0	0	0	29,831	
Transfer from Tourist Prod Dev (139)	0	(6,600)	0	0	0	(6,600)	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
MISC. GRANT FUND (#115) - CONTINUED							
Transfer from SMU Capital Projects (414)	0	299,755	0	0	0	299,755	
Federal Grant	0	61,701	38,500	0	0	100,201	(4)
Grant -Other Local Units	0	0	0	31,603	0	31,603	(1)
State Grant	0	1,617,140	1,000	0	0	1,618,140	(3)
<u>Prior Year / Appropriations from Fund Balance</u>	<u>6,132,559</u>	<u>6,702,212</u>	<u>(13,467)</u>	<u>5,139</u>	<u>0</u>	<u>6,693,884</u>	(2.6)
Total Sources	<u>6,132,559</u>	<u>8,763,927</u>	<u>26,033</u>	<u>43,996</u>	<u>0</u>	<u>8,833,957</u>	

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 (X010)	1	1	0	0	0	1	
Supportive Housing Grant - Meridian (X011)	20,092	20,092	0	0	0	20,092	
Supportive Housing Grant - Vet space (X012)	4,940	4,940	0	0	0	4,940	
FEMA-HMGP-BTW Subdivide Drainage (X103)	3,774	3,774	0	0	0	3,774	
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	4,513	0	0	0	0	0	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	3,218	0	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	207	0	0	0	207	
FEMA-HMGP-Fire station Wind retrofit(X109)	192,914	192,914	0	0	0	192,914	
FEMA-HMGP Clearlake Phase II (X112)	1,657	0	0	0	0	0	
FEMA-HMGP-SW Ind Pk Phase II (X113)	21,964	0	0	0	0	0	
FDEP-RTP Grant-Depot Park Trail (X150)	3,267	0	0	0	0	0	
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	83	83	0	0	0	83	
Fleppc Education Grant (X209)	500	500	0	0	0	500	
Cchp Mini-Grant Tbm Walking Trl (X215)	365	365	0	0	0	365	
LAA Grant - FY05/06 (X218)	6,208	6,208	0	0	0	6,208	
Florida Exotic Pest Plant Grant (X224)	1,000	1,000	0	0	0	1,000	
LAA Grant - FY07/08 (X225)	5,743	5,743	0	0	0	5,743	
Retrofit Senior Rec Grant (X226)	13,467	13,467	(13,467)	0	0	0	(6)
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 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
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
LAPA-Norton Elementary Trail (X309)	0	0	1,000	0	0	1,000
NUCFG-Tree Inventory Data Collection (X320)	3,293	3,293	0	0	0	3,293
Supportive Housing Grant - Mhs (X360)	55,934	55,934	0	0	0	55,934
Support Housing Grt - Vetspace (X362)	29,899	29,899	0	0	0	29,899
NFHDTA- CADET Initiative '17 (X475)	0	0	38,500	0	0	38,500
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 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
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	0	0	0	0	0	
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	139	0	44,876	(2)
Byrne JAG 2014-DJ-BX-0689 (X580)	6,237	6,237	0	0	0	6,237	
Byrne JAG 2015-DJ-BX-1035 (X581)	68,164	68,164	0	0	0	68,164	
Historic Preservation Small-Matching Grant (X582)	1,000	1,000	0	0	0	1,000	
CHRN Marketing Grant (Visit Florida) (X583)	11,600	11,600	0	0	0	11,600	
FY16 EBM JAG- Local Solicitation (X585)	0	63,771	0	0	0	63,771	
CHRN Marketing Matching Grant '(X590)	15	15	0	0	0	15	
21st Century Grant- GPD Yr 2 (X600)	40,165	40,165	0	0	0	40,165	
21st Century Grant- GPD Yr 4 (X602)	28,359	28,359	0	0	0	28,359	
21st Century Grant-GPD Yr 5 (X603)	30,716	30,716	0	0	0	30,716	
FY10 COPS Grant Year 3 (X605)	413,790	413,790	0	0	0	413,790	
FDLE-RDESF Pill Mill Grant (X610)	28,079	28,079	0	0	0	28,079	
DOJ Bulletproof Vest Partnership (X615)	2,479	2,479	0	0	0	2,479	
Transformation through Imagination (X618)	4,570	4,570	0	0	0	4,570	
NFHIDTA - Cadet Initiative PT (X620)	8,550	0	0	0	0	0	
LAA- General Program Support Grant FY17(X623)	74,407	163,738	0	5,000	0	168,738	(5)
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	0	0	0	0	0	
FY16 Speed and Aggressive Driving Grant (X641)	2,858	2,858	0	0	0	2,858	
FY15 ICAC Grant (X644)	386,767	386,767	0	0	0	386,767	
Fusion Center Equip Fed Grant via Jxnville (X645)	1	1	0	0	0	1	
FY13 POP Grant (X646)	806	0	0	0	0	0	
FY12 ICAC Grant (X647)	3,634	0	0	0	0	0	
FY13 Aggressive-Driving Grant (X649)	4,226	0	0	0	0	0	
LAPA-West 7th St Rail/Bike (X650)	22,070	22,070	0	0	0	22,070	
FY13 You & the Law Grant (X652)	661	661	0	0	0	661	
FY13 Sexual Pred & Offend Tracking Grant (X653)	416	416	0	0	0	416	
FY13 Predestine High Visib. Enforcement Grant ()	3,151	3,151	0	0	0	3,151	
Fed Assistance to Firefighters Grant (X655)	802	0	0	0	0	0	
FY11 GFR State Homeland Sec Grant (X660)	562	562	0	0	0	562	
NFHIDTA '13 - CADET Initiative (X661)	28,769	28,769	0	0	0	28,769	
FY13 NFHIDTA - Allowance (X662)	139	139	0	0	0	139	
FL DHSMV E-Crash Grant (X663)	39	39	0	0	0	39	
Asst to Firefighters Grant Program (X665)	12	12	0	0	0	12	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
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 Sustainm	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	0	0	0	0	0
EBM JAG Brave Overt Leaders of Dist(BOLD)(X7	2,950	0	0	0	0	0
Comprehensive Traffic Enforc and Ed Project(X72	16,478	0	0	0	0	0
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	410	410	0	0	0	410
Safe Gator Program: FDOT Imp Driving Enforc Gr	18,056	18,056	0	0	0	18,056
FY16 Safe Gator Program: FDOT Imp Driving Enf	26,553	26,553	0	0	0	26,553
FY2016 Motorcycle/Scooter Safety Grant (X737)	25,364	25,364	0	0	0	25,364
FY2015 EBM JAG Prob Orien Policing (POP)(X74	161	161	0	0	0	161
FY16 EBM JAG Problem Oriented Policing (POP)	91	0	0	0	0	0
FY2015 EBM JAG SRO K-9 Drug/Firearms Award	1,608	1,608	0	0	0	1,608
FY17 FDOT Motorcycle/Scooter Safety Grant (X7	0	40,000	0	0	0	40,000
FY17 FDLE EBM JAG POP (X747)	0	10,000	0	0	0	10,000
FY17 FDLE EMB JAG BOLD (X748)	0	8,000	0	0	0	8,000
FY2016 EBM JAG Youth Gang Unit (X751)	486	511	0	0	0	511
Tumbln Crk Regional Stormwater Treatment Gran	395,383	395,398	0	0	0	395,398
Depot Park Storm Water Monitoring Grant(X756)	199,987	199,987	0	0	0	199,987
LAPA: PD&E SW 62nd Blvd (X760)	948,942	948,942	0	0	0	948,942
CIGP- SW 40th, SW 34th to Archer (X761)	0	1,715,742	0	0	0	1,715,742
FY2014 State Homeland Security Grant (X765)	1,860	1,860	0	0	0	1,860
LAPA NW 19th Ln Bike Lane and Sidewalks (X76	0	7,500	0	0	0	7,500
LAPA SW 27th St Bike Path/Trail (X768)	0	9,500	0	0	0	9,500
EMS Cardiac Monitor Grant (X769)	0	0	0	38,857	0	38,857
Suburban Heights Piping (XB20)	0	599,510	0	0	0	599,510
Total Uses	6,132,559	8,763,929	26,033	43,996	0	8,833,957

(1)

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

- (1) Setting up grant account for Cardiac Monitor. \$38,857
- (2) Reverse prior year JVA for excess GPD unallowable fringe grant closeout . \$139
- (3) LAPA grant for the Norton Elementary Trail project. 5/18/17 #161000
- (4) Establish budget for North Florida High Intensity Drug Trafficking areas. 6/1/17 #161013
- (5) Revise DCA Grant match. \$5,000
- (6) Close out Senior Recreation Center Retrofit grant, project completed. 4/3/14 #120096

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)							
Sources:							
Trans Concurrency Development Fees (TCEA)	0	29,308	17,327	0	0	46,635	(1-2)
Trans Mobility Program Area Fees (TMPA)	0	123,804	10,382	0	0	134,186	(3-4)
<u>Prior Year /Appropriations from Fund Balance</u>	<u>3,414,904</u>	<u>3,417,030</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,417,030</u>	
Total Sources	<u>3,414,904</u>	<u>3,570,142</u>	<u>27,709</u>	<u>0</u>	<u>0</u>	<u>3,597,851</u>	
Uses:							
McDonald's on Williston Rd- (C008)	45,401	40,328	0	0	0	40,328	
Venture Corporate Pk-Ph1 (C009)	76,395	76,395	0	0	0	76,395	
Alarion Bank SW Branch(C010)	17,915	17,915	0	0	0	17,915	
Archer Centro West, PET (C016)	19,865	19,865	0	0	0	19,865	
Swamp Head Brewery, PET (C017)	40,795	40,795	0	0	0	40,795	
Drury Hotel Development, PET (C018)	26,788	26,788	0	0	0	26,788	
Fairfield Inns and Suites Hotel'(C019)	0	123,804	0	0	0	123,804	
Archer Centro West(C051)	15,076	15,076	0	0	0	15,076	
Battery Source (C405)	9,150	16,318	0	0	0	16,318	
Serenola Manor Lots 1&2(C406)	0	0	7,095	0	0	7,095	(3)
84 Lumber (P120)	6,445	6,445	0	0	0	6,445	
National Guard Building (P213)	4,021	4,021	0	0	0	4,021	
Shores Veterinary - Bus Shelter (P218)	6,757	6,757	0	0	0	6,757	
Lifetime Square (P220)	359	359	0	0	0	359	
Fire Department, PET #124SPL-08PB (P300)	7,700	7,700	0	0	0	7,700	
GRU Eastside Operations Intersection (P303)	38,600	38,600	0	0	0	38,600	
North FL Regional Medical Center (P305)	414,038	414,038	0	0	0	414,038	
Wal-Mart Supercenter - Sdwld Improvements (P31	9,231	9,231	0	30	0	9,261	
NW 13th Street Retail Store (PET #AD-13-70 SPL	1,164	1,164	0	0	0	1,164	
Lifetime Square (P313)	81,418	81,418	0	0	0	81,418	
NW 55th Place Industrial Park (P314)	8,987	8,987	0	0	0	8,987	
Car max Auto Dealership (P316)	208,897	208,897	0	0	0	208,897	
Peaceful Paths Emergency Svcs Campus (P317)	14,900	14,900	0	0	0	14,900	
Murphy Oil Company (P319)	34,884	34,884	0	0	0	34,884	
Hidden Lake Apartments (P321)	1,273	1,273	0	0	0	1,273	
RC,MOB, Phase V- Bld 8B (P322)	31,809	31,809	0	0	0	31,809	
Comfort Temp (P323)	0	0	3,287	0	0	3,287	(4)
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) (\	122,699	122,699	0	0	0	122,699	
Butler Plaza Planned Development (VM30)	39,999	39,999	0	0	0	39,999	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED							
Outback Steakhouse Redevelopment (VM32)	906	906	0	0	0	906	
Lowe's @ Butler Plaza North (VM33)	53,722	53,722	0	0	0	53,722	
Sam's Club @ Butler Plaza (VM34)	246,528	246,528	0	0	0	246,528	
Walmart @ butler Plaza (VM35)	332,853	332,853	0	0	0	332,853	
Butler Plaza POD B (VM36)	126,786	126,786	0	0	0	126,786	
Butler Plaza POD C (VM37)	138,951	138,951	0	0	0	138,951	
Butler Plaza POD E (VM38)	51,183	51,183	0	0	0	51,183	
Butler Plaza Town Center (VM39)	235,069	235,069	0	0	0	235,069	
Butler Plaza POD A Outlet(VM40)	11,052	11,052	0	0	0	11,052	
Butler Plaza POD C Outlet(VM41)	25,188	25,188	0	0	0	25,188	
Butler Plaza POD B Outlet(VM42)	0	14,238	0	0	0	14,238	
Butler Plaza POD A, Revision (VM43)	0	9,241	0	0	0	9,241	
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) (\	28,828	28,828	0	0	0	28,828	
Dean Property - (PET #DB-13-45 SPL) (VT45)	384	384	0	0	0	384	
The Courtyards Redevelopment Project (VT49)	13,999	13,999	0	0	0	13,999	
The Ritz Apartments (VT53)	1,894	1,894	0	0	0	1,894	
The Hidden Lake Apartments (VT55)	2,597	2,597	0	0	0	2,597	
The Arbors at Tumblin Creek (VT56)	1,013	1,013	0	0	0	1,013	
UF Context Area-Starr, LLC (VT57)	1,066	1,305	0	0	0	1,305	
The Standard (VT58)	1,739	1,739	0	0	0	1,739	
The Retreat (VT59)	1,810	1,810	0	0	0	1,810	
Gainesville Ridge (VT60)	75,385	75,385	0	0	0	75,385	
The Lyons 3 (VT62)	1,453	1,453	0	0	0	1,453	
South Park Apartments (VT63)	0	4,896	0	0	0	4,896	
The Craftsman (VT65)	0	694	0	0	0	694	
The Nine @ Gainesville (VT67)	0	0	16,788	0	0	16,788	(1)
Serenola Manor Lots 1&2 (VT168)	0	0	539	0	0	539	(2)
Total Uses	3,414,904	3,570,112	27,709	30	0	3,597,851	

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

- (1) TCEA UF Context Area agreement for The Nine (DB-16-146). 8/15/13 #120370
- (2) TCEA UF Context Area agreement for Serenola Manor (DB-15-152 SPA). 8/15/13 #120370
- (3) TMPA Zone C agreement for Serenola Manor (DB-15-152 SPA). 2/15/99 #981084
- (4) TMPA Zone B agreement for Comfort Temp (AD-151-11 SPA0. 2/15/99 #981084

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
SPECIAL REVENUE FUND (123)							
Federal Grant (1630)	0	17,753	0	0	0	17,753	
State Contribution	0	117,591	0	0	0	117,591	
County Contribution (2804)	0	437,000	0	0	0	437,000	
UF Contributions (2808)	0	0	0	0	30,486	30,486	(3)
Alachua County School Board Contribution (2819)	0	101,339	0	0	0	101,339	
Transfer from General Fund (7408)	0	(106,772)	0	6,303	37,278	(63,191)	(1,5)
Transfer from TPD	0	(53,873)	0	0	0	(53,873)	
Transfer from Cultural Affairs	0	(180)	0	0	0	(180)	
Parking Fines	0	0	0	0	42	42	(2)
Registration Fees (4670)	0	696	0	0	1,169	1,865	(2)
Gifts, Donations & Other Misc. Revenue (7002)	0	(176,978)	0	0	1,885	(175,093)	(2,4)
<u>Prior Year /Appropriations from Fund Balance</u>	<u>2,206,681</u>	<u>2,666,086</u>	<u>0</u>	<u>(6,303)</u>	<u>8,819</u>	<u>2,668,602</u>	<u>(1-2,5)</u>
Total Sources	<u>2,206,681</u>	<u>3,002,666</u>	<u>0</u>	<u>0</u>	<u>79,679</u>	<u>3,082,344</u>	
Uses:							
DEA OT Reimbursement (G104)	4,550	53,259	0	0	0	53,259	
William R. Thomas Endowment (G107)	109	109	0	0	0	109	
Loblolly Improvements (G108)	1	1	0	0	0	1	
Infill Housing Program Projects (G109)	46,500	46,500	0	0	0	46,500	
Cold Weather Shelter (G110)	2,278	2,278	0	0	0	2,278	
Family Unification Program (G111)	22,200	22,200	0	0	0	22,200	
Office on Homeless (G112)	39,401	39,401	0	0	0	39,401	
One-Stop Center (G113)	82,451	82,451	0	0	0	82,451	
Homeless Donation Meter Program (G116)	481	481	0	0	0	481	
One-Stop Center Operations (G119)	397,550	874,000	0	0	0	874,000	
Fort Clarke Teen Zone (G122)	12	5,411	0	0	0	5,411	
Cultural Affairs Projects (G123)	25,398	25,398	0	0	0	25,398	
Edible Garden at City Hall (G124)	65	65	0	0	0	65	
Jest Festival - TPD (G129)	2	0	0	0	0	0	
Homelessness Coordination (G131)	68,565	68,532	0	0	0	68,532	
Bo Diddley Plaza Improvements TPD (G133)	90	90	0	0	0	90	
Consulting - Legal Services (G134)	68,702	68,702	0	0	40,000	108,702	(5)
Dignity Village Management (G139)	66,515	65,313	0	0	0	65,313	
Dignity Village Tents & Tarps Donation (G140)	3,393	1,209	0	0	0	1,209	
ICAC Reimbursements (G155)	693	693	0	0	0	693	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
MISC. SPECIAL REVENUE FUND (#123)-Continued							
Organized Crime Drug Enforcement (G159)	20,000	20,000	0	0	0	20,000	
FBI Cost Reimbursement Agreement (CRA) OT(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	10,316	0	0	0	10,316	
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	65,616	0	0	0	65,616	
Beautification Board (G195)	10,316	0	0	0	0	0	
SBAC City Gov't Week Donations (G196)	0	2,970	0	0	0	2,970	
Recreation Programs '(G204)	13,815	13,815	0	0	100	13,915	(4)
RCA Master Plan(G206)	81,893	80,890	0	0	0	80,890	
FBI Cost Reimb Agreement (CRA) OT-ICAC(G220	14,952	14,952	0	0	0	14,952	
Gainesville Police Explorers (G233)	2,437	2,437	0	0	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	6,996	0	0	2,744	9,740	(2)
Firefighters Combat Challenge (G261)	1,692	1,692	0	0	0	1,692	
Fire Prevention Programs (G275)	16,216	14,729	0	0	6,349	21,078	(2)
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	60,573	0	0	0	60,573	
Ring Park Improvements (G376)	122,708	122,708	0	0	0	122,708	
NRPA/Walmart Foundation Grant (G382)	13,216	13,216	0	0	0	13,216	
GPD-Graffiti Prevention Ops (G394)	450	450	0	0	0	450	
GPD-School Resource Officer Donations (G395)	3,786	3,786	0	0	0	3,786	
GPD Target Heroes & Helpers Grant (G397)	585	2,987	0	0	0	2,987	
Junior Academy Donations '(G398)	630	630	0	0	0	630	
Car Seat Checks & Installation (G425)	2,877	3,682	0	0	0	3,682	
UF Research Grant Awards (G430)	0	0	0	0	30,486	30,486	(3)
Gain Property- Litigation Settlement (G450)	46,987	96,987	0	0	0	96,987	
Hoggetowne Faire-TPD Grant '(X471)	0	39,946	0	0	0	39,946	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
MISC. SPECIAL REVENUE FUND (#123)-Continued						
United States Marshall Service Fugitive Task Forc	0	9,500	0	0	0	9,500
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	86,480	0	0	0	86,480
Neighborhood Planning Program (N100)	1,494	1,494	0	0	0	1,494
NPP - Ridgeview Neighborhood (N110)	781	781	0	0	0	781
NPP - Stephen Foster Neighborhood (N112)	2,419	2,419	0	0	0	2,419
NPP - Northeast Neighborhood (N115)	15,000	15,000	0	0	0	15,000
NPP - Northwood (N118)	2,569	2,569	0	0	0	2,569
NPP - 5th Avenue (N119)	10,303	10,303	0	0	0	10,303
NPP-Pineridge (N122)	2,260	2,260	0	0	0	2,260
Citizen Centered Gnv Initiatives (N130)	64,298	64,298	0	0	0	64,298
Seed Fund Program (W110)	65,588	65,588	0	0	0	65,588
Hoggetowne Faire- TPD Grant (X471)	0	(29,831)	0	0	0	(29,831)
Transfer to Fund 115	0	29,831	0	0	0	29,831
Total Uses	2,206,681	3,002,666	0	(0)	79,679	3,082,344
MISC. SPECIAL REVENUE FUND (#123)-Continued						

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
- (1) Close out Reichert House Teachers account to cover prior year unreimbursed expenses. \$6,303
 - (2) Appropriate revenue received and reconcile multi-year revenues and expenses. \$9,093
 - (3) Per City Manager letter 6/7/17 waive administrative procedure #26 (no signed agreement)- set up budget for UF grant award to Gainesville Fire Rescue. \$30,486
 - (4) Recognize revenue received for special events registrations. \$100
 - (5) Increasing the External Legal allocation to cover expected invoices through the end of the FY. \$40,000

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
TREE MITIGATION FUND (140)						
Sources:						
Prior Year /Appropriations from Fund Balance	1,751,756	832,225	0	20,022	0	852,247
Total Sources	1,751,756	832,225	0	20,022	0	852,247
Uses:						
Muncaster Land Acquisition '(I255)	0	68,000	0	0	0	68,000
Tree Mitigation (I500)	1,321,365	333,834	0	0	0	333,834
Tree Mitigation-NW 6th St Rail Trail (I505)	10	10	0	0	0	10
Tree Mitigation- SW 6th Street (I515)	68,237	68,237	0	0	0	68,237
Tree Mitigation-Chen Moore & Associates(I525)	77,145	77,145	0	0	0	77,145
Tree Mitigation SE 2nd Ave Median Project (I535)	0	0	0	20,022	0	20,022
Tree Mitigation NW 1st Ave Streetscape Project (I	285,000	285,000	0	0	0	285,000
Total Uses	1,751,756	832,225	0	20,022	0	852,247

- Adopted column reflects FY17 adopted budget plus carryover from previous years allocation. 9/15/16 #160305
- (1) Allocate fund balance per Tree Advisory Board approval on 4/10/17, Se 2nd Ave Median project. \$20,022

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
First Florida Govt Financing Comm. Of 2007 (#235)							
Sources:							
Appropriation from Fund Balance	0	0	0	3,694	0	3,694	(1)
Total Sources	0	0	0	3,694	0	3,694	

Uses:							
T/T General Fund	0	0	0	3,694	0	3,694	(1)
Total Uses	0	0	0	3,694	0	3,694	

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

(1) Transfer cash balance to General Fund and close out fund. \$3,694

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
GENERAL CAPITAL PROJECTS FUND (#302)							
Sources:							
Transfer from General Fund	2,263,046	2,383,046	0	273,079	0	2,656,125	(1)
Contributions from GRU	8,643	8,643	0	0	0	8,643	
T/F Facilities Maintenance Recurring Fund (351)	0	21,260	0	0	0	21,260	
T/F- Florida Building Code Enforcement Fund (411)	0	29,712	0	159,111	0	188,823	(1)
Prior Year /Appropriations from Fund Balance	<u>3,327,724</u>	<u>3,502,772</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,502,772</u>	
Total Sources	5,599,413	5,945,433	0	432,190	0	6,377,623	

Uses:							
CoxCom Capital -City Equipment (M110)	179,864	179,864	0	0	0	179,864	
Server Equipment (M114)	1,599	1,599	0	0	0	1,599	
Bicycle & Ped Connectivity Project (M117)	1,643	1,643	0	0	0	1,643	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
GENERAL CAPITAL PROJECTS FUND (#302)-CONTINUED							
Building 211 Renovations '(M119)	0	250,000	0	0	0	250,000	
E/Gov (M134)	151,672	151,672	0	0	0	151,672	
Public Facilities Upgrades (M142)	16,282	0	0	0	0	0	
GS Unscheduled Maintenance & Repairs (M143)	3,020	0	0	0	0	0	
Westside Pool Pump Roof Replacement (M146)	4,565	4,565	0	0	0	4,565	
Greentree/Kiwanis Park (M155)	12,861	12,861	0	0	0	12,861	
Sidewalk Construction (M187)	113,244	109,188	0	0	0	109,188	
Website Redesign Project (M190)	70,493	70,493	0	0	0	70,493	
ADA Compliance Projects (M210)	2,054	0	0	0	0	0	
GPD Equipment (M225)	2,783	2,783	0	0	0	2,783	
PWD Radios (M229)	65,944	70,000	0	0	0	70,000	
Info Tech Network Equipment (M232)	127,360	127,227	0	0	0	127,227	
ERP/Technology Investment (M240)	1,925,000	1,925,000	0	0	0	1,925,000	
217 Building '(M265)	0	0	50,000	0	0	50,000	(2)
GPD Property & Evidence Roof (M266)	0	0	24,000	0	0	24,000	(2)
GPD Storage Shelving (M267)	0	0	13,000	0	0	13,000	(2)
GPD Incinerator '(M268)	0	0	4,674	0	0	4,674	(2)
Bivens Boardwalk-Grant Match (M311)	544	0	0	0	0	0	
Cone Park Upgrades (M312)	104,892	104,892	0	0	0	104,892	
Meridian Project (M327)	47,948	47,948	0	0	0	47,948	
Boardwalk Replacement (M331)	35,999	36,542	0	0	0	36,542	
Playground Equipment Replacement (M332)	63	63	0	0	0	63	
Cofrin Park building Assessment (M338)	15,225	15,225	0	0	0	15,225	
Hoggetowne Park-Home Depot (M350)	9,100	9,100	0	0	0	9,100	
Pavement Management System (M357)	36,304	36,304	0	0	0	36,304	
Facility & Park Equipment Replacement '(M360)	15,039	15,039	0	0	0	15,039	
2nd Street Concept Design (M408)	25,380	25,380	0	0	0	25,380	
Bivens Arm Marsh Restoration (M412)	250,000	250,000	0	0	0	250,000	
Security Access System (M417)	122,978	161,812	0	0	0	161,812	
Pine Ridge Playground - Walmart Match (M420)	1,571	1,571	0	0	0	1,571	
PW Mast Arm Maintenance (M425)	2,513	2,513	0	0	0	2,513	
Depot Ave Facility (M455)	146,372	146,372	0	0	0	146,372	
Development Services '(M602)	0	0	0	432,190	0	432,190	(1)
Mold Remediation Fire State 2 '(M621)	0	120,000	37,000	0	0	157,000	(3)
GPD Headquarters Annex (M650)	76,174	76,174	(76,174)	0	0	0	(2)
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	82,035	(37,000)	0	0	45,035	(3)
Property Evidence Roof Repair (M929)	15,500	15,500	(15,500)	0	0	0	(2)

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
GENERAL CAPITAL PROJECTS FUND (#302)-Continued						
Econ Development Cap Imprvmt - GTEC (M931)	97,412	97,412	0	0	0	97,412
Thomas Center B improvements (M938)	203,083	238,795	0	0	0	238,795
US Layton Army Reserve Bldg Repairs (M941)	7,094	7,094	0	0	0	7,094
8th Avenue Project (M952)	445,506	144,737	0	0	0	144,737
Building 211 Front Door Project(M998)	0	224,000	0	0	0	224,000
Building 217 Front Door Project '(M999)	0	26,000	0	0	0	26,000
Csx/6th. Street Project (R300)	82,895	82,895	0	0	0	82,895
PW Center Charrette Compound Transformation (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	0	0	0	0	0
Transfer to General Fund	0	950	0	0	0	950
Southwest Service Area Modular Building (E210)	0	28,127	0	0	0	28,127
Custodial Section (9120)	<u>28,605</u>	<u>28,605</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,605</u>
Total Uses	<u>5,599,413</u>	<u>5,945,433</u>	<u>0</u>	<u>432,190</u>	<u>0</u>	<u>6,377,623</u>

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

- (1) Transfer Development Services unused FY16 budget to Capital. \$432,190
- (2) Re-allocation of GPD's General Capital Project and CRIn 2011A Capital Improvement Project funding. 6/15/17 #170104
- (3) Transferring funds to cover the shortfall for Fire Station #2 mold remediation. 6/1/17 #160998

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
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>52,289</u>	<u>12,875</u>	<u>0</u>	<u>0</u>	<u>65,164</u>
Total Sources	<u>25,000</u>	<u>56,989</u>	<u>12,875</u>	<u>0</u>	<u>0</u>	<u>69,864</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	4,000	0	0	0	4,000
Hunter and Lane Parcel (G855)	1	1	0	0	0	1
Greentree park Addition (G856)	500	1,200	0	0	0	1,200
Ridgeview Baptist Church property (G858)	1	1	0	0	0	1
Clarence R. Kelly Community Center (G859)	4,387	23,001	0	0	0	23,001
Sugarfood Prairie Addition (Bandy) (G861)	0	1,925	0	0	0	1,925
Split Rock Additions '(G862)	0	0	8,900	0	0	8,900
Elks Lodge/Glen Springs (G863)	0	0	3,975	0	0	3,975
Blueberry Farm/TB McPherson (G900)	0	2,750	0	0	0	2,750
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>56,989</u>	<u>12,875</u>	<u>0</u>	<u>0</u>	<u>69,864</u>

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

- (1) Allocate fund balance to investigate issues surrounding the right to a private road SW 69 Ter. 7/7/16 #160110
- (2) Allocate fund balance for the appraisal of two parcels for Split Rock addition. 3/2/17 #150085A
- (3) Allocate fund balance for the appraisal of Elks Lodge/Glen Springs. 3/2/17 #150085A

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
SENIOR RECREATION CENTER (FUND #347)							
Sources:							
Prior Year/ Appropriation of Fund Balance	3,596	2,980	(2,980)	0	0	0	(1)
Total Sources	3,596	2,980	(2,980)	0	0	0	
Uses:							
Senior Rec Center Storm Hardening Phase 2 (M4)	3,596	2,980	(2,980)	0	0	0	(1)
Total Uses	3,596	2,980	(2,980)	0	0	0	

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

(1) Close out Senior Rec Center Storm Hardening phase 2. \$2,979

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
Revenue Note 2011A Capital Project Fund (#349)							
Sources (Multiple Year Accounts):							
Prior Year/ Appropriation of Fund Balance	64,966	64,966	0	0	0	64,966	
Total Sources	64,966	64,966	0	0	0	64,966	
Uses (Multiple Year Accounts):							
Vehicle Video Cameras (E115)	56,461	56,461	0	0	0	56,461	
ERP/Technology Investment (M240)	7,000	7,000	0	0	0	7,000	
GPD Incinerator (M268)	0	0	1,504	0	0	1,504	(1)
GPD Headquarters Annex (M650)	1,504	1,504	(1,504)	0	0	(0)	(1)
Total Uses	64,966	64,965	(0)	0	0	64,965	

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

(1) Re-allocation of GPD's General Capital Project and CRIn 2011A Capital Improvement Project funding. 6/15/17 #170104

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
Facilities Maintenance Recurring Fund (#351)							
Sources (Multiple Year Accounts):							
Transfer From General Fund	562,500	562,500	0	0	0	562,500	
<u>Appropriation from Fund Balance</u>	<u>616,782</u>	<u>616,756</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>616,756</u>	
Total Sources	<u>1,179,282</u>	<u>1,179,256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,179,256</u>	
Uses:							
Ada Compliance Projects (M210)	75,000	69,000	0	0	0	69,000	
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	
mold Remediation-Fire Station 2 '(M621)	0	0	160,000	0	0	160,000	(1)
Westside Pool Roof Replacement (M904)	76,000	76,000	0	0	0	76,000	
Westside park & pool Repairs & Improvements '(M907)	147,500	147,500	0	0	0	147,500	
Facilities Maintenance (M907)	157,547	157,547	(80,000)	0	0	77,547	(1)
GTEC Facility maintenance & Repairs (M908)	18,025	18,025	0	0	0	18,025	
Park maintenance & Repairs (M909)	50,880	50,854	0	0	0	50,854	
GFR Facilities Maintenance & landscaping (M910)	150,000	150,000	(80,000)	0	0	70,000	(1)
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	
<u>Transfer to General Capital Projects fund (302)</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	
Total Uses	<u>1,179,282</u>	<u>1,179,256</u>	<u>0</u>	<u>0</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) Transferring funds to cover the shortfall for Fire Station #2 mold remediation. 6/1/17 #160998

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 '(#358)							
Sources (Multiple Year Accounts):							
Sales Tax- Wild Spaces Public Places			1,813,043	0	0	1,813,043	
Total Sources	0	0	1,813,043	0	0	1,813,043	
Uses (Multiple Year Accounts):							
WSPP City Pools (B250)	0	0	56,000	0	0	56,000	(1)
WSPP Ironwood Upgrades '(B251)	0	0	300,000	0	0	300,000	(1)
WSPP Fred Cone Park (B252)	0	0	75,000	0	0	75,000	(1)
WSPP Shade Over Playgrounds (B253)	0	0	500,000	0	0	500,000	(1)
WSPP A Quinn Jones Museum '(B254)	0	0	55,000	0	0	55,000	(1)
WSPP Rosa B Williams Center '(B255)	0	0	40,000	0	0	40,000	(1)
WSPP Thomas Center B (B256)	0	0	100,000	0	0	100,000	(1)
WSPP JJ Finley Neighborhood Park '(B257)	0	0	15,000	0	0	15,000	(1)
WSPP Hogtown Creek Headwaters Park (B258)	0	0	116,843	0	0	116,843	(1)
WSPP Albert Ray Massey Westside Park '(B259)	0	0	52,000	0	0	52,000	(1)
WSPP Northside Park '(B261)	0	0	30,000	0	0	30,000	(1-2)
WSPP Depot Park '(B262)	0	0	200,000	0	0	200,000	(1)
WSPP Hippodrome (B263)	0	0	71,200	0	0	71,200	(1)
WSPP Lincoln Park (B264)	0	0	10,000	0	0	10,000	(1)
WSPP NE 31st Ave Park '(B265)	0	0	15,000	0	0	15,000	(1)
WSPP Trailheads & bike Trails (B266)	0	0	95,000	0	0	95,000	(1)
WSPP ADA Access (B268)	0	0	25,000	0	0	25,000	(1)
WSPP Contingency 2017-2025 (B101)	0	0	57,000	0	0	57,000	(1-2)
Total Uses	0	0	1,813,043	0	0	1,813,043	

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

(1) Set up WSPP projects for FY17. 4/20/17 #160772

(2) Move contingency funds to Northside Park for planning and design project. 4/20/17 #160772

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
STORMWATER MANAGEMENT UTILITY (#413)							
Sources:							
State Grant	108,094	189,394	0	0	0	189,394	
County Contribution	523,733	517,705	0	0	0	517,705	
SJRWMD Contribution	582,278	582,278	0	0	0	582,278	
Gain/Loss on Investment	3,852	3,852	0	0	0	3,852	
Miscellaneous Revenue	32,148	32,148	0	17,562	0	49,710	(1)
Stormwater Mgmt. Fees	6,547,211	6,547,211	0	0	0	6,547,211	
Appropriation from Fund Balance	0	17,826,441	0	(8,797)	(17,000,000)	817,644	(1-2)
Total Sources	7,797,316	25,699,029	0	8,765	(17,000,000)	8,707,793	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
STORMWATER MANAGEMENT UTILITY (#413)-CONTINUED							
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	19,272,719	0	0	(17,000,000)	2,272,719	(2)
Transportation Services (8050)	248,937	248,937	0	0	0	248,937	
FEMA-HMGP Grant Match (K440)	8,756	8,756	0	(8,756)	0	0	(1)
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	
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	<u>1,044,010</u>	<u>1,044,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,044,010</u>	
Total Uses	<u>7,797,316</u>	<u>25,716,558</u>	<u>0</u>	<u>(8,765)</u>	<u>(17,000,000)</u>	<u>8,707,793</u>	

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

(1) Reconcile FY17 second quarter transfers. \$8,765

(2) Reverse transfer of operating surplus to capital surcharge. Was not the true remaining fund balance. \$17,000,000

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)							
Sources (Multiple Year Accounts):							
Stormwater Management Fees (3830)	1,183,285	1,183,285	0	0	0	1,183,285	
Gain/Loss on Investments (6006)	150,000	150,000	0	0	0	150,000	
Transfer from Stormwater Management Fund 413	0	17,616,764	0	0	(17,000,000)	616,764	(1)
City Contributions/Grant Match (7801)	694,629	694,629	0	0	0	694,629	
State Grant	382,935	382,935	0	0	0	382,935	
Prior Year/ Appropriation from Fund Balance	<u>4,664,616</u>	<u>(12,478,183)</u>	<u>0</u>	<u>0</u>	<u>17,000,000</u>	<u>4,521,817</u>	(1)
Total Sources	<u>7,075,465</u>	<u>7,549,430</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,549,430</u>	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)-CONTINUED						
Uses:						
Environmental Management (8040)	159,671	16,913	0	0	0	16,913
Smu-Depreciation (8099)	301,148	917,912	0	0	0	917,912
Depot Ave Stormwater Facility (#K207)	6,199	6,199	0	0	0	6,199
Tumblin Creek (K215)	214,943	214,943	0	0	0	214,943
Smokey Bear Road Culvert Improvements(K310)	50,000	50,000	0	0	0	50,000
NPDES-Tumblin Creek Wetland/Trash Trap (K506)	879,390	879,390	0	0	0	879,390
NPDES-Gainesville Urban Area LID Projects (K507)	237,150	237,150	0	0	0	237,150
NPDES-Possum Creek/Hoggetowne Crk WMP (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	1,825,016	0	0	0	1,825,016
Duval Basin (#KA13)	15,769	15,769	0	0	0	15,769
Suburban Heights Piping (#KB20)	836,249	536,494	0	0	0	536,494
Springhill Neighborhood Infrastructure (#KB35)	192,450	192,450	0	0	0	192,450
SW 35th Terrace Flood Hzrdous Mitigat (#KB40)	4,467	4,467	0	0	0	4,467
Depot Ave Stormwater Facility (#M186)	113,020	113,020	0	0	0	113,020
PW Work Management System (M935)	30,521	30,521	0	0	0	30,521
Transfer to Mis. Grant Fund (115)	0	299,755	0	0	0	299,755
Total Uses	7,075,465	7,549,431	0	0	0	7,549,430

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

(1) Reverse transfer of operating surplus to capital surcharge. Was not the true remaining fund balance. \$17,000,000

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
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	<u>0</u>	<u>28,955</u>	<u>0</u>	<u>43,869</u>	<u>0</u>	<u>72,824</u>	(2)
Total Sources	<u>3,475,738</u>	<u>3,504,693</u>	<u>0</u>	<u>43,869</u>	<u>0</u>	<u>3,548,562</u>	
Uses:							
Planning & Develop Admin (6610)	70,954	70,954	0	0	0	70,954	
Development Services Center(6645)	351,185	351,185	0	(159,111)	0	192,074	(1)
Building Inspection (6670)	2,894,259	2,893,502	0	0	0	2,893,502	
T/T Fund 302	0	29,712	0	159,111	0	188,823	(1)
T/T Fund 501	0	0	0	43,869	0	43,869	(2)
Planned Fund Balance	<u>159,340</u>	<u>159,340</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>159,340</u>	
Total Uses	<u>3,475,738</u>	<u>3,504,693</u>	<u>0</u>	<u>43,869</u>	<u>0</u>	<u>3,548,562</u>	

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

- (1) Transfer Development Services unused FY16 budget to Capital Fund 302. \$159,111
(2) Purchase 2- vehicles for Building Inspectors. \$43,869

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
REGIONAL TRANSIT SYSTEM FUND (#450)							
Sources:							
FTA 5307 Urbanized Area Grant (1602)	9,399,026	9,256,423	272,337	0	0	9,528,760	(3)
FTA 5309 Capital Program Grant (1608)	1,961,072	1,961,072	0	0	0	1,961,072	
Local Option Gas Tax (0201)	1,951,176	1,948,344	0	0	0	1,948,344	
Fed Grant - Other Transp (1640)	2,179,343	2,152,613	125,000	0	0	2,277,613	(2)
FDOT Block Grant (2204)	600,000	547,128	0	0	0	547,128	
State Grant - Transp (2240,2244)	1,333,280	1,610,389	352,171	0	0	1,962,560	(1-2)
FDOT- Surface Transportation Program (2245)	2,593,844	6,693,844	0	0	0	6,693,844	
County Transit (2802, 2804)	1,150,314	1,037,080	0	0	0	1,037,080	(1)

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
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	10,865,245	0	0	0	10,865,245	
Santa Fe (4035)	1,098,612	1,083,436	0	0	0	1,083,436	
Shands & VA Contracts	75,286	75,286	0	0	0	75,286	
Main Bus-Advertising (4025)	248,058	248,058	0	0	0	248,058	
Gas Tax Rebate (2408)	281,597	281,597	0	0	0	281,597	
Transfer from General Fund (7408)	627,210	627,210	0	0	0	627,210	
Transfer from GRU (7604)	6,465	6,465	0	0	0	6,465	
Transfer from LOGT (7484)	440,000	440,000	0	0	0	440,000	
Insurance Recovery (6801)	50,916	50,916	0	0	0	50,916	
Proceeds-Surplus Equip (7275)	50,000	50,000	0	0	0	50,000	
Interest On Investments (6001)	22,000	22,000	0	0	0	22,000	
City Match (4503)	28,080	145	15,625	0	0	15,770	(2)
Prior Year/ Appropriation from Fund Balance	<u>297,339</u>	<u>1,572,064</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,572,064</u>	
Total Sources	<u>39,686,436</u>	<u>44,931,237</u>	<u>765,133</u>	<u>0</u>	<u>0</u>	<u>45,696,372</u>	
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	(84,137)	0	0	5,091,580	(1)
Operations (6830)	16,706,636	16,065,090	(252,410)	0	0	15,812,681	(1)
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	
FDOT Section 5310 (UC10)	58,223	58,223	0	0	0	58,223	
FY11 Comp Ops Analysis (UC25)	972	972	0	0	0	972	
Capital Replacement Rsv Vehicles (UC95)	20	20	0	0	0	20	
FY2012 Sec. 5339 BRT Alternatives (UD16)	142,123	0	0	0	0	0	
FY2012 JPA Bus Stop Amenities (UD20)	45	45	0	0	0	45	
Clean Fuels Grant Section 5308 (UE30)	188,618	188,618	0	0	0	188,618	

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED						
FY12 UAFG Acquire Shop Equipment (UE41)	975	975	0	0	0	975
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	1	1	0	0	0	1
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	2,897	0	0	0	2,897
Construct-Maint./Facility - FY2012 SGR (UE81)	92,399	92,399	0	0	0	92,399
Misc. Support Equipment (UE84)	3,972	3,972	0	0	0	3,972
FY2014 Section 5317 New Freedom (UF10)	2,926	2,926	0	0	0	2,926
FY2012 FDOT Section 5310 NOFGA (UF20)	1,451	1,451	0	0	0	1,451
Bus - STA/STOPS - FY2013 UAFG (UF38)	61,275	61,275	0	0	0	61,275
Bus - Rolling Stock - FY2013 UAFG (UF39)	73,973	73,973	0	0	0	73,973
Shop Equipment - FY2013 UAFG (UF41)	7,591	7,591	0	0	0	7,591
Mob Surv/Security - FY2013 UAFG (UF42)	13,583	7,001	0	0	0	7,001
Misc. Support Eqpt - FY2013 UAFG (UF44)	692	7,274	0	0	0	7,274
FY13/FY15 SJPA Discounted Bus Pass (UF51)	10,000	10,000	0	0	0	10,000
Bus-STA/STOPS- FY14 UAFG (UF60)	63,745	73,491	0	0	0	73,491
Bus- Rolling Stock-FY14 UAFG (UF61)	124,876	124,876	0	0	0	124,876
Bus- Rolling Stock- FY14 UAFG (UF62)	9,746	0	0	0	0	0
SEF: Acquire mob Surv/Security- FY14 UAFG(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 (UG52)	10,000	0	0	0	0	0
FY2014-FY2015 DG SJPA- Route 41 (UG54)	318	318	0	0	0	318
FY2014-FY2015 SJPA-Route 46 pt 41 (UG55)	180,000	180,000	0	0	0	180,000
Bus-ASSOC Cap- FY15 UAFG'(UG60)	250,000	250,000	0	0	0	250,000
Bus-REPLC 40FT Bus- FY15 UAFG'(UG61)	465,000	465,000	0	0	0	465,000
SEF-Acquire ADP Hardware Fy15 UAFG(UG62)	465,890	0	0	0	0	0
SEF-Acquire Mob Surv/Security- FY15 UAFG(UG63)	46,754	46,754	0	0	0	46,754
SEF-Acquire ADP Software- FY15 UAFG'(UG64)	800,000	1,265,890	0	0	0	1,265,890
FY15 Surface Transportation Funds'(UG67)	2,350,000	2,350,000	0	0	0	2,350,000
FY15 Surface Transportation Funds'(UG68)	243,844	243,844	0	0	0	243,844
FY15 JPA SDG Bus Stop Amenities'(UG70)	128,035	128,035	0	0	0	128,035
FY2015 JPA Section 5311 (Contr #ARS22)-Rides	25,019	0	0	0	0	0
FY2016 FDOT SDG JPA- Routes 37 (UG73)	151,930	151,930	0	0	0	151,930
FY16 FDOT SDG JPA-Routes 40(UG74)	84,162	84,162	0	0	0	84,162
FDOT SD JPA-Route 62 Year 3(UG75)	0	115,810	0	0	0	115,810
FDOT SD JPA- Route 300 Year 1(UG76)	0	103,640	0	0	0	103,640
FY2014/FY2015 SDG SJPA- Route 77 (UG77)	81,941	81,941	0	0	0	81,941
FDOT SD JPA- Route 12 Year 1(UG78)	0	140,644	0	0	0	140,644
FDOT SD JPA- Holiday Routes (UG79)	0	116,012	0	0	0	116,012
FDOT SD JPA- Bus Stop Amenities (UG81)	0	60,000	0	0	0	60,000
FY15/FY16 FDOT Section 5310 NOGA '(UH10)	928	3	0	0	0	3

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
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	115,810	0	0	0	115,810	
Route 39- FY17 SJPA Funds Year 3 (UH36)	0	115,830	673,092	0	0	788,922	(1)
FY15/FY16 SDG SJPA route 73'(UH50)	72,762	72,762	0	0	0	72,762	
Bus- ASSOC CAP MAINT(UH60)	547,100	547,100	0	0	0	547,100	
Bus- REPLC 40FT Bus (UH61)	988,526	988,526	0	0	0	988,526	
Bus- Passenger Shelters (UH41)	74,000	74,000	0	0	0	74,000	
SEF- Support Vehicles (UH43)	45,000	45,793	0	0	0	45,793	
SEF- Mob Surv/Security (UH63)	46,000	46,000	0	0	0	46,000	
OCI: Preventative Maintenance (UH65)	391,667	391,667	0	0	0	391,667	
OCI: ADA Paratran Service(UH66)	400,000	400,000	0	0	0	400,000	
FY16 Surface Transportation Funds Bus '(UH67)	0	3,954,100	0	0	0	3,954,100	
FY16 Surface Transportation Funds Van'(UH68)	0	145,900	0	0	0	145,900	
FY16 Section 5311 JPA-Rout 23(UH70)	234,920	234,920	0	0	0	234,920	
FY17 FDOT SDG JPA- Route 37 Year 2 (UH73)	0	255,498	0	0	0	255,498	
FY17 FDOT ADG JPA- Route 40 Year 2(UH74)	0	214,104	0	0	0	214,104	
SEF- Misc Support Equipment'(UH84)	50,000	50,000	0	0	0	50,000	
FDOT Section 5310 Wheelchair Securement '(U-	0	0	156,250	0	0	156,250	(2)
SCE- Purchase Radios (UH89)	256,115	256,115	0	0	0	256,115	
Bus-REPLC 40FT Bus (UI61)	0	0	272,337	0	0	272,337	(3)
Total Uses	39,686,436	44,931,238	765,133	0	0	45,696,372	

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

- (1) Allocate budget for FDOT JPA Sec 5311 for non-urbanized service grant. 12/1/16 #160520
(2) Allocate budget for FDOT Sec 5310 agreement for wheelchair securement systems. 12/1/16 #160519
(3) Allocate budget for FY16 FTA Sec 5339 Small Urbanized Area Capital Assistance grant to provide funding to replace rolling stock (40' bus). 4/21/16 #150823

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
FLEET REPLACEMENT FUND (#501)							
Sources:							
Gain/Loss on Investments	45,000	45,000	0	0	0	45,000	
Trans From General Fund	0	0	0	2,065	0	2,065	(1)
Trans From Building Fund 416	0	0	0	43,869	0	43,869	(2)
Trans From Fleet Fund 502	0	20,840	0	0	0	20,840	
Capital Contributions (8700)	275,000	275,000	0	0	0	275,000	
Gen Govt/Fleet Svc Fixed (9910)	2,888,292	2,888,292	0	0	0	2,888,292	
Prior Year / Appropriation from Fund Balance	395,001	1,710,118	0	0	0	1,710,118	
Total Sources	3,603,293	4,939,250	0	45,934	0	4,985,184	
Uses:							
Vehicle Purchases	3,603,293	3,716,898	0	45,934	0	3,762,832	(1-2)
General Services Administration	0	20,840	0	0	0	20,840	
Total Uses	3,603,293	4,939,250	0	45,934	0	4,985,184	

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

- (1) Purchase utility trailer for Nature Operations Division. \$2,065
(2) Purchase 2- vehicles for Building Inspectors. \$43,869

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
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	
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>1,269,397</u>	<u>1,229,241</u>	<u>1,167,000</u>	<u>0</u>	<u>0</u>	<u>2,396,241</u>	(1)
Total Sources	<u>7,748,534</u>	<u>7,708,378</u>	<u>1,167,000</u>	<u>0</u>	<u>0</u>	<u>8,875,378</u>	
Uses:							
City Attorney (7520)	535,595	535,595	0	0	0	535,595	
Risk Management (9210)	3,520,623	3,480,467	1,167,000	0	0	4,647,467	(1)
Health Services (9220)	868,865	868,865	0	0	0	868,865	
Safety Award Incentive Program (9224)	55,000	55,000	0	0	0	55,000	
<u>Workers Compensation & Study (9225)</u>	<u>2,768,451</u>	<u>2,768,451</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,768,451</u>	
Total Uses	<u>7,748,534</u>	<u>7,708,378</u>	<u>1,167,000</u>	<u>0</u>	<u>0</u>	<u>8,875,378</u>	

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

(1) Replenishment of fund balance for Employees health & Accident Fund. 6-1-17 #170070

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
E.H.A.B. FUND (#504)							
Sources:							
Interest on Investments	80,000	80,000	0	0	0	80,000	
Trans Fr Gen Ins Fund	0	0	1,167,000	0	0	1,167,000	(1)
Life Insurance Contribution (8200)	250,000	250,000	0	0	0	250,000	
Employer Contribution (8201)	13,335,922	13,335,922	833,000	0	0	14,168,922	(1)
Employee Contribution (8202)	6,152,506	6,152,506	0	0	0	6,152,506	
Flex Plan Contribution (8218)	809,680	809,680	0	0	0	809,680	
REHAB Premiums (8252)	6,289,738	6,289,738	0	0	0	6,289,738	
<u>Prior Year Appropriations/Appr from Fund Balance</u>	<u>638,447</u>	<u>629,999</u>	<u>(2,000,000)</u>	<u>0</u>	<u>0</u>	<u>(1,370,001)</u>	(1)
Total Sources	<u>27,556,293</u>	<u>27,547,845</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,547,845</u>	
Uses:							
<u>Risk Management (9210)</u>	<u>27,556,293</u>	<u>27,547,845</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,547,845</u>	
Total Uses	<u>27,556,293</u>	<u>27,547,845</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,547,845</u>	

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

(1) Replenishment of fund balance for Employees health & Accident Fund. 6-1-17 #170070

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
DOWNTOWN REDEV. TRUST FUND (#610)							
Sources:							
Property Tax Increment-County (0005)	1,289,179	1,289,179	276,583	0	0	1,565,762	(1)
Transfer from General Fund (7408)	741,307	741,307	49,185	0	0	790,492	(1)
Prior Year/ Appropriation from Fund Balance	<u>2,461,923</u>	<u>2,461,923</u>	<u>29,934</u>	<u>0</u>	<u>0</u>	2,491,857	(1)
Total Sources	<u>4,496,077</u>	<u>4,496,077</u>	<u>355,702</u>	<u>0</u>	<u>0</u>	<u>4,851,779</u>	
Uses:							
Plaza (W201)	239,292	239,292	0	0	0	239,292	
Transfer to Operating (W203)	422,638	422,638	52,236	0	0	474,874	(1)
Downtown Maintenance (W207)	90,225	90,225	0	0	0	90,225	
Commerce Building Project (W210)	72,680	72,680	0	0	0	72,680	
FFGFC Of 2002 Loan-Downtown (W212)	112,400	112,400	0	0	0	112,400	
Union Street Project (W215)	294,826	294,826	23,686	0	0	318,512	(1)
Downtown Marketing (W220)	38,745	38,745	0	0	0	38,745	
Downtown Facade Grant (W221)	82,925	82,925	50,000	0	0	132,925	(1)
Downtown Professional Serv (W229)	20,000	20,000	0	0	0	20,000	
Porters Neighborhood Imprv (W231)	248,836	248,836	51,164	0	0	300,000	(1)
Depot Building Rehabilitation (W236)	987,961	987,961	0	0	0	987,961	
The Palms (W238)	126,980	126,980	419	0	0	127,399	(1)
Jefferson on 2nd (W239)	169,632	169,632	13,011	0	0	182,643	(1)
ED Finance Programs (W256)	153,885	153,885	0	0	0	153,885	
Community Partnerships _DRAB (W260)	9,753	9,753	0	0	0	9,753	
Downtown Property Management (W270)	10,000	10,000	0	0	0	10,000	
Depot Park Master Plan (W736)	<u>1,415,299</u>	<u>1,415,299</u>	<u>165,186</u>	<u>0</u>	<u>0</u>	<u>1,580,485</u>	
Total Uses	<u>4,496,077</u>	<u>4,496,077</u>	<u>355,702</u>	<u>0</u>	<u>0</u>	<u>4,851,779</u>	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/15/16 #160305

(1) Amending CRA adopted FY17 budget. 3/20/17 #160852

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)							
Sources:							
Property Tax Increment-County	306,782	306,782	48,248	0	0	355,030	(1)
Transfer from General Fund	174,447	174,447	4,794	0	0	179,241	(1)
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>661,340</u>	<u>660,292</u>	<u>129,345</u>	<u>0</u>	<u>0</u>	<u>789,637</u>	(1)
Total Sources	<u>1,142,569</u>	<u>1,141,521</u>	<u>182,387</u>	<u>0</u>	<u>0</u>	<u>1,323,908</u>	
Uses:							
FAPS Neighborhood Spruce-Up Prog (W501)	19,768	18,753	0	0	0	18,753	
Residential Acquisition (W503)	170,460	170,460	0	0	0	170,460	
FAPS Sidewalks (W504)	109,410	109,410	0	0	0	109,410	
Transfer to Operating (W506)	155,988	155,988	13,520	0	0	169,508	(1)
FFGFC Of 2002 Loan-5th Ave (W510)	52,197	52,197	0	0	0	52,197	
FAPS Maintenance (W513)	9,946	9,946	0	0	0	9,946	
FAPS Marketing (W516)	5,001	5,001	0	0	0	5,001	
A. Quinn Jones Project (W520)	27,370	27,340	0	0	0	27,340	
FAPS Related Professional Serv (W521)	7,194	7,194	0	0	0	7,194	
Fifth Avenue Arts Festival (W523)	5,000	5,000	0	0	0	5,000	
University House (W536)	117,879	117,879	10,469	0	0	128,348	(1)
Façade/Paint Program (W539)	38,576	38,576	0	0	0	38,576	
Historic Heritage Trail (W541)	0	0	133,895	0	0	133,895	(1)
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	24,500	0	0	49,000	(1)
Fifth Avenue/Pleasant St Property Management (V)	1,500	1,500	0	0	0	1,500	
Total Uses	<u>1,142,569</u>	<u>1,141,524</u>	<u>182,384</u>	<u>0</u>	<u>0</u>	<u>1,323,908</u>	

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

(1) Amending CRA adopted FY17 budget. 3/20/17 #160852

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)							
Sources:							
Property Tax Increment-County	2,044,637	2,044,637	562,724	0	0	2,607,361	(1)
Transfer from General Fund	1,315,267	1,315,267	1,086	0	0	1,316,353	(1)
<u>Prior Year Appropriations</u>	<u>12,008,141</u>	<u>12,008,141</u>	<u>930,669</u>	<u>0</u>	<u>0</u>	<u>12,938,810</u>	(1)
Total Sources	<u>15,368,045</u>	<u>15,368,045</u>	<u>1,494,479</u>	<u>0</u>	<u>0</u>	<u>16,862,524</u>	
Uses:							
NW 3rd Ave Neighborhood Imp (W702)	157	157	0	0	0	157	
NW 5th Ave Roadway Improvements (W703)	2,432,851	2,432,851	0	0	0	2,432,851	
Transfer To Operating (W708)	413,419	413,419	213,278	0	0	626,697	(1)
NW 1st Ave (W715)	3,766,195	3,766,195	0	0	0	3,766,195	
W University Ave Loft (W717)	312,288	312,288	0	0	0	312,288	
CPUH Maintenance (W719)	88,918	88,918	0	0	0	88,918	
Façade Grant Program (W721)	227,184	227,184	0	0	0	227,184	
CPUH Marketing (W723)	212,225	212,225	(142,691)	0	0	69,534	(1)
CPUH Project-Professional Services (W737)	263,648	263,648	(213,647)	0	0	50,001	(1)
FFGFC Of 2005 Loan-CPUH (W738)	57,724	57,724	0	0	0	57,724	
Options/Acquisitions (W743)	912,473	912,473	(716,043)	0	0	196,430	(1)
Primary Corridors-S Main St (W752)	2,266,391	2,266,391	2,047,971	0	0	4,314,362	(1)
AGH/SW 2nd Ave Improv (W763)	805,612	805,612	305,611	0	0	1,111,223	(1)
ED Finance Programs (W767)	188,545	188,545	0	0	0	188,545	
Community Partnerships-CPUH (W768)	148,389	148,389	0	0	0	148,389	
University Corners (W769)	3,002,024	3,002,024	0	0	0	3,002,024	
College Park/University Heights Property Mang (W770)	20,002	20,002	0	0	0	20,002	
NW 1st Ave Prj (UF Foundation) (W771)	50,000	50,000	0	0	0	50,000	
<u>College Park Neighborhood Improvements (W772)</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	
Total Uses	<u>15,368,045</u>	<u>15,368,045</u>	<u>1,494,479</u>	<u>0</u>	<u>0</u>	<u>16,862,524</u>	

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/15/16 #160305

(1) Amending CRA adopted FY17 budget. 3/20/17 #160852

	FY2017 Adopted Budget & Rollovers	Amended Budget as of 3/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2017	
EASTSIDE REDEV. TRUST FUND (#621)							
Sources:							
Property Tax Increment-County	363,623	363,623	22,351	0	0	385,974	(1)
Transfer from General Fund	188,842	188,842	6,021	0	0	194,863	(1)
<u>Prior Year Appropriations</u>	<u>2,455,702</u>	<u>2,454,426</u>	<u>158,345</u>	<u>0</u>	<u>0</u>	<u>2,612,771</u>	(1)
Total Sources	<u>3,008,167</u>	<u>3,006,891</u>	<u>186,717</u>	<u>0</u>	<u>0</u>	<u>3,193,607</u>	
Uses:							
Transfer to Operating (W900)	152,580	152,580	13,744	0	0	166,324	(1)
Façade Grant Program (W901)	117,522	117,522	0	0	0	117,522	
Eastside Marketing (W906)	30,134	29,929	0	0	0	29,929	
Eastside Maintenance (W907)	18,044	17,407	0	0	0	17,407	
Model Block Program (W909)	21,647	21,647	0	0	0	21,647	
Related Professional Services (W916)	37,324	37,324	0	0	0	37,324	
Cotton Club Project (W917)	54,842	54,842	0	0	0	54,842	
Residential-Commercial Options (W919)	256,429	256,429	(256,429)	0	0	0	(1)
Kennedy Homes Project (W920)	845,677	845,243	273,402	0	0	1,118,645	(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	256,000	0	0	1,363,107	(1)
ED Finance Programs (W934)	210,922	210,922	(100,000)	0	0	110,922	(1)
Perryman's (W935)	90,220	90,220	0	0	0	90,220	
Community Partnerships-Eastside (W936)	28,043	28,043	0	0	0	28,043	
ERAB Residential Paint Program (W937)	12,088	12,088	0	0	0	12,088	
ERAB/NRI Partnership for Paint(W938)	4,000	4,000	0	0	0	4,000	
Southern Charm Property Maintenance (W940)	2,500	2,500	0	0	0	2,500	
Eastside Property Management (W970)	4,013	4,013	0	0	0	4,013	
Total Uses	<u>3,008,167</u>	<u>3,006,890</u>	<u>186,717</u>	<u>0</u>	<u>0</u>	<u>3,193,607</u>	

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

(1) Amending CRA adopted FY17 budget. 3/20/17 #160852