



CITY

OF

GAINESVILLE

CITY

MANAGER'S

RECOMMENDED

BUDGET

FY 2017

JULY 5, 2016

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All Funds
Summary of Positions

	FY2014 Adopted	FY2015 Adopted	FY2016 Adopted	FY2017 Proposed	% Change FY16 to FY17
General Fund					
Administrative Services	3.89	3.44	3.44	3.44	0.00%
Budget and Finance	33.29	33.19	32.59	34.59	6.14%
City Attorney ⁽¹⁾	14.85	13.76	13.755	13.755	0.00%
City Auditor	4.50	4.50	4.50	4.50	0.00%
City Commission	7.00	7.00	7.00	7.00	0.00%
City Manager	7.05	6.35	6.35	8.35	31.50%
Clerk of the Commission	5.34	5.00	5.00	5.00	0.00%
Communications Office	4.00	4.50	4.50	5.00	11.11%
Economic Development & Innovation	1.00	1.00	1.00	1.00	0.00%
Equal Opportunity	7.00	7.00	9.00	8.00	-11.11%
Facilities Management	0.00	21.25	21.25	22.75	7.06%
Fire Rescue ⁽²⁾	165.00	165.00	165.00	173.00	4.85%
General Services	21.90	0.00	0.00	0.00	0.00%
♣Human Resources ⁽⁴⁾	16.00	16.00	16.00	25.00	56.25%
Neighborhood Improvement	16.13	16.02	15.87	15.87	0.00%
Parks, Recreation, and Cultural Affairs	73.92	71.42	80.42	84.42	4.97%
Planning and Development Services	16.75	16.75	19.75	20.25	2.53%
Police ⁽¹⁾⁽³⁾	375.00	378.00	385.70	387.20	0.39%
Public Works	86.55	73.45	73.05	71.55	-2.05%
Risk Management	0.10	0.10	0.10	0.10	0.00%
Subtotal General Fund	859.27	843.73	864.28	890.78	3.07%
Miscellaneous Funds					
Block Grant - Neighborhood Improvement	8.25	7.98	8.13	8.13	0.00%
Capital Projects Funds - Facilities Management	0.00	0.75	0.75	0.25	-66.67%
Capital Projects Funds - Public Works	2.00	9.80	10.80	10.80	0.00%
CRA Fund - City Attorney	0.48	0.54	0.54	0.54	0.00%
CRA Fund - Clerk of the Commission	0.16	-	-	-	n/a
CRA Fund - Comm. Redevelopment Agency	11.00	11.00	11.00	11.00	0.00%
Cultural Affairs Prjt Fund - PRCA	1.25	1.25	1.25	1.25	0.00%
Employee Health & Accident Benefits - Risk Mngmnt.	1.90	1.90	2.55	2.55	0.00%
General Insurance Fund - City Attorney	2.65	2.65	2.65	2.65	0.00%
General Insurance Fund - Risk Mngmnt	14.24	14.24	13.59	13.59	0.00%
Fleet Management Fund - Admin. Services	0.00	0.10	0.10	0.10	0.00%
Fleet Management Fund - Fleet Management	0.00	25.00	25.00	26.00	4.00%
Fleet Management Fund - General Services	26.10	-	-	-	n/a
Fleet Management Fund - Public Works	0.375	0.375	-	-	n/a
H.O.M.E. Grant - Neighborhood Improvement	1.57	1.57	1.57	1.57	0.00%
☺Miscellaneous Funds Grant - Fire Rescue ⁽³⁾	0.00	9.00	9.00	1.00	-88.89%
☺Miscellaneous Funds Grant - Police ⁽⁴⁾	12.00	10.00	9.80	9.80	0.00%

All Funds
Summary of Positions

	FY2014 Adopted	FY2015 Adopted	FY2016 Adopted	FY2017 Proposed	% Change FY16 to FY17
Special Revenue Funds - PRCA	0.00	-	1.58	1.33	-15.82%
Miscellaneous Funds (continued)					
Pension Funds - Admin. Services	0.11	0.11	0.11	0.11	0.00%
Pension Funds - Budget and Finance	3.71	3.81	3.91	3.91	0.00%
Pension Funds - City Attorney	0.02	0.0547	0.0547	0.05	0.00%
Pension Funds - Risk Management	0.26	0.26	0.26	0.26	0.00%
S.H.I.P. Grant - Neighborhood Improvement	0.00	0.43	0.43	0.43	0.00%
Tourist Dev. Fund - PRCA	1.83	1.83	1.75	-	-100.00%
Subtotal Misc. Funds	87.90	102.65	104.82	95.32	-9.06%
Enterprise Funds					
Florida Bldg. Code Enforcement Fund - Bldg. Insp.	23.00	23.00	25.00	28.50	14.00%
Florida Bldg. Code Enforcement Fund - Plnng & Dev. Svcs	0.75	0.75	0.75	0.75	0.00%
Ironwood Golf Course Enterprise	2.50	2.50	2.50	2.50	0.00%
Regional Transit System Fund - RTS	289.50	289.50	296.50	296.50	0.00%
Solid Waste Fund - Public Works	12.03	12.03	12.40	13.03	5.04%
Stormwater Mngmnt. Util. - Public Works	62.80	63.10	62.50	62.63	0.20%
Subtotal Enterprise Funds	390.58	390.88	399.65	403.90	1.06%
Total Positions	1337.75	1337.25	1368.75	1390.00	1.55%

- (1) This total does not include the Police Legal Advisor (Sr. Assistant City Attorney) which is funded in the City Attorney's budget.
- (2) The SAFER Grant ends July, 2016, at which time the eight (8) of the nine (9) firefighter grant positions will transfer to the General Fund. Due to the Veteran's Hiring Program, the remaining grant position will end in March, 2017.
- (3) The 2010 COPs Grant expires August, 2014 - 7.0FTE will be reallocated to the general fund from the original grant, an additional 5.0FTE will remain on the grant. The 2013 SRO COPs Grant (2.0FTE) expires August, 2016. Remaining grants - Domestic Violence Grant (1.0FTE), and Internet Crimes against Children Grant (2.0FTE)
- (4) Although GRU is transferring 9.0FTE to General Government, the HR Technician (1.0FTE) is an Approved Unfunded Position.

All Funds Summary of Positions Changes
By Department and Source of Funds

Financial Plan for FY 2017

DEPARTMENT/POSITION	FTEs	NET CHANGE
GENERAL FUND		
Budget & Finance		
ADD	Revenue Recovery/Contract Spec Senior Buyer Financial Services Coordinator	1.00 1.00 1.00
DELETE	Account Clerk, Sr.	(1.00)
	NET CHANGE FOR DEPARTMENT	2.00
City Attorney		
ADD	Assistant City Attorney Senior	2.00
FUND	Legal Assistant	1.00
DELETE	Assistant City Attorney II Legal Assistant	(2.00) (1.00)
	NET CHANGE FOR DEPARTMENT	0.00
City Manager		
ADD	Director, Citizen Centered Gainesville Front Desk Action Officer	1.00 1.00
	NET CHANGE FOR DEPARTMENT	2.00
Communications Office		
ADD	Broadcast/Digital Media Assistant Producer ΔBroadcast/Digital Media Assistant Producer ΔBroadcast Media Digital Producer	0.50 0.50 1.00
DELETE	ΔBroadcast Technical Services Coordinator ΔBroadcast/Digital Media Assistant Producer	(0.50) (1.00)
	NET CHANGE FOR DEPARTMENT	0.50
Equal Opportunity		
ADD	ΔAA Manager and Chief Investigator ΔCompliance Investigator ΔEqual Opportunity Assistant ΔSmall, Minority & Veteran Business Procurement Program Coord. ΔDiversity and Inclusion Manager	1.00 1.50 1.00 1.00 1.00
DELETE	ΔEqual Opportunity Specialist, Senior ΔSmall & Minority Business Produrement Program Coord. ΔEqual Opportunity Specialist ΔHuman Resources Technician	(1.00) (1.00) (2.50) (2.00)
	NET CHANGE FOR DEPARTMENT	(1.00)

All Funds Summary of Positions Changes
By Department and Source of Funds

Financial Plan for FY 2017

DEPARTMENT/POSITION	FTEs	NET CHANGE
Facilities Management		
ADD Construction Project Manager	1.00	
TRANSFER Executive Asst., Sr.	0.50	
NET CHANGE FOR DEPARTMENT		1.50
Fire Rescue		
ADD ΔFire Lieutenant	3.00	
RE-ALLOCATE ΔFirefighter	8.00	
DELETE ΔFirefighter	(3.00)	
NET CHANGE FOR DEPARTMENT		8.00
Human Resources		
ADD ΔStaff Assistant	1.00	
ΔTalent Acquisiton Representative	2.00	
ΔEmployee Relations Specialist	1.00	
ΔHuman Resources Specialist - GPD	1.00	
ΔTalent Acquisition Manager	1.00	
ΔTalent Acquisition Representative I	1.00	
ΔTalent Acquisition Representative II	1.00	
ΔLearning & Organizational Development Specialist	2.00	
TRANSFER ♣GRU Organizational & Development	9.00	
ΔStaff Specialist	(1.00)	
ΔHuman Resources Supervisor - GPD	(1.00)	
ΔRecruiter - GPD	(1.00)	
ΔStaff Specialist	1.00	
ΔHuman Resources Supervisor - GPD	1.00	
ΔRecruiter - GPD	1.00	

All Funds Summary of Positions Changes
By Department and Source of Funds

Financial Plan for FY 2017

DEPARTMENT/POSITION	FTEs	NET CHANGE
DELETE ΔCustomer Service Support Specialist I	(1.00)	
ΔTalent Acquisition Representative I	(1.00)	
ΔTalent Acquisition Representative II	(1.00)	
ΔHR/OD Representative, Sr.	(1.00)	
ΔHR/OD Representative, Sr. - GPD	(1.00)	
ΔHuman Resources Manager	(1.00)	
ΔHR/OD Representative	(1.00)	
ΔHR/OD Representative II	(1.00)	
ΔLearning & Development Specialist	(2.00)	
NET CHANGE FOR DEPARTMENT		9.00
Parks, Recreation & Cultural Affairs		
ADD Museum Attendant	1.00	
Parks Maintenance Worker I	1.00	
Program Assistant	1.00	
Recreation Leader	1.00	
ΔParks Maintenance Worker IV - Depot Park	1.00	
ΔParks Maintenance Worker III - Depot Park	1.00	
ΔDepot Park Manager	1.00	
ΔDepot Park Assistant	1.00	
ΔAssistant Cultural Affairs Manager	1.00	
DELETE ΔParks Maintenance Worker II	(2.00)	
ΔFacilities Coordinator	(1.00)	
ΔBuilding Attendant	(1.00)	
ΔProgram Coordinator	(1.00)	
NET CHANGE FOR DEPARTMENT		4.00
Planning & Development Services		
RE-ALLOCATE Development & Customer Service Coordinator	0.50	
NET CHANGE FOR DEPARTMENT		0.50

All Funds Summary of Positions Changes
By Department and Source of Funds

Financial Plan for FY 2017

DEPARTMENT/POSITION	FTEs	NET CHANGE
Police		
ADD		
ΔPlanner, GPD	1.00	
ΔAccount Clerk	1.00	
ΔPolice Planner, Sr.	1.00	
ΔGrants Program Specialist	1.00	
ΔProgram Coordinator	1.00	
ΔAssistant Police Chief	1.00	
ΔBureau Chief, Administrative Services	1.00	
ΔPolice Chief Inspector	1.00	
ΔPolice District Commander	2.00	
ΔStaff Specialist	2.00	
ΔAccount Clerk Senior	1.00	
ΔPolice Major	1.00	
ΔBOLD Program Manager	1.00	
TRANSFER		
ΔStaff Specialist	1.00	
ΔPolice Officer	2.00	
ΔStaff Specialist	(1.00)	
ΔPolice Officer	(2.00)	
DELETE		
ΔPolice Planner, Sr.	(1.00)	
ΔPolice Personnel Clerk	(1.00)	
ΔPolice Captain	(1.00)	
ΔPolice Major	(2.00)	
ΔPolice Officer	(2.00)	
ΔStaff Specialist	(1.00)	
ΔProgram Assistant	(1.00)	
ΔPolice Personnel Clerk	(1.00)	
ΔBOLD Intervention Specialist	(1.50)	
ΔPolice Personnel Clerk	(1.00)	
ΔDomestic Violence Victim Program Coordinator	(1.00)	
		1.50
NET CHANGE FOR DEPARTMENT		
Public Works		
ADD		
ΔWarehouse Supervisor	0.50	
DELETE		
ΔTraffic Signs/Markings Technician 1	(1.00)	
ΔInmate Labor Crew Leader - PW	(1.00)	
		(1.50)
NET CHANGE FOR DEPARTMENT		
NET CHANGE FOR GENERAL FUND IN 2016		7.00
NET CHANGE FOR GENERAL FUND IN 2017		19.50
NET CHANGE GENERAL FUND - 2016/2017		26.50

All Funds Summary of Positions Changes
By Department and Source of Funds

Financial Plan for FY 2017

DEPARTMENT/POSITION	FTEs	NET CHANGE
CAPITAL PROJECTS FUNDS		
Facilities Management		
TRANSFER Executive Asst., Sr.	(0.50)	
NET CHANGE FOR DEPARTMENT		(0.50)
NET CHANGE FOR CIP FUNDS		(0.50)
FLEET MANAGEMENT FUND		
General Services		
ADD ΔFleet Support Lead	1.00	
ΔFleet Support Supervisor	1.00	
ΔFleet Operations Supervisor	2.00	
ΔFleet Technician I	2.00	
ΔFleet Technician II	11.00	
ΔFleet Support Specialist	3.00	
ΔMaster Fleet Technician	2.00	
ΔMaster Fleet Technician, Lead	2.00	
ΔFleet Management Director	1.00	
UNFUNDED Δ♣General Services Director	-	
DELETE ΔFleet Support Specialist	(1.00)	
ΔGeneral Services Support Coordinator	(1.00)	
ΔFleet Mechanic I	(2.00)	
ΔFleet Operations Manager	(2.00)	
ΔFleet Mechanic II	(15.00)	
ΔGeneral Services Support Specialist	(3.00)	
NET CHANGE FOR DEPARTMENT		1.00
NET CHANGE FOR FLEET FUND		1.00

All Funds Summary of Positions Changes
By Department and Source of Funds

Financial Plan for FY 2017

DEPARTMENT/POSITION	FTEs	NET CHANGE
FLORIDA BUILDING CODE ENFORCEMENT ENTERPRISE FUND		
Building Inspection		
ADD Development & Customer Service Coordinator	1.00	
ΔPlans Examiner IV	1.00	
ΔChief Inspector	1.00	
ΔInspector IV	1.00	
ΔCustomer Service Support Specialist I	1.00	
RE-ALLOCATE Development & Customer Service Coordinator	(0.50)	
DELETE Permit & Development Coordinator	(1.00)	
NET CHANGE FOR DEPARTMENT		3.50
NET CHANGE FOR FBCE FUND		3.50
GOLF COURSE FUND		
Ironwood Golf Course		
ADD ΔGolf Course Concessions Supvr	1.00	
DELETE ΔGolf Course Attendant	(0.50)	
ΔRecreation Supvr	(0.50)	
NET CHANGE FOR DEPARTMENT		0.00
NET CHANGE FOR GOLF COURSE FUNDS		0.00
MISCELLANEOUS GRANTS FUND		
Fire Rescue		
REALLOCATE Δ☺Firefighter	(8.00)	
NET CHANGE FOR DEPARTMENT		(8.00)
NET CHANGE FOR MISC GRANTS FUND		(8.00)
PRCA MASTER PLAN SURCHARGE FUNDS		
Park, Recreation & Cultural Affairs		
DELETE Grants Program Specialist	(0.25)	
NET CHANGE FOR DEPARTMENT		(0.25)
NET CHANGE FOR TPD FUNDS		(0.25)
SOLID WASTE COLLECTION FUND		
Public Works		
ADD ΔStorekeeper I	0.25	
REALLOCATE ΔStorekeeper I	0.375	
NET CHANGE FOR DEPARTMENT		0.625
NET CHANGE FOR SWC FUND		0.625

All Funds Summary of Positions Changes
By Department and Source of Funds

Financial Plan for FY 2017

DEPARTMENT/POSITION	FTEs	NET CHANGE
STORMWATER MANAGEMENT FUND		
Public Works		
ADD ΔWarehouse Supervisor	0.50	
REALLOCATE ΔStorekeeper I	(0.375)	
NET CHANGE FOR DEPARTMENT		0.125
NET CHANGE FOR SMU FUND		0.125
TOURIST PRODUCT DEVELOPMENT GRANT FUNDS		
Park, Recreation & Cultural Affairs		
DELETE Grants Program Specialist	(0.75)	
Marketing Technician	(1.00)	
NET CHANGE FOR DEPARTMENT		(1.75)
NET CHANGE FOR TPD FUNDS		(1.75)
TRANSIT FUNDS		
Regional Transit System		
ADD ΔTransit Planning Manager	1.00	
DELETE ΔTransit Planning Chief	(1.00)	
NET CHANGE FOR DEPARTMENT		0.00
NET CHANGE FOR RTS FUNDS		0.00
NET CHANGE FOR OTHER FUNDS IN 2016		(2.25)
NET CHANGE FOR OTHER FUNDS IN 2017		(3.00)
NET CHANGE OTHER FUNDS - 2016/2017		(5.25)
NET CHANGE FOR ALL FUNDS - 2016/2017		21.25

Δ Change made during FY2016

☺ *Grant Funded Position(s)*

♣ Approved Unfunded Position(s) - FY2016/2017

δ The SAFER Grant ends July, 2016, at which time the eight (8) of the nine (9) firefighter grant positions will transfer to the General Fund. Due to the Veteran's Hiring Program, the remaining grant position will end in March, 2017.

✂ Pending CCRP and/or Charter action/approval

♣ Although GRU is transferring 9.0FTE to General Government, the HR Technician (1.0FTE) is an Approved Unfunded Position.

Summary of Reclassifications/Upgrades/Title Changes
(By Department and Source of Funds)

Financial Plan for FY 2017

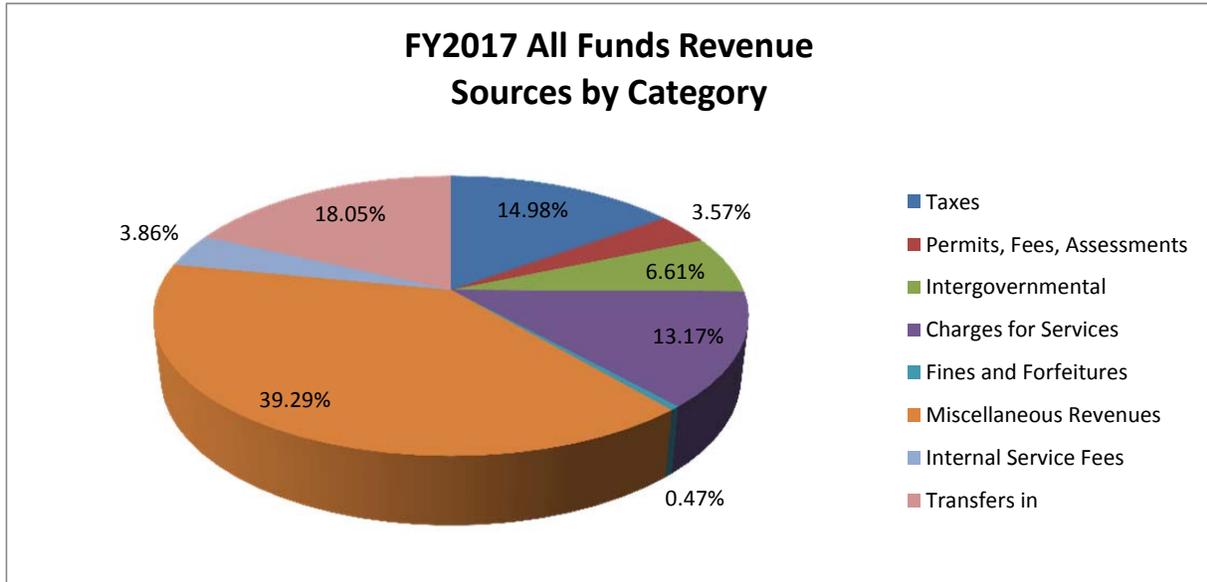
General Fund (001)					
DEPARTMENT		FY 15-16 TITLE	PG	FY 16-17 TITLE	PG
Communications Office	Δ	Broadcast/Digital Media Asst Producer	C8	Broadcast/Digital Media Producer	C9
Police	ΔΦ	Police Records Supervisor	C8	Police Records Shift Supervisor	C8
Police	ΔΦ	Police Records Coordinator	C10	Police Records Supervisor	C10

Δ Change made during FY2016

Φ Title Change Only

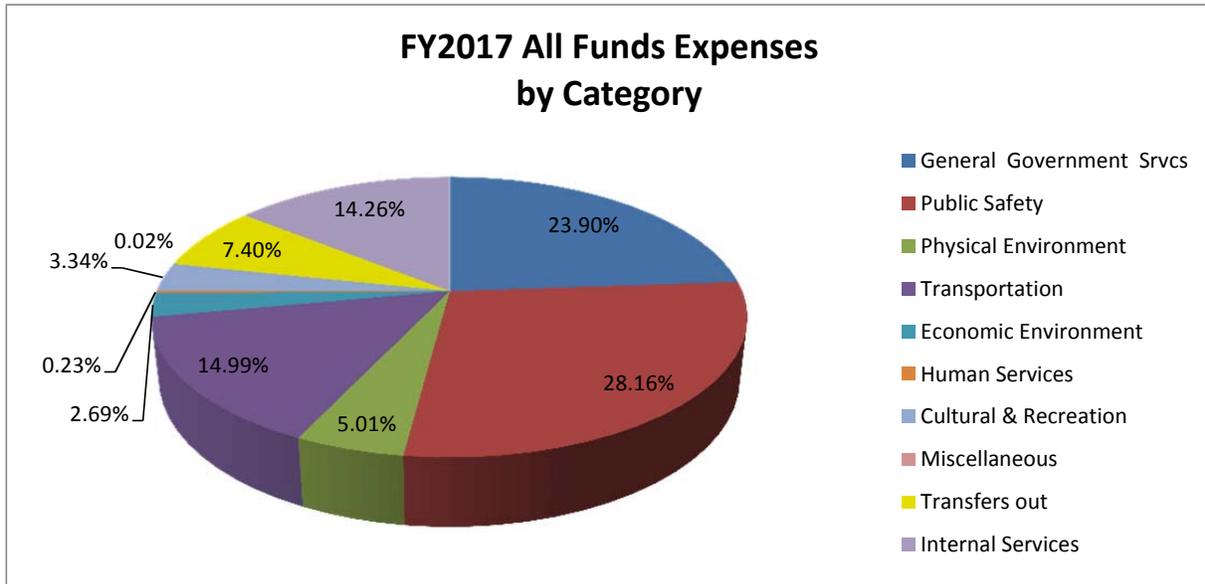
All Funds
Summary of Revenues

On the preceding pages, is a discussion regarding the total revenue sources and total expenses for all funds within the City of Gainesville. The first section contains information regarding where each dollar comes from and where these dollars are shown.



All Funds
Summary of Expenses

This section contains information on where each dollar is spent within the City by function.



All Funds
Summary of Revenues and Expenses

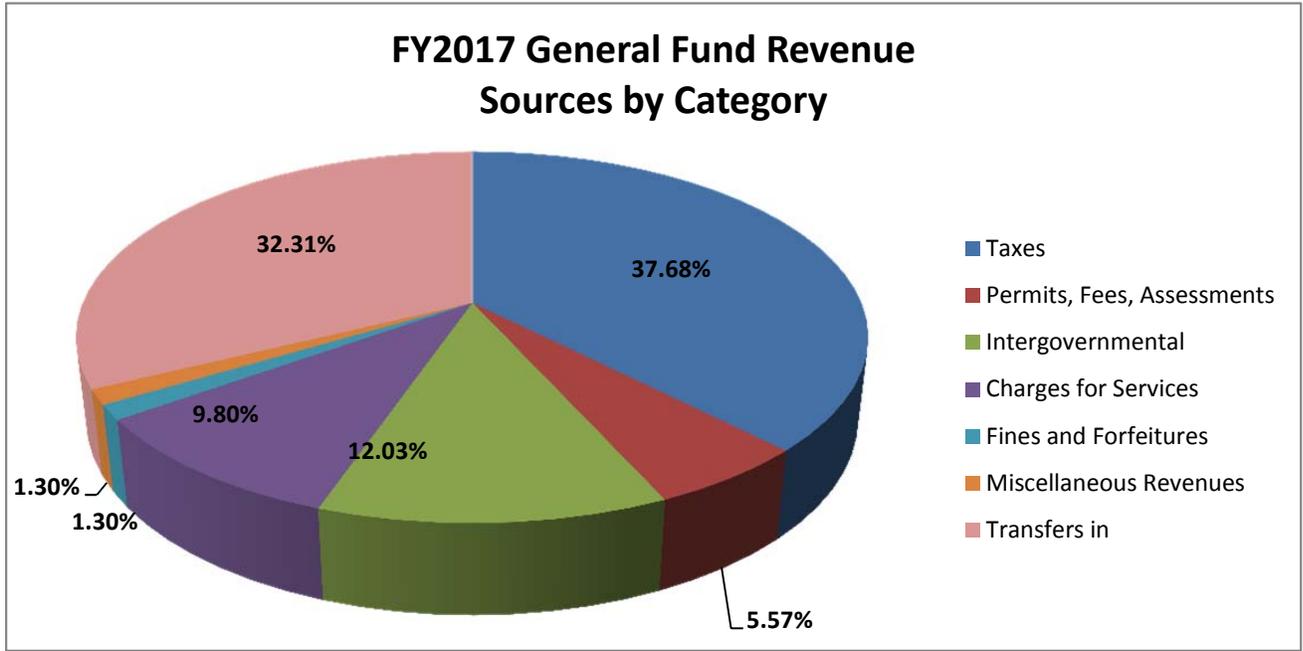
	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 787,684,652	\$ 787,684,652	\$ 812,064,327	\$ 812,064,327	\$ 789,303,306	-2.8%	\$ 820,354,870	3.9%
Sources of Funds by Category:								
Taxes	47,243,028	46,718,274	48,468,745	48,651,396	49,256,006	1.6%	50,781,853	3.1%
Permits, Fees, Assessments	9,349,779	9,531,893	9,562,350	12,485,785	11,746,138	22.8%	11,569,717	-1.5%
Intergovernmental	20,436,446	50,149,840	20,982,995	34,003,068	21,742,156	3.6%	22,623,595	4.1%
Charges for Services	41,313,386	40,799,209	41,519,333	42,520,076	43,310,287	4.3%	44,756,879	3.3%
Fines and Forfeitures	1,378,900	1,824,207	1,439,898	2,145,184	1,533,611	6.5%	1,545,361	0.8%
Miscellaneous Revenues	122,034,338	154,923,747	134,690,364	82,919,521	129,193,031	-4.1%	138,646,854	7.3%
Internal Service Fees	11,471,194	11,519,153	12,427,271	11,260,837	12,684,030	2.1%	12,476,767	-1.6%
Transfers in	70,506,245	75,275,806	77,410,371	80,879,308	59,364,755	-23.3%	70,892,762	19.4%
Total Sources	323,733,316	390,742,129	346,501,327	314,865,174	328,830,014	-5.1%	353,293,789	7.4%
Uses of Funds:								
General Government Svcs	66,493,046	89,941,682	67,544,842	78,963,871	71,183,488	5.4%	79,736,705	12.0%
Public Safety	78,370,254	90,444,784	89,887,003	86,594,244	83,848,696	-6.7%	90,371,935	7.8%
Physical Environment	16,453,757	22,411,193	14,135,309	16,832,989	14,916,204	5.5%	14,760,979	-1.0%
Transportation	40,635,247	67,479,038	45,525,160	55,509,599	44,632,383	-2.0%	43,181,036	-3.3%
Economic Environment	8,350,653	8,373,729	7,968,617	5,847,453	8,018,760	0.6%	8,255,675	3.0%
Human Services	528,151	2,203,600	597,799	1,527,088	693,932	16.1%	778,566	12.2%
Cultural & Recreation	9,071,084	10,468,769	13,317,808	11,973,617	9,939,949	-25.4%	11,026,801	10.9%
Miscellaneous	94,765	20,195	44,765	15,224	44,765	0.0%	44,765	0.0%
Transfers out	27,235,177	33,604,660	41,228,612	37,865,917	22,040,619	-46.5%	33,222,383	50.7%
Internal Services	39,527,872	41,414,806	41,590,513	42,496,195	42,459,654	2.1%	44,438,725	4.7%
Total Uses	286,760,006	366,362,455	321,840,428	337,626,195	297,778,450	-7.5%	325,817,570	9.4%
Planned addition to (appropriation of) fund balance	36,973,310	24,379,675	24,660,899	(22,761,021)	31,051,564	25.9%	27,476,219	-11.5%
Ending Fund Balance	\$ 824,657,962	\$ 812,064,327	\$ 836,725,226	\$ 789,303,306	\$ 820,354,870	-2.0%	\$ 847,831,088	3.3%

The General Fund accounts for those resources and their uses traditionally associated with government, which are not required to be budgeted and accounted for in another fund. The General Fund is the City's only major fund.

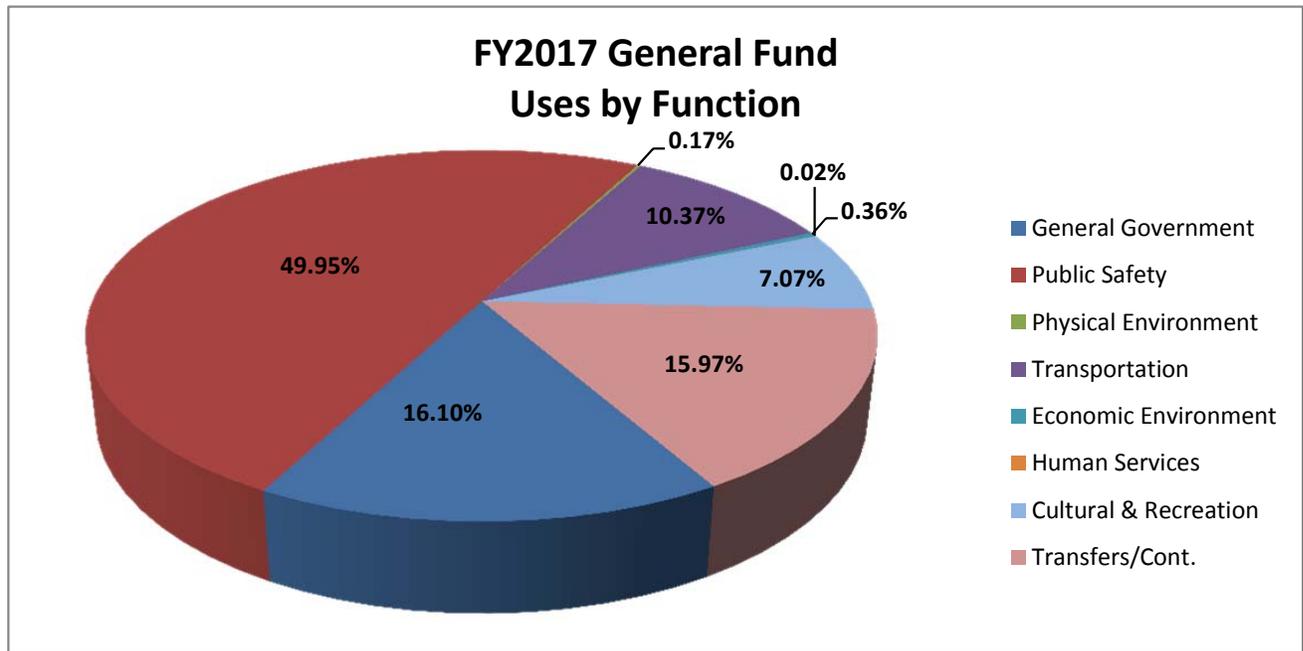
General Fund

General Fund
Summary of Sources and Uses

Where each dollar comes from...



Where each dollar goes...



General Fund Summary
Summary of Revenues and Expenses

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 17,140,463	\$ 17,140,463	\$ 18,767,990	\$ 18,767,990	\$ 21,950,001	17.0%	\$ 20,960,139	-4.5%
Sources of Funds by Category:								
Taxes	39,884,830	39,141,227	40,827,764	40,682,992	41,439,156	1.5%	42,782,088	3.2%
Permits, Fees, Assessments	947,668	950,644	922,199	6,212,244	6,349,087	588.5%	6,327,781	-0.3%
Intergovernmental	11,400,172	11,847,791	11,744,939	12,460,007	12,575,385	7.1%	13,657,862	8.6%
Charges for Services	8,311,512	8,442,201	9,455,311	9,144,354	9,526,109	0.7%	11,128,638	16.8%
Fines and Forfeitures	1,301,400	1,360,939	1,365,898	1,602,358	1,458,611	6.8%	1,470,361	0.8%
Miscellaneous Revenues	1,497,598	1,946,816	1,326,011	1,789,537	1,364,081	2.9%	1,476,373	8.2%
Transfers	43,758,590	42,959,691	40,841,969	35,663,789	35,886,864	-12.1%	36,685,148	2.2%
Total Sources	107,101,770	106,649,309	106,484,091	107,555,281	108,599,293	2.0%	113,528,251	4.5%
Uses of Funds:								
General Government	15,777,111	14,846,888	15,422,658	15,025,263	16,602,099	7.6%	18,734,603	12.8%
Public Safety	55,986,936	54,876,957	55,729,424	54,020,481	56,373,951	1.2%	58,130,262	3.1%
Physical Environment	183,324	181,998	182,053	190,835	187,183	2.8%	195,592	4.5%
Transportation	11,651,946	11,159,633	11,467,773	8	12,055,761	5.1%	12,064,944	0.1%
Economic Environment	271,994	398,111	456,564	432,144	474,736	4.0%	419,312	-11.7%
Human Services	125,021	112,519	145,377	137,406	145,670	0.2%	20,284	-86.1%
Cultural & Recreation	6,881,517	6,776,560	6,922,035	7,086,040	7,444,503	7.5%	8,223,126	10.5%
Contingencies	94,765	20,195	44,765	15,224	44,765	0.0%	44,765	0.0%
Transfers to Other Funds	16,217,156	16,648,921	16,997,466	16,752,009	16,260,487	-4.3%	18,536,852	14.0%
Total Uses	107,189,770	105,021,782	107,368,115	104,373,270	109,589,155	2.1%	116,369,740	6.2%
Planned addition to (appropriation of) fund balance	(88,000)	1,627,527	(884,024)	3,182,011	(989,862)	12.0%	(2,841,489)	187.1%
Ending Fund Balance	\$ 17,052,463	\$ 18,767,990	\$ 17,883,966	\$ 21,950,001	\$ 20,960,139	17.2%	\$ 18,118,650	-13.6%

General Fund Revenues and Other Sources of Funds
Financial Plan for FY2017

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Sources of Funds:								
Taxes:								
Real Property, Net	22,715,883	22,530,748	24,585,673	24,472,496	25,180,806	2.4%	26,188,944	4.0%
Local Option Gas Tax	776,768	749,745	751,991	821,193	778,942	3.6%	974,989	25.2%
Hazmat Gross Receipts	205,219	155,686	195,150	173,229	173,718	-11.0%	155,014	-10.8%
Utility Service Tax-Electric	7,958,770	7,982,965	7,561,000	7,597,176	7,567,600	0.1%	7,922,738	4.7%
Utility Service Tax-Water	1,593,017	1,552,771	1,577,815	1,617,002	1,721,880	9.1%	1,748,541	1.5%
Utility Service Tax-Gas	684,077	687,479	702,000	778,137	776,721	10.6%	824,403	6.1%
Utility Service Tax-Misc.	178,067	189,484	178,184	179,901	196,997	10.6%	172,846	-12.3%
Communications Srv Tax	4,799,488	4,431,329	4,396,322	4,199,316	4,160,116	-5.4%	3,970,053	-4.6%
Business Tax	928,541	820,794	834,629	812,107	837,376	0.3%	824,560	-1.5%
Payments in Lieu of Taxes	45,000	40,226	45,000	32,435	45,000	0.0%	-	-100.0%
Total Taxes	39,884,830	39,141,227	40,827,764	40,682,992	41,439,156	1.5%	42,782,088	3.2%
Permits, Fees & Assessments:								
Fire Assessment*	-	-	-	5,246,708	5,400,571	n/a	5,377,161	-0.4%
Home Occupational Prmts	26,748	26,326	26,356	24,871	27,642	4.9%	24,632	-10.9%
Miscellaneous Permits	5,800	12,292	5,420	14,464	6,171	13.9%	11,156	80.8%
Landlord Licensing Fee	904,295	896,247	877,101	920,894	902,277	2.9%	902,277	0.0%
Taxi Licenses	10,825	15,779	13,322	5,307	12,426	-6.7%	12,555	1.0%
Total Permits, Fees & Assmts	947,668	950,644	922,199	6,212,244	6,349,087	588.5%	6,327,781	-0.3%
Intergovernmental:								
State Rev Shrg-Sales Tax	2,005,498	2,270,799	2,134,934	2,515,877	2,376,066	11.3%	2,660,293	12.0%
State Rev Shrg-Motor Fuel	736,703	633,996	741,173	657,752	786,540	6.1%	880,627	12.0%
Mobile Home Licenses	34,360	36,291	34,501	38,272	36,291	5.2%	35,159	-3.1%
Beverage Licenses	105,003	110,686	104,529	106,769	114,957	10.0%	111,419	-3.1%
Half Cent Sales Tax	6,522,064	6,672,508	6,750,420	6,988,460	6,990,479	3.6%	7,491,725	7.2%
Firefighters Suppl. Comp	77,413	74,980	74,356	73,250	74,414	0.1%	76,648	3.0%
FDOT-Traffic Signal	233,645	235,885	237,617	245,032	443,436	86.6%	616,500	39.0%
FDOT-Streetlight Maint	454,930	534,506	462,664	550,542	546,974	18.2%	560,484	2.5%
MTPO Contribution	12,487	18,145	11,753	14,225	13,236	12.6%	13,025	-1.6%
Insurance Tax	1,218,069	1,259,995	1,192,992	1,269,828	1,192,992	0.0%	1,211,982	1.6%
Total Intergovernmental	11,400,172	11,847,791	11,744,939	7	12,575,385	7.1%	13,657,862	8.6%
Charges for Services:								
Land Development Code	147,939	242,725	206,765	185,513	225,767	9.2%	237,833	5.3%
Miscellaneous Fees-GPD	20,069	18,960	21,338	12,107	16,121	-24.4%	17,435	8.2%
Document Reproduction	19,148	18,344	19,384	17,423	19,255	-0.7%	18,419	-4.3%
Fire Inspection Fees	73,758	37,177	67,921	46,816	29,295	-56.9%	54,585	86.3%
Billable Overtime-GFR	28,784	35,651	30,362	55,019	31,120	2.5%	44,494	43.0%
Trespass Towing Applic.	28,264	26,741	35,522	32,530	38,825	9.3%	35,204	-9.3%
Towing Application Prg	16,903	24,514	19,027	21,585	26,005	36.7%	17,642	-32.2%
Traffic Signal - County	196,292	196,892	200,518	134,637	202,462	1.0%	206,213	1.9%
GHA HUD Contract	60,311	35,906	34,878	36,844	36,624	5.0%	35,959	-1.8%
Law Enforcement Services	-	85,685	425,000	453,562	425,000	0.0%	433,500	2.0%
School Resource Officer	189,725	349,247	544,347	385,844	372,623	-31.5%	380,071	2.0%
Cemetery Fees	36,707	52,048	47,935	40,958	52,347	9.2%	44,678	-14.7%

General Fund Revenues and Other Sources of Funds
Financial Plan for FY2017

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Charges for Services (continued):								
Parking Meter & Smart Crd	129,868	136,511	129,524	145,569	120,661	-6.8%	146,588	21.5%
Neighborhood Parking Dcls	74,125	164,763	143,311	178,172	176,496	23.2%	180,024	2.0%
Other Street Projects	55,398	17,383	39,138	665	28,798	-26.4%	21,001	-27.1%
Traffic Engineering Prjts	87,288	35,621	57,970	66,697	11,123	-80.8%	67,391	505.9%
Traffic Review Fees	4,856	6,615	4,835	1,654	992	-79.5%	3,229	225.5%
Parking Garage	173,224	157,005	170,915	207,727	189,742	11.0%	199,072	4.9%
Environmental Review	3,554	3,550	2,543	2,500	2,609	2.6%	2,674	2.5%
Swimming Pools	241,987	265,024	253,075	265,979	284,609	12.5%	268,745	-5.6%
Recreation Centers	92,265	73,262	55,153	74,112	78,479	42.3%	79,568	1.4%
Recreation Fees	71,573	33,595	32,458	51,713	35,987	10.9%	64,504	79.2%
Rec Memberships & Sports	46,224	27,355	28,958	30,346	33,603	16.0%	27,593	-17.9%
Summer Camp Fees	57,382	43,794	58,088	71,227	46,913	-19.2%	47,401	1.0%
Park Admission	-	-	-	15,542	46,537	n/a	70,728	52.0%
PRCA Master Plan Surchrg.	63,355	30,572	64,135	37,442	32,749	-48.9%	-	-100.0%
Asst City Attorney-GRU	160,121	160,121	185,905	185,905	189,651	2.0%	224,497	18.4%
Police Training-SFC	42,912	52,589	42,071	42,071	42,072	0.0%	42,913	2.0%
Airport Security	335,759	346,746	334,248	334,660	341,349	2.1%	360,019	5.5%
Airport Fire Station	488,486	467,606	507,580	479,692	489,282	-3.6%	507,670	3.8%
Utility Indirect Services	2,087,428	2,087,428	2,020,877	2,020,877	2,121,921	5.0%	3,266,488	53.9%
RTS Indirect Services	1,155,814	1,155,815	1,271,395	1,271,395	1,398,535	10.0%	1,538,389	10.0%
CDBG Indirect Services	80,560	29,002	71,204	30,452	31,975	-55.1%	33,574	5.0%
SMU Indirect Services	388,248	388,248	548,338	534,302	561,017	2.3%	589,068	5.0%
Solid Waste Indirect Svcs	176,155	176,155	184,963	184,327	193,544	4.6%	203,221	5.0%
HOME Indirect Svcs	7,645	7,645	8,027	8,028	8,429	5.0%	8,850	5.0%
Golf Course Indirect Svcs	213,485	213,485	192,046	192,046	201,648	5.0%	211,730	5.0%
Fleet Mgmt Indirect Svcs	369,945	369,945	336,949	336,949	353,796	5.0%	371,486	5.0%
Gen Insurance Indirect Svcs	206,857	206,857	372,930	321,262	337,325	-9.5%	354,191	5.0%
Health Insurance Ind. Svcs	91,480	87,400	72,602	64,494	67,718	-6.7%	71,104	5.0%
CRA Indirect Services	118,775	118,776	130,653	130,653	143,718	10.0%	150,904	5.0%
Fl. Bldg Code Enf Ind Svcs	287,389	274,326	299,090	271,625	285,206	-4.6%	299,466	5.0%
General Pension Ind Svcs	101,502	101,503	78,367	73,387	77,057	-1.7%	80,910	5.0%
Police Pension Ind Svcs	26,368	26,368	42,322	40,059	42,062	-0.6%	44,165	5.0%
Fire Pension Indirect Svcs	26,368	26,368	42,322	40,059	42,062	-0.6%	44,165	5.0%
Misc Charges for Svcs	27,216	26,878	20,322	9,928	33,000	62.4%	21,277	-35.5%
Total Charges for Services	8,311,512	8,442,201	9,455,311	9,144,354	9,526,109	0.7%	11,128,638	16.8%
Fines and Forfeitures:								
Court Fines	428,296	464,187	439,742	459,922	458,385	4.2%	372,063	-18.8%
Municipal Ordinance	15,824	6,475	6,581	6,930	7,054	7.2%	5,790	-17.9%
Code Enf Penalties	63,482	36,248	45,744	28,461	27,012	-40.9%	21,817	-19.2%
Parking Fines	467,850	519,075	543,874	774,399	631,277	16.1%	732,325	16.0%
False Alarm Penalties	325,948	334,115	329,957	332,646	334,883	1.5%	338,366	1.0%
Misc. Fines & Forfeitures	-	839	-	-	-	n/a	-	n/a
Total Fines and Forfeitures	1,301,400	1,360,939	1,365,898	1,602,358	1,458,611	6.8%	1,470,361	0.8%

General Fund Revenues and Other Sources of Funds
Financial Plan for FY2017

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Miscellaneous Revenues:								
Rebate Gas Tax	37,549	26,531	37,220	40,029	32,931	-11.5%	34,086	3.5%
Football Game Day Srvc	12,000	-	22,000	-	-	-100.0%	-	n/a
Rental Income-Thomas Ctr	158,864	153,983	159,872	146,889	138,931	-13.1%	123,543	-11.1%
Interest on Investment	150,000	629,85	377,379	494,696	527,522	39.8%	700,000	32.7%
Gain/Loss on Investment	350,000	(150,103)	-	-	-	n/a	-	n/a
Unrealized Gain/Loss	6,291	582,406	-	421,277	-	n/a	-	n/a
Rental of City Property	83,398	47,139	77,017	78,414	73,938	-4.0%	80,597	9.0%
Priora Lease	308,550	309,306	317,806	318,498	327,341	3.0%	280,240	-14.4%
Proceeds from Surplus	9,818	9,275	11,381	12,837	11,381	0.0%	10,101	-11.2%
Other Contributions	36,707	47,010	7,388	29,672	4,400	-40.4%	6,941	57.8%
Interest-Miscellaneous	-	172	-	-	-	n/a	-	n/a
CRA Loan Interest	124,120	124,120	114,708	114,708	104,871	-8.6%	94,269	-10.1%
Other Misc Revenues	220,301	167,121	201,240	132,517	142,766	-29.1%	146,596	2.7%
Total Miscellaneous Revenue	1,497,598	1,946,816	1,326,011	1,789,537	1,364,081	2.9%	1,476,373	8.2%
Transfers From Other Funds:								
School Crossing Guard TF	43,472	43,472	43,472	43,472	43,472	0.0%	43,472	0.0%
Misc. Special Revenue	-	-	72,927	72,927	-	-100.0%	270,000	n/a
Evergreen Cemetery TF	131,105	131,105	161,846	161,846	178,031	10.0%	195,834	10.0%
W/WW Infrastructure	-	-	125,000	125,000	-	-100.0%	-	n/a
CRA Cost Share Transfer	-	-	-	-	68,833	n/a	-	-100.0%
Solid Waste	300,000	300,000	300,000	300,000	300,000	0.0%	300,000	0.0%
Arts in Public Places TF	-	-	-	-	-	n/a	-	n/a
RTS-Direct Services	61,887	60,771	62,613	62,613	64,095	2.4%	74,082	15.6%
General Insurance Rebate	-	-	-	-	-	n/a	-	n/a
Fire Assessment Fund*	5,120,701	5,096,180	5,183,686	-	-	-100.0%	-	n/a
W/WW Connect Surcharge	423,337	-	-	-	-	n/a	-	n/a
General Fund Transfer-GRU	37,678,088	37,328,163	34,892,425	34,892,425	35,232,433	1.0%	35,801,760	1.6%
Other Misc Transfers	-	-	-	5,506	-	n/a	-	n/a
Total Transfer Other Funds	43,758,590	42,959,691	40,841,969	35,663,789	35,886,864	-12.1%	36,685,148	2.2%
Total Sources	107,101,770	106,649,309	106,484,091	107,555,281	108,599,293	2.0%	113,528,251	4.5%

General Fund Expenditures by Department
Financial Plan for FY2017

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Department Names & Numbers:								
Neighborhood Imprv (620)	1,413,405	1,178,338	1,418,070	1,352,899	1,483,854	4.6%	1,377,312	-7.2%
Econ Dev & Innovation (640)	194,495	174,680	199,392	178,534	203,946	2.3%	205,492	0.8%
Planning & Dev Svcs (660)	1,458,453	1,587,876	1,573,503	1,482,188	2,069,847	31.5%	1,906,748	-7.9%
Administrative Svcs (700)	423,281	375,291	399,040	386,555	423,939	6.2%	461,371	8.8%
Commission (710)	375,924	370,559	384,414	401,760	447,456	16.4%	449,526	0.5%
Clerk of Commission (720)	630,976	594,785	606,680	612,404	625,774	3.1%	680,083	8.7%
City Manager (730)	855,171	908,323	858,413	877,082	880,558	2.6%	1,327,086	50.7%
City Auditor (740)	500,569	492,392	492,320	505,976	534,207	8.5%	552,960	3.5%
City Attorney (750)	1,657,774	1,512,393	1,594,856	1,530,123	1,652,835	3.6%	1,704,734	3.1%
Information Tech (760)	1,888,640	1,888,717	1,964,186	2,029,700	2,042,753	4.0%	2,139,313	4.7%
Budget and Finance (770)	2,691,448	2,568,279	2,668,091	2,489,502	2,743,486	2.8%	2,912,451	6.2%
Equal Opportunity (780)	696,011	665,830	669,580	578,823	778,098	16.2%	797,184	2.5%
Public Works (800)	10,540,011	9,792,422	10,325,436	9,379,234	10,572,746	2.4%	10,530,577	-0.4%
Police (810)	33,302,933	31,787,771	33,226,198	31,821,591	33,418,023	0.6%	34,516,123	3.3%
Fire/Rescue (820)	16,152,344	16,876,339	16,262,590	16,364,859	16,977,629	4.4%	17,450,737	2.8%
Combined Comm Ctr (830)	3,724,863	4,077,690	3,924,781	3,871,934	3,995,427	1.8%	4,068,623	1.8%
General Services (840)	2,176,608	-	-	-	-	n/a	-	n/a
Parks, Rec & CA (850)	7,064,841	6,958,558	7,104,088	7,321,150	7,617,463	7.2%	8,404,595	10.3%
Human Resources (900)	1,309,054	1,077,880	1,216,420	1,196,800	1,357,355	11.6%	2,449,382	80.5%
Facilities Management (910)	-	2,101,977	2,147,671	2,098,318	2,142,648	-0.2%	2,256,137	5.3%
Risk Management (920)	6,741	6,633	6,762	6,698	6,945	2.7%	7,167	3.2%
Communications (960)	390,290	369,204	427,146	398,404	429,327	0.5%	560,706	30.6%
Non-Departmental (990)	19,735,938	19,655,845	19,898,478	19,488,736	19,184,839	-3.6%	21,611,433	12.6%
Total General Fund Uses	107,189,770	105,021,782	107,368,115	104,373,270	109,589,155	2.1%	116,369,740	6.2%

General Fund Contingencies and Transfers
Financial Plan for FY2017

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Contingency Accounts:								
City Manager Contingency	18,765	6,230	18,765	12,133	18,765	0.0%	18,765	0.0%
Trans-Retiree Cola	1,000	13,965	1,000	3,091	1,000	0.0%	1,000	0.0%
Contract Issues	50,000	-	-	-	-	n/a	-	n/a
Personal Services Adjust	25,000	-	25,000	-	25,000	0.0%	25,000	0.0%
Total Contingencies	94,765	20,195	44,765	15,224	44,765	0.0%	44,765	0.0%
Transfers to Other Funds:								
CDBG	51,558	-	-	-	-	n/a	-	n/a
Ironwood Golf Course	864,540	864,540	832,450	832,450	804,746	-3.3%	783,691	-2.6%
OPEB Bond-Series 2005	3,124,852	3,012,046	-	-	-	n/a	-	n/a
Tax Increment 5th Avenue	188,884	174,558	188,634	155,631	174,650	-7.4%	174,447	-0.1%
Tax Increment CP/UH	991,048	1,032,912	1,114,516	1,086,371	1,169,377	4.9%	1,315,267	12.5%
Tax Increment Downtown	662,880	638,449	699,701	656,556	709,390	1.4%	741,307	4.5%
Tax Increment Eastside	186,397	185,835	180,552	169,073	179,447	-0.6%	188,842	5.2%
Capital Imprv Rev Bond 2005	1,725,469	1,124,200	1,125,900	1,125,900	-	-100.0%	-	n/a
Siemens/GPD Lease	115,393	115,393	115,393	115,393	101,393	-12.1%	31,393	-69.0%
POB-2003a Debt Service	452,885	452,885	463,809	463,809	508,840	9.7%	547,379	7.6%
POB-2003b Debt Service	3,808,921	3,808,921	4,008,921	4,008,921	4,213,921	5.1%	4,288,921	1.8%
Water/Wastewater Surchrng	130,816	115,266	-	-	-	n/a	-	n/a
FFGFC of 2005 Debt Service	411,934	411,934	411,534	411,534	411,746	0.1%	-	-100.0%
Florida Bldg Code Enf Fund	50,000	50,000	50,000	-	-	-100.0%	-	n/a
FFGFC 2007 Debt Srv Fund	114,005	114,005	116,600	116,600	113,975	-2.3%	-	-100.0%
Capital Imprv Rev Note 2009	319,126	319,126	315,247	315,247	314,613	-0.2%	127,896	-59.3%
Capital Imprv Rev Bond 2010	240,946	240,946	242,805	242,805	240,166	-1.1%	219,864	-8.5%
GRU (Job Fair)	-	8,000	-	8,000	-	n/a	8,000	n/a
Federal Forfeiture Funds	-	88,305	-	-	-	n/a	-	n/a
Revenue Note Series 2011A	426,219	426,219	433,090	433,090	429,617	-0.8%	406,030	-5.5%
Revenue Refunding FFGFC02	690,744	690,744	692,528	692,528	688,958	-0.5%	690,152	0.2%
Revenue Refunding CIRB05	-	475,380	515,160	515,160	1,641,200	218.6%	1,635,120	-0.4%
Miscellaneous Grant Fund	-	42,483	-	70,760	-	n/a	-	n/a
Billable Overtime	-	1,648	-	31,356	-	n/a	-	n/a
Miscellaneous Spec Revenue	238,500	293,067	328,500	297,158	238,500	-27.4%	547,338	129.5%
Solid Waste Collections	6,400	6,400	6,400	6,400	6,400	0.0%	6,400	0.0%
Economic Dev Fund (GTEC)	50,000	50,000	50,000	50,000	50,000	0.0%	12,000	-76.0%
General Capital Prj Fund	778,000	1,318,020	1,317,446	1,483,477	317,446	-75.9%	2,242,446	606.4%
RTS Operating	587,639	587,639	599,968	583,731	728,649	21.4%	627,210	-13.9%
Roadway Resurfacing Fund	-	-	642,554	642,554	642,554	0.0%	642,554	0.0%
Facilities Maintenance Fund	-	-	562,500	562,500	562,500	0.0%	562,500	0.0%
Equipment Replacement	-	-	977,500	977,500	977,500	0.0%	977,500	0.0%
CIRB of 2014	-	-	1,005,758	697,505	1,034,899	2.9%	885,099	-14.5%
CIRN 2016A	-	-	-	-	-	n/a	226,746	n/a
FY17 Debt Service	-	-	-	-	-	n/a	648,750	n/a
Total Transfers to Other Funds	16,217,156	16,648,921	16,997,466	16,752,009	16,260,487	-4.3%	18,536,852	14.0%

General Fund Non-Departmental (990) Expenditures
Financial Plan for FY2017

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Non-Departmental Projects:								
Motor Pool	67,123	57,400	72,399	62,179	52,500	-27.5%	51,533	-1.8%
GIS Upgrade	13,000	13,000	13,000	13,000	13,000	0.0%	13,000	0.0%
Unemployment Comp	54,148	28,245	21,467	19,880	21,467	0.0%	21,789	1.5%
Allowance for Annexation	17,920	11,115	17,920	5,400	17,920	0.0%	17,920	0.0%
Elections	179,488	215,645	229,713	216,141	229,713	0.0%	245,101	6.7%
Property Insurance Premium	554,924	616,730	554,924	597,606	554,924	0.0%	587,665	5.9%
Casualty Insurance Premium	678,241	643,265	650,696	672,221	650,696	0.0%	624,317	-4.1%
Allowance for Boards	21,765	-	16,765	24,017	33,688	100.9%	42,063	24.9%
Lobbyist Contract	138,000	143,634	143,000	140,500	150,000	4.9%	152,748	1.8%
Uncollectible Receivable	35,000	394	35,000	1,181	35,000	0.0%	27,706	-20.8%
Alachua Co Street Lights	1,090,590	996,846	1,120,581	1,019,760	1,151,397	2.8%	1,173,274	1.9%
Early Learning Coalition	45,600	41,800	65,000	72,600	65,000	0.0%	65,000	0.0%
Stop the Violence Contrib.	2,500	2,500	2,500	2,500	2,500	0.0%	2,500	0.0%
Fire Srv Assist Agrmt (FSAA)	560,047	342,081	-	1,838	-	n/a	-	n/a
Center for Innov & Ed	10,000	-	-	-	-	n/a	-	n/a
Koppers Landscaping	-	21,272	-	-	-	n/a	-	n/a
Urban Circulator Study	-	54,420	-	-	-	n/a	-	n/a
Homeless Respite Program	-	5,200	5,200	5,200	5,200	0.0%	5,200	0.0%
Florida Inst. Comm. PR	-	-	50,000	50,000	50,000	0.0%	-	-100.0%
Koppers Consulting	25,000	7,462	25,000	-	-	-100.0%	-	n/a
Koppers Lawsuit	40,000	1,500	40,000	-	-	-100.0%	-	n/a
UF Family Data Center	-	-	15,000	-	-	-100.0%	-	n/a
CRA Expansion Planning	-	22,793	-	29,110	-	n/a	-	n/a
Parent Empowerment	30,000	30,000	-	10,000	35,000	n/a	-	-100.0%
Bike Events Contribution	-	-	5,000	-	5,000	0.0%	-	-100.0%
Peer Review-City Auditor	-	-	2,000	3,605	-	-100.0%	-	n/a
Digital Divide Project	-	12,000	-	-	-	n/a	-	n/a
Development Services Ct	-	-	-	1,961	-	n/a	-	n/a
Blue Ribbon Committee	-	-	-	10,936	-	n/a	-	n/a
Boys & Girls Club	-	-	-	-	4,500	n/a	-	-100.0%
Three Rivers Legal Service	-	-	-	-	2,000	n/a	-	-100.0%
Active Streets	-	-	-	-	15,000	n/a	-	-100.0%
Diversity Hiring Study	-	-	-	5,000	-	n/a	-	n/a
City Auditor Search	-	-	-	27,466	-	n/a	-	n/a
EO Director Search	-	-	-	15,140	-	n/a	-	n/a
QTIs	90,000	-	-	-	-	n/a	-	n/a
Salary Study	-	(51,000)	-	-	-	n/a	-	n/a
Contingencies	94,765	20,195	44,765	15,224	44,765	0.0%	44,765	0.0%
Transfers to Other Fds (990)	15,987,827	16,419,348	16,768,548	16,466,271	16,045,569	-4.3%	18,536,852	15.5%
Total Non-Departmental	19,735,938	19,655,845	19,898,478	19,488,736	19,184,839	-3.6%	21,611,433	12.6%

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

Special Revenue Funds		
Grant Funds	Trust Funds	Miscellaneous
Community Development Block Grant	Evergreen Cemetery	GEZDA
Urban Development Action Grant	School Crossing Guard	Cultural and Nature Projects
Home Investment Partnership Grant	Arts in Public Places	State & Federal Law Enforcement Contraband Forfeiture
American Recovery & Reinvestment Act	Downtown Redevelopment Tax Increment	Police Billable Overtime
Miscellaneous Grants	Fifth Avenue Tax Increment	Community Redevelopment Agency
SHIP	College Park Tax Increment	Street, Sidewalk and Ditch Improvement
	Eastside Tax Increment	Economic Development
		Transportation Concurrency Exception Area
		Water/Wastewater Infrastructure
		Small Business Loan Fund
		Miscellaneous Special Revenue
		Tourist Product Development
		Proportionate Fair Share Program
		Fire Assessment
		Tree Mitigation Fund

All Special Revenue Funds
Summary of Revenues and Expenses

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 24,231,532	\$ 24,231,532	\$ 23,290,397	\$ 23,290,397	\$ 28,574,707	22.7%	\$ 27,842,112	-2.6%
Sources of Funds by Category:								
Taxes	3,631,63	3,905,070	3,878,093	4,053,559	4,017,704	3.6%	4,210,557	4.8%
Permits, Fees, Assessments	5,275,526	5,220,848	5,338,886	1,451,008	-	-100.0%	-	n/a
Intergovernmental	1,899,892	8,223,619	1,855,064	8,762,870	1,688,136	-9.0%	1,665,408	-1.3%
Charges for Services	1,315,155	2,006,407	1,082,857	2,765,015	1,114,342	2.9%	1,114,342	0.0%
Fines and Forfeitures	77,500	463,268	74,000	542,826	75,000	1.4%	75,000	0.0%
Miscellaneous Revenues	530,658	2,059,270	520,837	1,452,175	366,128	-29.7%	372,222	1.7%
Transfers	4,107,937	5,553,271	4,275,586	5,692,867	4,468,506	4.5%	4,759,368	6.5%
Total Sources	16,838,305	27,431,753	17,025,323	24,720,319	11,729,816	-31.1%	12,196,897	4.0%
Uses of Funds:								
General Government	371,525	324,820	350,363	381,240	350,696	0.1%	361,643	3.1%
Public Safety	1,171,080	5,165,204	2,008,827	3,191,940	1,696,616	-15.5%	1,271,648	-25.0%
Physical Environment	150,816	2,215,962	40,680	316,026	-	-100.0%	-	n/a
Transportation	-	2,333,758	-	4,027,217	-	n/a	-	n/a
Economic Environment	7,078,659	7,911,179	7,502,053	5,296,174	7,534,024	0.4%	7,826,363	3.9%
Human Services	403,130	694,129	402,685	1,045,168	397,500	-1.3%	678,473	70.7%
Cultural & Recreation	673,818	1,362,012	584,932	1,703,865	520,874	-11.0%	587,477	12.8%
Transfers to Other Funds	7,013,693	8,365,824	7,814,918	3,474,380	1,962,701	-74.9%	1,960,628	-0.1%
Total Uses	16,862,721	28,372,888	18,704,458	19,436,009	12,462,411	-33.4%	12,686,232	1.8%
Planned addition to (appropriation of) fund balance	(24,416)	(941,135)	(1,679,135)	5,284,310	(732,595)	-56.4%	(489,335)	-33.2%
Ending Fund Balance	\$ 24,207,116	\$ 23,290,397	\$ 21,611,262	\$ 28,574,707	\$ 27,842,112	28.8%	\$ 27,352,777	-1.8%

Gainesville Enterprise Zone Development Agency
Fund 101

Description: The Gainesville Enterprise Zone Development Agency (GEZDA) Fund is used to account for the objectives and purposes of the GEZDA.

Funding Source: The City of Gainesville initial funding to support GEZDA came from the Economic Development Special Revenue Fund.

Legal Basis: The City Commission adopted an ordinance creating GEZDA pursuant to FS 290.0056.

Fund Balance: There is no planned activity in this fund. The fund balance continues to earn interest until this funding is needed.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 5,096	\$ 5,096	\$ 5,216	\$ 5,216	\$ 5,309	1.8%	\$ 5,411	1.9%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	183	120	99	93	102	3.0%	102	0.0%
Total Sources	183	120	99	93	102	3.0%	102	0.0%
Uses of Funds:								
Economic Environment:								
Program Expenditures	-	-	-	-	-	n/a	-	n/a
Total Uses	-	-	-	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	183	120	99	93	102	3.0%	102	0.0%
Ending Fund Balance	\$ 5,279	\$ 5,216	\$ 5,315	\$ 5,309	\$ 5,411	1.8%	\$ 5,513	1.9%

FY2016 Revenue	\$ 55
FY2016 Expenditures	-
Previously Appropriated Funds	-
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	5,466

Community Development Block Grant
Fund 102

Description: The Community Development Block Grant (CDBG) is used to maintain unique accounting requirements for Federal funds being used to refurbish and rehabilitate deteriorated neighborhoods.

Funding Source: The City of Gainesville receives an allocation from HUD for local community development, housing activities and public services. A portion of these funds is set-aside for City projects. Another portion is made available to non-profit outside organizations and other public agencies through a competitive process that involves review and recommendations by the Citizens Advisory Committee for Community Development (CACCD).

Legal Basis: Each year the City Commission approves this allocation. Resources in this fund are restricted based on laws and regulations.

Fund Balance: There are no significant changes in fund balance.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 172,462	\$ 172,462	\$ 172,462	\$ 172,462	\$ 172,462	0.0%	\$ 172,462	0.0%
Sources of Funds:								
Intergovernmental:								
CDBG Federal Entitlement	1,353,663	1,189,045	1,304,889	994,079	1,232,308	-5.6%	1,211,681	-1.7%
Miscellaneous:								
Property Rentals	-	4,060	-	3,900	-	n/a	-	n/a
Other Revenues	-	2,045	-	13,885	-	n/a	-	n/a
Transfers:								
General Fund (001)	51,558	-	-	-	-	n/a	-	n/a
Total Sources	1,405,221	1,195,150	1,304,889	1,011,864	1,232,308	-5.6%	1,211,681	-1.7%
Uses of Funds:								
Public Safety:								
Code Enforcement Division	198,695	178,748	198,695	146,290	198,695	0.0%	198,695	0.0%
Economic Environment:								
Block Grant Administration	254,551	214,016	260,977	169,713	246,461	-5.6%	229,402	-6.9%
Housing Program Delivery	350,015	324,378	301,428	257,834	319,962	6.1%	314,321	-1.8%
City Housing Programs	346,607	223,762	326,318	207,125	254,215	-22.1%	286,694	12.8%
Human Services:								
Cold Weather Shelter	25,000	25,000	25,000	25,000	25,000	0.0%	25,000	0.0%
Human Services Grants	178,130	178,370	177,685	191,116	172,500	-2.9%	144,635	-16.2%
Transportation:								
S.E. 2nd Ave Reconstruction	-	-	-	-	-	n/a	-	n/a
Transfers:								
OPEB Debt Service (231)	36,404	35,057	-	-	-	n/a	-	n/a
POB-S2003a Debt Svc (226)	15,819	15,819	14,786	14,786	15,475	4.7%	12,934	-16.4%
Total Uses	1,405,221	1,195,150	1,304,889	1,011,864	1,232,308	-5.6%	1,211,681	-1.7%
Planned addition to (appropriation of) fund balance	-	-	-	-	-	n/a	-	n/a
Ending Fund Balance	\$ 172,462	0.0%	\$ 172,462	0.0%				

FY2016 Revenue	\$ 468,174
FY2016 Expenditures	(468,174)
Previously Appropriated Funds	-
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	172,462

Urban Development Action Grant Fund

Fund 103

Description: The Urban Development Action Grant Fund is used to account for loans made to a local developer for construction of a downtown parking garage. The loan is to be repaid based on provisions of an agreement.

Funding Source: The City of Gainesville acquired a grant from the U.S. Department of Housing and Urban Development in 1987 to provide a loan for the construction of a parking garage. The July 1989 grant closeout agreement states that any income received after the completion of the original project shall be used only for activities eligible under Title I of the Housing and Community Development Act of 1974.

Legal Basis: The City Commission adopted the recommendation of the East Gainesville SPROUT Task Force to allocate the remaining UDAG revenue for Depot Park recreation facilities per agenda item #050705.

Fund Balance: There is no significant change in fund balance. This fund balance is earmarked per agenda item #050705 for Depot Park recreation facilities.

The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 1,267,419	\$ 1,267,419	\$ 1,267,419	\$ 1,267,419	\$ 1,087,287	-14.2%	\$ 1,087,287	0.0%
Sources of Funds:								
Miscellaneous:								
Loan Interest	20,619	-	20,619	-	-	-100.0%	-	n/a
Loan Principal	136,132	-	136,132	-	-	-100.0%	-	n/a
Transfers From:								
Fifth Ave TIF (613)	-	-	-	-	-	n/a	44,500	n/a
Total Sources	156,751	-	156,751	-	-	-100.0%	44,500	n/a
Uses of Funds:								
Cultural & Recreation:								
Depot Park Recreation	156,751	-	156,751	180,132	-	-100.0%	-	n/a
Total Uses	156,751	-	156,751	180,132	-	-100.0%	-	n/a
Planned addition to (appropriation of) fund balance	-	-	-	(180,132)	-	n/a	44,500	n/a
Ending Fund Balance	\$ 1,267,419	\$ 1,267,419	\$ 1,267,419	\$ 1,087,287	\$ 1,087,287	-14.2%	\$ 1,131,787	4.1%

FY2016 Revenue	\$ -
FY2016 Expenditures	674,116
Previously Appropriated Funds	<u>(1,818,601)</u>
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	(57,198)

HOME Fund
Fund 104

Description: The HOME Fund is used to maintain unique accounting requirements for HOME Investment Partnerships Program Grant funds. This program was created under Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990.

Funding Source: The City of Gainesville receives an allocation from HUD for local community development, housing activities and public services. A portion of these funds is set-aside for City projects. Another portion is made available to non-profit outside organizations and other public agencies through a competitive process that involves review and recommendations by the Citizens Advisory Committee for Community Development (CACCD).

Legal Basis: Each year the City Commission approves this allocation. Resources in this fund are restricted based on laws and regulations.

Fund Balance: There are no significant changes in fund balance.
The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 98,595	\$ 98,595	\$ 98,593	\$ 98,593	\$ 98,593	0.0%	\$ 98,593	0.0%
Sources of Funds:								
Intergovernmental Revenue								
Federal Grant	541,229	475,720	545,175	657,745	450,828	-17.3%	448,727	-0.5%
Miscellaneous Revenues:								
Interest	-	7,487	-	4,492	-	n/a	-	n/a
Principal	-	10,697	-	8,639	-	n/a	-	n/a
Property Rentals	-	4,498	-	200	-	n/a	-	n/a
Property Sales	-	149,303	-	83,140	-	n/a	-	n/a
Other Miscellaneous Rev.	-	6,000	-	5,549	-	n/a	-	n/a
Total Sources	541,229	653,705	545,175	759,766	450,828	-17.3%	448,727	-0.5%
Uses of Funds:								
Economic Environment:								
Block Grant Administration	50,015	50,243	52,196	58,429	42,755	-18.1%	42,160	-1.4%
City Housing Programs	319,950	542,626	324,760	658,938	314,122	-3.3%	307,546	-2.1%
CHDO Operating Expenses	3,385	564	8,000	8,000	15,000	87.5%	9,000	-40.0%
CHDO Housing Programs	135,190	56,104	136,728	25,408	67,624	-50.5%	67,309	-0.5%
Other Projects	28,385	-	21,170	6,670	9,000	-57.5%	20,000	122.2%
Transfers to Other Funds:								
OPEB Debt Service (231)	3,000	2,866	-	-	-	n/a	-	n/a
POB-S2003a Debt Svc (226)	1,304	1,304	2,321	2,321	2,327	0.3%	2,712	16.5%
Total Uses	541,229	653,707	545,175	759,766	450,828	-17.3%	448,727	-0.5%
Planned addition to (appropriation of) fund balance	-	(2)	-	-	-	n/a	-	n/a
Ending Fund Balance	\$ 98,595	\$ 98,593	\$ 98,593	\$ 98,593	\$ 98,593	0.0%	\$ 98,593	0.0%

FY2016 Revenue	\$ 666,754
FY2016 Expenditures	(666,754)
Previously Appropriated Funds	-
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	98,593

**Cultural Affairs Fund
Fund 107**

Description: The Cultural Affairs Fund is used to account for revenues and expenditures associated with various cultural and special event activities provided for the benefit of City residents.

Funding Source: Financing is provided by various charges for services and miscellaneous revenue sources.

Legal Basis: Each year the City Commission approves this allocation. Resources in this fund are restricted for expenditures related to special events per Resolution # 100962.

Fund Balance: Fund Balance in this fund is used to continue to run established programs or to start new programs. The increase in fund balance is from decreased expenditures in this fund as changes are being made.

The fund balance within this fund is committed.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 149,523	\$ 149,523	\$ 94,116	\$ 94,116	\$ 100,762	7.1%	\$ 67,750	-32.8%
Sources of Funds:								
Charges for Services:								
Ticket Sales	325,586	266,543	309,483	286,389	309,483	0.0%	309,483	0.0%
Registration Fees	123,167	138,115	130,033	143,126	130,033	0.0%	130,033	0.0%
PRCA Master Plan Surcharge	-	6,626	-	47,699	-	n/a	-	n/a
Rental Income	17,309	10,877	12,000	11,502	12,000	0.0%	12,000	0.0%
Miscellaneous Revenues:								
Other Contributions	33,000	34,028	45,130	49,274	45,130	0.0%	45,130	0.0%
Gain/Loss on Investments	6,094	9,101	6,094	7,138	6,094	0.0%	12,188	100.0%
Total Sources	505,156	465,290	502,74	545,128	502,740	0.0%	508,834	1.2%
Uses of Funds:								
Cultural & Recreation:								
Hoggetowne Medieval Faire	266,042	318,991	297,775	296,694	308,775	3.7%	308,775	0.0%
Tench Building	2,000	2,000	2,000	-	2,000	0.0%	2,000	0.0%
Downtown Plaza Events	6,000	-	6,000	-	6,000	0.0%	6,000	0.0%
Asian Festival	12,500	-	-	-	-	n/a	-	n/a
Downtown Arts Festival	91,037	95,576	81,500	70,052	87,435	7.3%	87,435	0.0%
Juried Exhibitions	4,750	-	4,000	-	4,000	0.0%	4,000	0.0%
Jazz Festival	7,000	-	-	-	-	n/a	-	n/a
Cultural Operations	122,738	88,240	104,833	103,695	107,664	2.7%	69,969	-35.0%
Transfers to Other Funds:								
OPEB Debt Service (231)	4,808	4,700	-	-	-	n/a	-	n/a
POB-S2003a Debt Svc (226)	2,090	2,090	3,042	3,042	3,372	10.8%	4,059	20.4%
Misc Grants Fund (115)	-	9,100	-	25,000	-	n/a	-	n/a
Capital Proj Fund (302)	-	-	-	40,000	-	n/a	-	n/a
Total Uses	518,965	520,697	499,150	538,482	519,246	4.0%	482,238	-7.1%
Planned addition to (appropriation of) fund balance	(13,809)	(55,407)	3,590	6,646	(16,506)	-559.8%	26,596	-261.1%
Ending Fund Balance	\$ 149,523	\$ 94,116	\$ 97,706	\$ 100,762	\$ 67,750	-30.7%	\$ 94,346	39.3%

FY2016 Revenue	\$ 502,740
FY2016 Expenditures	(391,659)
Previously Appropriated Funds	(127,587)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	84,256

State Law Enforcement Contraband Forfeiture Fund

Fund 108

Description: The State Law Enforcement Contraband Forfeiture Fund is used to account for law enforcement related projects funded by the proceeds from confiscated property.

Funding Source: Sources in this fund are proceeds from confiscated property. Florida State Law forbids anticipation of forfeiture funds for budget purposes, which is why no budgeted expenditures are shown.

Legal Basis: Florida Statutes, sections 932.701 through 932.704

Fund Balance: The use of fund balance is restricted by Florida Statutes, section 932.701 and is approved by the City Commission on a case-by-case basis.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 80,184	\$ 80,184	\$ 78,306	\$ 78,306	\$ 123,814	58.1%	\$ 123,814	0.0%
Sources of Funds:								
Fines and Forfeitures:								
State Confiscated Property	-	57,917	-	86,255	-	n/a	-	n/a
Miscellaneous Revenues:								
Proceeds-Surplus Equip	-	12,531	-	5,782	-	n/a	-	n/a
Gain/Loss on Investments	-	2,983	-	4,634	-	n/a	-	n/a
Total Sources	-	73,431	-	96,670	-	n/a	-	n/a
Uses of Funds:								
Public Safety:								
Police Explorers	-	-	-	4,811	-	n/a	-	n/a
Crime Mapping Program Subsc	-	-	-	3,636	-	n/a	-	n/a
Summer Heatwave	-	7,093	-	8,383	-	n/a	-	n/a
GPD's BOLD Program	-	9,777	-	-	-	n/a	-	n/a
Bulletproof Vests	-	-	-	9,123	-	n/a	-	n/a
Advanced Tasers	-	23,648	-	-	-	n/a	-	n/a
Homeland Security	-	26,127	-	23,873	-	n/a	-	n/a
Radios for Traffic Unit	-	8,664	-	1,336	-	n/a	-	n/a
Total Uses	-	75,309	-	51,162	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	(1,878)	-	45,508	-	n/a	-	n/a
Ending Fund Balance	\$ 80,184	\$ 78,306	\$ 78,306	\$ 123,814	\$ 123,814	58.1%	\$ 123,814	0.0%

FY2016 Revenue	\$ 26,389
FY2016 Expenditures	(267)
Previously Appropriated Funds	(16,745)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	<u>133,191</u>

**Federal Law Enforcement Contraband Forfeiture Fund
Fund 109**

Description: The Federal Law Enforcement Contraband Forfeiture Fund is used to account for law enforcement related projects funded by the proceeds from confiscated property.

Funding Source: Sources in this fund are proceeds from confiscated property. Federal Law forbids anticipation of forfeiture funds for budget purposes, which is why no budgeted expenditures are shown

Legal Basis: USC 21 SS 881 and U.S. Department of Justice, Guide to Equitable Sharing of Federally Forfeited Property for State and Local Law Enforcement Agencies.

Fund Balance:
The use of fund balance is restricted per legal basis and is approved by the City Commission on a case-by-case basis. The change in fund balance is a planned spend down from the current level.
The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 4,128,590	\$ 4,128,590	\$ 1,507,998	\$ 1,507,998	\$ 1,476,285	-2.1%	\$ 1,324,987	-10.2%
Sources of Funds:								
Fines and Forfeitures:								
Federal Confiscated Property	-	317,647	-	350,709	-	n/a	-	n/a
Transfers:								
General Fund (001)	-	88,305	-	-	-	n/a	-	n/a
Total Sources	-	405,952	-	350,709	-	n/a	-	n/a
Uses of Funds:								
Public Safety:								
Joint Aviation Unit	-	75,112	-	90,184	83,799	n/a	75,000	-10.5%
Mounted Unit	-	45,126	-	47,400	67,499	n/a	47,000	-30.4%
Legal Office Expenses	-	7,195	-	7,176	-	n/a	-	n/a
GPD HQ Annex	-	1,466,950	-	-	-	n/a	-	n/a
Police Beat Show	-	49,500	-	45,375	-	n/a	49,500	n/a
Black on Black Crime Task Forc	-	-	-	25,000	-	n/a	-	n/a
Bulletproof Vests	-	-	-	51,517	-	n/a	17,566	n/a
SID Nextel Communications	-	4,157	-	4,407	-	n/a	-	n/a
Scheduling Software	-	17,360	-	-	-	n/a	-	n/a
radKIDS	-	6,292	-	-	-	n/a	-	n/a
Reichert House Classrooms	-	99,900	-	-	-	n/a	-	n/a
SWAT Tactical Vests	-	40,740	-	11,510	-	n/a	-	n/a
Federal Forfeiture Equipment	-	-	-	86,137	-	n/a	-	n/a
Video Production Equip	-	9,457	-	-	-	n/a	-	n/a
Transfers:								
Misc Grants (115)	-	-	-	10,920	-	n/a	-	n/a
General Capital Prj (302)	-	704,611	-	2,795	-	n/a	-	n/a
FFGFC05 Capital Prj (332)	-	500,144	-	-	-	n/a	-	n/a
Total Uses	-	3,026,544	-	382,422	151,298	n/a	189,066	25.0%
Planned addition to (appropriation of) fund balance	-	(2,620,592)	-	(31,713)	(151,298)	n/a	(189,066)	25.0%
Ending Fund Balance	\$ 4,128,590	\$ 1,507,998	\$ 1,507,998	\$ 1,476,28	\$ 1,324,987	-12.1%	\$ 1,135,921	-14.3%

FY2016 Revenue	\$ 10,665
FY2016 Expenditures	(177,939)
Previously Appropriated Funds	(189,741)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	<u>1,119,270</u>

**Police Billable Overtime Fund
Fund 110**

Description: The Police Billable Overtime Fund is used to account for revenues and expenditures associated with billable overtime that the Police Department performs outside of their regular duties both for City events and non-City events.

Funding Source: Sources in this fund are from the fees the City charges outside entities for services of the Police Force off duty. Fees are set with the intent to cover variable costs including overtime pay and benefits.

Legal Basis: This fund was started in 2008 to track revenues and expenditures associated with this function. Resources in this fund are restricted for billable overtime expenditures per Resolution # 100962.

Fund Balance:
The fund balance changes reflect charges for services being budgeted higher than uses.
The fund balance within this fund is committed.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 1,588	\$ 1,588	\$ 2,245	\$ 2,245	\$ 2,245	0.0%	\$ 26,850	1095.9%
Sources of Funds:								
Charges for Services:								
Billable Overtime	620,000	645,844	627,269	610,307	658,632	5.0%	658,632	0.0%
Transfers:								
General Fund (001)	-	1,649	-	31,356	-	n/a	-	n/a
Total Sources	620,000	647,493	627,269	641,663	658,632	5.0%	658,632	0.0%
Uses of Funds:								
Public Safety:								
City Events	124,934	99,713	124,934	91,286	124,934	0.0%	124,934	0.0%
Non-City Events	489,452	547,123	503,234	550,376	509,093	1.2%	524,972	3.1%
Total Uses	614,386	646,836	628,168	641,663	634,027	0.9%	649,906	2.5%
Planned addition to (appropriation of) fund balance	5,614	657	(899)	0	24,605	-2836.9%	8,726	-64.5%
Ending Fund Balance	\$ 7,202	\$ 2,245	\$ 1,346	\$ 2,245	\$ 26,850	1894.8%	\$ 35,576	32.5%

FY2016 Revenue	\$ 658,632
FY2016 Expenditures	(378,683)
Previously Appropriated Funds	(255,344)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	26,850

Community Redevelopment Agency Fund

Fund 111

Description: The Community Redevelopment Agency (CRA) Fund is used to account for the operation of the Community Redevelopment Agency.

Funding Source: This fund is primarily funded by tax increment revenues which were created for the purpose of carrying out community redevelopment activities. CRA's Administrative Policy & Procedures for Financial, Budget & Debt Policies states that CRA's budget goal for operational expenses will not exceed 25% of the tax increment from each trust fund individually and in the aggregate.

Legal Basis: Chapter 163, Florida Statutes and the Community Redevelopment Agency was established by Ordinance #4074 on May 8, 1995.

Fund Balance: There are no significant changes in fund balance.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ (2,499,106)	\$ (2,499,106)	\$ (2,119,689)	\$ (2,119,689)	\$ (1,730,898)	-18.3%	\$ (1,730,812)	0.0%
Sources of Funds:								
Miscellaneous Revenue:								
Investment Income	-	5,831	-	22,804	-	n/a	-	n/a
Other Contributions	-	-	-	10	-	n/a	-	n/a
Transfers From:								
Downtown Redev Trust	493,170	661,876	617,430	617,430	611,25	-1.0%	677,145	10.8%
Fifth Ave Redev Trust	196,361	246,487	266,127	266,127	264,557	-0.6%	236,796	-10.5%
College Park/Univ Hgts	747,647	613,775	643,452	643,450	636,219	-1.1%	550,719	-13.4%
Eastside Trust	170,676	208,773	186,674	186,674	185,110	-0.8%	205,719	11.1%
Total Sources	1,607,854	1,736,742	1,713,683	1,736,495	1,697,142	-1.0%	1,670,379	-1.6%
Uses of Funds:								
General Government:								
Clerk of Commission	22,368	-	-	-	-	n/a	-	n/a
City Attorney	60,657	62,417	61,863	63,386	62,196	0.5%	73,143	17.6%
Economic Environment:								
CRA Administration	1,207,907	1,083,920	1,465,478	1,128,772	1,234,692	-15.7%	1,202,531	-2.6%
CRA Notes/Loans	400,378	150,135	167,183	136,387	377,286	125.7%	375,382	-0.5%
Transfers to:								
OPEB Debt Service (231)	29,875	42,119	-	-	-	n/a	-	n/a
POB-S2003a Debt Svc (226)	17,261	18,735	19,157	19,157	22,882	19.4%	24,541	7.3%
Total Uses	1,738,446	1,357,325	1,713,681	1,347,703	1,697,056	-1.0%	1,675,597	-1.3%
Planned addition to (appropriation of) fund balance	(130,592)	379,417	2	388,792	86	4200.0%	(5,218)	-6167.4%
Ending Fund Balance	\$ (2,629,698)	\$ (2,119,689)	\$ (2,119,687)	\$ (1,730,898)	\$ (1,730,812)	-18.3%	\$ (1,736,030)	0.3%

FY2016 Revenue	\$ 1,697,142
FY2016 Expenditures	(668,829)
Previously Appropriated Funds	<u>(1,029,613)</u>
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	(1,732,198)

American Recovery & Reinvestment Act Fund
Fund 112

Description: The American Recovery & Reinvestment Act (ARRA) Fund is used to account for multiple ARRA grants, which are restricted in purpose and are segregated from other grants to provide for more transparent reporting of stimulus funding.

Funding Source: Sources in this fund are all from federal grant stimulus packages. Appropriations do not occur until the grant has been awarded.

Legal Basis: This fund was established in 2009 for non-capital grants received as part of the economic stimulus program. These funds are not recognized until received.

Fund Balance: There are no significant changes in fund balance.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
Sources of Funds:								
Intergovernmental:								
Federal Grants	-	7,345	-	-	-	n/a	-	n/a
Total Sources	-	7,345	-	-	-	n/a	-	n/a
Uses of Funds:								
Public Safety:								
ICAC-GPD	-	7,345	-	-	-	n/a	-	n/a
Transfers:								
Federal Forfeiture (109)	-	-	-	-	-	n/a	-	n/a
Total Uses	-	7,345	-	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	-	-	-	-	n/a	-	n/a
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a

FY2016 Revenue	\$ -
FY2016 Expenditures	-
Previously Appropriated Funds	-
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	-

Street, Sidewalk and Ditch Improvement Fund

Fund 113

Description: The Street, Sidewalk and Ditch Improvement fund is used to account for the provisions and financing of paving and ditch improvement projects.

Funding Source: Financing is provided by assessments levied against property owners in a limited geographical area as improvement projects are approved.

Legal Basis: Florida Statutes, Chapter 170 empowers a municipality to levy and collect special assessments for this and similar public improvements.

Fund Balance: This fund balance will be used for future street, sidewalk and/or ditch improvements as approved by the City Commission.
The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 156,669	\$ 156,669	\$ 164,492	\$ 164,492	\$ 173,750	5.6%	\$ 177,150	2.0%
Sources of Funds:								
Miscellaneous Revenue:								
Special Assessments	2,500	455	750	-	1,000	33.3%	1,000	0.0%
Interest Special Assessments	400	186	400	472	400	0.0%	400	0.0%
Investment Income	2,900	7,182	2,000	8,786	2,000	0.0%	2,000	0.0%
Total Sources	5,800	7,823	3,150	9,258	3,400	7.9%	3,400	0.0%
Uses of Funds:								
Transporation:								
Street & Sidewalk Projects	-	-	-	-	-	n/a	-	n/a
Total Uses	-	-	-	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	5,800	7,823	3,150	9,258	3,400	7.9%	3,400	0.0%
Ending Fund Balance	\$ 162,469	\$ 164,492	\$ 167,642	\$ 173,750	\$ 177,150	5.7%	\$ 180,550	1.9%

FY2016 Revenue	\$ 3,400
FY2016 Expenditures	-
Previously Appropriated Funds	-
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	177,150

Economic Development Fund

Fund 114

Description: The Economic Development Fund is used to account for revenue and expenditures made to promote economic development. Includes operating expense and rental revenue generated by Gainesville Technology Incubator (GTEC) facility.

Funding Source: Sources in this fund are from GTEC facility rentals. In FY14, the GTEC facility management has been transferred through contract to Santa Fe College.

Legal Basis: Resolution #100962 which requires that these special revenue funds may only be used to report proceeds from specific revenue sources that are restricted or committed for specified purposes.

Fund Balance: There are no significant changes in fund balance.

The fund balance within this fund is committed.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 241,629	\$ 241,629	\$ 287,857	\$ 287,857	\$ 340,047	18.1%	\$ 340,047	0.0%
Sources of Funds:								
Charges for Services:								
Rental of City Property	220,00	66,242	-	-	-	n/a	-	n/a
Miscellaneous Revenue:								
Other Revenues	70	36	-	-	-	n/a	-	n/a
Investment Income	1,800	6,624	-	12,846	-	n/a	-	n/a
Transfers from:								
General Fund (001)	50,000	50,000	50,000	50,000	50,000	0.0%	12,000	-76.0%
Total Sources	271,870	122,902	50,000	62,846	50,000	0.0%	12,000	-76.0%
Uses of Funds:								
Economic Environment:								
Technological Incubator	229,500	76,674	-	10,656	50,000	n/a	12,000	-76.0%
Total Uses	229,500	76,674	-	10,656	50,000	n/a	12,000	-76.0%
Planned addition to (appropriation of) fund balance	42,370	46,228	50,000	52,190	-	-100.0%	-	n/a
Ending Fund Balance	\$ 283,999	\$ 287,857	\$ 337,857	\$ 340,047	\$ 340,047	0.6%	\$ 340,047	0.0%

FY2016 Revenue	\$ 50,000
FY2016 Expenditures	(5,328)
Previously Appropriated Funds (includes SFC Contract Obligations)	<u>(334,016)</u>
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	50,703

Miscellaneous Grants Fund
Fund 115

Description: The Miscellaneous Grants Fund is used to account for a large number of miscellaneous gifts and grants, which are single purpose in nature and require minimal special accounting features.

Funding Source: Sources in this fund are from various grants; federal, state and local agencies. Appropriations do not occur until the grant has been awarded.

Legal Basis: Each grant received is approved by the City Commission and the budgets are not recognized until the grants are officially received.

Fund Balance: The change in fund balance is due to the timing of grant revenues and expenditures.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 117,144	\$ 117,144	\$ 80,556	\$ 80,556	\$ 817,879	915.3%	\$ 155,283	-81.0%
Sources of Funds:								
Intergovernmental:								
Federal Grants	-	3,659,547	-	1,725,410	-	n/a	-	n/a
State Grants	-	1,782,020	-	4,084,871	-	n/a	-	n/a
Transfers from:								
General Fund (001)	-	42,483	-	70,760	-	n/a	-	n/a
Cultural Affairs Fund (107)	-	9,100	-	-	-	n/a	-	n/a
State L.E.C.F. (108)	-	-	-	9,123	-	n/a	-	n/a
Federal L.E.C.F. (109)	-	-	-	10,920	-	n/a	-	n/a
Misc Special Revenue(123)	-	15,000	-	41,000	-	n/a	-	n/a
Stormwater Capital (414)	-	700,000	-	719,014	-	n/a	-	n/a
School Crossing Guard (617)	-	-	-	25,000	-	n/a	-	n/a
Tourist Product Dev (130s)	-	-	-	27,180	-	n/a	-	n/a
Total Sources	-	6,208,150	-	6,713,278	-	n/a	-	n/a
Uses of Funds:								
General Government:								
Facilities Mgmt Grants	-	5,881	-	57,677	-	n/a	-	n/a
Public Safety:								
GPD Grants	153,174	1,354,165	976,764	1,169,394	662,596	-32.2%	183,981	-72.2%
GFR Grants	-	809,925	-	592,811	-	n/a	-	n/a
Physical Environment:								
Public Works Grants	-	2,118,552	-	1,900	-	n/a	-	n/a
CRA	-	-	-	14,544	-	n/a	-	n/a
Transportation:								
Public Works Grants	-	1,701,945	-	3,722,898	-	n/a	-	n/a
Economic Environment:								
Neighborhood Impr Grants	-	176,477	-	-	-	n/a	-	n/a
Cultural & Recreation:								
PRCA Grants	-	65,181	-	273,187	-	n/a	-	n/a
Transfer to:								
General Fund (001)	-	11,322	-	(806)	-	n/a	-	n/a
Misc Spec Rev (123)	-	-	-	21,086	-	n/a	-	n/a
TPD Grant Fund (130's)	-	1,289	-	12,182	-	n/a	-	n/a
TMS Fund (343)	-	-	-	111,083	-	n/a	-	n/a
Total Uses	153,174	6,244,738	976,764	5,975,956	662,596	-32.2%	183,981	-72.2%
Planned addition to (appropriation of) fund balance	(153,174)	(36,588)	(976,764)	737,322	(662,596)	-32.2%	(183,981)	-72.2%
Ending Fund Balance	\$ (36,030)	\$ 80,556	\$ (896,208)	\$ 817,879	\$ 155,283	-117.3%	\$ (28,698)	-118.5%

FY2016 Revenue	\$ 14,224,233
FY2016 Expenditures	(5,015,318)
Previously Appropriated Funds	(4,858,880)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	5,167,914

Transportation Concurrency Exception Area Fund

Fund 116

Description: The Transportation Concurrency Exception Area (TCEA) Fund is used to account for revenue and expenditures generated in connection with transportation improvements made in conjunction with new developments.

Funding Source: Funds are provided by real estate developers to mitigate the development's impact on transportation. Appropriations do not occur until the agreements have been finalized.

Legal Basis: Ordinance #981310 adopted December 13, 1999.

Fund Balance: There are no significant changes in fund balance.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 2,686,175	\$ 2,686,175	\$ 2,900,438	\$ 2,900,438	\$ 4,176,601	44.0%	\$ 4,209,561	0.8%
Sources of Funds:								
Charges for Services:								
Trans Concurrency Dev	-	183,351	-	1,465,64	-	n/a	-	n/a
Trans Mobility Program	-	465,512	-	2,720	-	n/a	-	n/a
Miscellaneous Revenue:								
Investment Income	30,185	41,592	32,000	55,363	32,960	3.0%	32,960	0.0%
Total Sources	30,185	690,455	32,000	1,523,723	32,960	3.0%	32,960	0.0%
Uses of Funds:								
Transportation:								
TCEA Projects	-	476,192	-	247,560	-	n/a	-	n/a
Total Uses	-	476,192	-	247,560	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	30,185	214,263	32,000	1,276,163	32,960	3.0%	32,960	0.0%
Ending Fund Balance	\$ 2,716,360	\$ 2,900,438	\$ 2,932,438	\$ 4,176,601	\$ 4,209,561	43.6%	\$ 4,242,521	0.8%

FY2016 Revenue	\$ 1,572,545
FY2016 Expenditures	(251,909)
Previously Appropriated Funds	(3,320,168)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	2,177,069

Water/Wastewater Infrastructure Fund
Fund 117

Description: The Water/Wastewater Infrastructure Fund is used to account for surcharge collections and interest earnings which are to be expended on related infrastructure improvements for water and wastewater.

Funding Source: Sources in this fund are half of the collections on surcharges for water and wastewater. It is Adopted in the FY15/16 budget for the surcharges to be eliminated and the remaining fund balance to allocated to appropriate projects.

Legal Basis: Resolution #030223 specifies that expenditures will be based on: 20% for Health/Safety/ Environmental Projects, 20% for Affordable Housing and 60% for Programmed Extensions.

Fund Balance: There are no significant changes in fund balance.

The fund balance within this fund is committed.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 1,146,653	\$ 1,146,653	\$ 1,222,826	\$ 1,222,826	\$ 420,941	-65.6%	\$ 670,941	59.4%
Sources of Funds:								
Miscellaneous Revenue:								
Investment Income	20,000	58,317	-	59,071	-	n/a	-	n/a
Transfers from:								
GRU	-	-	-	-	250,000	n/a	-	-100.0%
General Fund (001)	130,816	115,266	-	-	-	n/a	-	n/a
Total Sources	150,816	173,583	-	59,071	250,000	n/a	-	-100.0%
Uses of Funds:								
Physical Environment:								
Health, Safety & Env Projects	30,163	17,418	-	-	-	n/a	-	n/a
Affordable Housing Projects	30,163	4,360	-	-	-	n/a	-	n/a
Programmed Extension	90,490	23,485	-	20,306	-	n/a	-	n/a
One-Stop Center	-	52,147	-	240,651	-	n/a	-	n/a
Transfers to:								
GRU	-	-	475,000	475,000	-	-100.0%	-	n/a
General Fund (001)	-	-	125,000	125,000	-	-100.0%	-	n/a
Total Uses	150,816	97,410	600,000	860,956	-	-100.0%	-	n/a
Planned addition to (appropriation of) fund balance	-	76,173	(600,000)	(801,885)	250,000	-141.7%	-	-100.0%
Ending Fund Balance	\$ 1,146,653	\$ 1,222,826	\$ 622,826	\$ 420,941	\$ 670,941	7.7%	\$ 670,941	0.0%

FY2016 Revenue	\$ 8,369
FY2016 Expenditures	(117)
Previously Appropriated Funds	(357,779)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	71,414

Supportive Housing Investment Partnership Fund

Fund 119

Description: The Supportive Housing Investment Partnership (SHIP) Fund is used to account for documentary stamp proceeds from real estate transactions to be used as funding for the entitlement program.

Funding Source: This funding comes from the State of Florida. Appropriations do not occur until the grant has been awarded.

Legal Basis: Grant revenues are not recognized until the grants are received and approved by the City Commission.

Fund Balance: There are no significant changes in fund balance.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 568,790	\$ 568,790	\$ 595,720	\$ 595,720	\$ 675,680	13.4%	\$ 655,340	-3.0%
Sources of Funds:								
Intergovernmental:								
State Grant	-	248,801		367,457	-	n/a	-	n/a
Miscellaneous Revenue:								
Investment Income	-	11,914		12,615	-	n/a	-	n/a
Principal	-	12,486		21,314	-	n/a	-	n/a
Total Sources	-	273,201	-	401,386	-	n/a	-	n/a
Uses of Funds:								
Economic Environment:								
SHIP Programs	-	246,271		321,427	20,340	n/a	24,477	20.3%
Total Uses	-	246,271	-	321,427	20,340	n/a	24,477	20.3%
Planned addition to (appropriation of) fund balance	-	26,930	-	79,960	(20,340)	n/a	(24,477)	20.3%
Ending Fund Balance	\$ 568,790	\$ 595,720	\$ 595,720	\$ 675,680	\$ 655,340	10.0%	\$ 630,863	-3.7%

FY2016 Revenue	\$ 614,690
FY2016 Expenditures	(53,514)
Previously Appropriated Funds	<u>(1,135,693)</u>
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	101,163

* Revenues associated with some grants are done by reimbursement after the expenditures are made. This results in timing issues

Small Business Loan Fund
Fund 121

Description: The Small Business Loan Fund is used to account for revenue and expenditures associated with revolving loan funds to local small businesses.

Funding Source: The source for this fund is an insurance settlement associated with the United Gainesville Community Development Corporation in FY2005.

Legal Basis: This fund was established in 2005 for CDBG related activities.

Fund Balance: There are no significant changes in fund balance.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 71,201	\$ 71,201	\$ 71,201	\$ 71,201	\$ 71,201	0.0%	\$ 71,201	0.0%
Sources of Funds:								
Miscellaneous Revenue	-	-	-	-	-	n/a	-	n/a
Total Sources	-	-	-	-	-	n/a	-	n/a
Uses of Funds:								
Economic Environment:								
Project Expenditures	-	-	-	-	-	n/a	-	n/a
Total Uses	-	-	-	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	-	-	-	-	n/a	-	n/a
Ending Fund Balance	\$ 71,201	\$ 71,201	\$ 71,201	\$ 71,201	\$ 71,201	0.0%	\$ 71,201	0.0%

FY2016 Revenue	\$ -
FY2016 Expenditures	-
Previously Appropriated Funds	-
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	<u>71,201</u>

Miscellaneous Special Revenue Fund

Fund 123

Description: The Miscellaneous Special Revenue Fund is used to account for several miscellaneous programs that are of small dollar value and restricted to a specific project or activity.

Funding Source: Sources for the fund are only used on specified programs and expenditures. Appropriations do not occur until contracts or agreements have been executed and approved.

Legal Basis: The fund was established in FY2002 to account for special revenue projects.

Fund Balance: The change in fund balance is due to the timing of revenues and expenditures.

The fund balance within this fund have both assigned and restricted funds.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 1,467,157	\$ 1,467,157	\$ 1,846,180	\$ 1,846,180	\$ 1,153,595	-37.5%	\$ 1,153,595	0.0%
Sources of Funds:								
Intergovernmental:								
Federal Grants	-	6,996	-	10,444	-	n/a	-	n/a
Grants-Other Local Units	-	9,022	-	-	-	n/a	-	n/a
LAA Specialty Vehicle Tag	5,000	5,098	5,000	6,510	5,000	0.0%	5,000	0.0%
County Contribution	-	179,000	-	308,573	-	n/a	-	n/a
Charges for Services:								
Miscellaneous Charges	693	5,622	-	11,404	-	n/a	-	n/a
Traffic Eng Prj Reimbrse	-	97,328	-	-	-	n/a	-	n/a
One-Stop (Utility Reimbrs)	-	13,797	-	84,986	-	n/a	-	n/a
Registration Fees	-	4,895	-	250	-	n/a	-	n/a
Law Enforcement Services	-	20,448	-	5,393	-	n/a	-	n/a
Police Training	-	38,626	-	41,718	-	n/a	-	n/a
Fines & Forfeitures:								
Court Fines	50,000	52,384	50,000	50,792	50,000	0.0%	50,000	0.0%
Parking Fines	-	45	-	-	-	n/a	-	n/a
Miscellaneous:								
Interest on Investments	-	3,097	-	2,342	-	n/a	-	n/a
Rental of City Property	250,000	250,508	250,000	250,378	250,000	0.0%	250,000	0.0%
Litigation Settlement	-	50,000	-	50,000	-	n/a	-	n/a
Other Miscellaneous	-	71,910	-	-	-	n/a	-	n/a
Other Contributions	-	374,435	-	81,977	-	n/a	-	n/a
Transfer from:								
General Fund (001)	238,500	293,067	328,500	297,158	238,500	-27.4%	612,626	156.9%
Misc. Gifts & Grants (115)	-	-	-	21,086	-	n/a	-	n/a
Tourist Product Dev (130s)	-	-	-	95,639	-	n/a	-	n/a
Total Sources	544,193	1,476,278	633,500	1,318,651	543,500	-14.2%	917,626	68.8%
Uses of Funds:								
General Government:								
Hippodrome Rental	250,000	250,000	250,000	250,000	250,000	0.0%	250,000	0.0%
Consulting-Legal Services	38,500	5,928	38,500	7,158	38,500	0.0%	38,500	0.0%
Neighborhood Planning Prg	-	594	-	3,018	-	n/a	-	n/a
Public Safety:								
GPD Projects	50,000	121,005	50,000	201,590	50,000	0.0%	50,000	0.0%
GFR Projects	-	25,414	-	20,323	-	n/a	-	n/a
Transportation:								
Traffic Signal Contracts	-	97,328	-	-	-	n/a	-	n/a
Economic Environment:								
Affordable Housing	-	1,744	42	1,092	-	n/a	-	n/a
QTIs	-	-	90,000	7,788	-	-100.0%	-	n/a

Miscellaneous Special Revenue Fund
Fund 123

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Uses of Funds:								
Human Services:								
Homelessness Programs	200,000	490,759	200,000	829,010	200,000	0.0%	508,838	154.4%
T.E.A.M.	-	-	-	42	-	n/a	-	n/a
Cultural & Recreation:								
PRCA Projects	-	85,483	(72,927)	74,977	-	-100.0%	75,528	n/a
LAA Speciality License Tags	5,000	4,000	5,000	-	5,000	0.0%	5,000	0.0%
Transfers to:								
General Fund	-	-	72,927	72,927	-	-100.0%	-	n/a
Cultural Projects (107)	-	-	-	1,575	-	n/a	-	n/a
Miscellaneous Grants (115)	-	15,000	-	41,000	-	n/a	-	n/a
Misc Spec Rev (123)	-	-	-	500,737	-	n/a	-	n/a
Total Uses	543,500	1,097,255	633,500	2,011,237	543,500	-14.2%	927,866	70.7%
Planned addition to (appropriation of) fund balance	693	379,023	-	(692,585)	-	n/a	(10,240)	n/a
Ending Fund Balance	\$ 1,467,850	\$ 1,846,180	\$ 1,846,180	\$ 1,153,595	\$ 1,153,595	-37.5%	\$ 1,143,355	-0.9%

FY2016 Revenue	\$ 1,857,264
FY2016 Expenditures	(660,754)
Previously Appropriated Funds	(1,850,810)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	499,295

* Revenues associated with some grants are done by reimbursement after the expenditures are made. This results in timing issues.

Tourist Product Development Funds

Fund 124,132,136, 137 &138

Description: The Tourist Product Development Funds are used to account for Tourist Product Development tax dollars passed through from the County and awarded as grants to artistic, eco-tourism and new program projects that will promote tourism in the area.

Funding Source: Sources for the fund are received from Alachua County's Tourist Product Development tax dollars. Appropriations do not occur until the grant has been awarded.

Legal Basis: A new fund is created each year when the City receives the signed interlocal agreement from Alachua County.

Fund Balance: The change in fund balance is due to the timing of grant revenues and expenditures.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 166,633	\$ 166,633	\$ 245,244	\$ 245,244	\$ 263,679	7.5%	\$ 263,679	0.0%
Sources of Funds:								
Intergovernmental:								
County Contribution	-	661,025	-	607,781		n/a	-	n/a
Transfer from:								
Miscellaneous Grants (115)	-	1,289	-	12,182		n/a	-	n/a
Tourist Product Dev (138)	-	-	-	399		n/a	-	n/a
Total Sources	-	662,314	-	620,36	-	n/a	-	n/a
Uses of Funds:								
Cultural & Recreation:								
Administration	-	72,307	-	51,194		n/a	-	n/a
Programs	-	55,368	-	22,518		n/a	-	n/a
Art Institutions & Assoc	-	456,028	-	450,638		n/a	-	n/a
Transfers:								
Misc Grants Fund (115)	-	-	-	27,180		n/a	-	n/a
Misc. Special Revenue (123)	-	-	-	49,998		n/a	-	n/a
Tourist Product Dev (137)	-	-	-	399		n/a	-	n/a
Total Uses	-	583,703	-	601,928	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	78,611	-	18,435	-	n/a	-	n/a
Ending Fund Balance	\$ 166,633	\$ 245,244	\$ 245,244	\$ 263,679	\$ 263,679	7.5%	\$ 263,679	0.0%

FY2016 Revenue	\$ 651,450
FY2016 Expenditures	(364,714)
Previously Appropriated Funds	(546,474)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	<u>3,941</u>

Proportionate Fair Share Program Fund
Fund 128

Description: The Proportionate Fair Share Program Fund is used to account for developer contributions and related projects associated with proportionate fair share agreements. This allows developments outside of the TCEA to proceed by contributing towards traffic & transit improvements.

Funding Source: Sources for this fund are received from developers. Appropriations do not occur until the agreements have been finalized.

Legal Basis: In accordance with the City's Land Development Code's Proportionate Faire-Share Program, as authorized by FS 163.3180.

Fund Balance: There are no significant changes in fund balance.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 58,293	\$ 58,293	\$ -	\$ -	\$ -	n/a	\$ -	n/a
Sources of Funds:								
Charges for Services:								
Proportionate Dev Fees	-	-	-	-	-	n/a	-	n/a
Total Sources	-	-	-	-	-	n/a	-	n/a
Uses of Funds:								
Transportation								
Proportionate Fair Share Prjts	-	58,293	-	-	-	n/a	-	n/a
Total Uses	-	58,293	-	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	(58,293)	-	-	-	n/a	-	n/a
Ending Fund Balance	\$ 58,293	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a

FY2016 Revenue

\$ -

FY2016 Expenditures

-

Previously Appropriated Funds

-

Fund Balance Available for Appropriation of FY2016 as of 3/31/2016

-

Fire Assessment Fund

Fund 135

Description: The Fire Assessment Fund is used to account for special fire assessment fees, which will be used to offset expenses associated with the fire department.

Funding Source: Sources for this fund are solely special fire assessment fees.

Legal Basis: Every year, this special assessment fee gets approved by the City Commission by resolution.

Fund Balance: There are no significant changes in fund balance.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
Sources of Funds:								
Permits, Fees, Assessments:								
Fire Assessment Fees	5,275,526	5,220,848	5,338,886	-	-	-100.0%	-	n/a
Total Sources	5,275,526	5,220,848	5,338,886	-	-	-100.0%	-	n/a
Uses of Funds:								
Public Safety:								
Administration	154,825	124,668	155,200	-	-	-100.0%	-	n/a
Transfer to:								
General Fund (001)	5,120,701	5,096,180	5,183,686	-	-	-100.0%	-	n/a
Total Uses	5,275,526	5,220,848	5,338,886	-	-	-100.0	-	n/a
Planned addition to (appropriation of) fund balance	-	-	-	-	-	n/a	-	n/a
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a

FY2016 Revenue	\$ -
FY2016 Expenditures	-
Previously Appropriated Funds	-
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	-

Tree Mitigation Fund
Fund 140

Description: To account for projects that exceed the basic service levels for tree planting, routine pruning maintenance and hazard abatement of the City's tree canopy.

Funding Source: Sources for this fund are from the permit fees charged for tree removal.

Legal Basis: Ordinance No. 090878 was approved by the City Commission on June 6, 2013.

Fund Balance: There are no significant changes in fund balance.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 1,778,810	n/a	\$ 1,778,810	0.0%
Sources of Funds:								
Permits, Fees, Assessments:								
Tree Mitigation Fees	-	-	-	1,451,008	-	n/a	-	n/a
Transfer from:								
Misc Special Revenue (123)	-	-	-	500,737	-	n/a	-	n/a
Total Sources	-	-	-	1,951,745	-	n/a	-	n/a
Uses of Funds:								
Transportation								
NW 6th Street Rail Trail	-	-	-	56,759	-	n/a	-	n/a
Cultural & Recreation								
Tree Mitigation	-	-	-	116,176	-	n/a	28,770	n/a
Total Uses	-	-	-	172,935	-	n/a	28,770	n/a
Planned addition to (appropriation of) fund balance	-	-	-	1,778,810	-	n/a	(28,770)	n/a
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 1,778,810	\$ 1,778,810	n/a	\$ 1,750,040	-1.6%

FY2016 Revenue	\$ 665,963
FY2016 Expenditures	(53,704)
Previously Appropriated Funds	(1,735,139)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	655,930

Evergreen Cemetery Trust Fund
Fund 602

Description: The Evergreen Cemetery Trust Fund is used to account for revenues, which will be used to finance perpetual care expenses incurred by the General Fund for cemetery gravesites.

Funding Source: Interest income and income from lot sales and perpetual care contracts provide the financing for this fund.

Legal Basis: Ordinance #338 adopted in 1944 by the City Commission.

Fund Balance: The planned usage of fund balance is to recover more of the City's operating expenses in relation to Evergreen Cemetery.
The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 1,674,959	\$ 1,674,959	\$ 1,782,360	\$ 1,782,360	\$ 1,554,361	-12.79%	\$ 1,408,966	-9.35%
Sources of Funds:								
Charges for Services:								
Perpetual Care	8,400	4,706	4,072	6,472	4,194	3.00%	4,194	0.00%
Miscellaneous Revenues:								
Investment Income	26,775	233,800	27,613	(33,998)	28,442	3.00%	28,442	0.00%
Total Sources	35,175	238,506	31,685	(27,527)	32,636	3.00%	32,636	0.00%
Uses of Funds:								
Physical Environment:								
Evergreen Repairs & Impr	-	-	40,680	38,626	-	-100.00%	-	n/a
Evergreen Irrigation	-	-	-	-	-	n/a	-	n/a
Transfer to:								
General Fund (001)	131,105	131,105	161,846	161,846	178,031	10.00%	178,031	0.00%
Total Uses	131,105	131,105	202,526	200,472	178,031	-12.09%	178,031	0.00%
Planned addition to (appropriation of) fund balance	(95,930)	107,401	(170,841)	(227,999)	(145,395)	-14.89%	(145,395)	0.00%
Ending Fund Balance	\$ 1,579,029	\$ 1,782,360	\$ 1,611,519	\$ 1,554,361	\$ 1,408,966	-12.57%	\$ 1,263,571	-10.32%

FY2016 Revenue	\$ 56,814
FY2016 Expenditures	(89,016)
Previously Appropriated Funds	(160,077)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	1,216,687

**Downtown Redevelopment Tax Increment Fund
Fund 610**

Description: The Downtown Redevelopment Tax Increment Fund is used to account for certain property tax increments, and interest earned on such funds, which are to be used for specific projects involving downtown redevelopments.

Funding Source: Sources for this fund are received from the tax increment dollars from the Downtown District.

Legal Basis: The City Commission adopted Resolution R-81-32 on September 21, 1981 for the Downtown Redevelopment area and Resolution 001008 on February 26, 2001 for the expansion area.

Fund Balance: There are no significant changes in fund balance.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 2,377,519	\$ 2,377,519	\$ 3,204,905	\$ 3,204,905	\$ 2,985,586	-6.8%	\$ 2,970,086	-0.5%
Sources of Funds:								
Taxes:								
Property Tax-County	1,068,373	1,227,112	1,205,037	1,281,537	1,248,418	3.6%	1,308,342	4.8%
Charges for Services:								
Rental of City Property	-	12,482	-	10,025	-	n/a	-	n/a
Miscellaneous Revenues:								
Investment Income	-	102,711	-	182,986	-	n/a	-	n/a
Other Contributions	-	1,300	-	-	-	n/a	-	n/a
Transfers from:								
General Fund (001)	662,880	638,449	699,701	656,556	709,390	1.4%	741,307	4.5%
GRU	-	11,267	-	-	-	n/a	-	n/a
Total Sources	1,731,253	1,993,321	1,904,738	2,131,103	1,957,808	2.8%	2,049,649	4.7%
Uses of Funds:								
Economic Environment:								
University Ave Interim Impr	48,587	-	-	-	-	n/a	-	n/a
Plaza	160,000	5,336	99,551	381,745	72,705	-27.0%	-	-100.0%
Downtown Maintenance	64,000	63,623	46,132	56,714	46,132	0.0%	-	-100.0%
Union Street Project	177,007	158,258	158,258	154,396	158,258	0.0%	158,258	0.0%
Downtown Marketing	50,000	176	-	53,765	-	n/a	-	n/a
Çaçade Grant	30,000	19,403	-	20,344	75,000	n/a	-	-100.0%
Downtown Project	50,000	12,585	-	11,943	-	n/a	-	n/a
Porters Connection	-	3,658	150,000	208,413	3,000	-98.0%	-	-100.0%
6th Street Rail-to-Trail	40,000	-	-	-	-	n/a	-	n/a
Depot Building Rehab	-	5,742	-	7,967	-	n/a	-	n/a
The Palms Development	78,479	-	-	129,517	52,000	n/a	52,000	0.0%
Jefferson on 2nd Develop.	169,766	175,267	175,267	169,682	175,267	0.0%	175,267	0.0%
5th Ave Commercial Building	-	17	-	-	-	n/a	-	n/a
ED Finance Programs	250,000	34,992	123,100	210,109	167,750	36.3%	-	-100.0%
Community Partnerships	-	1,364	135,000	115,174	7,940	-94.1%	-	-100.0%
Power District	-	23,637	400,000	213,224	604,000	51.0%	-	-100.0%
Capital Projects	-	-	-	-	-	n/a	986,979	n/a
Transfer to:								
CRA-Operating (111)	493,170	661,877	617,430	617,430	611,256	-1.0%	677,145	10.8%
Total Uses	1,611,009	1,165,935	1,904,738	2,350,423	1,973,308	3.6%	2,049,649	3.9%
Planned addition to (appropriation of) fund balance	120,244	827,386	-	(219,319)	(15,500)	n/a	-	-100.0%
Ending Fund Balance	\$ 2,497,763	\$ 3,204,905	\$ 3,204,905	\$ 2,985,586	\$ 2,970,086	-7.3%	\$ 2,970,086	0.0%

FY2016 Revenue	\$ 1,978,803
FY2016 Expenditures	(1,656,463)
Previously Appropriated Funds	(3,109,373)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	183,053

Fifth Avenue Tax Increment Fund

Fund 613

Description: The Fifth Avenue Tax Increment Fund is used to account for certain property tax increments, and interest earned on such funds, which are to be used for specific projects involving redevelopment of Fifth Avenue and Pleasant Street neighborhoods.

Funding Source: Sources for this fund are from the 5th Ave. and Pleasant St. Tax Increment Districts.

Legal Basis: The City Commission adopted Resolution R-80-53 on May 19, 1980 for the Fifth Avenue Redevelopment Area and Resolution R-88-19 on June 13, 1988 for the expansion area.

Fund Balance: There are no significant changes in fund balance.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 710,952	\$ 710,952	\$ 815,728	\$ 815,728	\$ 903,421	10.8%	\$ 882,646	-2.3%
Sources of Funds:								
Taxes:								
Property Tax-County	350,629	335,504	332,139	303,777	344,096	3.6%	360,613	4.8%
Charges for Services:								
Rental of City Property	-	13,068	-	17,180	-	n/a	-	n/a
Miscellaneous Revenues:								
Investment Income	-	37,169	-	46,405	-	n/a	-	n/a
Other Contributions	-	400	-	-	-	n/a	-	n/a
Transfers from:								
General Fund (001)	188,884	174,558	188,634	155,631	174,650	-7.4%	174,447	-0.1%
Total Sources	539,513	560,699	520,773	522,993	518,746	-0.4%	535,060	3.1%
Uses of Funds:								
Economic Environment:								
FAPS Neighborhood Spruce-up	2,000	-	5,000	-	5,000	0.0%	-	-100.0%
FAPS Sidewalk	49,523	6,422	38,012	874	-	-100.0%	-	n/a
5th Ave Signage/Streetscape	10,600	-	-	-	-	n/a	-	n/a
Model Block Program	1	-	-	-	-	n/a	-	n/a
FAPS Maintenance	15,000	9,424	5,261	18,673	5,261	0.0%	-	-100.0%
NW 13th St Improvements	112,062	-	-	-	-	n/a	-	n/a
FAPS Marketing	-	48	-	1,514	-	n/a	-	n/a
A Quinn Jones Project	2,357	28,983	20,000	5,590	8,000	-60.0%	-	-100.0%
FAPS Project	-	2,361	-	10,286	-	n/a	-	n/a
5th Ave Arts Festival	2,500	448	2,500	-	2,500	0.0%	-	-100.0%
5th Ave Commercial Bldg	-	5	-	970	-	n/a	-	n/a
University House	134,188	148,873	148,873	95,329	148,873	0.0%	148,873	0.0%
Façade/Paint Program	3,000	4,790	10,000	566	10,000	0.0%	-	-100.0%
Historic Heritage Trail	-	184	-	784	-	n/a	-	n/a
ED Finance Programs	-	5,642	15,000	-	15,000	0.0%	-	-100.0%
Community Partnerships	-	2,256	-	2,500	10,000	n/a	-	-100.0%
Seminary Lane	-	-	10,000	32,088	70,330	603.3%	-	-100.0%
Capital Projects	-	-	-	-	-	n/a	124,891	n/a
Transfer to:								
FFGFC 02 Debt Srv (225)	52,037	52,037	52,164	52,164	52,169	0.0%	52,197	0.1%
UDAG Fund (103)	-	-	-	-	-	n/a	24,500	n/a
CRA-Operating (111)	144,324	194,450	213,963	213,963	212,388	-0.7%	184,599	-13.1%
Total Uses	527,592	455,923	520,773	435,300	539,521	3.6%	535,060	-0.8%
Planned addition to (appropriation of) fund balance	11,921	104,776	-	87,693	(20,775)	n/a	-	-100.0%
Ending Fund Balance	\$ 722,873	\$ 815,728	\$ 815,728	\$ 903,421	\$ 882,646	8.2%	\$ 882,646	0.0%

FY2016 Revenue	\$ 518,746
FY2016 Expenditures	(300,887)
Previously Appropriated Funds	50
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	<u>19,340</u>

School Crossing Guard Trust Fund
Fund 617

Description: The School Crossing Guard Trust Fund is used to account for the surcharge imposed on parking fines to fund the School Crossing Guard Program.

Funding Source: Sources for this fund are received from the surcharge imposed on parking fines.

Legal Basis: The City Commission approved ordinance 0-95-29 in accordance with Florida State Statute 316.60 which gives municipalities authority to impose a surcharge for this purpose.

Fund Balance: The change in fund balance is the intentional increase of the transfer to general fund to cover the cost of the school crossing guard program.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 57,007	\$ 57,007	\$ 52,133	\$ 52,133	\$ 66,355	27.3%	\$ 47,883	-27.8%
Sources of Funds:								
Fines and Forfeitures:								
Parking Fines	27,500	35,275	24,000	55,070	25,000	4.2%	25,000	0.0%
Miscellaneous Revenues:								
Investment Income	-	3,323	-	2,624	-	n/a	-	n/a
Total Sources	27,500	38,598	24,000	57,694	25,000	4.2%	25,000	0.0%
Uses of Funds:								
Transfer to:								
General Fund (001)	43,472	43,472	43,472	43,472	43,472	0.0%	43,472	0.0%
Total Uses	43,472	43,472	43,472	43,472	43,472	0.0%	43,472	0.0%
Planned addition to (appropriation of) fund balance	(15,972)	(4,874)	(19,472)	14,222	(18,472)	-5.1%	(18,472)	0.0%
Ending Fund Balance	\$ 41,035	\$ 52,133	\$ 32,661	\$ 66,355	\$ 47,883	46.6%	\$ 29,411	-38.6%

FY2016 Revenue	\$ 29,097
FY2016 Expenditures	(21,736)
Previously Appropriated Funds	(21,736)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	33,508

College Park Redevelopment Tax Increment Trust Fund

Fund 618

Description: The College Park Tax Increment Fund is used to account for certain property tax increments, and interest earned on such funds, which are to be used for specific projects involving redevelopment of College Park and University Heights neighborhoods.

Funding Source: Sources for this fund are from the College Park Tax Increment District.

Legal Basis: The City Commission adopted Resolution R-94-63 on September 26, 1994 for the College Park University Heights redevelopment area and Resolution 050067 on June 13, 2005 for the expansion area.

Fund Balance: There are no significant changes in fund balance.
The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 7,579,503	\$ 7,579,503	\$ 6,928,312	\$ 6,928,312	\$ 9,551,285	37.9%	\$ 9,566,024	0.2%
Sources of Funds:								
Taxes:								
Property Tax-County	1,822,768	1,985,275	1,967,052	2,120,496	2,037,866	3.6%	2,135,686	4.8%
Miscellaneous Revenues:								
Investment Income	-	428,236	-	385,112	-	n/a	-	n/a
Other Contributions	-	37,155	-	-	-	n/a	-	n/a
Transfers from:								
GRU	-	400,680	-	-	-	n/a	-	n/a
General Fund (001)	991,048	1,032,912	1,114,516	1,086,371	1,169,377	4.9%	1,315,267	12.5%
Total Sources	2,813,816	3,884,258	3,081,568	3,591,979	3,207,243	4.1%	3,450,953	7.6%
Uses of Funds:								
Economic Environment:								
Innovation District	400,656	2,470,970	50,000	2,910	250,000	400.0%	-	-100.0%
Banner Activities-CPUH	3,000	-	-	-	-	n/a	-	n/a
Camden Court	13,371	-	-	-	-	n/a	-	n/a
CPUH ED Finance Programs	150,000	49,675	5,000	27,450	5,000	0.0%	-	-100.0%
CPUH Maintenance	55,000	47,646	23,774	75,752	23,774	0.0%	-	-100.0%
CPUH Marketing	100,000	261	-	14,556	-	n/a	-	n/a
CPUH Primary-NW 13th Str.	310,000	-	-	-	-	n/a	-	n/a
CPUH - S Main Street	-	51,990	-	27,890	-	n/a	-	n/a
CPUH Primary-SW 13th Str.	-	4,379	-	3,755	-	n/a	-	n/a
CPUH Primary-SW 6th Street	200,000	-	-	-	-	n/a	-	n/a
CPUH Professional Services	-	24,927	-	10,205	-	n/a	-	n/a
Depot Rail Trail	-	151,282	-	425	-	n/a	-	n/a
Façade Grant Program	100,000	113,232	50,000	85,000	50,000	0.0%	-	-100.0%
University Corners	-	-	1,250,000	-	1,250,000	0.0%	-	-100.0%
Nw 1st Ave.	200,000	124,577	325,010	37,120	468,511	44.2%	-	-100.0%
NW 3rd Ave Imprvments	-	13,890	-	2,249	-	n/a	-	n/a
NW 5th Ave. Roadway Impr.	100,000	47,675	734,334	6,194	-	-100.0%	-	n/a
Stormwater Management	89,354	-	-	-	9,000	n/a	-	-100.0%
SW 12th Street Lighting	165,000	-	-	-	-	n/a	-	n/a
Community Partnerships	-	1,585	-	29,785	-	n/a	-	n/a
South Main Street	-	-	-	-	500,000	n/a	-	-100.0%
Options/Acquisitions	-	819,551	-	2,266	-	n/a	-	n/a
Capital Projects	-	-	-	-	-	n/a	2,900,234	n/a
Transfer to:								
CRA-FFGFC of 2005 (111)	58,119	58,430	58,373	58,373	58,405	0.1%	57,724	-1.2%
CRA-Operating (111)	689,528	555,344	585,077	585,077	577,814	-1.2%	492,995	-14.7%
Total Uses	2,634,028	4,535,449	3,081,568	969,006	3,192,504	3.6%	3,450,953	8.1%
Planned addition to (appropriation of) fund balance	179,788	(651,191)	-	2,622,973	14,739	n/a	-	-100.0%
Ending Fund Balance	\$ 7,759,291	\$ 6,928,312	\$ 6,928,312	\$ 9,551,285	\$ 9,566,024	38.1%	\$ 9,566,024	0.0%

FY2016 Revenue	\$ 3,326,227
FY2016 Expenditures	(699,392)
Previously Appropriated Funds	52
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	11,817,772

Arts in Public Places Trust Fund

Fund 619

Description: The Arts in Public Places Trust Fund is used to account for the use of funds to purchase art for new or majorly-renovated City buildings and to accumulate funds to provide art that is accessible to the public.

Funding Source: The revenue for this fund comes from a predetermined percentage of City construction projects. Appropriations do not occur until after this revenue has been calculated and the project has been completed.

Legal Basis: The City Commission adopted Ordinance #3509 on January 23, 1989.

Fund Balance: There are no significant changes in fund balance.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 119,211	\$ 119,211	\$ 65,062	\$ 65,062	\$ 700	-98.9%	\$ 700	0.0%
Sources of Funds:								
Miscellaneous Revenues:								
Investment Income	-	2,189	-	241	-	n/a	-	n/a
Transfers from:								
RTS	-	-	-	-	-	n/a	-	n/a
General Cap Prjts (302)	-	62,500	-	-	-	n/a	-	n/a
Centralized Garage (334)	-	-	-	-	-	n/a	-	n/a
Total Sources	-	64,689	-	241	-	n/a	-	n/a
Uses of Funds:								
Cultural & Recreation:								
RTS Bus Fleet & Operations	-	57,600	-	28,800	-	n/a	-	n/a
Administration	-	29	-	16,168	-	n/a	-	n/a
GPD Headquarters	-	46,333	-	7,947	-	n/a	-	n/a
Projects	-	14,876	-	11,688	-	n/a	-	n/a
Total Uses	-	118,838	-	64,603	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	(54,149)	-	(64,362)	-	n/a	-	n/a
Ending Fund Balance	\$ 119,211	\$ 65,062	\$ 65,062	\$ 700	\$ 700	-98.9%	\$ 700	0.0%

FY2016 Revenue	\$ 8,700
FY2016 Expenditures	(21,858)
Previously Appropriated Funds	(43,373)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	(55,831)

Eastside Tax Increment Fund

Fund 621

Description: The Eastside Tax Increment Fund is used to account for certain property tax increments, and interest earned on such funds, which are to be used for specific projects involving redevelopment of the Eastside Redevelopment District.

Funding Source: Sources for this fund are from the Eastside Tax Increment District.

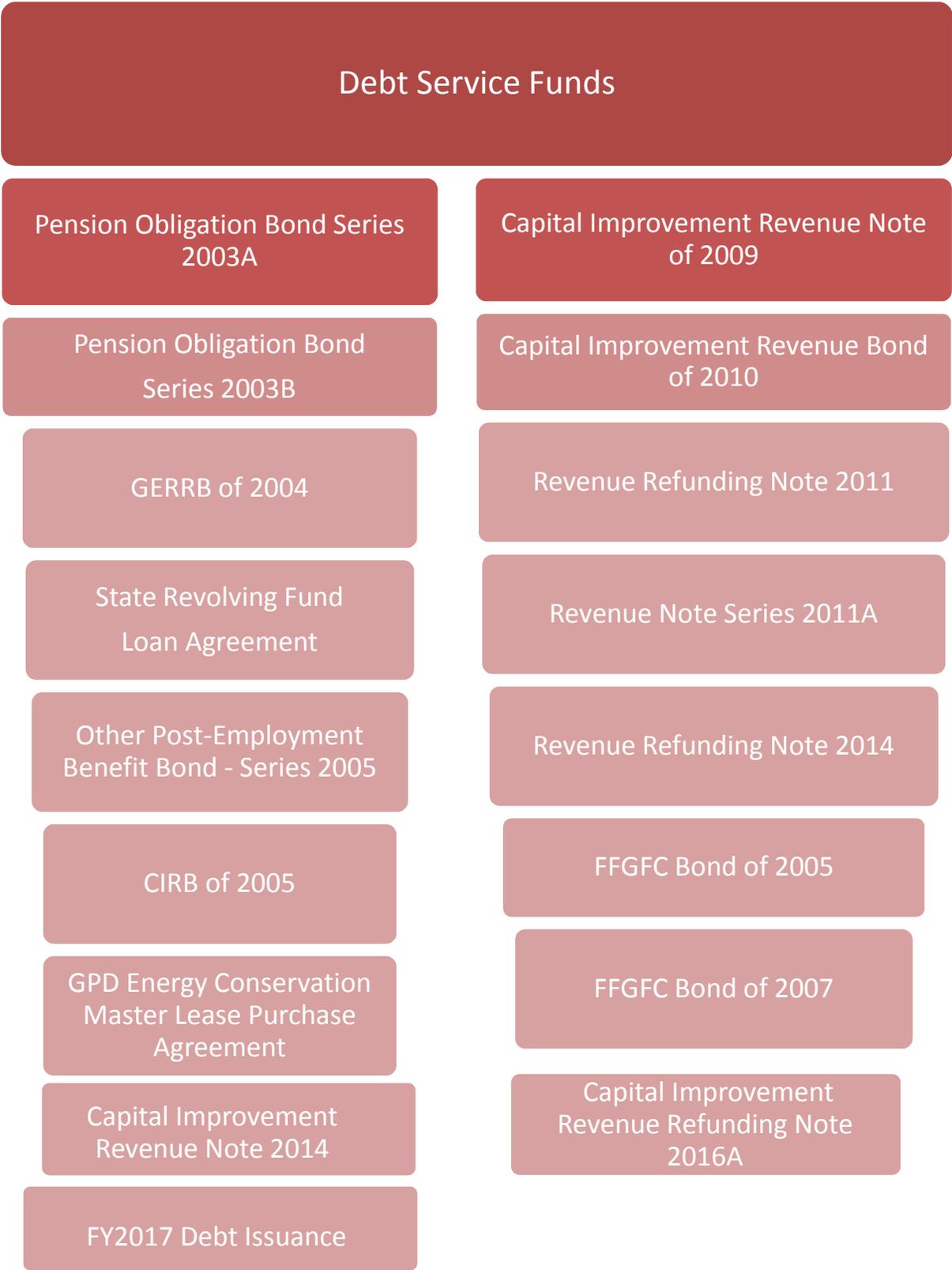
Legal Basis: The City Commission adopted Resolution 000728 on November 27, 2000 for the Eastside redevelopment Area and Resolution 090966 on July 15, 2010 for the expansion areas.

Fund Balance: There are no significant changes in fund balance.
The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 1,627,686	\$ 1,627,686	\$ 1,920,717	\$ 1,920,717	\$ 2,304,958	20.0%	\$ 2,297,353	-0.3%
Sources of Funds:								
Taxes:								
Property Tax-County	389,867	357,179	373,865	347,749	387,324	3.6%	405,916	4.8%
Charges for Services:								
Rental of City Property	-	12,325	-	20,204	-	n/a	-	n/a
Miscellaneous Revenues:								
Investment Income	-	75,011	-	104,102	-	n/a	-	n/a
Other Contributions	-	550	-	-	-	n/a	-	n/a
Transfers from:								
General Fund (001)	186,397	185,835	180,552	169,073	179,447	-0.6%	188,842	5.2%
Total Sources	576,264	630,900	554,417	641,129	566,771	2.2%	594,758	4.9%
Uses of Funds:								
Economic Environment:								
Kennedy Homes	150,500	52,415	98,599	414	96,032	-2.6%	-	-100.0%
Cotton Club Grocery Store	-	15,649	-	-	-	n/a	-	n/a
Duval Improvements	10,000	500	-	-	-	n/a	-	n/a
East Univ. Ave Medians	-	281	-	-	-	n/a	-	n/a
Eastside Maintenance	-	16,558	13,532	20,769	13,532	0.0%	-	-100.0%
Eastside Marketing	-	48	-	9,816	-	n/a	-	n/a
Eastside Primary-15th St	20,000	-	-	-	-	n/a	-	n/a
Eastside Prm.-Hawthorne	-	8,971	-	700	-	n/a	-	n/a
Eastside Prof. Services	50,000	131	-	9,024	-	n/a	-	n/a
ED Finance Programs	24,500	5,817	15,000	450	25,000	66.7%	-	-100.0%
GTEC	142,325	20,371	183,112	187	197,202	7.7%	-	-100.0%
Hawthorne Road Cafe	-	3,092	-	-	-	n/a	-	n/a
Façade Grant Program	-	1,561	32,500	12,879	32,500	0.0%	-	-100.0%
Option & Acquisition	20,000	-	-	-	-	n/a	-	n/a
Sponsorship of Triathlon	-	3,117	15,000	1,717	15,000	0.0%	-	-100.0%
Community Partnerships	-	585	-	10,525	-	n/a	-	n/a
ERAB Residentail Paint Prg	-	-	5,000	233	5,000	0.0%	-	-100.0%
ERAB/NRI Parternship Paint	-	-	5,000	3,500	5,000	0.0%	-	-100.0%
Capital Projects	-	-	-	-	-	n/a	389,039	n/a
Transfer to:								
CRA-FFGFC of 2005 (111)	21,911	21,911	21,890	21,890	21,902	0.1%	21,647	-1.2%
CRA-Operating (111)	148,765	186,862	164,784	164,784	163,208	-1.0%	184,072	12.8%
Total Uses	588,001	337,869	554,417	256,888	574,376	3.6%	594,758	3.5%
Planned addition to (appropriation of) fund balance	(11,737)	293,031	-	384,241	(7,605)	n/a	-	-100.0%
Ending Fund Balance	\$ 1,615,949	\$ 1,920,717	\$ 1,920,717	\$ 2,304,958	\$ 2,297,353	19.6%	\$ 2,297,353	0.0%

FY2016 Revenue	\$ 566,771
FY2016 Expenditures	(123,489)
Previously Appropriated Funds	54
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	(2,614,305)
	126,330

Debt Service Funds are used to account for the accumulation of resources for the payment of general long-term debt principal and interest.



All Debt Service Funds
Summary of Revenues and Expenses

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 853,838	\$ 853,838	\$ 719,451	\$ 719,451	\$ 888,584	23.5%	\$ 806,985	-9.2%
Sources of Funds by Category:								
Intergovernmental	1,040,563	1,040,563	1,040,813	1,051,377	1,039,088	-0.2%	955,000	-8.1%
Miscellaneous Revenues	19,591	16,602,788	13,145,042	13,469,080	19,000	-99.9%	9,269,000	48684.2%
Transfers	19,128,325	18,710,784	12,582,372	12,257,976	12,998,642	3.3%	12,276,726	-5.6%
Total Sources	20,188,479	36,354,135	26,768,227	26,778,433	14,056,730	-47.5%	22,500,726	60.1%
Uses of Funds:								
General Government	16,451,857	30,880,275	9,802,222	9,460,526	9,924,408	1.2%	9,404,705	-5.2%
Public Safety	3,808,922	3,808,921	4,008,921	4,008,921	4,213,921	5.1%	4,428,921	5.1%
Transfers to Other Funds	-	1,799,326	13,126,042	13,126,042	-	-100.0%	9,200,000	n/a
Total Uses	20,260,779	36,488,522	26,937,185	26,595,489	14,138,329	-47.5%	23,033,626	62.9%
Planned addition to (appropriation of) fund balance	(72,300)	(134,387)	(168,958)	182,945	(81,599)	-51.7%	(532,900)	553.1%
Ending Fund Balance	\$ 781,538	\$ 719,451	\$ 550,493	\$ 902,395	\$ 806,985	46.6%	\$ 274,085	-66.0%

Pension Obligation Bond - Series 2003A

Fund 226

Description: This fund is used to account for revenues and expenditures to retire \$40,042,953 in bonds issued to fund the unfunded pension obligations of the City to the General Employee's Pension Plan.

Funding Source: The debt service payment is funded from the General Fund and from all other funds that incur payroll expense, including Gainesville Regional Utilities.

Legal Basis: The City Commission adopted Resolution 020918 on February 24, 2003.

Fund Balance: There are no significant changes in fund balance.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 80,037	\$ 80,037	\$ 102,739	\$ 102,739	\$ 107,735	4.9%	\$ 112,735	4.6%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	1,393	22,702	5,000	21,140	5,000	0.0%	5,000	0.0%
Transfers from:								
Gainesville Reg. Utilities	1,559,187	1,559,187	1,752,890	1,736,747	1,803,163	2.9%	1,928,551	7.0%
General Fund	452,885	452,885	463,809	463,809	508,840	9.7%	547,379	7.6%
CDBG	15,819	15,819	14,786	14,786	15,475	4.7%	12,934	-16.4%
HOME	1,304	1,304	2,321	2,321	2,327	0.3%	2,712	16.5%
Cultural Affairs	2,090	2,090	3,042	3,042	3,372	10.8%	4,059	20.4%
Community Redev Agency	18,735	18,735	19,157	19,157	22,883	19.4%	24,540	7.2%
Stormwater Mgmt Utility	56,338	56,338	65,773	65,773	68,530	4.2%	76,379	11.5%
Stormwater Capital Prjts	-	-	1,510	1,510	1,749	15.8%	2,674	52.9%
Ironwood Golf Course	6,020	6,020	4,977	4,977	5,016	0.8%	5,017	0.0%
Fl Bldg Codes Enforcement	35,916	35,916	37,195	37,194	41,629	11.9%	44,703	7.4%
Solid Waste Collection	16,385	16,385	16,968	16,968	19,560	15.3%	21,401	9.4%
Regional Transit System	242,068	242,068	220,081	220,081	308,113	40.0%	348,293	13.0%
Fleet Services	32,776	32,776	33,488	33,488	39,318	17.4%	40,277	2.4%
General Insurance	25,263	25,263	28,778	28,778	33,140	15.2%	36,890	11.3%
Employee Health/Accident	2,352	2,352	2,163	2,163	2,318	7.2%	2,742	18.3%
General Pension	4,915	4,915	4,910	4,910	6,883	40.2%	8,228	19.5%
Disability Pension	844	844	959	959	-	-100.0%	-	n/a
Police & Fire Pensions	2,656	2,656	2,730	2,730	3,192	16.9%	3,699	15.9%
Retiree Health Insurance	222	222	238	238	267	12.2%	299	12.0%
Total Sources	2,477,168	2,498,477	2,680,775	2,680,771	2,890,775	7.8%	3,115,777	7.8%
Uses of Funds:								
General Government:								
Principal Payments	755,144	755,144	803,088	803,088	846,827	5.4%	886,356	4.7%
Interest Payments	1,720,632	1,720,631	1,872,687	1,872,687	2,038,948	8.9%	2,224,420	9.1%
Total Uses	2,475,776	2,475,775	5	2,675,775	2,885,775	7.8%	3,110,776	7.8%
Planned addition to (appropriation of) fund balance	1,392	22,702	5,000	4,996	5,000	0.0%	5,001	0.0%
Ending Fund Balance	\$ 81,429	\$ 102,739	\$ 107,739	\$ 107,735	\$ 112,735	4.6%	\$ 117,736	4.4%

Pension Obligation Bond - Series 2003B

Fund 227

Description: This fund is used to account for revenues and expenditures to retire \$49,851,806 in bonds issued to fund the unfunded pension obligations of the City to the Consolidated Police Officers' and Firefighters' Pension Plans.

Funding Source: The debt service payment is funded from the General Fund.

Legal Basis: The City Commission adopted Resolution 020918 on February 24, 2003.

Fund Balance: The decrease in fund balance is due to a planned spend down of the accumulated interest earnings and fund balance.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 94,346	\$ 94,346	\$ 116,034	\$ 116,034	\$ 141,614	22.0%	\$ 151,614	7.1%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	2,047	21,688	10,000	25,580	10,000	0.0%	5,000	-50.0%
Transfers from:								
General Fund	3,808,921	3,808,921	4,008,921	4,008,921	4,213,921	5.1%	4,288,921	1.8%
Total Sources	3,810,968	3,830,609	4,018,921	4,034,501	4,223,921	5.1%	4,293,921	1.7%
Uses of Funds:								
Public Safety:								
Principal Payments	804,215	804,214	848,689	848,689	886,928	4.5%	2,095,000	136.2%
Interest Payments	3,004,707	3,004,707	3,160,232	3,160,232	3,326,993	5.3%	2,333,921	-29.8%
Total Uses	3,808,922	3,808,921	4,008,921	4,008,921	4,213,921	5.1%	4,428,921	5.1%
Planned addition to (appropriation of) fund balance	2,046	21,688	10,000	25,580	10,000			%
Ending Fund Balance	\$ 96,392	\$ 116,034	\$ 126,034	\$ 141,614	\$ 151,614	20.3%	\$ 16,614	-89.0%

Guaranteed Entitlement Revenue and Refunding Bond of 2004

Fund 228

Description: This fund is used to account for revenues and expenditures associated with partial refunding of the Guaranteed Entitlement Refunding and Revenue bond of 1994 through 2017.

Funding Source: The debt service payment is funded through the Guaranteed Entitlement portion of the City's State Revenue Sharing accounts 2402-Cigarette Tax and 2403-Motor Fuel Tax.

Legal Basis: The City Commission adopted Resolution 030597 on November 10, 2003.

Fund Balance: The decrease in fund balance is due to a planned spend down of the accumulated interest earnings and fund balance.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 106,198	\$ 106,198	\$ 115,545	\$ 115,545	\$ 129,757	12.3%	\$ 131,757	1.5%
Sources of Funds:								
Intergovernmental:								
State Revenue Sharing	1,040,563	1,040,563	1,040,813	1,051,377	1,039,088	-0.2%	955,000	-8.1%
Miscellaneous:								
Gain/Loss on Investments	3,461	12,442	3,000	3,992	3,000	0.0%	5,000	66.7%
Total Sources	1,044,024	1,053,005	1,043,813	1,055,369	1,042,088	-0.2%	960,000	-7.9%
Uses of Funds:								
General Government:								
Principal Payments	850,000	850,000	890,000	890,000	935,000	5.1%	1,000,000	7.0%
Interest Payments	193,313	193,313	150,813	150,813	104,088	-31.0%	55,000	-47.2%
Miscellaneous	1,000	345	1,000	345	1,000	0.0%	500	-50.0%
Total Uses	1,044,313	1,043,658	1,041,813	1,041,158	1,040,088	-0.2%	1,055,500	
Planned addition to (appropriation of) fund balance								%
Ending Fund Balance	\$ 105,909	\$ 115,545	\$ 117,545	\$ 129,757	\$ 131,757	12.1%	\$ 36,257	-72.5%

State Revolving Loan Agreement
Fund 229

Description: This fund is used to account for revenues and expenditures related to the Depot Avenue Stormwater capital projects.

Funding Source: The debt service payment is funded from Stormwater System rates and fees.

Legal Basis: The City Commission adopted Resolution 000942 on February 12, 2001 to execute this loan. This fund is required under the provisions of the State Revolving Loan Program Agreement No. NP49717S with the State Department of Environmental Protection.

Fund Balance: The decrease in fund balance is due to a planned spend down of the accumulated interest earnings and fund balance.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 93,465	\$ 93,465	\$ 112,281	\$ 112,281	\$ 166,235	48.1%	\$ 166,235	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	3,424	18,816	-	815	-	n/a	-	n/a
Proceeds from LT Debt	-	1,725,963	-	-	-	n/a	-	n/a
Transfer from:								
Stormwater Mgmt Utility	270,516	270,516	270,516	270,516	270,516	0.0%	14,239	-94.7%
Total Sources	273,940	2,015,295	270,516	271,331	270,516	0.0%	14,239	-94.7%
Uses of Funds:								
General Government:								
Principal Payments	262,636	262,635	262,635	198,339	262,635	0.0%	134,343	-48.8%
Interest Payments	7,881	7,881	7,881	19,038	7,881	0.0%	29,896	279.3%
Transfers:								
T/T Depot Park SRF Loan	-	1,725,963	-	-	-	n/a	-	n/a
Total Uses	270,517	1,996,479	270,516	217,377	270,516	0.0%	164,239	-39.3%
Planned addition to (appropriation of) fund balance	3,423	18,816	-	53,954	-	n/a	(150,000)	n/a
Ending Fund Balance	\$ 96,888	\$ 112,281	\$ 112,281	\$ 166,235	\$ 166,235	48.1%	\$ 16,235	-90.2%

First Florida Government Financing Commission Bond of 2005
Fund 230

Description: This fund is used to account for revenues and expenditures related to the \$5,640,000 borrowing from the FFGC. The proceeds from this loan will be used to fund various capital improvement projects.

Funding Source: The debt service payment is funded from General Fund, Eastside Tax Increment Fund and Stormwater Management Fund.

Legal Basis: The City Commission adopted Resolution 040897 on January 24, 2005.

Fund Balance: There are no significant changes in fund balance.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 9,946	\$ 9,946	\$ 19,665	\$ 19,665	\$ 29,150	48.2%	\$ 36,650	25.7%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	122	1,622	500	2,410	500	0.0%	-	-100.0%
Transfer from:								
General Fund	411,934	411,934	411,534	411,534	411,746	0.1%	-	-100.0%
Stormwater Mgmt Utility	15,000	15,000	15,000	15,000	15,000	0.0%	-	-100.0%
Total Sources	427,056	428,556	427,034	428,944	427,246	0.0%	-	-100.0%
Uses of Funds:								
General Government:								
Principal Payments	260,000	260,000	270,000	270,000	280,000			%
Interest Payments	151,934	151,934	141,534	141,534	131,746	-6.9%	-	-100.0%
Miscellaneous Costs	8,000	6,903	8,000	7,925	8,000	0.0%	-	-100.0%
Total Uses	419,934	418,837	419,534	419,459	419,746	0.1%	-	-100.0%
Planned addition to (appropriation of) fund balance	7,122	9,719	7,500	9,485	7,500	0.0%	-	-100.0%
Ending Fund Balance	\$ 17,068	\$ 19,665	\$ 27,165	\$ 29,150	\$ 36,650	34.9%	\$ 36,650	0.0%

Other Post Employment Benefit Obligation Bond of 2005

Fund 231

Description: This fund is used to account for revenues and expenditures to retire \$35,210,000 in bonds issued to fund the unfunded actuarial accrued liability for the Retired Employees Health and Accident Benefits Fund.

Funding Source: The debt service payment is funded from General Fund and all other funds that incur payroll expense, including Gainesville Regional Utilities. This debt was paid in full in FY14.

Legal Basis: The City Commission adopted Resolution 050128 on June 27, 2005.

Fund Balance: This fund has been closed out.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Beginning Fund Balance	\$ 209,759	\$ 209,759	\$ -	\$ -	\$ -	n/a	\$ -	n/a
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	4,184	59,597	-	-	-	n/a	-	n/a
Transfer from:								
Gainesville Reg. Utilities	3,588,020	3,467,052	-	-	-	n/a	-	n/a
General Fund	3,124,852	3,012,045	-	-	-	n/a	-	n/a
CDBG	36,404	35,057	-	-	-	n/a	-	n/a
HOME	3,000	2,866	-	-	-	n/a	-	n/a
Cultural Affairs	4,808	4,700	-	-	-	n/a	-	n/a
Community Redev Agency	43,115	42,119	-	-	-	n/a	-	n/a
Stormwater Mgmt Utility	129,645	124,447	-	-	-	n/a	-	n/a
Ironwood Golf Course	13,853	13,395	-	-	-	n/a	-	n/a
Fl Bldg Codes Enforcement	82,654	80,176	-	-	-	n/a	-	n/a
Solid Waste Collection	37,705	36,439	-	-	-	n/a	-	n/a
Regional Transit System	557,055	538,792	-	-	-	n/a	-	n/a
Fleet Services	75,424	72,488	-	-	-	n/a	-	n/a
General Insurance	58,136	56,385	-	-	-	n/a	-	n/a
Employee Health/Accident	5,412	5,115	-	-	-	n/a	-	n/a
General Pension	11,309	11,094	-	-	-	n/a	-	n/a
Disability Pension	1,942	1,915	-	-	-	n/a	-	n/a
Police & Fire Pensions	6,110	6,002	-	-	-	n/a	-	n/a
Retiree Health Insurance	510	510	-	-	-	n/a	-	n/a
Total Sources	7,784,138	7,570,194	-	-	-	n/a	-	n/a
Uses of Funds:								
General Government:								
Principal Payments	7,430,000	7,430,000	-	-	-	n/a	-	n/a
Interest Payments	349,953	349,953	-	-	-	n/a	-	n/a
Total Uses	7,779,953	7,779,953	-	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	4,185	(209,759)	-	-	-	n/a	-	n/a
Ending Fund Balance	\$ 213,944	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a

Capital Improvement Revenue Bond of 2005

Fund 232

Description: This fund is used to account for revenues and expenditures to accumulate the debt service requirements of the CIRB of 2005.

Funding Source: The debt service payment is funded from General Fund.

Legal Basis: The City Commission adopted Resolution 050532 on October 24, 2005. On February 6, 2014, the City Commission adopted Resolution 130549 to authorize the issuance of a refunding note to advance refund this debt service.

Fund Balance: There are no significant changes in fund balance.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 73,363	\$ 73,363	\$ 5,547	\$ 5,547	\$ 3,647	-34.3%	\$ 3,647	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	2,101	5,547	-	-	-	n/a	-	n/a
Transfer from:								
General Fund	1,725,469	1,124,200	1,125,900	1,125,900	-	-100.0%	-	n/a
Total Sources	1,727,570	1,129,747	1,125,900	1,125,900	-	-100.0%	-	n/a
Uses of Funds:								
General Government:								
Principal Payments	1,035,000	1,035,000	1,080,000	1,080,000	-	-100.0%	-	n/a
Interest Payments	690,469	87,300	45,900	45,900	-	-100.0%	-	n/a
Miscellaneous Costs	-	1,900	5,000	1,900	-	-100.0%	-	n/a
Transfer to:								
Revenue Refund 2014 (241)	-	73,363	-	-	-	n/a	-	n/a
Total Uses	1,725,469	1,197,563	1,130,900	1,127,800	-	-100.0%	-	n/a
Planned addition to (appropriation of) fund balance	2,101	(67,816)	(5,000)	(1,900)	-	-100.0%	-	n/a
Ending Fund Balance	\$ 75,464	\$ 5,547	\$ 547	\$ 3,647	\$ 3,647	566.7%	\$ 3,647	0.0%

GPD-Energy Conservation Master Lease Purchase Agreement

Fund 233

Description: This fund is used to account for revenues and expenditures associated with the lease/purchase agreement with Siemens Financial Services, Inc. for energy conservation measures at the Gainesville Police Department Headquarters building.

Funding Source: The debt service payment is funded from General Fund.

Legal Basis: The City Commission adopted Resolution 051200 on April 24, 2006.

Fund Balance: The decrease in fund balance is due to a planned spend down of the accumulated interest earnings and fund balance.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 46,954	\$ 46,954	\$ 62,560	\$ 62,560	\$ 79,940	27.8%	\$ 79,940	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	1,749	1,605	-	3,489	-	n/a	1,000	n/a
Transfer from:								
General Fund	115,393	115,393	115,393	115,393	101,393	-12.1%	31,393	-69.0%
Total Sources	117,142	116,998	115,393	118,882	101,393	-12.1%	32,393	-68.1%
Uses of Funds:								
General Government:								
Principal Payments	83,884	83,883	87,460	87,460	91,190	4.3%	95,078	4.3%
Interest Payments	17,509	17,509	13,933	14,042	10,203	-26.8%	6,315	-38.1%
Total Uses	101,393	101,392	101,393	101,502	101,393	0.0%	101,393	0.0%
Planned addition to (appropriation of) fund balance	15,749	15,606	14,000	17,380	-	-100.0%	(69,000)	n/a
Ending Fund Balance	\$ 62,703	\$ 62,560	\$ 76,560	\$ 79,940	\$ 79,940	4.4%	\$ 10,940	-86.3%

First Florida Government Financing Commission Bond of 2007
Fund 235

Description: This fund is used to account for revenues and expenditures related to the \$1,500,000 borrowing from the FFGC. The proceeds from this loan will be used to fund roadway reconstruction work.

Funding Source: The debt service payment is funded from General Fund.

Legal Basis: The City Commission adopted Resolution 061031 on March 12, 2007.

Fund Balance: The changes in fund balance reflect the variable miscellaneous costs associated with this fund. This fund balance will be monitored and if needed, transfers will be made to cover the overage.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ -	\$ -	\$ (1,746)	\$ (1,746)	\$ (3,710)	113%	\$ (6,210)	67.4%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	311	500	321	500	0.0%	-	-100.0%
Transfer from:								
General Fund	114,005	114,005	116,600	116,600	113,975	-2.3%	-	-100.0%
Total Sources	114,005	114,316	117,100	116,921	114,475	-2.2%	-	-100.0%
Uses of Funds:								
General Government:								
Principal Payments	65,000	65,000	70,000	70,000	70,000	0.0%	-	-100.0%
Interest Payments	49,005	49,005	46,600	46,600	43,975	-5.6%	-	-100.0%
Miscellaneous Costs	3,000	2,057	3,000	2,286	3,000	0.0%	-	-100.0%
Total Uses	117,005	116,062	119,600	118,886	116,975	-2.2%	-	-100.0%
Planned addition to (appropriation of) fund balance	(3,000)	(1,746)	(2,500)	(1,964)	(2,500)	0.0%	-	-100.0%
Ending Fund Balance	\$ (3,000)	\$ (1,746)	\$ (4,246)	\$ (3,710)	\$ (6,210)	46.3%	\$ (6,210)	0.0%

Description:

Funding Source:

Legal Basis:

Fund Balance:

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 75,286	\$ 75,286	\$ 82,687	\$ 82,687	\$ 86,977	5.2%	\$ (37,147)	-142.7%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	3,778	-	4,660	-	n/a	1,000	n/a
Transfer from:								
General Fund	319,126	319,126	315,247	315,247	314,613	-0.2%	127,896	-59.3%
LOGT Capital Prj Fund	564,023	564,023	563,564	563,564	562,431	-0.2%	335,900	-40.3%
Solid Waste Fund	74,643	74,643	74,581	74,581	74,432	-0.2%	44,453	-40.3%
Total Sources	957,792	961,570	953,392	958,052	951,476	-0.2%	509,249	-46.5%
Uses of Funds:								
General Government:								
Principal Payments	490,000	433,454	515,000	455,569	540,000	4.9%	499,799	-7.4%
Interest Payments	588,645	520,715	562,766	496,293	535,600	-4.8%	68,450	-87.2%
Miscellaneous Costs	5,000	-	-	1,900	-	n/a	1,900	n/a
Total Uses	1,083,645	954,169	1,077,766	953,762	1,075,600	-0.2%	570,149	

Capital Improvement Revenue Bond 2010

Fund 237

Description: This fund is used to account for the debt service requirements for the \$4,350,000 in planned bond issues to fund Ironwood renovations, One-Stop Homelessness Center and LED metering.

Funding Source: The debt service payment is funded from General Fund and Ironwood Golf Course.

Legal Basis: The City Commission adopted Resolution 091049 on June 3, 2010.

Fund Balance: The reduction of fund balance reflects the debt service payments made directly from the City's Enterprise Funds.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 32,816	\$ 32,816	\$ 54,559	\$ 54,559	\$ 79,511	45.7%	\$ 100,036	25.8%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	1,110	2,029	-	4,427	-	n/a	2,000	n/a
Transfer from:								
General Fund	240,946	240,946	242,805	242,805	240,166	-1.1%	219,864	-8.5%
Ironwood Capital Surcharge	95,657	-	-	-	-	n/a	-	n/a
Total Sources	337,713	242,975	242,805	247,232	240,166	-1.1%	221,864	-7.6%
Uses of Funds:								
General Government:								
Principal Payments	175,000	122,174	180,000	125,665	125,665	-30.2%	129,156	2.8%
Interest Payments	141,889	99,058	138,389	96,615	93,976	-32.1%	90,709	-3.5%
Miscellaneous Costs	-	-	-	-	-	n/a	3,000	n/a
Total Uses	316,889	221,232	318,389	222,280	219,641	-31.0%	222,865	1.5%
Planned addition to (appropriation of) fund balance	20,824	21,743	(75,584)	24,952	20,525	-127.2%	(1,001)	-104.9%
Ending Fund Balance	\$ 53,640	\$ 54,559	\$ (21,025)	\$ 79,511	\$ 100,036	-575.8%	\$ 99,035	-1.0%

Revenue Refunding Note 2011

Fund 238

Description: This fund is used to account for revenues and expenditures to refinance \$6,230,000 from the FFGFC of 2002 Bond.

Funding Source: The debt service payment is funded from General Fund.

Legal Basis: The City Commission adopted Resolution 110358 on October 20, 2011.

Fund Balance: There are no significant changes in fund balance.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 7,323	\$ 7,323	\$ 9,028	\$ 9,028	\$ 13,214	46.4%	\$ 13,214	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	1,705	-	4,186	-	n/a	-	n/a
Transfer from:								
General Fund	690,744	690,744	692,528	692,528	688,958	-0.5%	690,152	0.2%
Total Sources	690,744	692,449	692,528	696,714	688,958	-0.5%	690,152	0.2%
Uses of Funds:								
General Government:								
Principal Payments	560,000	560,000	575,000	575,000	585,000	1.7%	600,000	2.6%
Interest Payments	130,744	130,744	117,528	117,528	103,958	-11.5%	90,152	-13.3%
Total Uses	690,744	690,744	692,528	692,528	688,958	-0.5%	690,152	0.2%
Planned addition to (appropriation of) fund balance	-	1,705	-	4,186	-	n/a	-	n/a
Ending Fund Balance	\$ 7,323	\$ 9,028	\$ 9,028	\$ 13,214	\$ 13,214	46.4%	\$ 13,214	0.0%

Revenue Note Series 2011A

Fund 239

Description: This fund is used to account for the debt service requirements for the \$3,730,000 in planned bond issues to fund Gainesville Police Headquarters project, arsenic remediation and general park improvements.

Funding Source: The debt service payment is funded from General Fund.

Legal Basis: The City Commission adopted Resolution 110542 on December 15, 2011.

Fund Balance: The decrease in fund balance is due to a planned spend down of the accumulated interest earnings and fund balance.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 24,345	\$ 24,345	\$ 28,040	\$ 28,040	\$ 32,508	15.9%	\$ 32,508	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	3,696	-	4,467	-	n/a	-	n/a
Transfer from:								
General Fund	426,219	426,218	433,090	433,090	429,617	-0.8%	406,030	-5.5%
Total Sources	426,219	429,914	433,090	437,557	429,617	-0.8%	406,030	-5.5%
Uses of Funds:								
General Government:								
Principal Payments	355,000	355,000	370,000	370,000	375,000	1.4%	385,000	2.7%
Interest Payments	71,219	71,219	63,090	63,090	54,617	-13.4%	46,029	-15.7%
Total Uses	426,219	426,219	433,090	433,090	429,617	-0.8%	431,029	0.3%
Planned addition to (appropriation of) fund balance	-	3,695	-	4,468	-	n/a	(24,999)	n/a
Ending Fund Balance	\$ 24,345	\$ 28,040	28,040	\$ 8	\$ 32,508	15.9%	\$ 7,509	-76.9%

Revenue Refunding Note 2014

Fund 241

Description: This fund is used to account for revenues and expenditures to refinance \$13,710,000 from the CIRB of 2005 Bond.

Funding Source: The debt service payment is funded from the General Fund.

Legal Basis: On February 6, 2014, adopted 130549 to authorize the issuance of a refunding note to advance refund this debt service.

Fund Balance: There are no significant changes in fund balance.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ -	\$ -	\$ 12,512	\$ 12,512	\$ 22,005	75.9%	\$ 22,005	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	6,287	-	10,993	-	n/a	-	n/a
Debt Issuance	-	14,715,000	-	-	-	n/a	-	n/a
Transfer from:								
Capital Impr Rev Bd (232)	-	73,363	-	-	-	n/a	-	n/a
General Fund	-	475,380	515,160	515,160	1,641,200	218.6%	1,635,120	-0.4%
Total Sources	-	15,270,030	515,160	526,153	1,641,200	218.6%	1,635,120	-0.4%
Uses of Funds:								
General Government:								
Principal Payments	-	125,000	165,000	165,000	1,295,000	684.8%	1,320,000	1.9%
Interest Payments	-	222,687	350,160	350,160	346,200	-1.1%	315,120	-9.0%
Debt Service Fees	-	-	-	-	-	n/a	1,500	n/a
Issuance Expense	-	41,837	-	1,500	-	n/a	-	n/a
Deposit to Refund Escrow	-	14,867,994	-	-	-	n/a	-	n/a
Total Uses	-	15,257,518	515,160	516,660	1,641,200	218.6%	1,636,620	-0.3%
Planned addition to (appropriation of) fund balance	-	12,512	-	9,493	-	n/a	(1,500)	n/a
Ending Fund Balance	\$ -	\$ 12,512	\$ 12,512	\$ 22,005	\$ 22,005	75.9%	\$ 20,505	-6.8%

Capital Improvement Revenue Bond Series 2014

Fund 242

Description: This fund is used to account for revenues and expenditures to finance \$13,126,042 in capital projects.

Funding Source: The debt service payment is funded from the General Fund.

Legal Basis: The City Commission adopted Resolution 140477 & 140478 on November 20 , 2014.

Fund Balance: There are no significant changes in fund balance.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 13,811	n/a	\$ 13,811	0.0%
Sources of Funds:								
Miscellaneous:								
Debt Issuance	-	-	13,126,042	13,382,599	-	-100.0%	-	n/a
Transfer from:								
General Fund	-	-	1,005,758	697,505	1,034,899	2.9%	885,099	-14.5%
Total Sources	-	-	14,131,800	14,080,104	1,034,899	-92.7%	885,099	-14.5%
Uses of Funds:								
General Government:								
Miscellaneous Fees	-	-	1,005,758	242,746	-	-100.0%		
					0	n/a	449,138	-11.9%
Interest Payments	-	-	-	359,583	524,899	n/a	435,962	-16.9%
Transfer to:								
Capital Project Fund (354)	-	-	13,126,042	13,126,042	-	-100.0%	-	n/a
Total Uses	-	-	14,131,800	14,066,293	1,034,899	-92.7%	885,100	-14.5%
Planned addition to (appropriation of) fund balance	-	-	-	13,811	-	n/a	(1)	n/a
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 13,811	\$ 13,811	n/a	\$ 13,810	0.0%

Capital Improvement Revenue Refunding Note 2016A

Fund 243

Description: This fund is used to account for the advance refunding of the outstanding Capital Improvement Revenue Note Series 2009, First Florida Governmental Financing Commission Improvement and Refunding Bonds, Series 2007 and First Florida Governmental Financing Commission Improvement and Refunding Bonds, Series 2005.

Funding Source: The debt service payment is funded from the General Fund and the Local Option Gas Tax Capital Projects Fund.

Legal Basis: The City Commission adopted Resolution 150852 on April 7, 2016.

Fund Balance: There are no significant changes in fund balance.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
Sources of Funds:								
Transfer from:								
General Fund	-	-	-	-	-	n/a	226,746	n/a
LOGT (341)	-	-	-	-	-	n/a	93,944	n/a
Total Sources	-	-	-	-	-	n/a	320,690	n/a
Uses of Funds:								
General Government:								
Principal Payments	-	-	-	-	-	n/a	47,584	n/a
Interest Payments	-	-	-	-	-	n/a	273,106	n/a
Total Uses	-	-	-	-	-	n/a	320,690	n/a
Planned addition to (appropriation of) fund balance	-	-	-	-	-	n/a	-	n/a
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a

Capital Improvement Revenue Refunding Note 2016B

Fund 244

Description: This fund is used to account for road construction projects.

Funding Source: The debt service payment is funded from the Local Option Gas Tax Capital Projects Fund.

Legal Basis: The City Commission adopted Resolution 150852 on April 7, 2016.

Fund Balance: There are no significant changes in fund balance.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
Sources of Funds:								
Transfer from:								
LOGT (341)	-	-	-	-	-	n/a	166,192	n/a
Total Sources	-	-	-	-	-	n/a	166,192	n/a
Uses of Funds:								
General Government:								
Interest Payments	-	-	-	-	-	n/a	166,192	n/a
Total Uses	-	-	-	-	-	n/a	166,192	n/a
Planned addition to (appropriation of) fund balance	-	-	-	-	-	n/a	-	n/a
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a

FY17 Debt Service Fund
Fund 245

Description: This fund will be used to account for the costs associated with Fire Station #1 and technology investments.

Funding Source: The debt service payment will be funded by the General Fund.

Legal Basis: This debt service fund will be approved by the City Commission.

Fund Balance: There are no significant changes in fund balance.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
Sources of Funds:								
Miscellaneous:								
Debt Issuance	-	-	-	-	-	n/a	9,250,000	n/a
Total Sources	-	-	-	-	-	n/a	9,250,000	n/a
Uses of Funds:								
General Government:								
Issuance Fees	-	-	-	-	-	n/a	50,000	n/a
Transfer to:								
Capital Project Fund (357)	-	-	-	-	-	n/a	9,200,000	n/a
Total Uses	-	-	-	-	-	n/a	9,250,000	n/a
Planned addition to (appropriation of) fund balance	-	-	-	-	-	n/a	-	n/a
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds and Trust Funds).

Capital Projects Funds		
General Capital Projects	Central Fleet Garage Project	CIRN 2009 Bond Capital Projects
American Recovery and Reinvestment Act Capital Projects	Capital Improvement Revenue Bonds of 2005 Capital Projects	Wild Spaces Public Places Capital Projects
Public Improvement Construction Fund	Kennedy Home Acquisition/Demolition	Wild Space Public Places Land Acquisition
Greenspace Acquisition	Campus Development Agreement	Senior Recreation Center
FY1996 Road Improvement	Energy Conservation Projects	CIRB 2010 Capital Projects
FFGFC 2002 Capital Projects	5-Cents Local Option Gas Tax (LOGT) Capital Projects	Revenue Note 2011A Capital Projects
Fifth Ave/Pleasant Street Rehabilitation Project	Additional 5 Cents LOGT CIRN 2009 Projects	Downtown Parking Garage
FFGFC 2005 Capital Projects	TMS Building Construction	FY15 Capital Projects Bond
Depot Avenue Stormwater Facility	Equipment Replacement Fund	Roadway Resurfacing Program
Facilities Maintenance Recurring Fund	FY17 Capital Projects Bond	

All Capital Projects Funds
Summary of Revenues and Expenses

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 42,163,883	\$ 42,163,883	31,086,667	\$ 7	\$ 45,006,635	-30.9%	\$ 45,326,034	0.7%
Sources of Funds by Category:								
Taxes	1,800,000	1,902,355	1,800,000	1,991,464	1,800,000	-9.6%	1,900,000	5.6%
Intergovernmental	-	1,265,760	-	-	-	n/a	-	n/a
Charges for Services	-	11,700	-	15,600	-	-100.0%	-	n/a
Miscellaneous Revenues	813,678	2,304,046	472,643	2,324,106	637,878	-79.7%	360,000	-43.6%
Transfers	1,078,000	5,205,940	17,679,052	22,752,024	3,929,515	-22.3%	15,054,515	283.1%
Total Sources	3,691,678	10,689,801	19,951,695	27,083,194	6,367,393	-26.3%	17,314,515	171.9%
Uses of Funds:								
General Government	278,000	2,755,931	1,513,065	564,976	425,000	167.8%	7,365,000	1632.9%
Public Safety	336,750	7,297,597	7,940,397	1,457,007	721,726	445.0%	5,201,000	620.6%
Physical Environment	-	1,681,713	-	1,750	-	-100.0%	-	n/a
Transportation	1,139,031	6,103,111	5,920,754	7,721,709	3,176,629	-23.3%	2,257,293	-28.9%
Economic Environment	1,000,000	64,439	10,000	119,135	10,000	-91.6%	10,000	0.0%
Human Services	-	1,396,952	49,737	344,514	150,762	-85.6%	79,809	-47.1%
Cultural & Recreation	55,000	856,847	4,335,447	1,618,106	561,446	167.9%	758,946	35.2%
Transfers to Other Funds	1,004,023	1,610,427	1,003,564	1,259,876	1,002,431	-20.3%	1,036,036	3.4%
Total Uses	3,812,804	21,767,017	20,772,964	13,087,073	6,047,994	58.7%	16,708,084	176.3%
Planned addition to (appropriation of) fund balance	(121,126)	(11,077,216)	(821,269)	13,996,121	319,399	-105.9%	606,431	89.9%
Ending Fund Balance	\$ 42,042,757	\$ 31,086,667	\$ 30,265,398	\$ 45,082,788	\$ 45,326,034	-32.9%	\$ 45,932,465	1.3%

General Capital Projects Fund
Fund 302

Description: The General Capital Projects Fund is used to account for the costs of various projects.

Funding Source: Financing for this fund is generally provided by operating transfers from other funds of the City and interest earnings.

Legal Basis: Each year the City Commission approves this allocation through the Capital Improvement Plan and budget process.

Fund Balance: The large reduction in fund balance is a result of the completion of the multiyear Police Department Headquarters in FY2014. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

There are both restricted and assigned fund balance within this fund.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 8,569,803	\$ 8,569,803	\$ 5,290,335	\$ 5,290,335	\$ 6,501,506	22.9%	\$ 6,569,693	1.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	112,261	446,981	115,629	214,600	119,097	3.0%	120,000	0.8%
Energy Conserv. Rebates	-	550	-	-	-	n/a	-	n/a
Donations/Contributions	-	37,500	-	-	-	n/a	-	n/a
Transfers:								
General Fund (001)	778,000	1,318,020	1,317,446	1,483,477	317,446	-75.9%	2,242,446	606.4%
Cultural Affairs Prjt Fund (107)	-	-	-	40,000	-	n/a	-	n/a
Disability Pension Fund (605)	-	-	-	2,741,059	-	n/a	-	n/a
Federal LECF (109)	-	704,611	-	2,795	-	n/a	-	n/a
Equipment Replc Fund (352)	-	-	-	102,000	-	n/a	-	n/a
GRU	-	60,000	-	169,248	-	n/a	-	n/a
Solid Waste (420)	300,000	676,505	-	-	-	n/a	-	n/a
Fleet (501)	-	-	-	8,026	-	n/a	-	n/a
Total Sources	1,190,261	3,244,167	1,433,075	4,761,205	436,543	-69.5%	2,362,446	441.2%
Uses of Funds:								
General Government:								
ADA Compliance	25,000	8,336	-	12,687	-	n/a	-	n/a
Army Reserve Bldg Repairs	-	-	-	2,308	-	n/a	-	n/a
City Equipment - CoxCom Capital	-	-	-	47,697	-	n/a	-	n/a
E/Gov Software & Hardware	-	163,294	-	175,596	-	n/a	-	n/a
ERP/Technology Investment	-	-	-	-	-	n/a	1,925,000	n/a
GS Unscheduled Repairs	100,000	83,806	-	-	-	n/a	-	n/a
Info Tech Network Equip	-	658	-	-	-	n/a	-	n/a
PC Replacement Plan	125,000	121,598	-	8,209	-	n/a	-	n/a
Power District Prjt - Prioria	-	175,000	-	-	-	n/a	-	n/a
Public Facilities Upgrades	-	18,374	-	-	-	n/a	-	n/a
Security Access System	-	-	-	1,230	-	n/a	-	n/a
Storefront Service Entrance-Fleet Mgmt	-	-	-	8,026	-	n/a	-	n/a
Website Redesign Upgrd Prjt	-	29,719	-	-	-	n/a	-	n/a
Other Misc. Projects	28,000	15,510	-	-	-	n/a	-	n/a
Public Safety:								
Aircards & Printers-GPD	-	75,268	-	2,228	-	n/a	-	n/a
Fire Knox Box Master Key Replc	-	-	-	20,500	-	n/a	-	n/a
Fire Self Contained Breathing Apparatus	-	-	-	24,666	-	n/a	-	n/a
Fire Station 1	-	-	1,300,000	41,435	-	-100.0%	-	n/a
Fire Station 1 Design/Land	-	863,965	-	96,822	-	n/a	-	n/a
GPD GPS Equipment	-	2,834	-	14,384	-	n/a	-	n/a
GPD Headqtrs Annex	-	3,845,325	-	2,795	-	n/a	-	n/a
GPD Laptops	-	-	277,446	277,300	-	-100.0%	-	n/a
GPD Radios	-	-	-	-	-	n/a	-	n/a
GPD Permeable Parking Lot	-	200,000	-	-	-	n/a	-	n/a
GPD Server Upgrade	-	101,707	-	-	-	n/a	-	n/a
Public Safety Equipment	86,750	114,209	-	-	-	n/a	-	n/a
Public Safety Equipment-SAFER Grant Savings	-	-	(300,000)	-	-	-100.0%	-	n/a

General Capital Projects Fund

Fund 302

					% Change	% Ch	
	FY2014	FY2014	FY2015	FY2015	FY2016	FY15 to	FY2017
	Adopted	Actual	Adopted	Actual	Adopted	FY16	Proposed

Public Improvement Construction Fund Capital Projects Fund
Fund 304

Description: The Public Improvement Construction Fund is used to account for the costs associated with various capital projects.

Funding Source: Financing is provided by the Guaranteed Entitlement Refunding and Revenue Bonds of 1994.

Legal Basis: The City Commission adopted Resolution R-94-15.

Fund Balance: There are no significant changes in fund balance. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 11,202	\$ 11,202	\$ 11,876	\$ 11,876	\$ 12,419	4.6%	\$ 12,419	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	674	674	-	543	-	n/a	-	n/a
Total Sources	674	674	-	543	-	n/a	-	n/a
Uses of Funds:								
Capital Projects	-	-	-	-	-	n/a	-	n/a
Total Uses	-	-	-	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	674	674	-	543	-	n/a	-	n/a
Ending Fund Balance	\$ 11,876	\$ 11,876	\$ 11,876	\$ 12,419	\$ 12,419	4.6%	\$ 12,419	0.0%

FY2016 Revenue	\$ 130
FY2016 Expenditures	-
Previously Appropriated Funds	<u>(11,914)</u>
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	635

American Recovery & Reinvestment (ARRA) Capital Projects Fund
Fund 305

Description: The ARRA Capital Projects Fund is used to account for multiple ARRA grants related to capital projects, which are restricted in purpose and are segregated from other grants to provide for more transparent reporting of stimulus funding.

Funding Source: Sources from this fund are received from Federal Stimulus grants and related matching funds.

Legal Basis: Each grant received is approved by the City Commission and the budgets are not recognized until the grants are officially received.

Fund Balance: There are no significant changes in fund balance. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ (2)	\$ (2)	\$ (2)	\$ (2)	(2)	0.0%	\$ (2)	0.0%
Sources of Funds:								
Intergovernmental:								
Federal Grant-Econ Envir	-	-	-	-	-	n/a	-	n/a
Transfers:								
General Fund (001)	-	-	-	-	-	n/a	-	n/a
Stormwater (413)	-	-	-	-	-	n/a	-	n/a
Solid Waste (420)	-	-	-	-	-	n/a	-	n/a
Total Sources	-	-	-	-	-	n/a	-	n/a
Uses of Funds:								
Transfers to:								
General Fund (001)	-	-	-	-	-	n/a	-	n/a
Stormwater Mngmnt (413)	-	-	-	-	-	n/a	-	n/a
Solid Waste Collection (420)	-	-	-	-	-	n/a	-	n/a
Total Uses	-	-	-	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	-	-	-	-	n/a	-	n/a
Ending Fund Balance	\$ (2)	\$ (2)	\$ (2)	\$ (2)	(2)	0.0%	\$ (2)	0.0%
FY2016 Revenue					\$ -			
FY2016 Expenditures					-			
Previously Appropriated Funds					-			
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016					(2)			

Greenspace Acquisition & Community Improvement
Fund 306

Description: The Greenspace Acquisition Fund is used to account for the costs of acquiring undeveloped land.

Funding Source: Financing is provided by operating transfers from other funds of the City and interest earnings.

Legal Basis: This fund was created in 1981 to reserve funds for greenspace acquisition.

Fund Balance: The reduction in fund balance is a result of the purchase of sensitive land. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 1,657,371	\$ 1,657,371	\$ 1,474,483	\$ 1,474,483	\$ 1,474,483	0.0%	\$ 1,474,483	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	86,882	86,882	-	77,903	-	n/a	25,000	n/a
Total Sources	86,882	86,882	-	77,903	-	n/a	25,000	n/a
Uses of Funds:								
Physical Environment:								
Morningside Buffers/DOC	-	269,770	-	-	-	n/a	-	n/a
Tree Farm Swap/Buy	-	-	-	1,750	-	n/a	-	n/a
Total Uses	-	269,770	-	1,750	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	86,882	(182,888)	-	76,153	-	n/a	25,000	n/a
Ending Fund Balance	\$ 1,744,253	\$ 1,474,483	\$ 1,474,483	\$ 1,550,636	\$ 1,474,483	0.0%	\$ 1,499,483	1.7%

FY2016 Revenue	\$ 16,162
FY2016 Expenditures	(56,243)
Previously Appropriated Funds	(501)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	1,433,901

FY1996 Road Improvement Fund
Fund 323

Description: The FY1996 Road Improvement Fund is used to account for the cost of construction and improvements to the City's roads.

Funding Source: Financing is provided by the FFGFC Bond of 1996.

Legal Basis: The City Commission adopted Resolution 951317 on March 11, 1996.

Fund Balance: There are no significant changes in fund balance. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 63,049	\$ 63,049	\$ 61,261	\$ 61,261	\$ 63,602	3.8%	\$ 63,602	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	3,020	-	3,184	-	n/a	-	n/a
Total Sources	-	3,020	-	3,184	-	n/a	-	n/a
Uses of Funds:								
Transportation:								
Csx/6th. Street Project	-	4,808	-	843	-	n/a	-	n/a
Total Uses	-	4,808	-	843	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	(1,788)	-	2,341	-	n/a	-	n/a
Ending Fund Balance	\$ 63,049	\$ 61,261	\$ 61,261	\$ 63,602	\$ 63,602	3.8%	\$ 63,602	0.0%

FY2016 Revenue	\$ 664
FY2016 Expenditures	-
Previously Appropriated Funds	<u>(60,614)</u>
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	3,652

FFGFC 2002 Capital Projects Fund
Fund 328

Description: The FFGFC 2002 Capital Projects Fund is used to account for all of the FFGFC Bond of 2002 loan proceeds not used for the Downtown Parking Garage and Fifth Avenue/Pleasant Street Projects.

Funding Source: Financing is provided by the FFGFC Bond of 2002.

Legal Basis: The City Commission adopted Resolution 002436 on February 25, 2002.

Fund Balance: The reduction of fund balance reflects the intentional utilization of accumulated interest for additional projects approved through the Capital Improvement Plan and represents the completion of projects previously budgeted.

The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 1,318,647	\$ 1,318,647	\$ 1,072,073	\$ 1,072,073	\$ 625,285	-41.7%	\$ 625,285	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	80,543	-	58,748	-	n/a	-	n/a
Total Sources	-	80,543	-	58,748	-	n/a	-	n/a
Uses of Funds:								
General Government:								
Info Tech Network Equip	-	16,818	-	24,189	-	n/a	-	n/a
Elevator Replacement	-	-	343,707	-	-	-100.0%	-	n/a
Ada Compliance Projects	-	-	-	9,131	-	n/a	-	n/a
Transportation:								
Depot Ave-Main St to 4th St	-	111,803	-	-	-	n/a	-	n/a
Depot Ave-Tree Mitigation	-	-	-	310	-	n/a	-	n/a
CSX/6th Street Project	-	9,777	-	192,620	-	n/a	-	n/a
NE 2nd St Prjt-Design Phase	-	96,410	-	98,613	-	n/a	-	n/a
Parking Management System	-	-	-	21,395	-	n/a	-	n/a
Prkg Grge Acc Cntrl Hardware	-	-	-	47,800	-	n/a	-	n/a
PW Management System	-	12,186	-	111,323	-	n/a	-	n/a
Culture & Recreation:								
Thomas Ctr Termite Trtmnt	-	80,000	-	-	-	n/a	-	n/a
Thomas Ctr - Wood Floors/Trin	-	-	-	155	-	n/a	-	n/a
Smokey Bear Restrooms	-	-	-	-	-	n/a	65,000	n/a
Morningside Roof	-	123	-	-	-	n/a	-	n/a
Total Uses	-	327,117	343,707	505,536	-	-100.0%	65,000	n/a
Planned addition to (appropriation of) fund balance	-	(246,574)	(343,707)	(446,788)	-	-100.0%	(65,000)	n/a
Ending Fund Balance	\$ 1,318,647	\$ 1,072,073	\$ 728,366	\$ 625,285	\$ 625,285	-14.2%	\$ 560,285	-10.4%

FY2016 Revenue	\$ 6,236
FY2016 Expenditures	(31,867)
Previously Appropriated Funds	(542,036)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	<u>57,618</u>

FFGFC 2002 Fifth Ave/Pleasant Street Projects Fund
Fund 330

Description: The FFGFC 2002 Fifth Ave/Pleasant Street Projects Fund is used to account for the acquisition and rehabilitation of properties in the Fifth Avenue/Pleasant Street district.

Funding Source: Financing is provided by the FFGFC Bond of 2002.

Legal Basis: The City Commission adopted Resolution 002436 on February 25, 2002.

Fund Balance: There are no significant changes in fund balance. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 69,871	\$ 69,871	\$ 73,526	\$ 73,526	\$ 77,156	4.9%	\$ 77,156	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	3,655	-	3,630	-	n/a	-	n/a
Total Sources	-	3,655	-	3,630	-	n/a	-	n/a
Uses of Funds:								
Capital Projects	-	-	-	-	-	n/a	-	n/a
Total Uses	-	-	-	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	3,655	-	3,630	-	n/a	-	n/a
Ending Fund Balance	\$ 69,871	\$ 73,526	\$ 73,526	\$ 77,156	\$ 77,156	4.9%	\$ 77,156	0.0%

FY2016 Revenue	\$ 525
FY2016 Expenditures	(54,423)
Previously Appropriated Funds	(17,799)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	5,459

Downtown Parking Garage Fund
Fund 331

Description: The Downtown Parking Garage Fund is used to account for construction costs of the Alachua County Criminal Courthouse parking facilities.

Funding Source: Financing provided by the Local Option Sales Tax.

Legal Basis: The City Commission adopted Resolution 020482 on May 12, 2003.

Fund Balance: The reduction of fund balance reflects the completion of projects previously budgeted.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 37,043	\$ 37,043	\$ 18,189	\$ 18,189	\$ 934	-94.9%	\$ 934	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	2,202	-	1,083	-	n/a	-	n/a
Total Sources	-	2,202	-	1,083	-	n/a	-	n/a
Uses of Funds:								
Transportation:								
Downtown Parking Garage	-	-	-	9,650	-	n/a	-	n/a
Outside Signage	-	21,056	-	-	-	n/a	-	n/a
Parking Garage Cashier Station	-	-	-	8,688	-	n/a	-	n/a
Total Uses	-	21,056	-	18,338	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	(18,854)	-	(17,255)	-	n/a	-	n/a
Ending Fund Balance	\$ 37,043	\$ 18,189	\$ 18,189	\$ 934	\$ 934	-94.9%	\$ 934	0.0%

FY2016 Revenue	\$ 10
FY2016 Expenditures	-
Previously Appropriated Funds	-
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	944

FFGFC 2005 Capital Projects Fund
Fund 332

Description: The FFGFC 2005 Capital Projects Fund is used to account for capital expenditures associated with FFGFC Bond of 2005, including the Gainesville Police Department Annex acquisition and other capital projects.

Funding Source: Financing is provided by the FFGFC Bond of 2005.

Legal Basis: The City Commission adopted Resolution 040897 on January 24, 2004.

Fund Balance: The reduction of fund balance reflects the completion of projects previously budgeted.

The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 582,433	\$ 582,433	\$ 234,853	\$ 234,853	\$ 198,101	-15.6%	\$ 198,101	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	37,717	-	12,938	-	n/a	-	n/a
Transfer from:								
Federal LECF (109)	-	500,144	-	-	-	n/a	-	n/a
Total Sources	-	537,861	-	12,938	-	n/a	-	n/a
Uses of Funds:								
General Government:								
ERP/Technology Investment	-	-	-	-	-	n/a	20,000	n/a
Downtown Plaza Imprv	-	84,737	-	44,842	-	n/a	-	n/a
Public Safety:								
GPD Headquarters Annex	-	500,144	-	-	-	n/a	-	n/a
GPD Replc PCs and Laptops	250,000	249,480	-	-	-	n/a	-	n/a
Economic Environment:								
Eastside TIF Projects	-	51,080	-	4,848	-	n/a	-	n/a
Total Uses	250,000	885,441	-	49,690	-	n/a	20,000	n/a
Planned addition to (appropriation of) fund balance	(250,000)	(347,580)	-	(36,752)	-	n/a	(20,000)	n/a
Ending Fund Balance	\$ 332,433	\$ 234,853	\$ 234,853	\$ 198,101	\$ 198,101	-15.6%	\$ 178,101	-10.1%

FY2016 Revenue	\$ 1,991
FY2016 Expenditures	(13,866)
Previously Appropriated Funds	(166,153)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	20,073

Depot Avenue Stormwater Facility
Fund 333

Description: The Depot Avenue Stormwater Facility Fund is used to account for capital expenditures associated with the Depot Avenue stormwater Facility on a reimbursement basis.

Funding Source: Financing is provided by the State Revolving Loan Fund.

Legal Basis: The City Commission adopted Resolution 001988 on October 22, 2001.

Fund Balance: The reduction of fund balance reflects the completion of projects previously budgeted. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ (170,213)	\$ (170,213)	\$ 125,204	\$ 125,204	\$ 133,960	7.0%	\$ 133,960	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	(18,603)	-	8,756	-	n/a	-	n/a
Transfer from:								
Depot Ave SW PK Debt Svc (22)	-	1,725,963	-	-	-	n/a	-	n/a
Total Sources	-	1,707,360	-	8,756	-	n/a	-	n/a
Uses of Funds:								
Physical Environment:								
Depot Ave Stormwater Facility	-	1,407,437	-	-	-	n/a	-	n/a
Depot Pk-PH 2	-	4,506	-	-	-	n/a	-	n/a
Total Uses	-	1,411,943	-	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	295,417	-	8,756	-	n/a	-	n/a
Ending Fund Balance	\$ (170,213)	\$ 125,204	\$ 125,204	\$ 133,960	\$ 133,960	7.0%	\$ 133,960	0.0%

FY2016 Revenue	\$ 321
FY2016 Expenditures	(66,980)
Previously Appropriated Funds	(66,980)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	321

Central Fleet Garage Project Fund
Fund 334

Description: The Central Fleet Garage Project Fund is used to account for the expansion of the 39th Avenue Garage and has since evolved to the current Central Fleet Garage Fund.

Funding Source: This project is funded by proceeds from the Fleet Replacement Fund, Stormwater Fund and Gainesville Regional Utilities.

Legal Basis: The City Commission approved the original intent of this project during the January 10, 2005 meeting, #040826. Since that time, this project has been revised multiple times.

Fund Balance: The reduction of fund balance reflects the completion of projects previously budgeted. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 1,362,086	\$ 1,362,086	\$ -	\$ -	\$ 440	n/a	\$ 440	0.0%
Sources of Funds:								
Intergovernmental:								
Contributions - GRU	-	1,265,760	-	-	-	n/a	-	n/a
Miscellaneous:								
Gain/Loss on Investments	-	(2,361)	-	-	-	n/a	-	n/a
Transfer from:								
Fleet Fund (501)	-	-	-	-	-	n/a	-	n/a
SMUF Fund (414)	-	-	-	440	-	n/a	-	n/a
Total Sources	-	1,263,399	-	440	-	n/a	-	n/a
Uses of Funds:								
General Government:								
Centralized Garage	-	1,519,081	-	-	-	n/a	-	n/a
Equipment & Tools	-	500,000	-	-	-	n/a	-	n/a
Transfers:								
Fleet Replacement (501)	-	606,404	-	-	-	-	-	-
Art in Public Places (619)	-	-	-	-	-	n/a	-	n/a
Total Uses	-	2,625,485	-	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	(1,362,086)	-	440	-	n/a	-	n/a
Ending Fund Balance	\$ 1,362,086	\$ -	\$ -	\$ 440	\$ 440	n/a	\$ 440	0.0%

FY2016 Revenue	\$ -
FY2016 Expenditures	-
Previously Appropriated Funds	-
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	440

Capital Improvement Revenue Bond 2005 Capital Projects Fund
Fund 335

Description: The Capital Improvement Revenue Bond of 2005 Capital Projects Fund is used to account for the costs associated with various capital projects.

Funding Source: Financing is provided by the CIRB of 2005 bond issue.

Legal Basis: The City Commission adopted Resolution 050532 on October 24, 2005.

Fund Balance: The reduction of fund balance reflects the completion of projects previously budgeted. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 4,365,086	\$ 4,365,086	\$ 3,812,093	\$ 3,812,093	\$ 2,917,665	-23.5%	\$ 2,917,665	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	175,000	226,620	-	216,495	-	n/a	30,000	n/a
Total Sources	175,000	226,620	-	216,495	-	n/a	30,000	n/a
Uses of Funds:								
General Government:								
ADA Compliance Projects	-	-	-	16,997	-	n/a	-	n/a
Army Reserve - Abatement	-	-	163,919	-	-	-100.0%	-	n/a
Elevator Replc-OLB, TCA, TCB	-	-	123,147	-	-	-100.0%	-	n/a
ERP/Technology Investment	-	-	-	-	-	n/a	120,000	n/a
Hippodrome HVAC Replace.	-	19,000	-	6,984	-	n/a	-	n/a
PC Replacement Plan	-	-	-	-	-	n/a	-	n/a
Public Facilities Master Plan	-	-	250,000	-	-	-100.0%	-	n/a
Public Safety:								
GFR Emergency Generators	-	4,481	-	4,596	-	n/a	-	n/a
GFR Personal Alert Safety	-	2,475	-	-	-	n/a	-	n/a
GFR Fire Station 1 Design	-	200,000	-	-	-	n/a	-	n/a
GPD Dual Authentication	-	-	-	1,999	-	n/a	-	n/a
GPD Headquarters Annex	-	100,652	-	-	-	n/a	-	n/a
Transportation:								
Depot Ave-Arsenic Remed.	-	84,689	-	-	-	n/a	-	n/a
Traffic Management System	-	299,040	-	478,261	-	n/a	-	n/a
Economic Environment:								
Economic Development Prjts	-	-	-	1,900	-	n/a	-	n/a
SEGRI	-	1,956	-	34,094	-	n/a	-	n/a

Capital Improvement Revenue Bond 2005 Capital Projects Fund
Fund 335

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Uses of Funds (continued)								
Cultural & Recreation:								
Ballfield Renovations	-	-	-	1,426	-	n/a	-	n/a
Brick Repair @ Bo Diddley Com	-	-	25,425	-	-	-100.0%	-	n/a
Cofrin Park Prjt	-	-	-	16,596	-	n/a	-	n/a
Cofrin/Beville Restoration	-	4,073	-	221,880	-	n/a	-	n/a
Cofrin Nature Park - Picnic Pav	-	-	-	3,919	-	n/a	-	n/a
Cone Park Fencing	-	-	-	14,966	-	n/a	-	n/a
Depot Park Recreation Prjs.	-	25,938	-	138,273	-	n/a	-	n/a
Fifth Ave Tot Lot	-	1,824	-	-	-	n/a	-	n/a
Phoenix Playground	-	5,038	-	-	-	n/a	-	n/a
Plaza Improvements	-	-	-	3,450	-	n/a	-	n/a
Nature Park Improvements	-	5,293	-	12,850	-	n/a	-	n/a
Morningside Roof	-	25,154	-	-	-	n/a	-	n/a
TB McPherson Pool Eqpt	-	-	-	152,732	-	n/a	-	n/a
Total Uses	-	779,613	562,491	1,110,923	-	-100.0%	120,000	n/a
Planned addition to (appropriation of) fund balance	175,000	(552,993)	(562,491)	(894,428)	-	-100.0%	(90,000)	n/a
Ending Fund Balance	\$ 4,540,086	\$ 3,812,093	\$ 3,249,602	\$ 2,917,665	\$ 2,917,665	-10.2%	\$ 2,827,665	-3.1%

FY2016 Revenue	\$ 28,382
FY2016 Expenditures	(357,963)
Previously Appropriated Funds	(2,467,079)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	121,005

Kennedy Homes Acquisition/Demolition Fund
Fund 336

Description: The Kennedy Home Acquisition/Demolition Fund Is used to account for the acquisition of Kennedy homes and has evolved to include the demolition of Kennedy Homes.

Funding Source: This project is funded by proceeds from the General Fund, HOME Grant Fund and an allowable share of the Capital Improvement Revenue Bond of 2005.

Legal Basis: The City Commission approved this project during the March 27, 2006 meeting, #051093.

Fund Balance: There are no significant changes in fund balance. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 711,036	\$ 711,036	\$ 699,708	\$ 699,708	\$ 671,130	-4.1%	\$ 671,130	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	-	-	-	-	n/a	-	n/a
Total Sources	-	-	-	-	-	n/a	-	n/a
Uses of Funds:								
Economic Environment:								
Capital Projects	-	11,328	-	28,578	-	n/a	-	n/a
Total Uses	-	11,328	-	28,578	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	(11,328)	-	(28,578)	-	n/a	-	n/a
Ending Fund Balance	\$ 711,036	\$ 699,708	\$ 699,708	\$ 671,130	\$ 671,130	-4.1%	\$ 671,130	0.0%

FY2016 Revenue	\$ -
FY2016 Expenditures	(72,224)
Previously Appropriated Funds	(561,758)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	<u>37,148</u>

Campus Development Agreement Capital Projects Fund

Fund 339

Description: The Campus Development Agreement Fund is used to account for the projects funded through the Campus Development Agreement of 2006.

Funding Source: This project is funded through the Campus Development Agreement dated August 2, 2006 between the City of Gainesville, Alachua County and the University of Florida Board of Trustees (UFBOT).

Legal Basis: The City Commission approved this agreement July 10, 2006, #060100 and is in accordance to the University Comprehensive Master Plan process in Subsection 1013.30 of the Florida Statutes.

Fund Balance: There are no significant changes in fund balance. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

There are both restricted and assigned fund balance within this fund.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 9,751,983	\$ 9,751,983	\$ 8,723,080	\$ 8,723,080	\$ 7,617,386	-12.7%	\$ 7,893,147	3.6%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	275,761	520,027	275,761	467,435	275,761	0.0%	150,000	-45.6%
Total Sources	275,761	520,027	275,761	467,435	275,761	0.0%	150,000	-45.6%
Uses of Funds:								
Transportation:								
Archer Rd/Gale Lemerand Dr	-	1,163,363	-	983,707	-	n/a	96,543	n/a
Bike/Ped Facilities (UF Context Area)	-	-	-	49,605	-	n/a	-	n/a
Sidewalk Construction	100,000	74,985	100,000	14,357	-	-100.0%	-	n/a
Traffic Management System	80,781	310,582	-	287,307	-	n/a	-	n/a
RTS Rolling Stock	-	-	-	198,015	-	n/a	-	n/a
Economic Environment:								
CRA Depot Park Improv.	1,000,000	-	-	40,138	-	n/a	-	n/a
Total Uses	1,180,781	1,548,930	100,000	1,573,129	-	-100.0%	96,543	n/a
Planned addition to (appropriation of) fund balance	(905,020)	(1,028,903)	175,761	(1,105,694)	275,761	56.9%	53,457	-80.6%
Ending Fund Balance	\$ 8,846,963	\$ 8,723,080	\$ 8,898,841	\$ 7,617,386	\$ 7,893,147	-11.3%	\$ 7,946,604	0.7%

FY2016 Revenue	\$ 275,761
FY2016 Expenditures	(638,204)
Previously Appropriated Funds	<u>(6,296,067)</u>
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	1,510,398

Energy Conservation Capital Projects Fund
Fund 340

Description: The Energy Conservation Capital Projects Fund is used to account for the energy conservation projects.

Funding Source: Financing is provided by the Capital Improvement Revenue Bond issue of 2009.

Legal Basis: The City Commission adopted Resolution 080995 on July 2, 2009.

Fund Balance: The reduction of fund balance reflects the completion of projects previously budgeted. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 61,685	\$ 61,685	\$ 64,243	\$ 64,243	\$ 67,815	5.6%	\$ 67,815	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	2,558	2,558	-	3,572	-	n/a	-	n/a
Total Sources	2,558	2,558	-	3,572	-	n/a	-	n/a
Uses of Funds:								
General Government:								
City Hall Energy Conserv	-	-	-	-	-	n/a	-	n/a
Elevator Replacement	-	-	22,954	-	-	-100.0%	-	n/a
OLB Energy Conserv	-	-	-	-	-	n/a	-	n/a
Total Uses	-	-	22,954	-	-	-100.0%	-	n/a
Planned addition to (appropriation of) fund balance	2,558	2,558	(22,954)	3,572	-	-100.0%	-	n/a
Ending Fund Balance	\$ 64,243	\$ 64,243	\$ 41,289	\$ 67,815	\$ 67,815	64.2%	\$ 67,815	0.0%

FY2016 Revenue	\$ 618
FY2016 Expenditures	(14,517)
Previously Appropriated Funds	(49,934)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	<u>3,982</u>

**Additional 5 Cents Local Option Gas Tax (LOGT) Capital Projects Fund
Fund 341**

Description: The Additional 5 Cents LOGT Capital Projects Fund is used to account for the receipt and expenditure of the additional five cent local option gas tax.

Funding Source: Sources received in this fund are from the additional 5 cent local option gas tax.

Legal Basis: This tax is authorized by Section 336.025 of the Florida Statutes. An interlocal agreement between Alachua County and the City of Gainesville allocates 38.635% of the proceeds to the City.

Fund Balance: There are no significant changes in fund balance. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 3,774,184	\$ 3,774,184	\$ 4,137,359	\$ 4,137,359	\$ 4,667,772	12.8%	\$ 4,643,223	-0.5%
Sources of Funds:								
Taxes:								
LOGT-Additional 5 Cent	1,800,000	1,902,355	1,800,000	1,991,464	1,800,000	0.0%	1,900,000	5.6%
Charges for Services:								
Property Rental	-	11,700	-	15,600	-	n/a	-	n/a
Miscellaneous:								
Gain/Loss on Investments	69,794	175,472	69,794	214,039	69,794	0.0%	35,000	-49.9%
Total Sources	1,869,794	2,089,527	1,869,794	2,221,103	1,869,794	0.0%	1,935,000	3.5%
Uses of Funds:								
Transportation:								
Depot Avenue	-	-	1,000,000	126,295	891,912	-10.8%	-	-100.0%
NE 8th Avenue	-	-	-	76,367	-	n/a	-	n/a
NW 8th Ave Resurfacing	-	1,988	-	157,967	-	n/a	-	n/a
NW 45th Avenue	-	-	-	132	-	n/a	-	n/a
NW 23rd Ave & 55th Street	-	25,339	-	-	-	n/a	-	n/a
SE 4th Street	300,000	571,716	-	194,579	-	n/a	-	n/a
SW 6th St Resurfacing	-	123,286	-	127,152	-	n/a	-	n/a
SW 35th Place Sidewalk	-	-	-	4,634	-	n/a	-	n/a
Transfer to:								
RTS Fund (450)	440,000	440,000	440,000	440,000	440,000	0.0%	440,000	0.0%
Debt Service '09	564,023	564,023	563,564	563,564	562,431	-0.2%	596,036	6.0%
Total Uses	1,304,023	1,726,352	2,003,564	1,690,690	1,894,343	-5.5%	1,036,036	-45.3%
Planned addition to (appropriation of) fund balance	565,771	363,175	(133,770)	530,413	(24,549)	-81.6%	898,964	-3761.9%
Ending Fund Balance	\$ 4,339,955	\$ 4,137,359	\$ 4,003,589	\$ 4,667,772	\$ 4,643,223	16.0%	\$ 5,542,187	19.4%

FY2016 Revenue	\$ 1,873,745
FY2016 Expenditures	(2,790,269)
Previously Appropriated Funds	(6,027,466)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	(2,325,316)

**Additional 5 Cents Local Option Gas Tax (LOGT)-Bond Funded Capital Projects Fund
Fund 342**

Description: The Additional 5 Cents LOGT Capital Projects Fund is used to account for the expenditure of the CIRN 2009 proceeds to be repaid with additional five cent local option gas tax.

Funding Source: Financing is provided by the CIRN of 2009 bond issue.

Legal Basis: The City Commission adopted Resolution 080995 on July 2, 2009.

Fund Balance: There are no significant changes in fund balance. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 4,497,624	\$ 4,497,624	\$ 2,683,671	\$ 2,683,671	\$ 2,132,970	-20.5%	\$ 2,132,970	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	287,089	-	149,638	-	n/a	-	n/a
Total Sources	-	287,089	-	149,638	-	n/a	-	n/a
Uses of Funds:								
Transportation:								
Depot Ave	-	785,267	-	-	-	n/a	-	n/a
Depot Ave-County Incent	-	164,897	-	211,039	-	n/a	-	n/a
Main Street Streetscape Prjt	-	841,158	-	364,502	-	n/a	-	n/a
NW 8th Ave Resurfacing	-	-	-	22,444	-	n/a	-	n/a
SW 6th St & 2nd Ave Rdabt	-	-	-	-	-	n/a	-	n/a
SW 35th Place Sidewalk	-	309,720	-	102,354	-	n/a	-	n/a
Total Uses	-	2,101,042	-	700,339	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	(1,813,953)	-	(550,701)	-	n/a	-	n/a
Ending Fund Balance	\$ 4,497,624	\$ 2,683,671	\$ 2,683,671	\$ 2,132,970	\$ 2,132,970	-20.5%	\$ 2,132,970	0.0%

FY2016 Revenue	\$ 22,465
FY2016 Expenditures	(47,563)
Previously Appropriated Funds	(1,572,365)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	535,507

Traffic Management System Building Fund
Fund 343

Description: The Traffic Management System Building Capital Projects Fund is used to account for the costs of the traffic management system building and General Services administration building.

Funding Source: This project is funded by transfers from the Fleet Replacement Fund, CIRB of 2005, CIRN of 2009 and Misc Grants.

Legal Basis: The City Commission approved this project during the June 9, 2008 meeting, #080002.

Fund Balance: The reduction of fund balance reflects the intentional utilization of accumulated interest for additional projects approved through the Capital Improvement Plan.

The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 144,503	\$ 144,503	\$ 40,741	\$ 40,741	\$ 118,404	190.6%	\$ 118,404	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	7,321	-	6,580	-	n/a	-	n/a
Transfer from:								
Misc Grants (115)	-	-	-	111,083	-	n/a	-	n/a
Total Sources	-	7,321	-	117,663	-	n/a	-	n/a
Uses of Funds:								
Transportation:								
Mast Arm Maintenance	-	-	-	40,000	-	n/a	-	n/a
Traffic Management System	-	111,083	-	-	-	n/a	-	n/a
Total Uses	-	111,083	-	40,000	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	(103,762)	-	77,663	-	n/a	-	n/a
Ending Fund Balance	\$ 144,503	\$ 40,741	\$ 40,741	\$ 118,404	\$ 118,404	190.6%	\$ 118,404	0.0%

FY2016 Revenue	\$ 1,230
FY2016 Expenditures	-
Previously Appropriated Funds	<u>(112,100)</u>
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	7,534

Capital Improvement Revenue Note (CIRN) 2009 Bond Capital Projects Fund
Fund 344

Description: The CIRN of 2009 Capital Projects Fund is used to account for the costs of various capital projects.

Funding Source: Financing is provided by the CIRN of 2009 bond issue.

Legal Basis: The City Commission approved this project during the June 9, 2008 meeting, #080002.

Fund Balance: There are no significant changes in fund balance. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 24,315	\$ 24,315	\$ 130,207	\$ 130,207	\$ 22,911	-82.4%	\$ 22,911	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	2,672	-	904	-	n/a	-	n/a
Transfers from:								
SMU Capital Project (414)	-	220,697	-	-	-	n/a	-	n/a
Total Sources	-	223,369	-	904	-	n/a	-	n/a
Uses of Funds:								
Transportation:								
Materials Relocation Prj	-	61,170	-	-	-	n/a	-	n/a
Main Street Streetscape Prjt	-	56,307	-	108,200	-	n/a	-	n/a
Total Uses	-	117,477	-	108,200	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	105,892	-	(107,296)	-	n/a	-	n/a
Ending Fund Balance	\$ 24,315	\$ 130,207	\$ 130,207	\$ 22,911	\$ 22,911	-82.4%	\$ 22,911	0.0%

FY2016 Revenue	\$ 237
FY2016 Expenditures	(3,473)
Previously Appropriated Funds	(19,245)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	430

**Wild Spaces Public Places (WSPP) 1/2 cent Sales Tax Fund
Fund 345**

Description: The Wild Spaces Public Places (WSPP) Sales Tax Fund is used to account for the receipt of a portion of the Wild Spaces Public Places two-year 1/2 Cent sales tax and the related capital projects associated with public recreation funded by the tax and interest earnings.

Funding Source: Sources receipted in this fund are from the Wild Spaces Public Places 1/2 cent sales tax.

Legal Basis: The City Commission approved these projects during the July 14, 2008 meeting, #080128.

Fund Balance: The reduction of fund balance reflects the completion of projects previously budgeted. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 1,086,020	\$ 1,086,020	\$ 664,138	\$ 664,138	\$ 339,223	-48.9%	\$ 339,223	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	90,748	79,412	-	35,042	-	n/a	-	n/a
Total Sources	90,748	79,412	-	35,042	-	n/a	-	n/a
Uses of Funds:								
Cultural & Recreation:								
Administration	-	3,500	-	3,500	-	n/a	-	n/a
Neighborhood Park Gen Imprv	-	61,000	-	-	-	n/a	-	n/a
Operating Set Aside	-	262,179	-	218,984	-	n/a	-	n/a
Smokey Bear General Imprv	-	126,521	-	13,619	-	n/a	-	n/a
Smokey Bear Playground	-	48,094	-	123,853	-	n/a	-	n/a
Total Uses	-	501,294	-	359,957	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	90,748	(421,882)	-	(324,915)	-	n/a	-	n/a
Ending Fund Balance	\$ 1,086,020	\$ 664,138	\$ 664,138	\$ 339,223	\$ 339,223	-48.9%	\$ 339,223	0.0%

FY2016 Revenue	\$ 3,340
FY2016 Expenditures	(36,642)
Previously Appropriated Funds	(275,559)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	<u>30,362</u>

**Wild Spaces Public Places (WSPP) Land Acquisition Capital Projects Fund
Fund 346**

Description: The Wild Spaces Public Places (WSPP) Sales Tax Fund is used to account for the receipt of a portion of the Wild Spaces Public Places two-year 1/2 Cent sales tax and the related capital projects associated with land acquisition funded by the tax and interest earnings.

Funding Source: Sources received in this fund are from the Wild Spaces Public Places 1/2 cent sales tax.

Legal Basis: The City Commission approved these projects during the July 14, 2008 meeting, #080128.

Fund Balance: There are no significant changes in fund balance. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 238,066	\$ 238,066	\$ 251,348	\$ 251,348	\$ 241,734	-3.8%	\$ 241,734	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	13,282	-	13,521	-	n/a	-	n/a
Total Sources	-	13,282	-	13,521	-	n/a	-	n/a
Uses of Funds:								
Cultural & Recreation:								
Cone Park SW Properties	-	-	-	1,783	-	n/a	-	n/a
Land Acquisition Admin	-	-	-	21,352	-	n/a	-	n/a
Total Uses	-	-	-	23,135	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	13,282	-	(9,614)	-	n/a	-	n/a
Ending Fund Balance	\$ 238,066	\$ 251,348	\$ 251,348	\$ 241,734	\$ 241,734	-3.8%	\$ 241,734	0.0%

FY2016 Revenue	\$ 2,512
FY2016 Expenditures	(3,240)
Previously Appropriated Funds	<u>(231,442)</u>
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	9,564

Senior Recreation Center Capital Projects Fund
Fund 347

Description: The Senior Recreation Center Capital Projects Fund is used to account for the costs of the construction of the Senior Recreation Center.

Funding Source: Sources received in this fund are from the Wild Spaces Public Places 1/2 cent sales tax, State grants and Alachua County funds.

Legal Basis: The City Commission approved these projects during the July 14, 2008 meeting, #080128.

Fund Balance: There are no significant changes in fund balance. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 134,889	\$ 134,889	\$ 134,496	\$ 134,496	\$ 117,430	-12.7%	\$ 117,430	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	6,198	-	7,346	-	n/a	-	n/a
Total Sources	-	6,198	-	7,346	-	n/a	-	n/a
Uses of Funds:								
Cultural & Recreation:								
Senior Rec Ctr Storm Hardening	-	-	-	17,171	-	n/a	-	n/a
Northside Park Imprv.	-	6,591	-	7,241	-	n/a	-	n/a
Total Uses	-	6,591	-	24,412	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	(393)	-	(17,066)	-	n/a	-	n/a
Ending Fund Balance	\$ 134,889	\$ 134,496	\$ 134,496	\$ 117,430	\$ 117,430	-12.7%	\$ 117,430	0.0%

FY2016 Revenue	\$ 1,183
FY2016 Expenditures	(84,926)
Previously Appropriated Funds	(15,452)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	18,235

**Capital Improvement Revenue Bond (CIRB) of 2010 Capital Projects Fund
Fund 348**

Description: The Capital Improvement Revenue Bond of 2010 Capital Projects Fund is used to account for the costs of various capital projects financed by the CIRB 2010 and interest earnings.

Funding Source: Financing is provided by the CIRB of 2010 bond issue.

Legal Basis: The City Commission adopted Resolution 091049 on June 3, 2010.

Fund Balance: The reduction of fund balance reflects the completion of projects previously budgeted. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 2,598,346	\$ 2,598,346	\$ 1,293,282	\$ 1,293,282	\$ 896,209	-30.7%	\$ 896,209	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	169,311	-	68,472	-	n/a	-	n/a
Total Sources	-	169,311	-	68,472	-	n/a	-	n/a
Uses of Funds:								
General Government:								
ERP/Technology Investment	-	-	-	-	-	n/a	75,000	n/a
Human Services:								
One-Stop Homeless Assist	-	1,396,952	-	344,514	-	n/a	-	n/a
Transportation:								
LED Downtown Street Lighting	-	-	-	121,031	-	n/a	-	n/a
LED Metering	-	77,423	-	-	-	n/a	-	n/a
Cultural & Recreation:								
Cone Park Lighting	-	-	-	-	-	n/a	-	n/a
Total Uses	-	1,474,375	-	465,545	-	n/a	75,000	n/a
Planned addition to (appropriation of) fund balance	-	(1,305,064)	-	(397,073)	-	n/a	(75,000)	n/a
Ending Fund Balance	\$ 2,598,346	\$ 1,293,282	\$ 1,293,282	\$ 896,209	\$ 896,209	-30.7%	\$ 821,209	-8.4%

FY2016 Revenue	\$ 8,988
FY2016 Expenditures	(38,444)
Previously Appropriated Funds	(793,440)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	<u>73,313</u>

Revenue Note 2011A Capital Project Fund
Fund 349

Description: The Capital Improvement Revenue Bond of 2011 Capital Projects Fund is used to account for the costs of various capital projects financed by the CIRN 2011 and interest earnings.

Funding Source: Financing is provided by the CIRN of 2011 bond issue.

Legal Basis: The City Commission adopted Resolution No. 110542 on December 15, 2011.

Fund Balance: The reduction of fund balance reflects the completion of projects previously budgeted. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 1,274,856	\$ 1,274,856	\$ 90,503	\$ 90,503	\$ 94,279	4.2%	\$ 94,279	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	135,324	-	5,714	-	n/a	-	n/a
Total Sources	-	135,324	-	5,714	-	n/a	-	n/a
Uses of Funds:								
Public Safety:								
GPD Headqtrs Annex	-	1,037,057	-	1,938	-	n/a	-	n/a
Transportation:								
Arsenic Remed.	-	282,620	-	-	-	n/a	-	n/a
Cultural & Recreation:								
Clarence Kelly Scoping & Desig	-	-	-	-	-	n/a	50,000	n/a
Total Uses	-	1,319,677	-	1,938	-	n/a	50,000	n/a
Planned addition to (appropriation of) fund balance	-	(1,184,353)	-	3,776	-	n/a	(50,000)	n/a
Ending Fund Balance	\$ 1,274,856	\$ 90,503	\$ 90,503	\$ 94,279	\$ 94,279	4.2%	\$ 44,279	-53.0%

FY2016 Revenue	\$ 873
FY2016 Expenditures	(27,891)
Previously Appropriated Funds	(61,011)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	6,250

**Facilities Maintenance Recurring Fund
Fund 351**

Description: The Facilities Maintenance Recurring Fund will be used to provide funding to support ongoing facilities maintenance.

Funding Source: Funding is provided through General Fund Contributions.

Legal Basis: This Adopted funding will be approved by the City Commission during the FY15/16 budget workshops.

Fund Balance: There are no significant changes in fund balance.

The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY17 to FY18	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 452,169	n/a	\$ 452,169	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	-	-	3,157	-	n/a	-	n/a
Transfer from:								
General Fund (001)	-	-	562,500	562,500	562,500	0.0%	562,500	0.0%
Total Sources	-	-	562,500	565,657	562,500	0.0%	562,500	0.0%
Uses of Funds:								
General Government								
ADA Compliance	-	-	25,000	-	25,000	0.0%	25,000	0.0%
Facilities Maintenance	-	-	100,000	37,227	100,000	0.0%	100,000	0.0%
Hippodrome HVAC Replc	-	-	98,000	43,787	-	-100.0%	-	n/a
Public Safety								
Facilities Maint & Landscaping	-	-	50,000	-	50,000	0.0%	50,000	0.0%
Replc Kitchen Eqpt FS 3, 4, 5, 7	-	-	40,000	-	-	-100.0%	-	n/a
Transportation								
Mast Arms Painting & Maint	-	-	22,990	4,750	67,500	193.6%	60,000	-11.1%
PW Surplus Bldg Roof Replc	-	-	60,000	-	-	-100.0%	-	n/a
Economic Environment								
GTEC Facility Maint & Repair	-	-	10,000	9,169	10,000	0.0%	10,000	0.0%
Cultural & Recreation								
MLK Rec Center HVAC Units	-	-	-	-	60,000	n/a	-	-100.0%
NE Pool Reno & Shade Struct	-	-	-	-	200,000	n/a	-	-100.0%
Park Maint & Repairs	-	-	50,000	18,555	50,000	0.0%	50,000	0.0%
Replc/Repair Roof @ MNC	-	-	30,510	-	-	-100.0%	-	n/a
TB McPherson Park & Center Ir	-	-	-	-	-	n/a	120,000	n/a
W/S Pool & Center Prkng Lot R	-	-	-	-	-	n/a	147,500	n/a
W/S Pool Roof Replc	-	-	76,000	-	-	-100.0%	-	n/a
Total Uses	-	-	562,500	113,488	562,500	0.0%	562,500	0.0%
Planned addition to (appropriation of) fund balance	-	-	-	452,169	-	n/a	-	n/a
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 452,169	\$ 452,169	n/a	\$ 452,169	0.0%

FY2016 Revenue	\$ 562,500
FY2016 Expenditures	(144,686)
Previously Appropriated Funds	(836,316)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	33,667

**Equipment Replacement Fund
Fund 352**

Description: The Equipment Maintenance Fund will be used to provide funding to support ongoing replacement of equipment (i.e., radios, computers, laptops, etc.).

Funding Source: Funding is provided through General Fund Contributions.

Legal Basis: This Adopted funding will be approved by the City Commission during the FY15/16 budget workshops.

Fund Balance: There are no significant changes in fund balance.

The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 675,598	n/a	\$ 675,598	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	-	11,459	4,981	173,226	1411.7%	-	-100.0%
Transfer from:								
General Fund (001)	-	-	977,500	977,500	977,500	0.0%	977,500	0.0%
General Capital Prjt Fund (302)	-	-	-	250,000	-	n/a	-	n/a
Total Sources	-	-	988,959	1,232,481	1,150,726	16.4%	977,500	-15.1%
Uses of Funds:								
General Government								
Document Management	-	-	250,000	-	100,000	-60.0%	-	-100.0%
E-Gov Projects	-	-	(250,000)	-	-	-100.0%	-	n/a
ISE WIFI/ISE Wired Acc Contl	-	-	70,000	-	-	-100.0%	-	n/a
IT Infrastructure Replc	-	-	-	-	75,000	n/a	75,000	0.0%
PC/Equipment Replacement	-	-	125,000	120,766	125,000	0.0%	125,000	0.0%
UCS VoIP Upgrade	-	-	70,000	5,300	-	-100.0%	-	n/a
Public Safety								
Backup Servers	-	-	30,000	29,456	-	-100.0%	-	n/a
Extrication Equipment	-	-	26,000	25,990	26,000	0.0%	26,000	0.0%
Mobile Data Computer Syst	-	-	25,000	24,940	25,000	0.0%	25,000	0.0%
Portable Radios	-	-	195,000	195,000	195,000	0.0%	195,000	0.0%
Replc Program GPD Laptops	-	-	-	-	250,000	n/a	250,000	0.0%
Servers	-	-	110,000	102,000	-	-100.0%	-	n/a
Replc GFR Eqpt on Apparatus	-	-	25,000	8,436	25,000	0.0%	25,000	0.0%
Replc Kitchen Eqpt FS 3, 4, 5, 7	-	-	-	-	20,726	n/a	-	-100.0%
Training Facility Capital Eqpt	-	-	24,300	-	-	-100.0%	-	n/a
Vehicle Video Cameras	-	-	-	-	130,000	n/a	130,000	0.0%
Video Server Replacement	-	-	40,000	11,773	-	-100.0%	-	n/a
Transportation								
ArcGIS Server Upgrade	-	-	42,200	28,500	-	-100.0%	-	n/a
Downtown Lighting Enhance	-	-	130,000	-	130,000	0.0%	-	-100.0%

Equipment Replacement Fund
Fund 352

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Ch
MLK Floor Covering	-	-	-	-	-	n/a	60,000	n/a
Playground Equipment	-	-	27,459	2,800	-	-100.0%	-	n/a
Replacement of Diving Boards	-	-	45,000	1,360	45,000	0.0%	45,000	0.0%
Replacement of Diving Boards	-	-	4,000	562	4,000	0.0%	4,000	0.0%
Total Uses	-	-	988,959	556,883	1,150,726	16.4%	960,000	-16.6%
Planned addition to (appropriation of) fund balance	-	-	-	675,598	-	n/a	17,500	n/a
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 675,598	\$ 675,598	n/a	\$ 693,098	2.6%

FY2016 Revenue	\$ 1,150,726
FY2016 Expenditures	(340,608)
Previously Appropriated Funds	<u>(1,492,184)</u>
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	(6,468)

Roadway Resurfacing Program Fund
Fund 353

Description: The Roadway Resurfacing Program Fund will be used to provide funds to allow the City to maintain its roadway structure.

Funding Source: Funding is provided through General Fund and Solid Waste Contributions.

Legal Basis: This Adopted funding will be approved by the City Commission during the FY15/16 budget workshops.

Fund Balance: There are no significant changes in fund balance.

The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Amended	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 2,183,770	n/a	\$ 2,183,770	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	-	-	(6,185)	-	n/a	-	n/a
Transfer from:								
General Fund (001)	-	-	642,554	642,554	642,554	0.0%	642,554	0.0%
General Capital Prjt Fund (302)	-	-	-	1,482,290	-	n/a	-	n/a
Solid Waste Collection (420)	-	-	1,053,010	1,053,010	1,429,515	35.8%	1,429,515	0.0%
Total Sources	-	-	1,695,564	3,171,669	2,072,069	22.2%	2,072,069	0.0%
Uses of Funds:								
Human Services:								
Operations	-	-	-	-	99,852	n/a	51,120	-48.8%
Transportation:								
Road Resurfacing Program	-	-	-	292,560	-	n/a	-	n/a
Road Resurfacing Projects (TBD)	-	-	1,535,564	695,339	1,972,217	28.4%	2,000,750	1.4%
Asphalt Zipper	-	-	160,000	-	-	-100.0%	-	n/a
Total Uses	-	-	1,695,564	987,899	2,072,069	22.2%	2,051,870	-1.0%
Planned addition to (appropriation of) fund balance	-	-	-	2,183,770	-	n/a	20,199	n/a
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 2,183,770	\$ 2,183,770	n/a	\$ 2,203,969	0.9%

FY2016 Revenue	\$ 2,072,069
FY2016 Expenditures	(765,927)
Previously Appropriated Funds	(3,496,097)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	(6,185)

FY2015 Bond Funding Fund

Fund 354

Description: The FY2015 Bonded Capital Projects Fund will be used to account for the costs associated with various capital projects.

Funding Source: Financing is provided by the FY15 planned bond issue.

Legal Basis: This Adopted funding will be approved by the City Commission during the FY15/16 budget workshops.

Fund Balance: There are no significant changes in fund balance.

The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 12,274,530	n/a	\$ 12,274,530	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	-	-	73,804	-	n/a	-	n/a
Transfer from:								
Debt Service Issue	-	-	13,126,042	13,126,042	-	-100.0%	-	n/a
Total Sources	-	-	13,126,042	13,199,846	-	-100.0%	-	n/a
Uses of Funds:								
General Government								
ERP/Technology Investment	-	-	-	-	-	n/a	200,000	n/a
Elevator Replc-OLB, TCA, TCB	-	-	121,338	-	-	-100.0%	-	n/a
Public Safety								
Fire Rescue Sta Alert System	-	-	488,160	-	-	-100.0%	-	n/a
Fire Station 1	-	-	4,700,000	-	-	-100.0%	-	n/a
Fire Station 5 Renovations	-	-	250,000	20	-	-100.0%	-	n/a
GPD Prop & Evidnc Bldg Roof	-	-	76,000	-	-	-100.0%	-	n/a
SCBA Replacement	-	-	453,491	453,491	-	-100.0%	-	n/a
Vehicle Video Cameras	-	-	130,000	117,238	-	-100.0%	-	n/a
Transportation								
Front End Loader	-	-	155,000	155,000	-	-100.0%	-	n/a
LED Lghtg: Neighbrhd Pilot	-	-	400,000	15,000	-	-100.0%	-	n/a
NE 2nd Street Project	-	-	1,100,000	-	-	-100.0%	-	n/a
Roundabout @ S Main/Depot	-	-	1,200,000	-	-	-100.0%	-	n/a
Cultural & Recreation								
Depot Park Park Imprv	-	-	3,500,000	140,098	-	-100.0%	-	n/a
Hogtwn Crk Headwtrs Pk, PH II	-	-	200,000	-	-	-100.0%	-	n/a
Springtree Park Reno and Dev	-	-	200,000	-	-	-100.0%	-	n/a
Starting Block (Dive Platform)	-	-	48,053	41,492	-	-100.0%	-	n/a
Thomas Cntr & Gardens Imprv	-	-	104,000	2,977	-	-100.0%	-	n/a
Total Uses	-	-	13,126,042	925,316	-	-100.0%	200,000	n/a
Planned addition to (appropriation of) fund balance	-	-	-	12,274,530	-	n/a	(200,000)	n/a
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 12,274,530	\$ 12,274,530	n/a	\$ 12,074,530	-1.6%

FY2016 Revenue	\$ 122,894
FY2016 Expenditures	(1,294,832)
Previously Appropriated Funds	<u>(10,907,231)</u>
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	195,361

Beazer Settlement Capital Improvement Fund
Fund 355

Description: The Beazer Settlement Capital Projects Fund will be used to account for the costs associated with the remediation work for the Cabot Carbon/Koppers Superfund Site clean-up.

Funding Source: Proceeds from Beazer East, Inc. litigation settlement regarding clean-up work at the Cabot Carbon/Koppers Superfund Site near the Stephen Foster Neighborhood.

Legal Basis: Executed Settlement Agreement between the City of Gainesville and Beazer East, Inc. on November 20, 2014.

Fund Balance: There are no significant changes in fund balance.

The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 427,756	n/a	\$ 427,756	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	-	-	3,706	-	n/a	-	n/a
Litigation Settlement	-	-	-	674,500	-	n/a	-	n/a
Total Sources	-	-	-	678,206	-	n/a	-	n/a
Uses of Funds:								
Transportation								
Road Repaving - Kopper's Superfund Site	-	-	-	450	-	n/a	-	n/a
Water Line Replc - Kopper's Superfund Site	-	-	-	250,000	-	n/a	-	n/a
Total Uses	-	-	-	250,450	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	-	-	427,756	-	n/a	-	n/a
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 427,756	\$ 427,756	n/a	\$ 427,756	0.0%

FY2016 Revenue	\$ 6,447
FY2016 Expenditures	(29,664)
Previously Appropriated Funds	(394,386)
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	10,153

Capital Improvement Revenue Bond 2017 Capital Projects Fund
Fund 357

Description: The Capital Improvement Revenue Bond of 2017 Capital Projects Fund is used to account for the costs associated with various capital projects.

Funding Source: Financing is provided by the CIRB of 2017 bond issue.

Legal Basis: The City Commission will approve this bond issue during the upcoming fiscal year.

Fund Balance: There are no significant changes in fund balance.

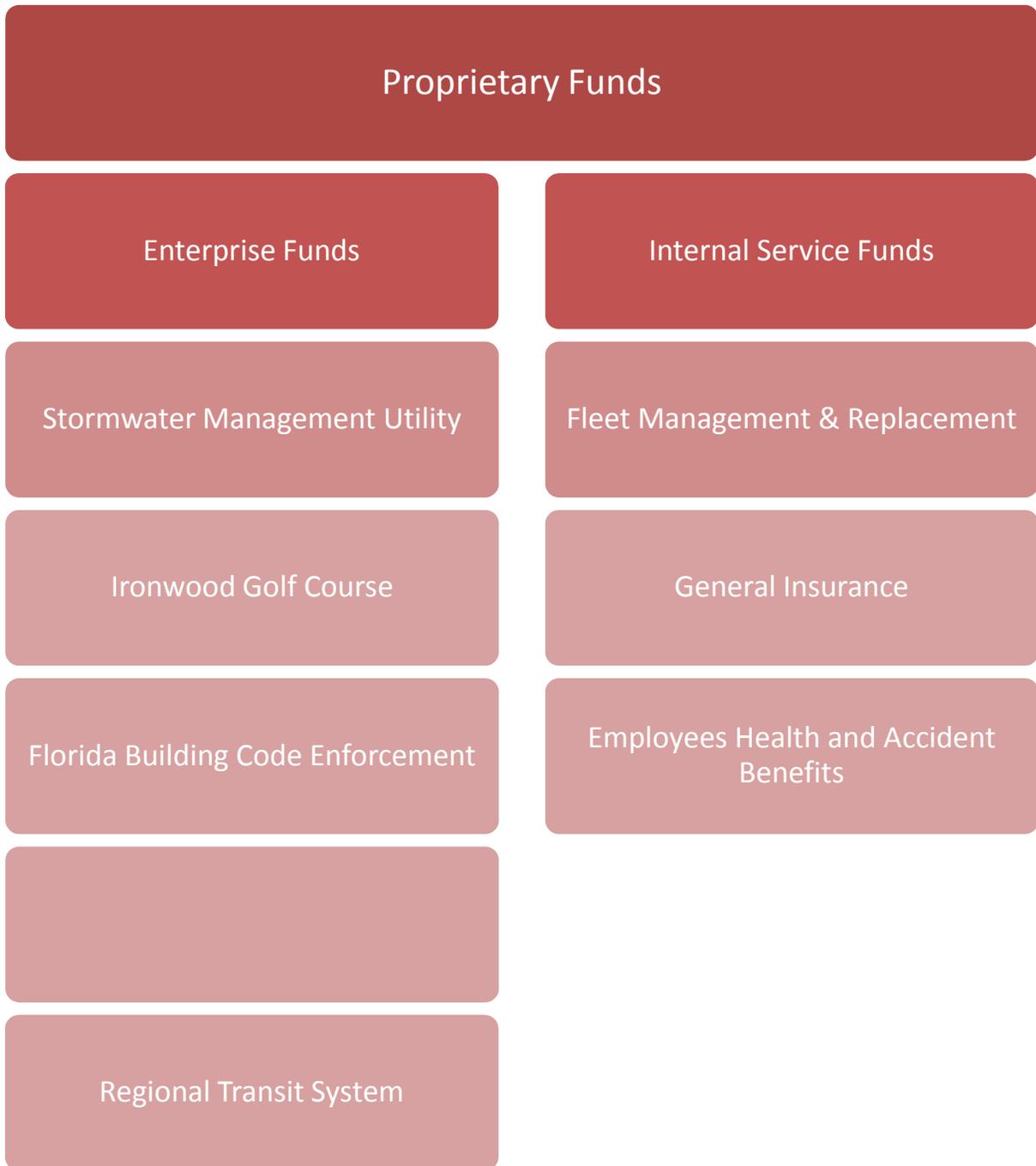
The fund balance within this fund is assigned.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	-	-	-	-	-	n/a	-	n/a
Transfer:								
Debt service Fund (245)	-	-	-	-	-	n/a	9,200,000	n/a
Total Sources	-	-	-	-	-	n/a	9,200,000	n/a
Uses of Funds:								
General Government:								
ERP/Technology Investment	-	-	-	-	-	n/a	4,700,000	n/a
Public Safety:								
Fire Station #1	-	-	-	-	-	n/a	4,500,000	n/a
Total Uses	-	-	-	-	-	n/a	9,200,000	n/a
Planned addition to (appropriation of) fund	-	-	-	-	-	n/a	-	n/a
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a

FY2016 Revenue	\$ -
FY2016 Expenditures	-
Previously Appropriated Funds	-
Fund Balance Available for Appropriation of FY2016 as of 3/31/2016	-

Proprietary Funds (Enterprise and Internal Service) are used to account for operations:

- (a) that are financed and operate in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing goods/services to the general public on a continuing basis be financed or recovered primarily through user charges; or
- (b) where the governing body has decided that periodic determination of revenues earned, expense incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.



All Proprietary Funds
Summary of Revenues and Expenses

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 103,169,492	\$ 103,169,492	\$ 95,958,071	\$ 95,958,071	\$ 87,618,901	-8.7%	\$ 85,070,396	-2.9%
Sources of Funds by Category:								
Taxes	1,926,561	1,769,622	1,962,888	1,923,381	1,999,146	1.8%	1,889,208	-5.5%
Permits, Fees, Assessments	3,126,585	3,360,401	3,301,265	4,822,533	5,397,051	63.5%	5,241,936	-2.9%
Intergovernmental	6,095,819	27,772,107	6,342,179	11,728,814	6,439,547	1.5%	6,345,325	-1.5%
Charges for Services	31,686,719	30,338,902	30,981,165	30,595,107	32,669,836	5.5%	32,513,899	-0.5%
Miscellaneous Revenues	26,465,263	30,366,097	28,242,331	27,805,374	29,871,944	5.8%	30,235,259	1.2%
Internal Service	11,471,194	11,519,153	12,427,271	11,260,837	12,684,030	2.1%	12,476,767	-1.6%
Transfers In	2,433,393	2,662,986	2,031,392	2,244,631	2,081,228	2.5%	2,117,005	1.7%
Total Sources	83,205,534	107,789,269	85,288,491	90,380,677	91,142,782	6.9%	90,819,400	-0.4%
Uses of Funds:								
General Government	73,734	45,573	73,309	64,565	527,537	619.6%	239,179	-54.7%
Public Safety	2,479,989	2,224,436	2,311,495	2,149,625	2,357,298	2.0%	2,854,920	21.1%
Physical Environment	15,969,617	18,164,275	13,912,576	16,240,220	14,729,021	5.9%	14,565,387	-1.1%
Transportation	27,844,270	47,882,536	28,136,633	33,046,805	29,399,993	4.5%	28,858,799	-1.8%
Cultural & Recreation	1,460,749	1,473,350	1,475,394	1,565,606	1,413,126	-4.2%	1,457,252	3.1%
Transfers to Other Funds	2,971,797	3,795,714	2,277,785	3,156,831	2,804,658	23.1%	2,476,641	-11.7%
Internal Service Expenses	39,527,872	41,414,806	41,590,513	42,496,195	42,459,654	2.1%	44,438,725	4.7%
Total Uses	90,328,028	115,000,690	89,777,705	98,719,846	93,691,287	4.4%	94,890,903	1.3%
Planned addition to (appropriation of) fund balance	(7,122,494)	(7,211,421)	(4,489,214)	(8,339,170)	(2,548,505)	-43.2%	(4,071,503)	59.8%
Ending Fund Balance	\$ 96,046,998	\$ 95,958,071	\$ 91,468,857	\$ 87,618,901	\$ 85,070,396	-7.0%	\$ 80,998,893	-4.8%

Stormwater Management Utility

Fund 413

Description: The Stormwater Management Utility Fund is used to account for revenues and expenditures relating to the operations of the Stormwater Management Program, including capital expenditures.

Funding Source: The major funding source for this fund is from user fees for stormwater management.

Legal Basis: Each year the City Commission approves this allocation through the annual budget process.

Fund Balance: There are no significant changes in fund balance.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 22,871,615	\$ 22,871,615	\$ 25,660,604	\$ 25,660,604	\$ 23,767,921	-7.4%	\$ 23,952,414	0.8%
Sources of Funds:								
Intergovernmental:								
County Contribution	-	-	-	-	-	n/a	-	n/a
St Grant-Physical Environment	-	-	-	61,114	-	-	-	-
	5	6,080,532	6,198,250	6,256,532	6,508,162	5.0%	6,547,211	0.6%
Miscellaneous:								
Gain/Loss on Investments	250,000	(200,338)	116,116	(1,776,533)	116,116	0.0%	3,852	-96.7%
Proceeds-Surplus Equip	-	-	-	-	-	n/a	-	n/a
Fl. Stormwater Assoc	-	-	-	-	-	n/a	-	n/a
Other Miscellaneous	37,485	15,892	31,766	5,918	31,956	0.6%	32,148	0.6%
Capital Contributions	-	3,275,502	-	-	-	n/a	-	n/a
Total Sources	6,741,600	9,171,588	6,346,132	4,547,030	6,656,234	4.9%	6,583,211	-1.1%
Uses of Funds:								
Physical Environment:								
Public Works Administration	147,034	137,910	167,940	178,526	171,735	2.3%	178,623	4.0%
Engineering Services	509,596	493,563	605,649	471,206	525,273	-13.3%	540,546	2.9%
Operations-Support Svcs	285,365	240,397	312,043	235,326	314,538	0.8%	334,857	6.5%
Street Sweeping Section	653,218	605,658	708,691	601,958	695,759	-1.8%	650,157	-6.6%
Mosquito Control	409,785	277,797	403,878	350,142	415,183	2.8%	429,275	3.4%
Vegetative Management	96,469	82,157	100,271	87,322	102,221	1.9%	115,608	13.1%
Open Watercourse Maint.	1,739,526	1,323,321	1,700,944	1,419,701	1,690,856	-0.6%	1,680,858	-0.6%
Closed Watercourse Maint.	562,599	493,123	594,626	529,210	727,877	22.4%	559,725	-23.1%
Environmental Management	1,325,496	1,191,482	1,469,116	1,334,589	1,486,214	1.2%	1,673,114	12.6%
NPDES Project	16,926	389,687	16,968	331,390	34,893	105.6%	35,871	2.8%
Smu-Depreciation	301,260	480,853	-	536,774	-	-	-	-
Transportation:								
Transportation Planning	242,391	200,350	239,640	179,976	238,662	-0.4%	249,699	4.6%
Transfers to:								
OPEB of 2005 (231)	129,645	124,447	-	-	-	n/a	-	n/a
POB 2003a (226)	56,338	56,338	65,773	65,773	68,530	4.2%	-	-100.0%
Depot SW Park-DSF	270,516	270,516	-	-	-	n/a	-	n/a
FFGFC of 2005 (230)	15,000	15,000	-	-	-	n/a	-	n/a
SMU Surcharge CPF (414)	478,208	-	-	117,819	-	n/a	-	n/a
Total Uses	7,239,372	6,382,599	6,385,539	6,439,712	6,471,741	1.3%	6,448,334	-0.4%
Planned addition to (appropriation of) fund balance	(497,772)	2,788,989	(39,407)	(1,892,682)	184,493	-568.2%	134,877	-26.9%
Ending Fund Balance	\$ 22,373,843	\$ 25,660,604	\$ 25,621,197	\$ 23,767,921	\$ 23,952,414	-6.5%	\$ 24,087,291	0.6%

Stormwater Management Surcharge Capital Projects

Fund 414

Description: The Stormwater Management Surcharge Capital Projects Fund is used to account for capital projects relating to the Stormwater Management Program.

Funding Source: The major funding source for this fund is from user fees for stormwater management.

Legal Basis: Each year the City Commission approves this allocation through the annual budget process.

Fund Balance: The changes in fund balance reflect completion of major capital projects.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 7,565,795	\$ 7,565,795	\$ 3,483,156	\$ 3,483,156	\$ 2,393,055	-31.3%	\$ 2,512,927	5.0%
Sources of Funds:								
Intergovernmental:								
Contributions From GRU	-	119,498	-	-	-	n/a	-	n/a
Charges for Services:								
Stormwater Mgmt Fees	1,575,628	1,158,197	1,120,217	1,074,823	1,183,285	5.6%	1,183,285	0.0%
Miscellaneous:								
Gain/Loss on Investments	275,625	485,684	150,000	324,506	150,000	0.0%	150,000	0.0%
Transfers:								
Stormwater Mgmt Fees (413)	478,208	-	-	117,819	-	n/a	-	n/a
Total Sources	2,329,461	1,763,379	1,270,217	1,517,147	1,333,285	5.0%	1,333,285	0.0%

Uses of Funds:

Physical Environment:

Environmental Management	-	-	-	-	-	n/a	16,913	n/a
Depot Ave Stormwater Fac.	-	-	-	3,499	-	n/a	-	n/a
Duval Regional Strmwtr Prk	-	28,625	-	522	-	n/a	-	n/a
Tumblin Creek	1,000,000	107,178	-	83,960	-	n/a	-	n/a
Sweetwater Branch Prjt	-	1,182,385	-	-	-	n/a	-	n/a
Duval-NE 7th Ave Drainage	-	-	-	-	175,000	n/a	-	-100.0%
Smokey Bear Rd Underpass	-	-	-	-	50,000	n/a	-	-100.0%
LID Prjts and Investigation	-	-	-	-	150,000	n/a	-	-100.0%
Possum/Hogtown Crk WMP	-	-	-	29,319	250,000	n/a	-	-100.0%
Depot Prk Imprv-Match	-	453,650	-	-	-	n/a	-	n/a
Pipe Replc: SW2nd/SW10th	820,000	352,450	-	-	-	n/a	-	n/a
Pipe Replc: SW 6th St	250,000	-	-	-	-	n/a	-	n/a
Pipe Replc: NW 14th Street	350,000	-	-	-	-	n/a	-	n/a
Suburban Heights Piping	-	-	-	77,941	-	n/a	-	n/a
Paynes Prairie Sheetflow	-	1,318,251	-	641,548	-	n/a	-	n/a
Duval Basin	-	9,271	-	-	-	n/a	-	n/a
Pinkoson Pond Outfall	-	29,815	-	-	-	n/a	-	n/a
N.W. 22nd Street Drainage	-	-	-	-	-	n/a	-	n/a
Rosewood Trash Trap	-	-	-	-	-	n/a	-	n/a
SW 35th Ter Flood Haz.	-	1,085	-	3,505	-	n/a	-	n/a
Depot Ave Stormwater	-	1,330,419	-	701,533	-	n/a	-	n/a
PW Work Management Sys	-	24,846	-	58,940	-	n/a	-	n/a
Materials Relocation Project	-	87,347	-	-	-	n/a	-	n/a
SMU-Depreciation	-	-	301,148	-	301,148	0.0%	301,148	0.0%

Stormwater Management Surcharge Capital Projects
Fund 414

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Uses of Funds (continued):								
Transfers:								
Capital Imprv Rev Note	-	220,697	-	-	-	n/a	-	n/a
Misc Grant Funds (115)	-	700,000	-	719,014	-	n/a	-	n/a
POB 2003a (226)	-	-	1,510	1,510	1,749	15.8%	-	-100.0%
Depot SW Park-DSF	-	-	270,516	270,516	270,516	0.0%	-	-100.0%
FFGFC of 2005 (230)	-	-	15,000	15,000	15,000	0.0%	-	-100.0%
39th Ave Garage Exp (334)	-	-	-	440	-	n/a	-	n/a
Total Uses	2,420,000	5,846,019	588,174	2,607,247	1,213,413	106.3%	318,061	-73.8%
Planned addition to (appropriation of) fund balance	(90,539)	(4,082,640)	682,043	(1,090,100)	119,872	-82.4%	1,015,224	746.9%
Ending Fund Balance	\$ 7,475,256	\$ 3,483,156	\$ 4,165,199	\$ 2,393,055	\$ 2,512,927	-39.7%	\$ 3,528,151	40.4%

**Ironwood Golf Course
Fund 415 & 417 & 418**

Description: The Ironwood Golf Course Fund is used to account for the operations of the City-owned golf course. The Ironwood Golf Course was acquired by the City on March 31, 1992, with proceeds from the First Florida Governmental Financing Commission Bond of 1992.

Funding Source: The major funding source for this fund is from user fees for golf course.

Legal Basis: Each year the City Commission approves this allocation through the annual budget process.

Fund Balance: The reduction in fund balance and revenue in FY17 represent the planned closure of the golf course during FY17 for course improvements.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ (466,455)	\$ (466,455)	\$ (238,016)	\$ (238,016)	\$ (139,130)	-41.5%	\$ 288,950	-307.7%
Sources of Funds:								
Charges for Services:								
Green Fees	379,038	322,495	352,987	297,047	360,046	2.0%	176,452	-51.0%
Cart Rentals	230,759	181,058	221,177	175,151	225,600	2.0%	104,043	-53.9%
Capital Surcharge	140,535	164,453	196,350	152,610	200,277	2.0%	90,519	-54.8%
Pro Shop Sales	48,679	54,497	64,077	59,497	65,358	2.0%	35,342	-45.9%
Driving Range	31,794	39,038	47,068	39,093	48,009	2.0%	23,222	-51.6%
Concessions	152,423	143,279	166,119	145,891	169,441	2.0%	86,662	-48.9%
Facility Rental	14,942	12,566	5,862	22,115	5,979	2.0%	7,102	18.8%
Miscellaneous Revenues:								
Gain/Loss on Investment	(33,290)	(31,643)	2,000	(19,181)	2,250	12.5%	-	-100.0%
Other Miscellaneous Rev	573	1,618	1,250	1,594	1,275	2.0%	750	-41.2%
Capital Contributions	-	6,572	-	-	-	n/a	-	n/a
Transfers from:								
Ironwood Surcharge Fund	-	95,657	96,109	96,109	94,968	-1.2%	95,065	0.1%
General Fund (001)	864,540	864,540	832,450	832,450	804,746	-3.3%	783,691	-2.6%
Total Sources	1,829,993	1,854,130	1,985,449	1,802,376	1,977,949	-0.4%	1,402,850	-29.1%
Uses of Funds:								
Cultural & Recreation:								
Golf Course Administration	506,247	523,637	503,114	366,334	522,717	3.9%	540,903	3.5%
Pro Shop	43,554	60,935	36,329	70,569	36,589	0.7%	38,141	4.2%
Concessions	123,426	72,489	119,918	84,136	120,408	0.4%	121,070	0.5%
Maintenance	569,098	509,972	490,000	499,815	490,000	0.0%	490,000	0.0%
Operations	97,344	199,021	107,983	291,021	114,189	5.7%	127,364	11.5%
Other Activity	-	19,415	4,977	4,977	5,016	0.8%	5,017	0.0%
Depreciation	86,080	-	87,543	164,162	89,207	1.9%	89,207	0.0%
Clubhouse Improvements	-	9,307	-	2,354	-	n/a	-	n/a
Golf Cart Replacement	35,000	70,288	35,000	3,975	35,000	0.0%	35,000	0.0%
Parking Lot Improvements	-	-	-	-	-	n/a	-	n/a
Miscellaneous Capital Items	-	8,286	90,530	53,263	-	-100.0%	10,550	n/a
Retention Ditch Maint.	-	-	-	25,000	-	n/a	-	n/a
Transfers to:								
OPEB of 2005 (231)	13,853	13,853	-	-	-	n/a	-	n/a
CIRB 2010	95,657	138,488	96,109	137,883	136,743	42.3%	134,286	-1.8%
POB 2003a (226)	6,020	-	-	-	-	n/a	-	n/a
Total Uses	1,576,279	1,625,691	1,571,503	1,703,489	1,549,869	-1.4%	1,591,538	2.7%
Planned addition to (appropriation of) fund balance	253,714	228,439	413,946	98,887	428,080	3.4%	(188,689)	-144.1%
Ending Fund Balance	\$ (212,741)	\$ (238,016)	\$ 175,930	\$ (139,130)	\$ 288,950	64.2%	\$ 100,262	-65.3%

Florida Building Code Enforcement Fund
Fund 416

Description: The Florida Building Code Enforcement Fund is used to account for revenues and expenses related to the enforcement of the Florida Building Code as defined in Florida Statute 553.80. This fund was established October 1, 2006 pursuant to changes in state law requirements.

Funding Source: The major funding source for this fund is from user fees from building permits.

Legal Basis: Each year the City Commission approves this allocation through the annual budget process.

Fund Balance: The reduction in fund balance is due to the intentional reduction of fund balance.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 2,958,727	\$ 2,958,727	\$ 3,065,633	\$ 3,065,633	\$ 4,748,651	54.9%	\$ 6,245,537	31.5%
Sources of Funds:								
Permits, Fees, Assessments:								
Fast Track Processing Fees	22,000	2,980	9,694	240	10,470	8.0%	-	-100.0%
Building Permits	1,325,000	1,671,366	1,610,000	2,977,625	3,662,502	127.5%	3,426,810	-6.4%
Miscellaneous Permits	16,000	12,421	13,026	17,718	6,815	-47.7%	21,392	213.9%
Contractors Exam Fees	500	333	306	366	503	64.4%	512	1.8%
Special Inspection Fees	45,000	63,700	20,930	59,150	58,968	181.7%	63,685	8.0%
Electric Plumbing & Gas Pts	575,000	522,748	577,606	680,214	591,230	2.4%	638,528	8.0%
Street Graphics Inspections	16,000	16,460	17,494	14,867	14,451	-17.4%	15,607	8.0%
Competency Renewals	10,000	7,726	8,750	5,800	8,236	-5.9%	8,387	1.8%
Miscellaneous Revenues:								
Gain/Loss on Investments	-	145,274	68,867	73,001	70,175	1.9%	49,887	-28.9%
Transfers from:								
General Fund (001)	50,000	50,000	50,000	105,421	-	-100.0%	-	n/a
Total Sources	2,059,500	2,493,007	2,376,673	3,934,401	4,423,350	86.1%	4,224,808	-4.5%
Uses of Funds:								
General Government:								
Planning & Dev Admin	35,790	40,869	73,309	59,711	74,874	2.1%	71,158	-5.0%
Development Services Center	-	-	-	-	452,663	n/a	168,021	-62.9%
Planning	37,944	4,704	-	4,854	-	n/a	-	n/a
Public Safety:								
Building Inspection	2,479,989	2,224,436	2,311,495	2,149,625	2,357,298	2.0%	2,854,920	21.1%
Transfers to:								
OPEB of 2005 (231)	82,654	80,176	-	-	-	n/a	-	n/a
POB 2003a (226)	35,916	35,916	37,195	37,194	41,629	11.9%	44,703	7.4%
Total Uses	2,672,293	2,386,101	2,421,999	2,251,384	2,926,464	20.8%	3,138,802	7.3%
Planned addition to (appropriation of) fund balance	(612,793)	106,906	(45,326)	1,683,018	1,496,886	-3402.5%	1,086,006	-27.4%
Ending Fund Balance	\$ 2,345,934	\$ 3,065,633	\$ 3,020,307	\$ 4,748,651	\$ 6,245,537	106.8%	\$ 7,331,543	17.4%

Solid Waste Collection Fund

Fund 420

Description: The Solid Waste Collection Fund is used to account for the City's refuse collection program. The actual collections are performed by a private contractor.

Funding Source: The major funding source for this fund is from user fees collected from franchise fees and refuse collection fees.

Legal Basis: Each year the City Commission approves this allocation through the annual budget process.

Fund Balance: The reduction in fund balance is a result of a City Commission approved project for remediation for the Airport Landfill site.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 3,124,900	\$ 3,124,900	\$ 3,613,339	\$ 3,613,339	2,894,034		\$ 3	-14.5%
Sources of Funds:								
Permits, Fees, Assessments:								
Franchise Fees-Solid Waste	1,117,085	1,062,668	1,043,459	1,066,554	1,043,876	0.0%	1,067,015	2.2%
Charges for Services:								
Refuse Collections	7,356,153	7,807,005	7,462,623	7,889,334	7,838,888	5.0%	7,843,591	0.1%
Sale of Garbage Bags	61,308	78,191	60,800	76,036	61,955	1.9%	77,428	25.0%
Football Game Day Srvs	-	17,000	-	22,729	-	n/a	23,145	n/a
Recycling	79,170	85,923	83,087	79,765	84,666	1.9%	81,226	-4.1%
Miscellaneous Revenues:								
Fines and Forfeitures	-	-	-	-	-	n/a	153	n/a
Gain/Loss on Investments	33,000	105,208	54,332	183,088	55,365	1.9%	92,433	67.0%
Transfers from:								
ARRA EISA Grant Fund	-	-	-	-	-	n/a	-	n/a
General Fund (001)	6,400	6,400	6,400	6,400	6,400	0.0%	6,400	0.0%
Total Sources	8,653,116	9,162,395	8,710,701	9,323,904	9,091,150	4.4%	9,191,391	1.1%
Uses of Funds:								
Physical Environment:								
Public Works Administration	126,303	128,991	134,044	146,106	136,279	1.7%	141,128	3.6%
Refuse Collection	7,302,113	7,135,025	7,295,975	7,558,115	7,395,321	1.4%	7,802,340	5.5%
Inmate Work Crew	73,927	65,088	75,047	66,712	80,488	7.3%	78,987	-1.9%
Work Management System	-	-	-	7,731	-	n/a	-	n/a
Old Airport Landfill Remed.	-	142,498	-	734,539	-	n/a	-	n/a
Depreciation	-	51,403	26,236	50,105	26,236	0.0%	26,236	0.0%
Transportation:								
Transportation Planning	47,514	46,679	48,843	35,342	49,110	0.5%	50,748	3.3%
Transfers to:								
General Fund (001)	300,000	300,000	300,000	300,000	300,000	0.0%	300,000	0.0%
OPEB of 2005 (231)	37,705	36,439	-	-	-	n/a	-	n/a
POB 2003a (226)	16,385	16,685	16,968	16,968	19,560	15.3%	21,401	9.4%
CIRN 2009 (236)	74,643	74,643	74,581	74,581	74,432	-0.2%	44,453	-40.3%
Roadway Resurfacing (353)	-	-	1,053,010	1,053,010	1,429,515	35.8%	1,429,515	0.0%
General Capital Prjs (302)	300,000	676,505	-	-	-	n/a	-	n/a
Total Uses	8,278,590	8,673,956	9,024,704	10,043,209	9,510,941	5.4%	9,894,808	4.0%
Planned addition to (appropriation of) fund balance	374,526	488,439	(314,003)	(719,305)	(419,791)	33.7%	(703,417)	67.6%
Ending Fund Balance	\$ 3,499,426	\$ 3,613,339	\$ 3,299,336	\$ 2,894,034	\$ 2,474,243	-25.0%	\$ 1,770,826	-28.4%

**Regional Transit System Fund
Fund 450**

Description: The Regional Transit System Fund is used to account for the operations of the City's mass transit system.

Funding Source: Sources for this fund are from user fees for bus transit and corresponding grants.

Legal Basis: Each year the City Commission approves this allocation through the annual budget process.

Fund Balance: The reduction of fund balance includes depreciation expense and other additional expenditures.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 37,568,407	\$ 37,568,407	\$ 34,740,392	\$ 34,740,392	\$ 31,122,393	-10.4%	\$ 27,291,941	-12.3%
Sources of Funds:								
Taxes:								
Local Option Gas Tax	1,926,561	1,769,622	1,962,888	1,923,381	1,999,146	1.8%	1,889,208	-5.5%
Intergovernmental:								
FTA Grants	2,650,000	23,883,780	2,650,000	7,416,709	2,650,000	0.0%	2,650,000	0.0%
Federal & State Grants	304,465	901,240	346,398	1,270,800	356,790	3.0%	300,000	-15.9%
FDOT Grants	1,806,110	1,747,550	2,131,869	1,884,667	2,182,473	2.4%	2,196,411	0.6%
Rebate 6.7 Cts Gas Tax	257,556	248,430	268,477	222,414	276,531	3.0%	281,597	1.8%
County Contributions	1,077,688	871,609	945,435	873,109	973,753	3.0%	917,317	-5.8%
Charges for Services:								
Cash Overage/Shortage	-	36,195	-	5,329	-	n/a	-	n/a
Daily Bus Fare	719,646	562,659	621,633	524,495	660,887	6.3%	672,994	1.8%
UF Campus Contract	2,789,444	2,632,205	2,762,167	2,798,701	3,302,436	19.6%	3,362,937	1.8%
Shuttle Services	5,000	1,351	2,774	1,053	2,826	1.9%	2,878	1.9%
Student Pass	65,000	15,382	30,000	20,850	30,900	3.0%	31,466	1.8%
Adult Pass	215,000	263,581	255,367	242,747	263,028	3.0%	267,847	1.8%
Main Bus-Advertising	215,000	375,346	236,500	394,393	243,595	3.0%	248,058	1.8%
SFC-Transportation Fees	987,317	799,030	959,056	833,737	988,123	3.0%	1,006,085	1.8%
UF-Transportation Fees	9,015,259	8,079,825	8,858,260	8,033,073	9,120,812	3.0%	9,304,666	2.0%
UF-Sunday Service	288,379	630,046	395,600	654,522	407,468	3.0%	414,933	1.8%
Gator Aider	217,791	200,622	217,791	178,504	217,791	0.0%	221,781	1.8%
Red Coach Inc	-	-	-	10,800	-	n/a	14,400	n/a
MegaBus Southeast, LLC	-	-	-	12,000	-	n/a	14,400	n/a
Employee Pass Programs	10,099	5,400	5,950	7,688	5,950	0.0%	5,950	0.0%
UF Later Gator	546,118	526,126	563,453	508,736	580,357	3.0%	590,989	1.8%
Shands - Employee Pass	56,477	66,900	63,818	67,823	63,818	0.0%	63,818	0.0%
VA - Employee Pass	18,317	-	11,468	10,035	11,468	0.0%	11,468	0.0%
UF - Employee Pass	13,328	-	18,713	-	18,713	0.0%	-	-100.0%
Miscellaneous Revenues:								
Gain/Loss on Investments	22,000	(119,147)	22,000	(302,794)	22,000	0.0%	22,000	0.0%
Proceeds - Surplus Equipment	30,000	14,628	50,000	3,524	50,000	0.0%	50,000	0.0%
Capital Contributions	-	1,043,948	-	784,540	-	n/a	-	n/a
Other Miscellaneous Rev	-	52,810	-	17,316	-	n/a	22,000	n/a
Insurance Recovery	50,000	-	50,000	32,886	50,000	0.0%	50,916	1.8%
Transfers from:								
General Fund (001)	587,639	587,639	599,968	583,731	728,649	21.4%	785,384	7.8%
5 Cents LOGT Fund	440,000	440,000	440,000	440,000	440,000	0.0%	440,000	0.0%
City Contributions/Grnt Match	-	12,346	-	34,849	-	n/a	-	n/a
GRU	6,606	-	6,465	6,563	6,465	0.0%	6,465	0.0%
Total Sources	24,320,800	45,649,123	24,476,048	29,496,182	25,653,977	4.8%	25,845,968	0.7%

Regional Transit System Fund
Fund 450

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Uses of Funds:								
Transportation:								
RTS Administration	759,501	735,586	635,579	719,774	713,662	12.3%	748,697	4.9%
Marketing	504,064	424,779	511,901	487,611	517,001	1.0%	539,447	4.3%
Planning	331,838	217,785	351,297	302,714	370,460	5.5%	391,150	5.6%
Maintenance	4,257,882	3,763,512	4,473,468	4,013,721	4,715,987	5.4%	5,110,788	8.4%
Operations	16,657,801	16,094,743	16,554,952	13,918,160	17,372,265	4.9%	16,378,579	-5.7%
Gator Aider	94,269	8,378	94,269	175,353	94,269	0.0%	99,853	5.9%
ADA Transportation	1,619,625	753,223	1,840,699	1,186,724	1,878,269	2.0%	1,839,520	-2.1%
Depreciation	3,329,385	2,698,693	3,385,985	4,146,049	3,450,308	1.9%	3,450,318	0.0%
Grant Expenditures		22,938,808	-	7,881,381	-	n/a	-	n/a
State Infrastr. Bank Loan	-	-	-	-	-	n/a	-	n/a
Transfers to:								
General Fund (001)	60,771	60,771	62,613	62,613	64,095	2.4%	74,082	15.6%
OPEB of 2005 (231)	557,055	538,792	-	-	-	n/a	-	n/a
POB 2003a (226)	242,068	242,068	220,081	220,081	308,113	40.0%	348,293	13.0%
Total Uses	28,414,259	48,477,138	28,130,844	33,114,181	29,484,429	4.8%	28,980,727	-1.7%
Planned addition to (appropriation of) fund balance	(4,093,459)	(2,828,015)	(3,654,796)	(3,617,999)	(3,830,452)	4.8%	(3,134,759)	-18.2%
Ending Fund Balance	\$ 33,474,948	\$ 34,740,392	\$ 31,085,596	\$ 31,122,393	\$ 27,291,941	-12.2%	\$ 24,157,182	-11.5%

**Fleet Services Fund
Fund 501 & 502**

Description: The Fleet Services Funds are used to account for revenues and expenditures relating to the City's fleet maintenance and replacement management programs.

Funding Source: As an internal service fund, sources for these funds are collected from other departments.

Legal Basis: Each year the City Commission approves this allocation through the annual budget process.

Fund Balance: There are no significant changes in fund balance.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 19,791,156	\$ 19,791,156	\$ 17,217,691	\$ 17,217,691	\$ 15,441,854	-10.3%	\$ 15,476,588	0.2%
Sources of Funds:								
Miscellaneous Revenues:								
Gain/Loss on Investments	45,765	(6,634,050)	45,000	353,685	45,000	0.0%	45,000	0.0%
Capital Contributions	249,105	5,217,238	250,000	620,952	275,000	10.0%	275,000	0.0%
Proceeds Surplus Equip	-	204,102	-	243,031	-	n/a	-	n/a
Insurance Recovery	-	-	-	19,000	-	n/a	-	n/a
Other Miscellaneous Rev	-	5,154	-	3,860	-	n/a	-	n/a
Internal Service:								
Fixed Vehicle Replacement	2,619,472	2,622,243	2,818,585	2,682,375	2,798,282	-0.7%	2,888,292	3.2%
Vehicle Maintenance-GRU	1,804,599	1,606,351	2,029,427	1,688,380	2,070,015	2.0%	2,070,015	0.0%
Vehicle Maintenance-GG	1,563,977	1,543,413	1,565,269	1,579,809	1,596,574	2.0%	1,596,574	0.0%
Fuel Cost Recovery-GRU	1,504,934	1,085,717	1,222,618	745,805	1,283,714	5.0%	1,283,714	0.0%
Fuel Cost Recovery-GG	921,858	738,238	783,161	545,333	822,319	5.0%	682,309	-17.0%
Transfers from:								
Solid Waste (420)	-	-	-	21,289	-	n/a	-	n/a
Centralized Garage Prj (334)	-	606,404	-	-	-	n/a	-	n/a
Total Sources	8,709,710	6,994,810	8,714,060	8,503,520	8,890,904	2.0%	8,840,904	-0.6%
Uses of Funds:								
Internal Service Expenses:								
Administrative Services	-	7,753	18,669	19,392	19,615	5.1%	15,054	-23.3%
Operations-Support Srv	11,031	12,286	15,006	14,947	-	-100.0%	-	n/a
Fleet Administration	766,910	721,973	656,947	682,744	729,867	11.1%	640,908	-12.2%
Fleet Operations	4,908,075	4,578,431	4,758,244	3,926,334	4,941,267	3.8%	5,226,752	5.8%
Centralized Garage	20,057	-	-	-	-	n/a	-	n/a
Capital Projects	-	-	-	45,027	-	n/a	-	n/a
Depreciation	21,740	80,489	21,740	199,164	21,740	0.0%	224,768	933.9%
Vehicle Replacements	2,705,800	4,062,079	3,882,310	5,358,261	3,104,363	-20.0%	3,542,913	14.1%
Transfers to:								
OPEB of 2005 (231)	75,424	72,488	-	-	-	n/a	-	n/a
POB 2003a (226)	32,776	32,776	33,488	33,488	39,318	17.4%	40,276	2.4%
Total Uses	8,541,813	9,568,275	9,386,404	10,279,357	8,856,170	-5.6%	9,690,671	9.4%
Planned addition to (appropriation of) fund balance	167,897	(2,573,465)	(672,344)	(1,775,837)	34,734	-105.2%	(849,767)	-2546.5%
Ending Fund Balance	\$ 19,959,053	\$ 17,217,691	\$ 16,545,347	\$ 15,441,854	\$ 15,476,588	-6.5%	\$ 14,626,821	-5.5%

Invested in Capital Assets \$ 14,098,462
 Restricted \$ 440,859

Fund Balance Available for Appropriation \$ 1,784,251

General Insurance Fund
Fund 503

Description: The General Insurance Fund is used to account for costs associated with administering a self-insurance plan for workers' compensation, automobile, general and public official liability benefits. The plan is administered externally.

Funding Source: As an internal service fund, sources for these funds are collected from other departments.

Legal Basis: Each year the City Commission approves this allocation through the annual budget process.

Fund Balance: The reduction of fund balance is a planned savings for insurance premiums throughout the organization.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 5,595,117	\$ 5,595,117	\$ 5,412,334	\$ 5,412,334	\$ 4,886,865	-9.7%	\$ 3,863,823	-20.9%
Sources of Funds:								
Miscellaneous Revenues:								
Gain/Loss on Investments	250,000	613,527	250,000	583,163	250,000	0.0%	250,000	0.0%
Insurance Premiums	1,610,000	1,846,874	1,860,000	1,826,785	1,915,800	3.0%	1,973,274	3.0%
Capital Contributions	-	-	-	-	-	n/a	-	n/a
Other Miscellaneous Rev	300,000	186,582	300,000	489,971	300,000	0.0%	300,000	0.0%
Internal Service:								
General Fund Ins. Prem.	1,176,073	2,073,665	2,084,992	2,085,372	2,147,864	3.0%	1,959,805	-8.8%
General Pension Ins. Prem.	25,000	29,673	30,674	30,674	32,184	4.9%	32,292	0.3%
Fire Pension Ins. Prem.	17,000	18,267	20,453	20,453	19,391	-5.2%	21,104	8.8%
Solid Waste Ins. Prem.	21,737	32,083	32,649	32,649	33,173	1.6%	34,645	4.4%
CDBG Insurance Premium	28,038	35,115	35,864	35,865	35,342	-1.5%	36,479	3.2%
RTS Insurance Premium	1,328,457	1,203,684	1,265,661	1,268,661	1,293,344	2.2%	1,311,650	1.4%
Police Pension Ins. Prem.	17,000	19,844	18,829	18,829	21,065	11.9%	19,430	-7.8%
Ironwood Ins. Premium	42,000	44,568	45,828	45,828	47,170	2.9%	47,215	0.1%
Fleet Service Ins. Prem.	86,329	104,561	105,203	105,203	108,557	3.2%	110,836	2.1%
Stormwater Ins. Prem.	218,891	242,081	247,267	247,627	252,035	1.9%	251,846	-0.1%
Special Events Ins. Prem.	39,739	-	-	-	-	n/a	-	n/a
Florida Bldg Code Ins. Prm.	56,090	69,015	70,188	70,188	72,056	2.7%	78,173	8.5%
HOME Fund Ins. Prm.	-	1,401	1,572	1,572	1,608	2.3%	2,931	82.3%
Cultural Affairs Ins. Prm.	-	3,326	1,548	1,548	1,587	2.5%	1,074	-32.3%
Billable OT Ins. Prm.	-	9,755	10,415	10,415	10,496	0.8%	11,237	7.1%
CRA Ins. Prm.	-	13,710	14,064	14,064	14,430	2.6%	13,848	-4.0%
EHAB Ins. Prm.	-	1,581	1,536	1,536	2,247	46.3%	2,319	3.2%
REHAB Ins. Prm.	-	168	168	168	168	0.0%	153	-8.9%
Disability Ins. Prm.	-	657	660	660	-	-100.0%	-	n/a
Gen. Insurance Ins. Prm.	-	20,037	20,640	27,822	20,409	-1.1%	20,826	2.0%
Total Sources	5,216,354	6,570,174	6,418,211	6,919,053	6,578,926	2.5%	6,479,137	-1.5%
Uses of Funds:								
Internal Service Expenses:								
City Attorney	635,452	335,042	529,802	338,397	538,852	1.7%	536,615	-0.4%
Risk Management	2,904,276	3,083,336	3,291,601	3,989,432	3,394,180	3.1%	3,481,361	2.6%
Health Services	816,077	838,098	913,163	817,293	850,327	-6.9%	864,480	1.7%
Wellness Program	19,872	2,221	-	-	-	n/a	-	n/a
Safety Award Incentive Prg.	55,000	45,481	55,000	30,034	55,000	0.0%	55,000	0.0%
Workers Comp & Safety	3,469,650	2,354,634	2,719,328	2,240,588	2,727,134	0.3%	2,769,375	1.5%
Fixed Assets	-	-	-	-	-	n/a	-	n/a
Depreciation	3,335	12,497	3,335	-	3,335	0.0%	3,335	0.0%

General Insurance Fund
Fund 503

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Uses of Funds (continued):								
Transfers to:								
General Fund (001)	-	-	-	-	-	n/a	-	n/a
OPEB of 2005 (231)	58,136	56,385	-	-	-	n/a	-	n/a
POB 2003a (226)	25,263	25,263	28,778	28,778	33,140	15.2%	36,890	11.3%
Total Uses	7,987,061	6,752,957	7,541,007	7,444,522	7,601,968	0.8%	7,747,056	1.9%
							-	
Planned addition to (appropriation of) fund balance	(2,770,707)	(182,783)	(1,122,796)	(525,469)	(1,023,042)	-8.9%	(1,267,919)	23.9%
Ending Fund Balance	\$ 2,824,410	\$ 5,412,334	\$ 4,289,538	\$ 4,886,865	\$ 3,863,823	-9.9%	\$ 2,595,904	-32.8%
Invested in Capital Assets					\$ 14,047			
Restricted					\$ 1,788,194			
Fund Balance Available for Appropriation					\$ 3,084,624			

Employee Health & Accident Benefits (EHAB) Fund
Fund 504

Description: The Employees Health and Accident Benefits Fund is used to account for costs associated with administering a self-insurance plan for employees' health and accident claims. The plan is administered externally for an annually contracted amount, which is based upon claims.

Funding Source: Sources for this fund are collected from the City of Gainesville as an employer and from the employees who choose to participate in the different insurance plans the City offers.

Legal Basis: Each year the City Commission approves this allocation through the annual budget process.

Fund Balance: The large decrease in fund balance in FY13 was due mostly to investment losses.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 4,160,230	\$ 4,160,230	\$ 3,002,940	\$ 3,002,940	\$ 2,503,259	-16.6%	\$ 2,963,974	18.4%
Sources of Funds:								
Miscellaneous Revenues:								
Life Insurance Contributions	250,000	166,000	250,000	277,659	250,000	0.0%	250,000	0.0%
Employer Contributions	11,655,000	8,722,453	12,392,300	8,893,283	13,136,898	6.0%	13,335,922	1.5%
Employee Contributions	4,975,000	4,973,333	5,685,700	5,439,467	6,083,699	7.0%	6,152,506	1.1%
Flex Plan Contributions	925,000	808,147	800,000	896,544	800,000	0.0%	809,680	1.2%
REHAB Premiums	5,440,000	7,533,407	5,763,000	7,988,980	6,166,410	7.0%	6,289,738	2.0%
Gain/Loss on Investments	100,000	362,007	100,000	134,210	100,000	0.0%	80,000	-20.0%
Other Miscellaneous Rev	-	1,565,316	-	706,922	-	n/a	-	n/a
Total Sources	23,345,000	24,130,663	24,991,000	24,337,064	26,537,007	6.2%	26,917,846	1.4%
Uses of Funds:								
Internal Service Expenses:								
Risk Management	23,182,301	25,280,486	24,717,072	24,834,582	26,065,678	5.5%	27,069,716	3.9%
Depreciation	8,296	-	8,296	-	8,296	0.0%	8,448	1.8%
Transfers to:								
OPEB of 2005 (231)	5,412	5,115	-	-	-	n/a	-	n/a
POB 2003a (226)	2,352	2,352	2,163	2,163	2,318	7.2%	2,742	18.3%
Total Uses	23,198,361	25,287,953	24,727,531	24,836,745	26,076,292	5.5%	27,080,906	3.9%
Planned addition to (appropriation of) fund balance	146,639	(1,157,290)	263,469	(499,681)	460,715	74.9%	(163,060)	-135.4%
Ending Fund Balance	\$ 4,306,869	\$ 3,002,940	\$ 3,266,409	\$ 2,503,259	\$ 2,963,974	-9.3%	\$ 2,800,914	-5.5%
Restricted					\$ 936,799			
Fund Balance Available for Appropriation					\$ 1,566,460			

Pension & OPEB Trust Funds (Fiduciary Funds) are used to account for public employee retirement systems and other post-employment benefit trust funds.

Pension & OPEB Trust (Fiduciary) Funds

Retiree Health Insurance Trust

General Pension

Disability Pension

401A Qualified Pension

Police Officers and Fire fighters Consolidated Retirement

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 600,125,444	\$ 600,125,444	\$ 642,241,751	\$ 642,241,751	\$ 605,174,513	-5.8%	\$ 640,259,239	5.8%
Sources of Funds by Category:								
Miscellaneous Revenues	92,707,550	101,644,729	90,983,500	36,079,248	96,934,000	6.5%	96,934,000	0.0%
Transfers from Other Fund	-	183,134	-	2,268,021	-	n/a	-	n/a
Total Sources	92,707,550	101,827,863	90,983,500	38,347,269	96,934,000	6.5%	96,934,000	0.0%
Uses of Funds:								
General Government	33,540,819	41,088,195	40,383,225	53,467,301	43,353,748	7.4%	43,631,575	0.6%
Public Safety	14,586,577	17,071,668	17,887,939	21,766,270	18,485,184	3.3%	18,485,184	0.0%
Physical Environment	150,000	167,244	-	84,158	-	n/a	-	n/a
Transfers to Other Funds	28,508	1,384,449	8,837	96,778	10,342	17.0%	12,226	18.2%
Total Uses	48,305,904	59,711,556	58,280,001	75,414,508	61,849,274	6.1%	62,128,985	0.5%
	44,401,646	42,116,307	32,703,499	(37,067,239)	35,084,726	7.3%	34,805,015	-0.8%
Ending Fund Balance	\$ 644,527,090	\$ 642,241,751	\$ 674,945,250	\$ 605,174,513	\$ 640,259,239	-5.1%	675,064,254	

Retiree Health Insurance Trust

Fund 601

Description: The Retiree Health Insurance Trust Fund is used to account for revenues and expenditures associated with the Retiree Health Insurance program.

Funding Source: Sources for this fund are collected from the City of Gainesville as a percent of payroll and from the retirees who participate in this plan.

Legal Basis: This fund was established by Ordinance #4066, adopted on March 27, 1995.

Fund Balance: There are no significant changes in fund balance.

The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 57,374,787	\$ 57,374,787	\$ 59,867,314	\$ 59,867,314	\$ 56,422,165	-5.8%	\$ 58,270,713	3.3%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	4,625,000	4,983,483	4,500,000	(870,180)	4,800,000	6.7%	4,800,000	0.0%
Retiree Contributions	2,700,000	2,788,980	2,750,000	3,098,399	2,850,000	3.6%	2,850,000	0.0%
Employer Contributions	-	2,746,676	550,000	2,972,451	575,000	4.5%	575,000	0.0%
Total Sources	7,325,000	10,519,140	7,800,000	5,200,670	8,225,000	5.4%	8,225,000	0.0%
Uses of Funds:								
General Government:								
Administrative Services	5,290	5,459	5,594	5,787	5,711	2.1%	4,509	-21.0%
Finance-Pension	5,292	5,297	5,334	5,348	5,484	2.8%	5,670	3.4%
Risk Management	6,795,000	8,015,125	5,814,000	8,634,445	6,364,990	9.5%	6,365,000	0.0%
Transfers to:								
OPEB of 2005 Debt Srv (231)	510	510	-	-	-	n/a	-	n/a
POB 2003a Debt Srv (226)	222	222	238	238	267	12.2%	299	12.0%
Total Uses	6,806,314	8,026,613	5,825,166	8,645,818	6,376,452	9.5%	6,375,478	0.0%
Planned addition to (appropriation of) fund balance	518,686	2,492,527	1,974,834	(3,445,148)	1,848,548	-6.4%	1,849,522	0.1%
Ending Fund Balance	\$ 57,893,473	\$ 59,867,314	\$ 61,842,148	\$ 56,422,165	\$ 58,270,713	-5.8%	\$ 60,120,235	3.2%

General Pension Fund
Fund 604

Description: The General Pension Fund is used to account for the accumulation of resources to be used for pension payments to participants of the City's Employees Pension Plan.

Funding Source: Sources for this fund are collected from the City of Gainesville as an employer and from the employees who participate in this plan.

Legal Basis: Florida Statute 112.215 sets forth the approval of creating a separate trust or other special fund for segregation of funds or assets resulting from compensation deferment.

Fund Balance: There are no significant changes in fund balance.
The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 324,299,576	\$ 324,299,576	\$ 347,480,564	\$ 347,480,564	\$ 334,557,857	-3.7%	\$ 355,535,635	6.3%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	35,250,000	35,873,600	29,865,000	(565,615)	32,345,000	8.3%	32,345,000	0.0%
Broker Refunds	10,000	59,613	2,000	9,460	2,000	0.0%	2,000	0.0%
Employee-Military Buyback	-	99,814	75,000	80,503	75,000	0.0%	75,000	0.0%
Sheriff Contributions	-	2,304	-	-	-	n/a	-	n/a
Employer Contributions	12,550,000	11,519,431	12,855,000	11,746,935	14,325,000	11.4%	14,325,000	0.0%
Employee Contributions	4,900,000	4,158,358	5,000,000	4,348,786	5,250,000	5.0%	5,250,000	0.0%
Retiree DROP Pay Deposit	-	3,943,189	4,500,000	3,818,727	4,750,000	5.6%	4,750,000	0.0%
Other Miscellaneous Rev	-	5,516	-	-	-	n/a	-	n/a
Transfers from:								
Disability Fund (605)	-	-	-	2,268,021	-	n/a	-	n/a
Total Sources	52,710,000	55,661,825	52,297,000	21,706,818	56,747,000	8.5%	56,747,000	0.0%
Uses of Funds:								
General Government:								
Administrative Services	8,805	9,091	9,321	11,668	15,698	68.4%	12,036	-23.3%
City Attorney	2,571	2,500	6,852	6,830	7,044	2.8%	7,239	2.8%
Finance-Pension	310,921	316,366	298,203	322,259	322,882	8.3%	341,972	5.9%
Trust Funds	24,998,750	32,136,656	32,977,838	34,278,439	35,388,649	7.3%	35,638,649	
			7	33,307,124	34,629,525	7.4%	36,036,754	0.7%
Planned addition to (appropriation of) fund balance	27,360,729	23,180,988	18,989,876	(12,922,707)	20,977,778	10.5%	20,710,246	-1.3%
Ending Fund Balance	\$ 351,660,305	\$ 347,480,564	\$ 366,470,440	\$ 334,557,857	\$ 355,535,635	-3.0%	\$ 376,245,881	5.8%

Disability Pension Plan

Fund 605

Description: The Disability Pension Fund is used to account for the accumulation of resources to be used for benefit payments to eligible participants.

Funding Source: Sources for this fund are collected from the City of Gainesville as an employer.

Legal Basis: Florida Statute 112.215 sets forth the approval of creating a separate trust or other special fund for segregation of funds or assets resulting from compensation deferment.

Fund Balance: There are no significant changes in fund balance.
The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 7,789,847	\$ 7,789,847	\$ 8,441,405	\$ 8,441,405	\$ 52,573	-99.4%	\$ 52,573	0.0%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	690,000	721,371	-	398,189	-	n/a	-	n/a
Employer Contr.-GG	225,000	109,260	-	40,768	-	n/a	-	n/a
Employer Contr.-GRU	325,000	160,422	-	132,580	-	n/a	-	n/a
Total Sources	1,240,000	991,053	-	571,537	-	n/a	-	n/a
Uses of Funds:								
General Government:								
Administrative Services	5,290	5,459	5,594	3,756	-	-100.0%	-	n/a
Finance-Pension	20,276	21,652	20,498	2,755,148	-	-100.0%	-	n/a
Risk Management	17,544	17,249	17,580	11,335	-	-100.0%	-	n/a
Trust Funds	185,000	125,105	-	6,105,012	-	n/a	-	n/a
Physical Environment:								
Employee Disability-GRU	150,000	167,244	-	84,158	-	n/a	-	n/a
Transfers to:								
OPEB of 2005 Debt Srv (231)	1,942	1,942	-	-	-	n/a	-	n/a
POB 2003a Debt Srv (226)	844	844	959	959	-	-100.0%	-	n/a
Total Uses	380,896	339,495	44,631	8,960,369	-	-100.0%	-	n/a
Planned addition to (appropriation of) fund balance	859,104	651,558	(44,631)	(8,388,832)	-	-100.0%	-	n/a
Ending Fund Balance	\$ 8,648,951	\$ 8,441,405	\$ 8,396,774	\$ 52,573	\$ 52,573	-99.4%	\$ 52,573	0.0%

401A Qualified Pension Fund
Fund 606

Description: The 401A Qualified Pension Fund is used to account for the accumulation of resources to be used for pension benefit payments to participants of the Money Purchase Retirement Plan administered by the ICMA Retirement Corporation.

Funding Source: Sources for this fund are collected from the City of Gainesville as an employer and from the employees who participate in this plan.

Legal Basis: Florida Statute 112.215 sets forth the approval of creating a separate trust or other special fund for segregation of funds or assets resulting from compensation deferment.

Fund Balance: There are no significant changes in fund balance.
The fund balance within this fund is restricted.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Beginning Fund Balance	\$ 9,299,619	\$ 9,299,619	\$ 10,464,814	\$ 10,464,814	\$ 9,638,804	-7.89%	\$ 10,058,804	4.36%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	1,000,000	847,770	840,000	(46,845)	910,000	8.33%	910,000	0.00%
Employer Contributions	275,000	233,466	270,000	198,569	290,000	7.41%	290,000	0.00%
Employee Contributions	230,000	150,263	200,000	127,230	220,000	10.00%	220,000	0.00%
Rollover Amounts	-	184,208	-	-	-	n/a	-	n/a
Total Sources	1,505,000	1,415,707	1,310,000	278,954	1,420,000	8.40%	1,420,000	0.00%
Uses of Funds:								
General Government:								
Trust Funds	1,000,000	250,512	1,000,000	1,104,964	1,000,000	0.00%	1,000,000	0.00%
Total Uses	1,000,000	250,512	1,000,000	1,104,964	1,000,000	0.00%	1,000,000	0.00%
Planned addition to (appropriation of) fund balance	505,000	1,165,195	310,000	(826,010)	420,000	35.48%	420,000	0.00%
Ending Fund Balance	\$ 9,804,619	\$ 10,464,814	\$ 10,774,814	\$ 9,638,804	\$ 10,058,804	-6.65%	\$ 10,478,804	4.18%

**Police Officer and Fire Fighters Consolidated Retirement Fund
Fund 607 & 608**

The Police Officers and Fire Fighters Consolidated Retirement Fund is used to account for the accumulation of resources to be used for pension payments to participants of the City's Consolidated Police Officers and Fire Fighters Retirement Plan.

Sources for this fund are collected from the City of Gainesville as an employer and from the employees who participate in this plan.

Florida Statute 112.215 sets forth the approval of creating a separate trust or other special fund for segregation of funds or assets resulting from compensation deferment.

There are no significant changes in fund balance.

e	\$ 201,361,615	\$ 201,361,615	\$ 215,987,654	\$ 215,987,654	\$ 204,503,113	-5.3%	\$ 216,341,513	5.8%
Sources of Funds:								
Miscellaneous:								
Gain/Loss on Investments	22,440,000	23,095,822	19,830,000	987,952	21,300,500	7.4%	21,300,500	0.0%
Broker Refunds	15,550	1,083	6,500	1,911	6,500	0.0%	6,500	0.0%
Employer Contributions	4,250,000	3,855,020	4,000,000	4,838,815	4,250,000	6.3%	4,250,000	0.0%
Employee Contributions	1,952,000	1,943,346	1,975,000	1,972,417	2,010,000	1.8%	2,010,000	0.0%
Employee-Military Buyback	-	124,339	65,000	-	65,000	0.0%	65,000	0.0%
Premium Tax	1,270,000	1,259,995	1,200,000	-	1,220,000	1.7%	1,220,000	0.0%
Retiree DROP Redeposit	-	2,777,399	2,500,000	2,788,196	1,690,000	-32.4%	1,690,000	0.0%
Transfers from:								
Police Pension Fund (607)	-	183,134	-	-	-	n/a	-	n/a
Total Sources	29,927,550	33,240,138	29,576,500	10,589,291	30,542,000	3.3%	30,542,000	0.0%
Uses of Funds:								
General Government:								
Finance-Pension	174,080	177,724	212,411	216,891	215,224	1.3%	227,870	5.9%
Public Safety:								
Trust Funds	14,498,423	17,066,314	17,871,924	21,760,755	18,469,004	3.3%	18,469,004	0.0%
Pension Boards and Comm.	88,154	5,354	16,015	5,515	16,180	1.0%	16,180	0.0%
Transfers to:								
OPEB of 2005 Debt Srv (231)	6,110	6,002	-	-	-	n/a	-	n/a
POB 2003a Debt Srv (226)	2,656	2,656	2,730	2,952	3,192	16.9%	3,699	15.9%
Police Share Plan Prem	-	1,172,915	-	87,719	-	n/a	-	n/a
Fire Pension Fund (608)	-	183,134	-	-	-	n/a	-	n/a
Total Uses	14,769,423	18,614,099	18,103,080	22,073,832	18,703,600	3.3%	18,716,753	0.1%
Planned addition to (appropriation of) fund balance	15,158,127	14,626,039	11,473,420	(11,484,541)	11,838,400	3.2%	11,825,247	-0.1%
Ending Fund Balance	\$ 216,519,742	\$ 215,987,654	\$ 227,461,074	\$ 204,503,113	\$ 216,341,513	-4.9%	\$ 228,166,760	5.5%

Department Position Summary
City Commission

Title	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Commissioner	6.0	6.0	6.0	6.0	6.0	0.0%	6.0	0.0%
Elected Mayor	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Total FTEs by Title	7.0	7.0	7.0	7.0	7.0	0.0%	7.0	0.0%

Department Budget Summary
City Commission

Expenditure Highlights:

The City Commission budget is mostly comprised of personal services expenditures to support the seven elected members of the commission.

		FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Expenditures by Fund:									
General Fund	001	375,924	370,560	384,414	401,760	6	16.4%	449,526	0.5%
		375,924	370,560	384,414	401,760	447,456	16.4%	449,526	0.5%
Expenditures by Object									
Salaries & Wages		231,096	239,005	238,776	239,588	242,313	1.5%	241,614	-0.3%
Fringe Benefits		120,828	116,268	121,638	150,771	181,143	48.9%	183,912	1.5%
Operating		24,000	15,286	24,000	11,401	24,000	0.0%	24,000	0.0%
Total Expenditures by Object		375,924	370,560	384,414	401,760	447,456	16.4%	449,526	0.5%
Expenditures by Unit									
City Commission		375,924	370,560	384,414	401,760	447,456	16.4%	449,526	0.5%
		375,924	370,560	384,414	401,760	447,456	16.4%	449,526	0.5%

Department Position Summary
City Attorney Office

Title	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
City Attorney	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
City Attorney 1, Asst.	1.0	1.0	1.0	-	-	-100.0%	-	n/a
City Attorney 2, Asst.	-	-	-	1.0	1.0	n/a	1.0	0.0%
ΩCity Attorney Sr., Asst.	4.0	4.0	4.0	4.0	4.0	0.0%	4.0	0.0%
City Attorney, Utilities	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
♣Legal Assistant	6.0	6.0	5.0	-	-	-100.0%	-	n/a
Legal Assistant I	-	-	-	1.0	1.0	n/a	1.0	0.0%
Legal Assistant II	-	-	-	4.0	4.0	n/a	4.0	0.0%
Legal Assistant, Sr.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Legal Staff Assistant	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Litigation Attorney	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Office Manager	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Total FTEs by Title	18.0	18.0	17.0	17.0	17.0	0.0%	17.0	0.0%

Notes:

ΩUnderfilling City Attorney Sr., Assistant (3.0) with City Attorney 2, Assistant (3.0)

♣ 1.0FTE Approved Unfunded Position(s) - FY2015 and/or FY2016; FY2017 Delete Position - Add funding for Outside Legal Counsel

Ω Pending Charter Approval - FY2017 Budget Process

Department Budget Summary
City Attorney

Revenue and Expenditure Highlights:

The City Attorney's Office receives revenue for a portion of the municipal ordinance fines and reimbursement from GRU for the cost of an Assistant City Attorney. This department's expenses are divided between General Fund, General Insurance Fund, Community Redevelopment Agency and the General Pension fund.

		FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Revenues by Fund:									
General Fund	001	175,352	164,384	192,619	187,921	193,849	0.6%	226,539	16.9%
Misc. Special Revenue	123	38,500	2,807	38,500	7,158	38,500	0.0%	38,500	0.0%
Total Revenues by Fund		213,852	167,192	231,119	195,080	232,349	0.5%	265,039	14.1%
Expenditures by Fund:									
General Fund	001	1,657,774	1,512,396	1,595,045	1,530,123	1,652,835	3.6%	1,704,734	3.1%
Comm Redev Agency	111	60,657	62,417	61,863	63,386	62,196	0.5%	73,143	17.6%
Misc. Special Revenue	123	38,500	5,928	38,500	7,158	38,500	0.0%	38,500	0.0%
General Insurance	503	635,452	335,044	529,802	338,397	538,852	1.7%	536,615	-0.4%
General Pension	604	2,571	2,500	6,852	6,829	7,044	2.8%	7,239	2.8%
Total Expenditures by Fund		2,394,954	1,918,281	2,232,062	1,945,894	2,299,427	3.0%	2,360,231	2.6%
Expenditures by Object									
Salaries & Wages		1,466,511	1,399,062	1,400,452	1,413,565	1,432,428	2.3%	1,495,735	4.4%
Fringe Benefits		426,391	404,874	439,305	421,300	474,426	8.0%	478,992	1.0%
Operating		495,337	109,021	388,305	108,163	388,573	0.1%	381,504	-1.8%
Capital Outlay		6,715	5,324	4,000	2,868	4,000	0.0%	4,000	0.0%
Total Expenditures by Object		2,394,954	1,918,281	2,232,062	1,945,894	2,299,427	3.0%	2,360,231	2.6%
Expenditures by Unit									
Administration		2,289,108	1,845,562	2,125,324	1,873,348	2,192,031	3.1%	2,248,588	2.6%
City Attorney-CRA		60,657	62,416	61,863	63,389	62,196	0.5%	73,143	17.6%
City Attorney-Code Enf		6,689	4,376	6,375	1,784	6,700	5.1%	-	-100.0%
Municipal Court Costs		-	-	-	217	-	n/a	-	n/a
Consulting-Legal Svcs		38,500	5,928	38,500	7,158	38,500	0.0%	38,500	0.0%
Total Expenditures by Unit		2,394,954	1,918,281	2,232,062	1,945,894	2,299,427	3.0%	2,360,231	2.6%

Department Position Summary
City Auditor

Title	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
City Auditor	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Assistant City Auditor	2.0	2.0	2.0	1.0	1.0	-50.0%	1.0	0.0%
Executive Asst, to	0.5	0.5	0.5	0.5	0.5	0.0%	0.5	0.0%
IT Auditor	-	-	-	1.0	1.0	n/a	1.0	0.0%
♦ Senior Auditor	1.0	1.0	1.0	1.0	1.0	0.0%	2.0	100.0%
Total FTEs by Title	4.5	4.5	4.5	4.5	4.5	0.0%	5.5	22.2%

Note:

♦ Increment submitted by the City Auditor

Department Budget Summary
City Auditor

Expenditure Highlights:

The City Auditor's Office provides support services for all departments within the City and Gainesville Regional Utilities. The major expenditure portion of their budget consists of personnel costs which accounts for 94% of their total budget.

		FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Expenditures by Fund:									
General Fund	001	500,569	492,392	492,320	505,976	534,207	8.5%	552,960	3.5%
Total Expenditures by Fund		500,569	492,392	492,320	505,976	534,207	8.5%	552,960	3.5%
Expenditures by Object									
Salaries & Wages		385,731	389,881	387,108	378,326	386,842	-0.1%	410,983	6.2%
Fringe Benefits		103,115	89,243	93,399	87,930	115,710	23.9%	110,958	-4.1%
Operating		11,723	13,268	11,813	39,720	31,655	168.0%	31,019	-2.0%
Total Expenditures by Object		500,569	492,392	492,320	505,976	534,207	8.5%	552,960	3.5%
Expenditures by Unit									
Administration		500,569	492,392	492,320	505,976	534,207	8.5%	552,960	3.5%
Total Expenditures by Unit		500,569	492,392	492,320	505,976	534,207	8.5%	552,960	3.5%

Department Position Summary
City Manager

Title	FY2014	FY2014	FY2015	FY2015	FY2016	% Change	FY2017	% Change
	Adopted	Actual	Adopted	Actual	Adopted	FY15 to FY16	Proposed	FY16 to FY17
Administrative Assistant	1.0	-	-	-	-	n/a	-	n/a
Assistant City Manager	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
City Manager	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
~Code Enforcement Mgr	0.05	-	-	-	-	n/a	-	n/a
Director, Citizen Centered G'ville	-	-	-	-	-	n/a	1.0	n/a
ΩExecutive Assistant, Sr.	2.0	1.0	1.35	1.35	1.35	0.0%	1.35	0.0%
Front Desk Action Officer	-	-	-	-	-	n/a	1.0	n/a
Intergovernmental Affairs Crd.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Office Coordinator - CM	-	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
ΩStaff Specialist	-	1.0	-	-	-	n/a	-	n/a
Total FTEs by Title	7.05	7.0	6.35	6.35	6.35	0.0%	8.35	31.5%

Note:

~Reallocate Code Enforcement Manager (0.05FTE) to City Manager's Office to work on legislative/grant initiatives due to Intergovernmental Affairs Coordinator vacancy.

ΩUnderfilling Executive Assistant, Sr. as Staff Specialist

City Manager's Executive Assistant Sr (0.65FTE) is being shared with Administrative Services

Department Budget Summary
City Manager

Expenditure Highlights:

The City Manager's Office provides support services for all departments within the City. The major expenditure portion of their budget consists of personnel costs which amount to 82% of their total budget.

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Expenditures by Fund:								
General Fund 001	855,171	908,324	858,413	877,083	880,558	2.6%	1,327,086	50.7%
Total Expenditures by Fund	855,171	908,324	858,413	877,083	880,558	2.6%	1,327,086	50.7%
Expenditures by Object								
Salaries & Wages	630,428	674,022	632,732	642,453	645,324	2.0%	827,816	28.3%
Fringe Benefits	193,521	196,914	191,673	188,798	201,138	4.9%	254,397	26.5%
Operating	31,222	37,388	34,008	45,832	34,096	0.3%	170,700	400.6%
Capital Outlay	-	-	-	-	-	n/a	74,173	n/a
Total Expenditures by Object	855,171	908,324	858,413	877,083	880,558	2.6%	1,327,086	50.7%
Expenditures by Unit								
Administration	855,171	908,324	858,413	877,083	880,558	2.6%	1,327,086	50.7%
Total Expenditures by Unit	855,171	908,324	858,413	877,083	880,558	2.6%	1,327,086	50.7%

Department Position Summary

Clerk of the Commission

Title	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Clerk of the Commission	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Clerk of the Commission, Deputy	0.5	0.5	-	-	-	n/a	-	n/a
Executive Assistant to	4.0	4.0	4.0	4.0	4.0	0.0%	4.0	0.0%
Total FTEs by Title	5.5	5.5	5.0	5.0	5.0	0.0%	5.0	0.0%

Department Budget Summary
Clerk of Commission

Expenditure Highlights:

The Clerk of the Commission Office provides support services for all departments within the City and Gainesville Regional Utilities. The major expenditure portion of their budget consists of personnel costs which amount to 78% of their total budget.

		FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Expenditures by Fund:									
General Fund	001	630,976	594,785	606,869	612,404	625,774	3.1%	680,083	8.7%
Community Redev. Ag.	111	22,368	-	-	-	-	n/a	-	n/a
Total Expenditures by Fund		653,344	594,785	606,869	612,404	625,774	3.1%	680,083	8.7%
Expenditures by Object									
Salaries & Wages		407,343	356,723	365,572	354,307				
				4	139,035	131,179	10.3%	150,241	14.5%
Total Expenditures by Object		653,344	594,785	606,869	612,404	625,774	3.1%	680,083	8.7%
Expenditures by Unit									
Administration		630,976	594,785	606,869	612,404	625,774	3.1%	680,083	8.7%
Clerk - CRA Downtown		5,853	-	-	-	-	n/a	-	n/a
Clerk - CRA 5th Ave/Plst		2,460	-	-	-	-	n/a	-	n/a
Clerk - CRA CPUH		12,288	-	-	-	-	n/a	-	n/a
Clerk - CRA Eastside		1,767	-	-	-	-	n/a	-	n/a
Total Expenditures by Unit		653,344	594,785	606,869	612,404	625,774	3.1%	680,083	8.7%

Department Position Summary

Equal Opportunity

Title	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
ΔAA Manager & Chief Investigato	-	-	-	-	-	n/a	1.0	n/a
Analyst, Sr.	0.5	0.5	0.5	0.5	0.5	0.0%	0.5	0.0%
ΔCompliance Investigator	-	-	-	-	-	n/a	1.5	n/a
ΔDiversity and Inclusion Manager	-	-	-	-	-	n/a	1.0	n/a
ΔEqual Opportunity Assistant	-	-	-	-	-	n/a	1.0	n/a
Equal Opportunity Director	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
ΔEqual Opportunity Specialist	1.5	1.5	1.5	1.5	2.5	66.7%	-	-100.0%
ΔEqual Opportunity Spec, Sr.	1.0	1.0	1.0	1.0	1.0	0.0%	-	-100.0%
ΔHR Technician	1.0	1.0	1.0	1.0	2.0	100.0%	-	-100.0%
Office Coordinator - EO	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
ΔSmall/Minority Bus Coord.	1.0	1.0	1.0	1.0	1.0	0.0%	-	-100.0%
ΔSmall, Minority & Veteran Bus. Procurement Coord.	-	-	-	-	-	n/a	1.0	n/a
Total FTEs by Title	7.0	7.0	7.0	7.0	9.0	28.6%	8.0	-11.1%

Note:

ΔChange made during FY2016

Department Budget Summary
Equal Opportunity

Expenditure Highlights:

The Equal Opportunity Office provides support services for all departments within the City and Gainesville Regional Utilities. The major expenditure portion of their budget consists of personnel costs which amount to 90% of their total budget.

		FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Revenues by Fund:									
General Fund	001	-	7,952	4,668	1,991	7,902	-57.3%	4,914	146.8%
Total Revenues by Fund		-	7,952	4,668	1,991	7,902	-57.3%	4,914	146.8%
Expenditures by Fund:									
General Fund	001	696,011	665,829	669,580	578,823	778,098	16.2%	797,184	
			9	669,580	578,823	778,098	16.2%	797,184	2.5%
Expenditures by Object									
Salaries & Wages		450,251	419,324	427,930	346,830	506,127	18.3%	519,531	2.6%
Fringe Benefits		155,049	109,179	160,887	117,899	191,154	18.8%	196,179	2.6%
Operating		90,711	137,327	80,763	114,094	80,817	0.1%	81,474	0.8%
Total Expenditures by Object		696,011	665,829	669,580	578,823	778,098	16.2%	797,184	2.5%
Expenditures by Unit									
Administration		692,853	664,730	666,422	577,822	774,940	16.3%	794,026	2.5%
Race Relations		3,158	1,073	3,158	1,001	3,158	0.0%	3,158	0.0%
Human Rights Board		-	26	-	-	-	n/a	-	n/a
Total Expenditures by Unit		696,011	665,829	669,580	578,823	778,098	16.2%	797,184	2.5%

Department Position Summary
Administrative Services

Title	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Administrative Services Dir	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Analyst, Sr.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Executive Assistant, Sr.	1.0	1.0	-	-	-	n/a	-	n/a
Executive Assistant, Sr. - CM	-	-	0.65	0.65	0.65	0.0%	0.65	0.0%
Strategic Planner, Senior	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Total FTEs by Title	4.0	4.0	3.65	3.65	3.65	0.0%	3.65	0.0%

Note

City Manager's Executive Assistant Sr (0.65FTE) is being shared with Administrative Services

Department Budget Summary
Administrative Services

Revenue and Expenditure Highlights:

The Administration Services department provides services City-wide for: budget & financial services, fleet management, risk management services and human resources oversight. This department also manages the contractual information technology services agreement between General Government and Gainesville Regional Utilities. Personal costs make up 91% of the budget with only 9% of operating expenses.

		FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Expenditures by Fund:									
General Fund	001	423,281	375,291	399,229	386,555	423,939	6.2%	461,371	8.8%
Fleet Management Services	502	-	7,753	18,669	19,392	19,615	5.1%	15,054	-23.3%
Retiree Health Insur	601	5,290	5,459	5,594	5,787	5,892	5.3%	4,509	-23.5%
General Pension	604	8,805	9,091	9,321	11,670	15,698	68.4%	12,036	-23.3%
Disability Pension	605	5,290	5,458	5,594	3,756	-	-100.0%	-	n/a
Total Expenditures by Fund		442,666	403,052	438,407	427,161	465,144	6.1%	492,970	6.0%
Expenditures by Object									
Salaries & Wages		325,961	284,837	306,141	299,559	317,562	3.7%	281,628	-11.3%
Fringe Benefits		98,528	88,137	100,212	96,806	107,949	7.7%	106,257	-1.6%
Operating		18,177	30,078	32,054	30,795	39,633	23.6%	105,085	165.1%
Total Expenditures by Object		442,666	403,052	438,407	427,160	465,144	6.1%	492,970	6.0%
Expenditures by Unit									
Administrative Services		442,666	403,052	438,407	427,160	465,144	6.1%	492,970	6.0%
Total Expenditures by Unit		442,666	403,052	438,407	427,160	465,144	6.1%	492,970	6.0%
Information Technology (managed by Administrative Services)									
Revenues by Fund:									
Contributions from Gru		-	60,000	-	-	-	n/a	-	n/a
Transfer from Sbank Prom Note		-	-	-	102,000	-	n/a	-	-
Transfer from General Fund	001	125,000	125,000	-	-	-	n/a	-	n/a
Total Revenues by Fund		125,000	185,000	-	102,000	-	n/a	-	n/a
Expenditures by Fund:									
General Fund	001	1,888,640	1,888,717	1,964,186	2,029,700	2,042,753	4.0%	2,139,313	4.7%
General Capital Prjs	302	125,000	285,551	-	183,803	-	n/a	-	n/a
FFGFC 02 Capital Prjs	328	-	16,818	-	24,189	-	n/a	-	n/a
CIRB of 2005 Cap Prjs	335	-	-	265,000	126,067	300,000	13.2%	200,000	-33.3%
Total Expenditures by Fund		2,013,640	2,191,086	2,229,186	2,363,759	2,342,753	5.1%	2,339,313	-0.1%
Expenditures by Object									
Operating		1,888,640	1,885,452	1,964,186	2,029,700	2,042,753	4.0%	2,139,313	4.7%
Capital Outlay		125,000	305,634	265,000	334,059	300,000	13.2%	200,000	-33.3%
Total Expenditures by Object		2,013,640	2,191,086	2,229,186	2,363,759	2,342,753	5.1%	2,339,313	-0.1%
Expenditures by Unit									
Information Technology		1,888,640	1,888,717	1,964,186	2,029,700	2,042,753	4.0%	2,139,313	4.7%
Capital Improvement Plan		125,000	302,369	265,000	334,059	300,000	13.2%	200,000	-33.3%
Total Expenditures by Unit		2,013,640	2,191,086	2,229,186	2,363,759	2,342,753	5.1%	2,339,313	-0.1%

Department Position Summary
Budget and Finance

Title	FY2014	FY2014	FY2015	FY2015	FY2016	% Change	FY2017	% Change
	Adopted	Actual	Adopted	Actual	Adopted	FY15 to FY16	Proposed	FY16 to FY17
Account Clerk	0.5	0.5	0.5	0.5	0.5	0.0%	0.5	0.0%
Account Clerk II	7.0	7.0	7.0	7.0	7.0	0.0%	7.0	0.0%
Account Clerk, Sr.	3.0	3.0	3.0	4.0	4.0	33.3%	3.0	-25.0%
Accountant II	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Accounting Manager	-	-	-	1.0	1.0	n/a	1.0	0.0%
Accounting Supvr	1.0	1.0	1.0	-	-	-100.0%	-	n/a
Analyst, Sr.	3.0	3.0	3.0	3.0	3.0	0.0%	3.0	0.0%
Analyst, Sr.-ERP	-	-	-	1.0	1.0	n/a	1.0	0.0%
Billing & Collections Supvr	-	-	-	1.0	1.0	n/a	1.0	0.0%
Budget Coord	1.0	1.0	1.0	-	-	-100.0%	-	n/a
Budget Manager	-	-	-	1.0	1.0	n/a	1.0	0.0%
Buyer II	1.0	1.0	1.0	-	-	-100.0%	-	n/a
Buyer, Sr.	3.0	3.0	3.0	4.0	4.0	33.3%	5.0	25.0%
Clerk I	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Clerk II	1.5	1.5	1.5	-	-	-100.0%	-	n/a
Customer Accounts Rep.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Field Collector	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Finance Director	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Finance Director, Assistant	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Financial Service Coord	2.0	2.0	2.0	-	-	-100.0%	1.0	n/a
Grants Fiscal Coord	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Payroll/Payables Supvr	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Pension Investment Officer	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Program Assistant	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Property Control Spec, Sr.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Purchasing Manager	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Revenue Recovery/Contract Spec	-	-	-	-	-	n/a	1.0	n/a
Total FTEs by Title	37.0	37.0	37.0	36.5	36.5	-1.4%	38.5	5.5%

Department Budget Summary
Budget and Finance

Revenue and Expenditure Highlights:

The Budget & Finance Department is the main receiving department of revenues that aid in funding all other departments, such as taxes, indirect costs and investment income. Personal services amount to 78% of the expenditure budget with the other 22% spent on operating costs.

		FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Revenues by Fund:									
General Fund	001	96,319,929	95,597,668	94,690,064	95,657,492	96,402,219	1.8%	100,967,183	4.7%
Misc Special Revenue	123	250,000	250,000	250,000	250,000	250,000	0.0%	250,000	0.0%
General Cap Prjs	302	-	-	-	-	-	n/a	1,925,000	n/a
Add'l 5 cent LOGT	341	1,800,000	1,902,354	1,800,000	1,991,464	1,800,000	0.0%	1,900,000	5.6%
Capital Imp-Beazer Settlen	355	-	-	-	674,500	-	n/a	-	n/a
Fleet Replacement	501	-	200,793	-	271,719	-	n/a	-	n/a
Total Revenues by Fund		98,369,929	97,950,816	96,740,064	98,845,175	98,452,219	1.8%	105,042,183	6.7%
Expenditures by Fund:									
General Fund	001	2,691,448	2,568,277	2,668,091	2,489,502	2,743,486	2.8%	2,912,451	6.2%
Misc. Special Revenue	123	250,000	250,000	250,000	250,000	250,000	0.0%	250,000	0.0%
General Capital Projects	302	-	15,510	-	47,697	-	n/a	1,925,000	n/a
FFGFC 02 Capital Projects	328	-	-	-	21,395	-	n/a	-	n/a
FFGFC 05 Capital Projects	332	-	-	-	-	-	n/a	20,000	n/a
CIRB of 2005-CIP Fund	335	-	-	-	-	-	n/a	120,000	n/a
CIRB of 2010-CIP Fund	348	-	-	-	-	-	n/a	75,000	n/a
FY2015 Bond Funding	354	-	-	-	-	-	n/a	200,000	n/a
CIRB of FY17	357	-	-	-	-	-	n/a	4,700,000	n/a
Fleet Replacement	501	-	-	19,220	19,249	-	-100.0%	-	n/a
Retiree Health Ins	601	5,292	5,297	5,334	5,348	5,484	2.8%	5,670	3.4%
General Pension	604	327,145	332,588	303,113	327,169	329,765	8.8%	350,200	6.2%
Disability Pension	605	23,062	24,438	21,457	2,756,107	-	-100.0%	-	n/a
Police Officers Pension	607	91,423	93,191	107,749	198,354	109,208	1.4%	115,828	6.1%
Firefighters Pension	608	91,423	93,190	107,767	107,392	109,208	1.3%	115,741	6.0%
Police Share Tax Reserve	628	-	214,589	-	98,859	-	n/a	-	n/a
Total Expenditures by Fund		3,479,793	3,597,080	3,482,731	6,321,072	3,547,151	1.8%	10,789,890	204.2%
Expenditures by Object									
Salaries & Wages		1,985,262	2,170,156	1,989,888	2,030,233	2,025,615	1.8%	2,130,908	5.2%
Fringe Benefits		680,326	596,295	679,527	598,705	726,648	6.9%	821,085	13.0%
Operating		786,429	787,698	785,497	766,417	784,813	-0.1%	785,970	0.1%
Capital Outlay		-	15,510	19,220	87,533	-	-100.0%	7,040,000	n/a
Non-Operating		27,776	27,425	8,599	2,838,185	10,075	17.2%	11,927	18.4%
Total Expenditures by Object		3,479,793	3,597,080	3,482,731	6,321,072	3,547,151	1.8%	10,789,890	204.2%
Expenditures by Unit									
Administration		327,939	289,103	341,218	324,821	402,439	17.9%	469,226	16.6%
Treasury		-	(79)	-	21	-	n/a	5,350	n/a
Mail Services		43,090	47,749	46,420	51,043	47,798	3.0%	42,943	-10.2%
Accounts Payable		116,290	75,177	112,681	64,591	71,341	-36.7%	73,813	3.5%
Payroll		205,397	189,964	196,754	185,536	203,948	3.7%	207,289	1.6%
Billing & Collections		605,680	594,965	626,567	580,233	622,042	-0.7%	629,890	1.3%
Pension		538,345	763,293	545,420	3,493,229	553,665	1.5%	587,439	6.1%
Accounting		577,826	582,952	579,857	532,055	599,743	3.4%	603,134	0.6%
Budget		354,328	310,007	329,122	322,844	336,985	2.4%	352,525	4.6%
Purchasing		460,898	478,438	454,692	446,802	459,190	1.0%	528,281	15.0%
Special Projects		250,000	265,510	250,000	271,395	250,000	0.0%	7,290,000	2816.0%
Total Expenditures by Unit		3,479,793	3,597,080	3,482,731	6,272,570	3,547,151	1.8%	10,789,890	204.2%

Department Position Summary
Communications

Title	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
ΔBroadcast Digital Media Prod.	1.0	1.0	1.5	1.5	1.5	0.0%	1.0	-33.3%
ΔBroadcast Digital Media Prod., Asst.	-	-	-	-	-	n/a	1.5	n/a
ΔBroadcast Tech. Svs. Coord.	1.0	1.0	1.0	1.0	1.0	0.0%	0.5	-50.0%
Comm & Marketing Mgr.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Marketing & Comm, Assistant	1.0	-	-	-	-	n/a	-	n/a
Marketing & Comm Spec., Sr.	-	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Total FTEs by Title	4.0	4.0	4.5	4.5	4.5	0.0%	5.0	11.1%

Note:

ΔChange made during FY2016

Department Budget Summary
Communications

Expenditure Highlights:

The Communications Office provides support services for all departments within the City and Gainesville Regional Utility. This department is in charge of the Broadcast Engineering department who broadcast City Commission and other boards and committees meetings on channel 12.

		FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Expenditures by Fund:									
General Fund	001	390,290	369,204	427,092	398,404	429,327	7.8%	560,706	30.6%
General Capital Projects	302	-	29,719	-	-	-	n/a	-	n/a
Total Expenditures by Fund		390,290	398,924	427,092	398,404	429,327	7.8%	560,706	30.6%
Expenditures by Object									
Salaries & Wages		225,315	231,211	250,091	244,058	250,875	2.8%	282,228	12.5%
Fringe Benefits		74,589	71,233	80,970	76,441	87,927	15.0%	103,839	18.1%
Operating		90,386	96,479	90,455	72,730	90,525	24.5%	168,639	86.3%
Capital		-	-	5,576	5,175	-	-100.0%	6,000	n/a
Total Expenditures by Object		390,290	398,923	427,092	398,404	429,327	7.8%	560,706	30.6%
Expenditures by Unit									
Communications		198,345	194,150	203,370	200,432	208,264	3.9%	287,614	38.1%
Broadcast Engineering		191,945	175,054	223,722	197,972	221,063	11.7%	273,092	23.5%
Website Redesign Upgrade		-	29,719	-	-	-	n/a	-	n/a
Total Expenditures by Unit		390,290	398,923	427,092	398,404	429,327	7.8%	560,706	30.6%

Department Position Summary
Community Redevelopment Agency

Title	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Account Clerk, Sr	1.0	-	-	-	-	n/a	-	n/a
Analyst, Sr	1.0	-	-	-	-	n/a	-	n/a
Business Dev. Coord.	1.0	-	-	-	-	n/a	-	n/a
CRA Director	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
CRA Finance Mgr	1.0	-	-	-	-	n/a	-	n/a
CRA Manager	-	1.0	2.0	1.0	1.0	-50.0%	1.0	0.0%
CRA Project Manager	1.0	-	-	-	-	n/a	-	n/a
CRA Project Manager, Sr.	1.0	-	-	-	-	n/a	-	n/a
CRA Project Manager, IV	-	9.0	8.0	9.0	9.0	12.5%	9.0	0.0%
Engineer III/Utility Designer III	1.0	-	-	-	-	n/a	-	n/a
Project Coordinator	2.0	-	-	-	-	n/a	-	n/a
Staff Specialist	1.0	-	-	-	-	n/a	-	n/a
Total FTEs by Title	11.0	11.0	11.0	11.0	11.0	0.0%	11.0	0.0%

Department Budget Summary
Community Redevelopment Agency (CRA)

Revenue and Expenditure Highlights:

The Community Redevelopment Agency (CRA) receives the majority of their funding through the tax increments districts approved by the City Commission. Each district then appropriates those funds to capital projects deemed to improve the overall aesthetic and economic condition of each district.

		FY2014	FY2014	FY2015	FY2015	FY2016	% Change	FY2017	% Change
		Adopted	Actual	Adopted	Actual	Adopted	FY15 to FY16	Proposed	FY16 to FY17
Revenues by Fund:									
General Fund	001	124,120	124,119	114,708	114,708	104,871	0.0%	94,269	-17.8%
Urban Dev Action Grant	103	-	-	-	-	-	n/a	24,500	
		4	1,736,742	1,713,683	1,736,495	1,697,142	1.3%	1,670,379	-3.8%
Gainesville Tech. Incub.	114	271,870	122,903	50,000	12,846	50,000	-74.3%	12,000	-6.6%
Misc. Grants Fund	115	-	-	-	14,544	-	n/a	-	-100.0%
General Capital Projects	302	-	-	-	-	-	n/a	-	n/a
FFGFC 02 Capital Prjs	328	-	-	-	-	-	n/a	-	n/a
Downtown Redev.	610	1,731,253	1,993,322	1,904,738	2,131,103	1,957,808	11.9%	2,049,649	-3.8%
Fifth Ave/Pleasant St.	613	539,513	560,699	520,773	522,993	518,746	0.4%	535,060	2.3%
College Pk/Univ Hghts	618	2,813,816	3,884,259	3,081,568	3,591,979	3,207,243	16.6%	3,450,953	-3.9%
Eastside Redevelop.	621	576,264	630,900	554,417	641,129	566,771	15.6%	594,758	-7.2%
Total Revenues by Fund		7,664,690	9,052,944	7,939,887	8,765,796	8,102,581	10.4%	8,431,568	-3.8%
Expenditures by Fund:									
Comm Redev. Agency	111	1,655,421	1,294,913	1,651,818	1,284,321	1,634,860	-22.2%	1,602,454	24.8%
Gainesville Tech. Incub.	114	229,500	76,673	-	-	-	n/a	-	n/a
Misc. Grants Fund	115	-	-	-	14,544	-	n/a	-	-100.0%
Misc. Special Revenues	123	-	-	-	7,788	-	n/a	-	-100.0%
General Capital Proj.	302	-	175,000	-	-	-	n/a	-	n/a
FFGFC 02 Capital Proj.	328	-	-	-	310	-	n/a	-	-100.0%
FFGFC 05 Cap Proj	332	-	135,817	-	49,690	-	n/a	-	-100.0%
CIRB of 2005-CIP	335	-	1,956	-	34,094	-	n/a	-	-100.0%
Kennedy Homes Acquisiti	336	-	11,328	-	28,578	-	n/a	-	-100.0%
Campus Dev. Agree.	339	-	-	-	40,138	-	n/a	-	-100.0%
Stormwater Managemen	414	-	-	-	9,781	-	n/a	-	-100.0%
Downtown Redev.	610	1,611,009	1,165,933	1,904,738	2,350,422	1,973,308	23.4%	2,049,649	-12.8%
Fifth Ave/Pleasant St.	613	527,592	455,923	520,773	435,301	539,521	-16.4%	535,060	22.9%
College Pk/Univ Hghts	618	2,634,028	4,535,414	3,081,568	969,007	3,192,504	-68.6%	3,450,953	256.1%
Eastside Redevelop.	621	588,001	337,869	554,417	256,887	574,376	-53.7%	594,758	131.5%
Total Expenditures by Fund		7,245,551	8,190,826	7,713,314	5,480,860	7,914,569	-28.9%	8,232,874	50.2%
Expenditures by Object									
Salaries & Wages		644,499	660,985	697,702	653,457	683,098	-6.3%	650,528	-0.4%
Fringe Benefits		227,525	203,109	243,940	202,811	255,996	-16.9%	250,896	23.7%
Operating		2,259,679	2,142,488	2,095,997	1,831,861	2,493,428	-12.6%	835,505	-54.4%
Capital Outlay		2,067,031	3,242,344	2,566,509	923,506	2,384,737	-64.0%	4,401,143	376.6%
Debt Service			150,135	376,328	136,387	377,286	-63.8%	375,382	175.2%
Non-Operating		2,046,817	1,791,764	1,732,838	1,732,838	1,720,024	0.0%	1,719,420	-0.8%
Total Expenditures by Object		7,245,551	8,190,825	7,713,314	5,480,860	7,914,569	-28.9%	8,232,874	50.2%
Expenditures by Unit									
Downtown Redev.		517,501	445,636	601,389	449,136	595,140	-25.3%	647,914	44.3%
Fifth Ave/Pleasant St.		180,209	190,032	261,561	195,191	259,964	-25.4%	230,976	18.3%
College Pk/Univ Hghts		795,334	484,264	609,076	481,937	601,650	-20.9%	524,800	8.9%
Eastside Redevelop.		162,377	174,981	179,792	158,057	178,106	-12.1%	198,764	25.8%
Gainesville Tech. Incub.		229,500	76,673	-	-	-	n/a	-	n/a
Capital Projects		3,752,776	5,465,441	4,724,138	2,859,181	4,959,853	-39.5%	5,335,423	86.6%
Trust Funds Operating to CRA		1,264,187	1,353,798	1,337,358	1,337,358	1,319,856	0.0%	1,294,997	-3.2%
Debt Service Payments		343,667	-	150	-	-	n/a	-	n/a
Total Expenditures by Unit		7,245,551	8,190,825	7,713,314	5,480,860	7,914,569	-28.9%	8,232,874	50.2%

Department Position Summary
Economic Development & Innovation

Title	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Economic Dev & Innovation Dir.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Total FTEs by Title	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%

Department Budget Summary
Economic Development & Innovation

Revenue and Expenditure Highlights:

The Economic Development & Innovation department was formed in FY2013 to respond to community needs related to the rapid expansion of economic growth and opportunities. The major expenditure portion of the department's budget consists of personnel costs which accounts for 82% of the total budget.

		FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Revenues by Fund:									
Misc Special Revenues	123	-	90,000	90,000	90,000	-	-100.0%	-	n/a
Total Revenues by Fund		-	90,000	0	90,000	-	-100.0%	-	n/a
Expenditures by Fund:									
General Fund	001	194,495	174,680	199,392	178,534	203,946	2.3%	205,492	0.8%
Misc Special Revenues	123	-	-	90,000	-	-	-100.0%	-	n/a
Total Expenditures by Fund		194,495	174,680	289,392	178,534	203,946	-29.5%	205,492	0.8%
Expenditures by Object									
Salaries & Wages		118,851	119,357	119,292	119,617	121,083	1.5%	123,498	2.0%
Fringe Benefits		38,144	37,905	39,600	38,987	42,363	7.0%	44,658	5.4%
Operating		37,500	17,419	130,500	19,930	40,500	-69.0%	37,336	-7.8%
Capital		-	-	-	-	-	n/a	-	n/a
Total Expenditures by Object		194,495	174,680	289,392	178,534	203,946	-29.5%	205,492	0.8%
Expenditures by Unit									
Economic Development		194,495	174,680	184,392	178,451	188,946	2.5%	190,492	0.8%
Economic Development-Marketii		-	-	15,000	83	15,000	0.0%	15,000	0.0%
QTI Payments		-	-	90,000	-	-	-100.0%	-	n/a
Total Expenditures by Unit		194,495	174,680	289,392	178,534	203,946	-29.5%	205,492	0.8%

Department Position Summary
Facilities Management

Title	FY2014 Amended	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Account Clerk	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Carpenter	3.0	3.0	3.0	3.0	3.0	0.0%	3.0	0.0%
Construction Project Mgr	-	-	-	-	-	n/a	1.0	n/a
Custodial Worker	9.0	9.0	9.0	9.0	9.0	0.0%	9.0	0.0%
Electrician	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Energy Mgmt Specialist	1.0	1.0	1.0	-	-	-100.0%	-	n/a
Executive Assistant, Sr.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Facilities Manager	-	-	-	1.0	1.0	n/a	1.0	0.0%
Facilities Manager, Asst.	-	-	-	1.0	1.0	n/a	1.0	0.0%
Facilities Maintenance Mgr	1.0	1.0	1.0	-	-	-100.0%	-	n/a
HVAC Mechanic	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Maintenance Mechanic I	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Maintenance Mechanic II	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Painter	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Total FTEs by Title	22.0	22.0	22.0	22.0	22.0	0.0%	23.0	4.5%

Note:

β In March, 2014 the General Services Department was re-structured into Facilities Management (910) under the Assistant City Manager and Fleet Operations (840) under the Administrative Service Director.

Department Budget Summary

Facilities Management

Revenue and Expenditure Highlights:

Personal services expenses for this department encompass the majority of the expenditure budget at 47%, while 38% can be attributed to operating expenses. The remaining 12% is used for capital projects. Prior to mid FY14, this department was entitled General Services and incorporated both the fleet and facilities function. During FY14, the two departments were split. Historical information has been restated to provide comparisons.

		FY2014	FY2014	FY2015	FY2015	FY2016	% Change	FY2017	% Change
		Adopted	Actual	Adopted	Actual	Adopted	FY15 to FY16	Proposed	FY16 to FY17
Revenues by Fund:									
Economic Development	114	-	-	-	50,000	-	n/a	-	n/a
Misc. Grants Fund	115	-	5,881	-	57,677	-	n/a	-	n/a
General Capital Prjs	302	153,000	153,550	-	-	-	n/a	-	n/a
Total Revenues by Fund		153,000	159,431	-	107,677	-	n/a	-	n/a
Expenditures by Fund:									
General Fund	001	2,176,608	2,101,977	1	2,098,318	2,142,648	-0.2%	2,256,137	5.3%
Economic Development Fi	114	153,000	-	-	10,656	50,000	n/a	12,000	
Misc. Grants Fund	115	-	5,881	-	57,677	-	n/a	-	
General Capital Prjs	302	-	110,592	49,737	16,633	50,910	2.4%	28,689	-43.6%
FFGFC 02 Capital Prjs	328	-	-	343,707	9,131	-	-100.0%	-	n/a
CIRB of 2005	335	-	19,000	537,066	23,981	-	-100.0%	-	n/a
Energy Con. Capital	340	-	-	22,954	-	-	-100.0%	-	n/a
Senior Recreation Center	347	-	-	-	17,171	-	n/a	-	n/a
Facilities Maintenance	351	-	-	233,000	90,183	135,000	-42.1%	135,000	0.0%
FY2015 Bond	354	-	-	121,338	-	-	-100.0%	-	n/a
Fleet Replacement	501	-	717	63,000	66,932	103,740	64.7%	23,200	-77.6%
Total Expenditures by Fund		2,329,608	2,238,167	3,518,473	2,390,682	2,482,298	-29.4%	2,455,026	-1.1%
Expenditures by Object									
Salaries & Wages		776,304	811,051	777,521	774,679	811,530	4.4%	923,150	13.8%
Fringe Benefits		324,498	305,038	325,421	300,116	347,016	6.6%	399,914	15.2%
Operating		968,806	879,334	1,237,466	940,990	942,012	-23.9%	961,762	2.1%
Capital Outlay		153,000	135,027	1,071,065	261,071	288,740	-73.0%	170,200	-41.1%
Non-Operating		107,000	107,717	107,000	113,826	93,000	-13.1%	-	-100.0%
Total Expenditures by Object		2,329,608	2,238,167	3,518,473	2,390,682	2,482,298	-29.4%	2,455,026	-1.1%
Expenditures by Unit									
Administration		769,314	732,262	768,532	689,500	767,723	-0.1%	635,735	-17.2%
Custodial Section		457,427	444,850	468,179	463,060	463,038	-1.1%	496,691	7.3%
Mechanical Section		597,802	600,729	644,240	613,522	761,208	18.2%	706,402	-7.2%
Structural Section		352,065	324,853	379,457	399,168	305,329	-19.5%	469,198	53.7%
Capital Improv Prjts		153,000	129,592	903,727	66,916	-	-100.0%	-	n/a
Economic Dev		-	-	-	10,656	50,000	n/a	12,000	-76.0%
Facilities Maintenance		-	-	233,000	90,183	135,000	-42.1%	135,000	0.0%
FY15 Bond		-	-	121,338	-	-	-100.0%	-	n/a
Misc Grants Fund		-	5,881	-	57,677	-	n/a	-	n/a
Total Expenditures by Unit		2,329,608	2,238,167	3,518,473	2,390,682	2,482,298	-29.4%	2,455,026	-1.1%

Department Position Summary

Fire Rescue

Title	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Account Clerk, Sr.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Communications Equip Tech	0.5	0.5	0.5	0.5	0.5	0.0%	0.5	0.0%
Executive Assistant, Sr.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Fire Chief	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Fire Chief, Assistant	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Fire Chief Deputy	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Fire District Chief	7.0	7.0	7.0	7.0	7.0	0.0%	7.0	0.0%
Fire Driver-Operator	36.0	39.0	39.0	39.0	39.0	0.0%	39.0	0.0%
ΔFirefighter	73.0	76.0	76.0	76.0	76.0	0.0%	73.0	-3.9%
Fire Inspector	3.0	3.0	3.0	3.0	3.0	0.0%	3.0	0.0%
Fire Investigative Svcs Officer	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
ΔFire Lieutenant	30.0	33.0	33.0	33.0	33.0	0.0%	36.0	9.1%
Fire Risk Reduction Spec/PIO	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Fire Training Captain	3.0	3.0	3.0	3.0	3.0	0.0%	3.0	0.0%
Staff Assistant	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Staff Specialist	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Supply & Equip Control Spec	0.5	0.5	0.5	0.5	0.5	0.0%	0.5	0.0%
Technical Systems Analyst, Sr	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Total FTEs by Title	165.0	174.0	174.0	174.0	174.0	0.0%	174.0	0.0%

Note:

ΔChange made during FY2016

Department Budget Summary

Fire Rescue

Revenue and Expenditure Highlights:

The Fire Rescue Department collects a majority of their revenue through the Fire Assessment Fee, which helps offset the costs of providing fire services. The majority of the expenditures for this department are attributable to personal services costs, which make up 61% of the department's total budget.

		FY2014	FY2014	FY2015	FY2015	FY2016	% Change	FY2017	% Change
		Adopted	Actual	Adopted	Actual	Adopted	FY15 to	Proposed	FY16 to
							FY16		FY17
Revenues by Fund:									
General Fund	001	6,007,097	5,886,270	6,075,942	6,087,192	6,215,842	2.3%	6,226,234	0.2%
Misc. Grants	115	-	799,683	-	592,838	-	n/a	-	n/a
Misc. Special Revenue	123	-	31,514	-	20,023	-	n/a	-	n/a
Fire Assessment	135	5,275,526	5,220,848	5,338,886	-	-	-100.0%	-	n/a
General Capital Prjs	302	86,750	86,750	1,000,000	1,045,306	-	-100.0%	-	n/a
Total Revenues by Fund		11,369,373	12,025,065	12,414,828	7,745,359	6,215,842	-49.9%	6,226,234	0.2%
Expenditures by Fund:									
General Fund	001	16,152,344	16,876,339	16,262,590	16,364,859	16,977,629	4.4%	17,450,737	2.8%
Misc. Grants Fund	115	-	808,816	526,041	592,813	221,812	-57.8%	-	-100.0%
Misc. Special Revenues	123	-	25,413	-	20,323	-	n/a	-	n/a
Fire Assessment	135	5,275,526	5,220,848	5,338,886	-	-	-100.0%	-	n/a
General Capital Prjts	302	86,750	978,173	1,000,000	183,423	-	-100.0%	-	n/a
FFGFC 02 Capital Prjts	328	-	-	-	-	-	n/a	-	n/a
CIRB of 2005-CIP Fund	335	-	206,956	-	4,596	-	n/a	-	n/a
CIRB of 2017-CIP Fund	357	-	-	-	-	-	n/a	4,500,000	n/a
Facilities Maintenance	351	-	-	90,000	-	50,000	-44.4%	50,000	0.0%
Equipment Replac.	352	-	-	100,300	59,366	96,726	-3.6%	76,000	-21.4%
FY2015 Bond Funding	354	-	-	5,891,651	453,511	-	-100.0%	-	n/a
Fleet Replacement	501	100,000	353,951	1,721,200	1,726,32	1,079,355	-37.3%	1,988,000	84.2%
Total Expenditures by Fund		21,614,620	24,470,496	30,930,668	19,405,219	18,425,522	-40.4%	24,064,737	30.6%
Expenditures by Object									
Salaries & Wages		10,740,924	11,435,117	10,947,313	11,212,261	10,971,388	0.2%	10,851,667	-1.1%
Fringe Benefits		3,445,215	3,681,490	3,814,742	3,637,981	3,815,933	0.0%	3,979,748	4.3%
Operating		2,108,560	2,109,062	2,181,776	2,150,252	2,391,365	9.6%	2,598,567	8.7%
Capital Outlay		199,220	1,828,846	8,803,151	2,035,008	1,246,836	-85.8%	6,634,755	432.1%
Non-Operating		5,120,701	5,415,981	5,183,686	369,717	-	-100.0%	-	n/a
Total Expenditures by Object		21,614,620	24,470,496	30,930,668	19,405,219	18,425,522	-40.4%	24,064,737	30.6%

Department Budget Summary

Fire Rescue

		FY2014	FY2014	FY2015	FY2015	FY2016	% Change	FY2017	% Change
		Adopted	Actual	Adopted	Actual	Adopted	FY15 to	Proposed	FY16 to
							FY16		FY17
(continued)									
Expenditures by Unit									
Office of the Fire Chief	8210	584,091	580,850	629,917	613,175	653,207	3.7%	618,798	-5.3%
Emergency Operations	8220	19,363,256	20,537,337	21,136,837	16,031,321	15,730,664	-25.6%	17,226,770	9.5%
Risk Reduction Bureau	8230	196,327	181,509	162,311	189,557	195,145	20.2%	26,690	-86.3%
Fire Inspections	8231	303,515	200,769	358,157	279,458	292,119	-18.4%	300,098	2.7%
Fire Safety Pub Educatio	8232	72,392	82,931	78,337	80,162	77,730	-0.8%	80,990	4.2%
Fire Investigative Svcs	8233	135,829	129,750	132,274	137,304	134,664	1.8%	136,987	1.7%
Fire Safety Brd. Of Adj.	8235	-	-	-	-	-	n/a	-	n/a
Support Services Bureau	8241	540,830	405,437	491,734	303,762	487,001	-1.0%	650,895	33.7%
Information Technology	8243	117,179	118,163	120,613	119,236	123,741	2.6%	122,193	-1.3%
Special Operations	8244	214,451	214,392	212,495	220,932	207,513	-2.3%	607	-99.7%
Fire Services Assistance Agreeme		-	-	-	(22,261)	-	n/a	-	n/a
Fire Assessment Expenditures		-	-	-	138,541	155,200	n/a	274,709	77.0%
General Capital Projects Plan		86,750	978,173	1,000,000	183,423	-	-100.0%	-	n/a
CIRB '05		-	206,956	-	4,596	-	n/a	-	n/a
CIRB '17		-	-	-	-	-	n/a	4,500,000	n/a
Facilities Maintenance		-	-	90,000	-	50,000	-44.4%	50,000	0.0%
Equipment Replacement		-	-	100,300	59,366	96,726	-3.6%	76,000	-21.4%
FY2015 Bond Funding		-	-	5,891,651	453,511	-	-100.0%	-	n/a
Special Programs		-	25,413	-	20,323	-	n/a	-	n/a
Grant Programs		-	808,816	526,041	592,813	221,812	-57.8%	-	-100.0%
Total Expenditures by Unit		21,614,620	24,470,496	30,930,668	19,405,219	18,425,522	-40.4%	24,064,737	30.6%

Department Position Summary
Fleet Management

Title	FY2014	FY2014	FY2015	FY2015	FY2016	% Change	FY2017	% Change
	Amended	Actual	Adopted	Actual	Adopted	FY15 to FY16	Proposed	FY16 to FY17
Account Clerk	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Account Clerk, Sr.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
ΔFleet Management Director	-	-	-	-	-	n/a	1.0	n/a
ΔFleet Mechanic I	2.0	2.0	2.0	2.0	2.0	0.0%	-	-100.0%
ΔFleet Mechanic II	15.0	15.0	15.0	15.0	15.0	0.0%	-	-100.0%
ΔFleet Operations Manager	2.0	2.0	2.0	2.0	2.0	0.0%	-	-100.0%
ΔFleet Operations Supvr	-	-	-	-	-	n/a	2.0	n/a
ΔFleet Support Lead	-	-	-	-	-	n/a	1.0	n/a
ΔFleet Support Specialist	-	-	-	-	-	n/a	2.0	n/a
ΔFleet Support Supvr	-	-	-	-	-	n/a	1.0	n/a
ΔFleet Technician I	-	-	-	-	-	n/a	2.0	n/a
ΔFleet Technician II	-	-	-	-	-	n/a	11.0	n/a
ΔFleet Technician, Master	-	-	-	-	-	n/a	2.0	n/a
ΔFleet Technician, Master Lead	-	-	-	-	-	n/a	2.0	n/a
Δ♣General Services Director	1.0	-	-	-	-	n/a	-	n/a
ΔGeneral Services Supprt. Coord.	1.0	1.0	1.0	1.0	1.0	0.0%	-	-100.0%
ΔGeneral Services Supprt. Spec.	3.0	3.0	3.0	3.0	3.0	0.0%	-	-100.0%
Storekeeper I ⁽¹⁾	0.375	0.375	0.375	0.375	-	-100.0%	-	n/a
Total FTEs by Title	26.375	25.375	25.375	25.375	25.0	-1.5%	26.0	4.0%

Note:

β In March, 2014 the General Services Department was re-structured into Facilities Management (910) under the Assistant City Manager and Fleet Operations (840) under the Administrative Service Director.

♣ Approved Unfunded Position(s) - FY2015 and/or FY2016

⁽¹⁾ Storekeeper I is a part-time position funded from the Fleet Management fund (0.375) and the Stormwater Mangement Untility Fund (0.375) in the Public Works Department. At the beginning of FY2016, the Storekeeper I position was transferred to Public Works Department's Solid Waste Division.

Δ Change made during FY2016

Department Budget Summary
Fleet Management

Revenue and Expenditure Highlights:

The majority of Fleet Management's revenues are from internal services billings for our fleet replacement. Operating expenses for this department encompass the majority of the expenditure budget at 69%, while 29% can be attributed to personal services expenses. The remaining 2% is used for capital projects.

		FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Revenues by Fund:									
General Fund	001	-	168	-	-	-	n/a	-	n/a
General Capital Prjs	302	100,000	-	-	8,026	-	n/a	-	n/a
Centralized Garage	334	-	1,263,399	-	440	-	n/a	-	n/a
Fleet Replacement	501	2,914,342	(3,360,682)	3,113,585	3,612,039	3,118,282	0.2%	3,208,292	2.9%
Fleet Management	502	5,795,368	10,154,698	-	4	5,772,622	3.1%	5,632,612	-2.4%
Total Revenues by Fund		8,809,710	8,057,584	8,714,060	8,218,790	8,890,904	2.0%	8,840,904	-0.6%
Expenditures by Fund:									
General Capital Prjs	302	-	-	-	8,026	-	n/a	-	n/a
FFGFC 02 Capital Prjs	328	-	80,000	-	-	-	n/a	-	n/a
Centralized Garage	334	-	2,625,484	-	-	-	n/a	-	n/a
Fleet Replacement	501	-	14,836	-	19,853	-	n/a	20,000	n/a
Fleet Management	502	5,824,982	5,486,157	5,470,419	4,886,757	5,732,192	4.8%	6,132,704	7.0%
Total Expenditures by Fund		5,824,982	8,206,477	5,470,419	4,914,636	5,732,192	4.8%	6,152,704	7.3%
Expenditures by Object									
Salaries & Wages		1,254,283	1,208,181	1,149,652	1,124,686	1,203,635	4.7%	1,289,980	7.2%
Fringe Benefits		463,646	412,966	428,772	410,711	468,178	9.2%	515,766	10.2%
Operating		3,977,113	3,742,628	3,786,767	3,046,507	3,949,321	4.3%	4,011,914	1.6%
Capital Outlay		-	2,035,709	50,000	80,227	50,000	0.0%	70,000	40.0%
Non-Operating		129,940	806,993	55,228	252,505	61,058	10.6%	265,044	334.1%
Total Expenditures by Object		5,824,982	8,206,477	5,470,419	4,914,636	5,732,192	4.8%	6,152,704	7.3%
Expenditures by Unit									
Administration		802,940	758,003	716,993	700,816	741,662	3.4%	681,184	-8.2%
Fleet Operations		4,980,245	4,742,990	4,731,686	4,160,767	4,968,790	5.0%	5,246,752	5.6%
39th Ave Garage		20,057	-	-	-	-	n/a	-	n/a
Depreciation		21,740	-	21,740	-	21,740	0.0%	224,768	933.9%
Capital Improvement Plan		-	2,705,484	-	53,053	-	n/a	-	n/a
Total Expenditures by Unit		5,824,982	8,206,477	5,470,419	4,914,636	5,732,192	4.8%	6,152,704	7.3%

Department Position Summary
Human Resources

Title	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
∞Assistant HR Director	1.0	1.0	-	-	-	n/a	1.0	n/a
Compensation Assistant	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Compensation Manager	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
∞Compensation Specialist	-	-	-	-	-	n/a	1.0	n/a
ΔCustomer Svc Support Spec I	1.0	1.0	1.0	1.0	1.0	0.0%	-	-100.0%
Diversity Recruiter	-	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
∞Employee & Labor Relations Manager	-	-	-	-	-	n/a	1.0	n/a
ΔEmployee Relations Specialist	-	-	-	-	-	n/a	1.0	n/a
∞Employee Relations Spec, Sr.	-	-	-	-	-	n/a	2.0	n/a
Executive Assistant, Sr.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
∞HR Analytics Specialist	-	-	-	-	-	n/a	1.0	n/a
∞HR Director	-	-	-	-	-	n/a	1.0	n/a
ΔHR/OD Representative	1.0	1.0	1.0	1.0	1.0	0.0%	-	-100.0%
ΔHR/OD Representative II	1.0	1.0	1.0	1.0	1.0	0.0%	-	-100.0%
HR/OD Representative, Sr.	1.0	-	-	-	-	n/a	-	n/a
ΔHR/OD Representative, Sr.-GPD	-	1.0	1.0	1.0	1.0	0.0%	-	-100.0%
ΔHR/OD Specialist	-	-	-	1.0	1.0	n/a	-	-100.0%
ΔHuman Resources Manager	1.0	1.0	1.0	1.0	1.0	0.0%	-	-100.0%
ΔHuman Resources Spec-GPD	-	-	-	-	-	n/a	1.0	n/a
∞♣Human Resources Technician	2.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Labor Relations Specialist	1.0	1.0	1.0	-	-	-100.0%	-	n/a
∞Learning & Orgn. Dev. Manager	-	-	-	-	-	n/a	1.0	n/a
ΔLearning & Orgn. Dev. Spec.	-	-	-	-	-	n/a	2.0	n/a
ΔLearning Development Spec.	2.0	2.0	2.0	2.0	2.0	0.0%	-	-100.0%
ΔStaff Assistant	-	-	-	-	-	n/a	1.0	n/a
Staff Specialist	1.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
ΔTalent Acquisition Manager	-	-	-	-	-	n/a	1.0	n/a
∞ΔTalent Acquisition Rep	-	-	-	-	-	n/a	3.0	n/a
Training Technician	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Total FTEs by Title	16.0	17.0	16.0	16.0	16.0	0.0%	24.0	50.0%

Note:

ΔChange made during FY2016

♣1.0FTE Approved Unfunded Position(s) - FY2016; total does not include Unfunded Position.

∞Indicates Position Transferred from GRU

Department Budget Summary
Human Resources

Revenue and Expenditure Highlights:

The Human Resources Department's expenditure budget is mostly comprised of personal services expenses (85%) with the remaining (15%) going towards operating expenses. In FY2017, Gainesville Regional Utilities' (GRU) nine positions are being transferred back onto the General Government's side of the department. GRU's allocation towards the department is reflected in the FY2017 budget below.

		FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Revenues by Fund:									
General Fund	001	-	451	4,555	361	4,839	6.2%	382	-92.1%
Misc. Special Revenue	123	-	-	-	587	-	n/a	-	n/a
Total Revenues by Fund		-	451	4,555	948	4,839	6.2%	382	-92.1%
Expenditures by Fund:									
General Fund	001	1,309,054	1,077,882	1,216,609	1,196,800				
		4	1,077,882	1,216,609	1,196,842	1,357,355	11.6%	2,449,382	80.5%
Expenditures by Object									
Salaries & Wages		797,073	665,290	710,785	728,471	806,180	13.4%	1,508,627	87.1%
Fringe Benefits		290,055	233,949	284,826	260,852	329,820	15.8%	577,941	75.2%
Operating		221,926	178,643	220,998	207,519	221,355	0.2%	362,814	63.9%
Total Expenditures by Object		1,309,054	1,077,882	1,216,609	1,196,842	1,357,355	11.6%	2,449,382	80.5%
Expenditures by Unit									
Administration		258,903	159,936	156,331	125,752	147,365	-5.7%	145,915	-1.0%
Employee Relations		189,034	100,973	178,577	103,545	182,319	2.1%	112,967	-38.0%
Staffing Services		427,745	371,198	448,896	538,352	584,777	30.3%	659,914	12.8%
Learning & Development		264,043	266,751	259,220	246,840	264,909	2.2%	311,111	17.4%
Class & Compensation		156,733	166,760	160,989	170,717	165,389	2.7%	172,727	4.4%
HR Personnel from GRU		-	-	-	-	-	n/a	1,046,748	n/a
T.E.A.M.		12,596	12,263	12,596	11,594	12,596	0.0%	-	-100.0%
Misc Special Revenue		-	-	-	42	-	n/a	-	n/a
Total Expenditures by Unit		1,309,054	1,077,882	1,216,609	1,196,842	1,357,355	11.6%	2,449,382	80.5%

Department Position Summary
Neighborhood Improvement

Title	FY2014	FY2014	FY2015	FY2015	FY2016	% Change	FY2017	% Change
	Adopted	Actual	Adopted	Actual	Adopted	FY15 to FY16	Proposed	FY16 to FY17
Account Clerk II	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
~Code Enforcement Manager	0.95	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Code Enforcement Officer	12.0	12.0	12.0	12.0	12.0	0.0%	12.0	0.0%
Code Enforcement Supervisor	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Field Collector	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Grants Program Specialist	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Housing/Comm Dev Manager	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Housing/Comm Dev Spvsr	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Neighborhood Planning Coord	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Rehabilitation Spec II	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Staff Specialist	3.0	3.0	3.0	3.0	3.0	0.0%	3.0	0.0%
Total FTEs by Title	25.95	26.0	26.0	26.0	26.0	0.0%	26.0	0.0%

Note:

~Reallocate Code Enforcement Manager (0.05FTE) to City Manager's Office to work on legislative/grant initiatives due to Intergovernmental Affairs Coordinator vacancy.

Department Budget Summary
Neighborhood Improvement

Revenue and Expenditure Highlights:

About 79% of the revenues for this department are from state and federal grants. The remaining revenues are generated through the Codes Enforcement division. Expenses from this department include appropriations to outside agencies through the CDBG and HOME grant processes and the Community Grant Program.

		FY2014		FY2015		FY2016		% Change	% Change	
		Adopted	FY2014 Actual	Adopted	FY2015 Actual	Adopted	FY15 to FY16	FY15 to FY16	FY2017 Proposed	FY16 to FY17
Revenues by Fund:										
General Fund	001	114,759	80,715	156,182	87,271	83,742	-46.4%		74,345	-11.2%
CDBG	102	1,405,221	1,195,150	1,304,889	1,011,864	1,232,308	-5.6%		1,211,681	-1.7%
Urban Dev. Action Grt	103	156,751	-	156,751	-	-	-100.0%		20,000	n/a
HOME	104	541,229	653,705	545,175	759,766	450,828	-17.3%		448,727	-0.5%
Misc. Grant Fund	115	-	176,477	-	-	-	n/a		-	n/a
Water/WWtr Surcharge	117	150,816	173,583	-	59,071	250,000	n/a		-	-100.0%
SHIP Grant	119	-	273,201	-	401,386	-	n/a		-	n/a
Misc. Special Revenue	123	200,000	532,995	200,000	643,589	200,000	0.0%		574,126	187.1%
Total Revenues by Fund		2,568,776	3,085,825	2,362,997	2,962,946	2,216,878	-6.2%		2,328,879	5.1%
Expenditures by Fund:										
General Fund	001	1,413,405	1,178,341	1,418,070	1,352,900	1,483,854	4.6%		1,377,312	-7.2%
CDBG	102	1,405,221	1,195,150	1,304,889	953,235	1,232,308	-5.6%		1,255,027	1.8%
HOME	104	541,229	653,707	545,175	759,766	450,828	-17.3%		449,498	-0.3%
Misc. Grant Fund	115	-	176,477	-	-	-	n/a		-	n/a
Water/WWtr Surcharge	117	150,816	97,410	-	260,956	-	n/a		-	n/a
SHIP Grant	119	-	246,271	-	321,427	20,340	n/a		24,477	20.3%
Misc. Special Revenue	123	200,000	493,097	200,000	833,120	200,000	0.0%		508,838	154.4%
CIRB of 2010 Capital	348	-	1,396,952	-	344,514	-	n/a		-	n/a
Fleet Replacement Fund	501	56,000	28,948	-	28,948	91,620	n/a		36,600	-60.1%
Total Expenditures by Fund		3,766,671	5,466,355	3,468,134	4,854,866	3,478,950	0.3%		3,651,752	5.0%
Expenditures by Object										
Salaries & Wages		1,294,429	1,244,354	1,265,588	1,237,931	1,302,824	2.9%		1,421,294	9.1%
Fringe Benefits		455,745	411,932	480,081	422,806	520,149	8.3%		554,334	6.6%
Operating		1,903,970	2,277,972	1,705,358	2,513,163	1,546,555	-9.3%		1,623,878	5.0%
Capital Outlay		56,000	1,448,103	-	634,911	91,620	n/a		36,600	-60.1%
Non-Operating		56,527	83,994	17,107	46,055	17,802	4.1%		15,646	-12.1%
Total Expenditures by Object		3,766,671	5,466,355	3,468,134	4,854,866	3,478,950	0.3%		3,651,752	5.0%

Department Budget Summary
Neighborhood Improvement

	FY2014		FY2015		FY2016 Adopted	% Change		FY2017 Purposed	% Change	
	Adopted	FY2014 Actual	Adopted	FY2015 Actual		FY15 to FY16	FY16 to FY17			
(continued)										
Expenditures by Unit										
Neighborhood Planning	88,979	90,724	89,781	93,143	94,271	5.0%		96,246	2.1%	
Code Enforcement	1,352,703	1,146,732	1,306,973	1,248,484	1,444,554	10.5%		1,396,760	-3.3%	
Demolitions/Lot Clearings	38,000	25,045	38,000	25,443	38,000	0.0%		38,000	0.0%	
Board and Seals	4,250	2,315	4,250	3,250	4,250	0.0%		4,250	0.0%	
Special Magistrate	-	70	-	-	-	n/a		-	n/a	
Historical Structure Gap Financi	30,000	1,000	-	-	-	n/a		-	n/a	
Overgrown property Nuisance /	-	484	25,000	11,724	25,000	0.0%		(10,000)	-140.0%	
Block Grant Administration	289,456	249,015	277,014	191,982	251,140	-9.3%		258,181	2.8%	
Advisory Boards-NI	-	272	-	-	-	n/a		-	n/a	
Community Grant Program	125,021	107,318	125,177	102,206	125,470	0.2%		-	-100.0%	
Block Grant Indirect Cost	36,647	36,647	38,480	38,480	40,403	5.0%		42,424	5.0%	
Outside Agencies	342,347	249,194	335,632	269,930	274,524	-18.2%		285,944	4.2%	
Housing Program Delivery	416,600	424,404	383,749	341,078	405,498	5.7%		461,001	13.7%	
Housing Indirect Costs	51,558	-	-	-	-	n/a		-	n/a	
Roof Program	75,000	50,743	75,000	33,875	40,000	-46.7%		40,000	0.0%	
Rehab Loans & Grants	221,679	132,986	204,318	98,596	199,215	-2.5%		199,215	0.0%	
Relocation Payment/Asst	13,828	20,311	15,000	14,914	15,000	0.0%		15,000	0.0%	
Downpayment Assist Prg	40,000	24,000	40,000	58,998	25,000	-37.5%		25,000	0.0%	
House Replacement	75,000	19,593	75,000	79,234	75,000	0.0%		75,000	0.0%	
City Homeowner Rehab Prg	129,950	463,774	184,760	466,135	156,285	-15.4%		146,416	-6.3%	
City Rental Rehab	25,000	-	25,000	-	-	-100.0%		-	n/a	
Cold Weather Shelter Prg	25,000	57,467	25,000	36,527	25,000	0.0%		25,000	0.0%	
Mortgage Foreclosure Intv.	25,000	179	-	-	20,000	n/a		20,000	0.0%	
Special Program Expenses	-	-	10,000	-	10,000	0.0%		10,000	0.0%	
Office on Homelessness	36,000	54,000	36,000	-	36,000	0.0%		-	-100.0%	
One-Stop Homeless Assist	154,000	1,529,684	154,000	752,231	154,000	0.0%		-	-100.0%	
One-Stop Operations	-	264,688	-	602,993	-	n/a		397,550	n/a	
Homelessness Coordination	-	-	-	25,789	-	n/a		36,000	n/a	
Dignity Village Management	-	-	-	2,048	-	n/a		65,288	n/a	
Neighborhood Plan Program	-	594	-	3,018	-	n/a		-	n/a	
Health, Safety & Env Prg	-	17,418	-	-	-	n/a		-	n/a	
Affordable Housing Prgs	80,163	25,228	-	1,092	-	n/a		-	n/a	
Programmed Extensions	90,490	-	-	20,306	-	n/a		-	n/a	
Gain Property-Litigation Settlers	-	49,720	-	11,964	-	n/a		-	n/a	
Supportive Housing Grant	-	176,477	-	-	-	n/a		-	n/a	
SHIP Grant	-	246,271	-	321,427	20,340	n/a		24,477	20.3%	
Total Expenditures by Unit	3,766,671	5,466,355	3,468,134	4,854,866	3,478,950	0.3%		3,651,752	5.0%	

Department Position Summary
Parks, Recreation & Cultural Affairs

Title	FY2014	FY2014	FY2015	FY2015	FY2016	% Change	FY2017	% Change
	Adopted	Actual	Adopted	Actual	Adopted	FY15 to FY16	Proposed	FY16 to FY17
Account Clerk	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Arborist	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Assistant Manager, Park Ops	-	-	-	1.0	1.0	n/a	1.0	0.0%
Cemetery Coordinator	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Clerk I	0.5	0.5						
Cultural Building Attendant	3.0	3.0	3.0	3.0	3.5	16.7%	3.5	0.0%
Cultural Affairs Manager	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
ΔCultural Affairs Manager, Asst.	-	-	-	-	-	n/a	1.0	n/a
ΔDepot Park Assistant	-	-	-	-	-	n/a	1.0	n/a
ΔDepot Park Manager	-	-	-	-	-	n/a	1.0	n/a
Events Coordinator	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Executive Assistant, Sr.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Facilities Coordinator	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
ΔGolf Course Attendant	0.5	0.5	0.5	0.5	0.5	0.0%	-	-100.0%
ΔGolf Course Concessions Supvr	-	-	-	-	-	n/a	1.0	n/a
Golf Course Manager	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Grants Program Specialist	1.0	1.0	1.0	1.0	1.0	0.0%	-	-100.0%
Habitat Naturalist	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Horticulturist	-	-	-	1.0	1.0	n/a	1.0	0.0%
Irrigation Mechanic	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Labor Crew Leader I	3.0	3.0	3.0	3.0	3.0	0.0%	3.0	0.0%
Labor Crew Leader II	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Marketing Technician	2.75	2.75	2.75	3.0	3.0	9.1%	2.0	-33.3%
Museum Attendant	-	-	-	-	-	n/a	1.0	n/a
Nature Assistant	2.25	2.25	2.25	2.25	2.25	0.0%	2.25	0.0%
Nature Operations Mgr	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Operations Section Spvr	1.0	1.0	1.0	-	-	-100.0%	-	n/a
Parks Maint Mechanic II	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Parks Maint Worker I	3.5	3.5	3.5	2.5	2.5	-28.6%	3.5	40.0%
Parks Maint Worker II	5.0	5.0	5.0	6.0	6.0	20.0%	6.0	0.0%
ΔParks Maint Worker III	8.0	8.0	8.0	8.0	8.0	0.0%	9.0	12.5%
ΔParks Maint Worker IV	3.0	3.0	3.0	2.0	2.0	-33.3%	3.0	50.0%
Parks Manager	-	-	-	1.0	1.0	n/a	1.0	0.0%
Parks Ranger	-	-	-	-	2.5	n/a	2.5	0.0%
Parks, Rec & CA Director	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Parks, Rec & CA Dir, Assist	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Program Assistant	1.0	1.0	1.0	1.0	1.0	0.0%	2.0	100.0%
ΔProgram Coordinator	7.0	7.0	6.0	6.0	7.0	16.7%	6.0	-14.3%
Program Coordinator-PRCA	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Recreation Aide I	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Recreation Aide II	4.0	4.0	4.0	4.0	4.0	0.0%	4.0	0.0%
Recreation Leader	5.0	5.0	5.0	5.0	5.0	0.0%	6.0	20.0%
Recreation Manager	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
ΔRecreation Supvr	4.0	4.0	4.0	4.0	4.0	0.0%	3.5	-12.5%
Staff Assistant	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Staff Specialist	2.0	2.0	1.0	1.0	2.0	100.0%	2.0	0.0%
Total FTEs by Title	79.5	79.5	77.0	78.25	83.25	8.1%	89.25	7.2%

Note:

ΔChange made during FY2016

Department Budget Summary
Parks, Recreation & Cultural Affairs (PRCA)

Revenue and Expenditure Highlights:

The Parks, Recreation & Cultural Affairs Department's revenue sources are received from golf course fees (47%), aquatic, athletic and recreation fees (24%), special events (14%) and the remainder from miscellaneous sources. Expenditures by this department are evenly split between personnel costs (49%) and operating costs (40%) with the remaining expenses going towards capital projects or other miscellaneous expenses.

		FY2014	FY2014	FY2015		FY2016	% Change	FY2017	% Change
		Adopted	Actual	Adopted	FY2015 Actual	Adopted	FY15 to FY16	Proposed	FY16 to FY17
Revenues by Fund:									
General Fund	001	825,381	758,776	738,256	772,704	859,210	16.4%	747,752	-13.0%
Cultural Affairs Prjs	107	505,156	465,290	502,740	545,128	502,740	0.0%	508,834	1.2%
Misc. Grant Fund	115	-	68,200	-	6,455	-	n/a	-	n/a
Misc. Special Revenue	123	5,693	345,266	5,000	143,860	5,000	0.0%	5,000	0.0%
Tourist Product Dev Gt	130s	-	662,314	-	620,362	-	n/a	-	n/a
Tree Mitigation	140	-	-	-	1,951,745	-	n/a	-	n/a
General Capital Prjs	302	70,000	140,020	40,000	200,725	217,446	443.6%	217,446	0.0%
Wild Spaces Pub Places	345	-	79,412	-	35,042	-	n/a	-	n/a
Wild Spaces Pub Pl-Ld	346	-	13,283	-	13,521	-	n/a	-	n/a
Senior Recreation Ctr	347	-	6,198	-	7,346	-	n/a	-	n/a
Ironwood Golf Course	415	1,689,458	1,589,473	1,690,990	1,550,775	1,680,454	-0.6%	1,217,264	-27.6%
Ironwood Renovation	417	-	95,874	96,109	96,451	94,968	-1.2%	95,065	0.1%
Ironwood Surcharge	418	140,535	168,783	198,350	155,149	202,527	2.1%	90,519	-55.3%
Art in Public Places	619	-	64,689	-	241	-	n/a	-	n/a
Total Revenues by Fund		3,236,223	4,457,578	3,271,445	6,099,505	3,562,345	8.9%	2,881,880	-19.1%
Expenditures by Fund:									
General Fund	001	7,064,841	6,958,558	7,104,520	7,321,156	7,617,463	7.2%	8,404,595	10.3%
Urban Dev Action Grt	103	156,751	-	156,751	180,132	-	-100.0%	-	n/a
Cultural Affairs Prjs	107	518,965	520,699	499,150	538,482	519,246	4.0%	482,238	-7.1%
Misc. Grant Fund	115	-	68,200	-	6,455	-	n/a	-	n/a
Misc. Special Revenue	123	5,000	104,485	5,000	691,215	5,000	0.0%	80,528	1510.6%
Tourist Product Dev Gran	124	-	3,675	-	-	-	n/a	-	n/a
Tourist Product Dev Gt	130s	36,315	580,031	77,334	601,927	81,597	5.5%	96,468	18.2%
Tree Mitigation	140	-	-	-	116,175	-	n/a	28,770	n/a
General Capital Projects	302	70,000	202,948	40,000	454,863	217,446	443.6%	217,446	0.0%
Greenspace Acquisition a	306	-	269,770	-	1,750	-	n/a	-	n/a
FFGFC 02 Capital Prjs	328	-	123	-	155	-	n/a	65,000	n/a
CIRB of 2005 Capital Prj	335	-	67,320	25,425	566,091	-	-100.0%	-	n/a
CIRN of 2009 Cap Prjs	344	-	-	-	-	-	n/a	-	n/a
WSPP Capital Prjs	345	-	501,294	-	359,955	-	n/a	-	n/a
WSPP Land Acquisition	346	-	-	-	23,135	-	n/a	-	n/a
Senior Recreation Ctr	347	-	6,592	-	7,242	-	n/a	-	n/a
CIRB of 2010 Cap Prjs	348	-	-	-	-	-	n/a	-	n/a
Revenue Note 2011A	349	-	-	-	-	-	n/a	50,000	n/a
Facilities Maintenance	351	-	-	156,510	18,555	310,000	98.1%	317,500	2.4%
Equipment Replacement	352	-	-	76,459	4,722	49,000	-35.9%	109,000	122.4%
FY15 Bond Funding	354	-	-	4,052,053	184,567	-	-100.0%	-	n/a
Ironwood Golf Course	415	1,445,622	1,399,322	1,349,864	1,481,014	1,378,126	2.1%	1,411,702	2.4%
Ironwood Renovation	417	-	46,901	-	41,774	41,775	n/a	39,221	-6.1%
Ironwood Capital Sur	418	130,657	179,469	221,639	180,700	129,968	-41.4%	140,615	8.2%
Fleet Replacement Fund	501	46,000	161,449	138,670	213,711	204,515	47.5%	244,213	19.4%
General Insurance Fund	503	-	-	-	-	-	n/a	-	n/a
Evergreen Cemetery	602	-	-	40,680	38,626	-	-100.0%	-	n/a
Art in Public Places	619	-	118,837	-	64,603	-	n/a	-	n/a
Total Expenditures by Fund		9,474,151	11,189,674	13,944,055	13,097,005	10,554,136	-24.3%	11,687,296	10.7%

Department Budget Summary
Parks, Recreation & Cultural Affairs (PRCA)

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
(continued)								
Expenditures by Object								
Salaries & Wages	3,591,554	3,555,268	3,412,601	3,696,08	3,767,519	10.4%	4,275,231	13.5%
Fringe Benefits	1,240,146	1,059,117	1,235,769	1,121,143	1,424,375	15.3%	1,608,585	12.9%
Operating	4,277,943	5,215,136	4,375,760	5,371,284	4,234,943	-3.2%	4,572,202	8.0%
Capital Outlay	156,000	947,675	4,655,327	1,668,002	892,961	-80.8%	998,709	11.8%
Debt Service	-	42,831	-	41,774	41,775	n/a	39,221	-6.1%
Non-Operating	208,508	369,647	264,598	1,198,713	192,563	-27.2%	193,348	0.4%
Total Expenditures by Object	9,474,151	11,189,674	13,944,055	13,097,005	10,554,136	-24.3%	11,687,296	10.7%
Expenditures by Unit								
Hoggetown Medieval Faire	266,042	318,991	297,775	296,694	308,775	3.7%	308,775	0.0%
Tench Building	2,000	2,000	2,000	-	2,000	0.0%	2,000	0.0%
Downtown Plaza Events	6,000	-	6,000	-	6,000	0.0%	6,000	0.0%
Asian Festival	12,500	-	-	-	-	n/a	-	n/a
Downtown Festival & Art	91,037	104,677	81,500	95,052	87,436	7.3%	87,435	0.0%
Downtown Plaza Renovations	-	-	-	40,000	-	n/a	-	n/a
Juried Exhibition	4,750	-	4,000	-	4,000	0.0%	4,000	0.0%
Jazz Fest	7,000	-	-	-	-	n/a	-	n/a
PRCA Administration	981,547	949,358	921,217	929,186	972,300	5.5%	864,271	-11.1%
PRCA Advisory Boards	-	820	-	-	-	n/a	-	n/a
Aquatics	708,285	820,014	716,261	918,825	770,844	7.6%	932,591	21.0%
Athletics	385,526	315,107	549,706	470,261	430,524	-21.7%	452,337	5.1%
Centers	1,207,213	1,185,383	1,176,657	1,362,887	1,375,636	16.9%	1,492,066	8.5%
Deopt Park	-	-	-	-	-	n/a	46,540	n/a
Summer Camp Prgs	188,257	137,796	188,257	141,892	190,251	1.1%	190,258	0.0%
Cemetery Operations	183,324	211,419	182,053	188,116	180,983	-0.6%	188,392	4.1%
Beautification Board	-	-	-	48	-	n/a	-	n/a
Golf Course Operations	1,445,622	1,399,322	1,349,864	1,481,014	1,378,126	2.1%	1,411,705	2.4%
Nature Operations	335,631	292,882	374,553	327,490	368,318	-1.7%	512,325	39.1%
Environmental Programs	263,564	182,937	264,722	206,320	248,708	-6.0%	284,571	14.4%
Natural Resource Mgmt	384,949	362,930	385,539	348,675	383,257	-0.6%	437,569	14.2%
Nature Centers Commission	5,223	3,996	5,223	-	-	-100.0%	-	n/a
Urban Forestry	244,718	148,952	145,259	155,780	225,369	55.1%	194,619	-13.6%
Park Maintenance	1,540,973	1,774,048	1,597,509	1,807,992	1,644,928	3.0%	1,902,854	15.7%
Sweetwater Wetland Park	-	-	-	24,061	152,000	n/a	127,189	-16.3%
Cultural Operations	500,356	523,953	533,178	540,437	660,384	23.9%	766,283	16.0%
Cultural Advisory Board	1,600	460	1,600	-	-	-100.0%	-	n/a
Plaza Events	35,522	37,355	42,003	26,459	42,103	0.2%	42,103	0.0%
Misc. Special Events/Support	72,338	46,251	65,857	10,000	65,957	0.2%	65,957	0.0%
Visual Arts & Interpret Prg	13,989	12,840	13,989	13,662	13,989	0.0%	13,989	0.0%
Cultural Outside Agencies	142,500	163,794	142,500	119,794	142,500	0.0%	142,500	0.0%
Wilhelmina Johnson Center	44,962	44,740	44,982	45,000	44,962	0.0%	44,962	0.0%
US Layton Army Reserve	-	-	-	4,507	20,000	n/a	21,460	7.3%
Wild Spaces Public Places Prj	-	501,294	-	361,738	-	n/a	-	n/a
WSPPP Land Acquisition	-	-	-	21,352	-	n/a	-	n/a
Capital Improvement Plan Prj	231,751	546,965	4,552,878	1,579,827	581,446	-87.2%	758,943	30.5%
Misc. Special Programs	-	67,058	-	66,990	-	n/a	5,000	n/a
Ironhorse Capital Prjs	130,657	226,369	221,639	338,651	171,743	-22.5%	179,836	4.7%
Tourist Product Development	36,315	606,526	77,334	602,500	81,597	5.5%	96,468	18.2%
Tree Mitigation	-	14,395	-	500,737	-	n/a	28,770	n/a
Arts in Public Places Prjs	-	118,838	-	64,603	-	n/a	-	n/a
Grant Projects	-	68,200	-	6,455	-	n/a	-	n/a
PRCA Master Plan	-	-	-	-	-	-	75,528	-
Total Expenditures by Unit	9,474,151	11,189,671	13,944,055	13,097,005	10,554,136	-24.3%	11,687,296	10.7%

Department Position Summary
Planning & Development Services

Title	FY2014	FY2014	FY2015	FY2015	FY2016	% Change	FY2017	% Change
	Adopted	Actual	Adopted	Actual	Adopted	FY15 to FY16	Proposed	FY16 to FY17
Building Official	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
ΔChief Inspector	2.0	2.0	2.0	1.0	1.0	-50.0%	2.0	100.0%
Chief Plans Examiner	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Clerk I	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
♣Customer Svc Support Spec I	2.0	2.0	2.0	2.0	2.0	0.0%	3.0	50.0%
Customer Svc Support Spec II	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Develop & Customer Svc Coord	1.0	-	-	-	-	n/a	1.0	n/a
Environmental Coord	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Executive Assistant, Sr.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Fire Protection Specialist	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
GIS Specialist	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
♣ Inspector I	1.0	-	-	3.0	3.0	n/a	3.0	0.0%
Inspector II	7.0	8.0	8.0	8.0	8.0	0.0%	8.0	0.0%
Inspector III	2.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Δ Inspector IV	-	1.0	1.0	-	-	-100.0%	1.0	n/a
Permit & Development Coord Planner	1.0	1.0	1.0	1.0	1.0	0.0%	-	-100.0%
Planner, Lead	3.5	3.5	3.5	5.5	5.5	57.1%	5.5	0.0%
Planner, Principal	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Planner, Senior	1.0	1.0	1.0	-	-	-100.0%	-	n/a
Planning Assistant	2.0	2.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Planning & Develop Director	1.0	-	-	-	-	n/a	-	n/a
Planning Manager	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Planning Technician	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
♣Plans Examiner II	-	1.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Δ Plans Examiner IV	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Staff Specialist	-	1.0	1.0	-	-	-100.0%	1.0	n/a
Technical Systems Analyst, Sr.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Technical Systems Analyst II	-	-	-	-	1.0	n/a	1.0	0.0%
Technical Systems Coord	-	-	-	-	2.0	n/a	2.0	0.0%
Urban Forestry Inspector	-	-	-	-	1.0	n/a	1.0	0.0%
Total FTEs by Title	40.5	40.5	40.5	41.5	45.5	12.3%	49.5	8.8%

Note:

Δ Change made during FY2016

♣ Progression-thru-training position

♣ Approved Unfunded Position(s) - FY2017

Department Budget Summary
Planning & Development Services

Revenue and Expenditure Highlights:

The Planning & Development Services Department includes the Building Inspections division. The revenues generated by Building Inspections account for 96% of the total revenue for this department, with the remaining 4% of revenues generated from planning fees. Expenses for this department are comprised of personal services (69%), operating (27%) and other expenses (4%).

		FY2014	FY2014	FY2015		FY2016	% Change	FY2017	% Change
		Adopted	Actual	Adopted	FY2015 Actual	Adopted	FY15 to	Proposed	FY16 to
							FY16		FY17
Revenues by Fund:									
General Fund	001	147,939	246,759	207,016	190,410	226,034	9.2%	239,721	6.1%
GEZDA	101	183	120	99	93	102	3.0%	102	0.0%
Florida Bldg Cd Enforc	416	2,059,500	2,493,007	2,376,673	3,934,401	4,423,350	86.1%	4,224,800	-4.5%
Total Revenues by Fund		2,207,622	2,739,885	2,583,788	4,124,904	4,649,486	79.9%	4,464,631	-4.0%
Expenditures by Fund:									
General Fund	001	1,458,453	1,587,876	1,573,503	1,482,188	2,069,848	31.5%	1,906,748	-7.9%
CIRB of 2005-CIP Fund	335	-	-	-	1,900	-	n/a	-	n/a
Florida Bldg Cd Enforc	416	2,672,293	2,386,101	2,421,999	2,251,384	2,926,464	20.8%	3,138,802	7.3%
Fleet Replacement Fund	501	-	19,670	-	19,194	40,200	n/a	-	-100.0%
Total Expenditures by Fund		4,130,746	3,993,648	3,995,502	3,754,669	5,036,512	26.1%	5,045,550	0.2%
Expenditures by Object									
Salaries & Wages		2,321,454	2,370,484	2,368,518	2,316,015	2,537,420	7.1%	2,803,824	10.5%
Fringe Benefits		770,514	762,899	832,497	750,224	938,726	12.8%	1,086,090	15.7%
Operating		665,796	721,503	754,856	627,207	1,375,801	82.3%	1,107,242	-19.5%
Capital Outlay		-	-	-	1,900	140,500	n/a	-	-100.0%
Non-Operating		372,982	138,762	39,631	59,322	44,065	11.2%	48,394	9.8%
Total Expenditures by Object		4,130,746	3,993,648	3,995,502	3,754,669	5,036,512	26.1%	5,045,550	0.2%
Expenditures by Unit									
Administration		228,137	255,603	252,897	252,980	258,531	2.2%	244,571	-5.4%
Plan & Dev Advisory Boards		3,800	8,280	3,800	(15)	-	-100.0%	-	n/a
Airport Industrial Park Act		-	-	-	-	-	n/a	-	n/a
Development Services Center		-	-	-	-	905,326	n/a	352,987	-61.0%
Building Inspection		2,598,559	2,360,198	2,348,690	2,206,013	2,439,127	3.9%	2,899,623	18.9%
Planning		1,300,250	1,289,330	1,308,234	1,207,793	1,345,346	2.8%	1,450,571	7.8%
Urban Forestry		-	80,236	81,881	85,995	88,182	7.7%	97,798	10.9%
Total Expenditures by Unit		4,130,746	3,993,648	3,995,502	3,752,769	5,036,512	26.1%	5,045,550	0.2%

Storekeeper I	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Technical Systems Analyst I	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Technical Systems Analyst II	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Technical Systems Analyst Sr	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Technical Systems Coord.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Tel Serv Operator	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Total FTEs by Title	387.0	391.0	388.0	392.0	395.5	1.9%	398.0	0.6%

Note:

ΔChange made during FY2016

ΦTitle Change Only

Department Budget Summary
Police Department

Revenue and Expenditure Highlights:

The Police Department collects a majority of their revenue through outside contracts with vendors including the University of Florida, Alachua County School Board (School Resource Officers), Gainesville Housing Authority, Santa Fe College (Training Resources), Gainesville Regional Airport (Security) and now NOrth Florida Regional Medical Center. The majority of the expenditures for this department are attributable to personal services costs at 82% of the total budget.

		FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Revenues by Fund:									
General Fund	001	1,536,386	1,796,265	2,222,917	2,170,184	2,163,228	-2.7%	2,090,684	-3.4%
State Law Forfeiture	108	-	73,431	-	96,671	-	n/a	-	n/a
Federal Law Forfeiture	109	-	405,951	-	350,709	-	n/a	-	n/a
Billable Overtime	110	620,000	647,492	627,269	641,663	658,632	5.0%	658,632	0.0%
ARRA Grant Fund	112	-	7,345	-	-	-	n/a	-	n/a
Misc. Grant Fund	115	-	1,336,305	-	1,472,491	-	n/a	-	n/a
Misc. Special Revenue	123	50,000	124,871	50,000	163,433	50,000	0.0%	50,000	0.0%
General Capital Prjts Fund	302	-	1,174,611	277,446	280,241	-	-100.0%	-	n/a
School Crossing Guard	617	27,500	38,598	24,000	57,694	25,000	4.2%	25,000	0.0%
Total Revenues by Fund		2,233,886	5,604,869	3,201,632	5,233,086	2,896,860	-9.5%	2,824,316	-2.5%
Expenditures by Fund:									
General Fund	001	33,302,933	31,787,771	33,226,765	31,821,591	33,418,023	0.6%	34,516,123	3.3%
State Law Forfeiture	108	-	75,308	-	51,160	-	n/a	-	n/a
Federal Law Forfeiture	109	-	3,026,543	-	382,423	151,298	n/a	189,066	25.0%
Billable Overtime	110	614,386	646,835	628,168	641,662	634,027	0.9%	649,906	2.5%
ARRA Grant Fund	112	-	7,345	-	-	-	n/a	-	n/a
Misc. Grant Fund	115	153,174	1,365,966	450,723	1,468,591	440,784	-2.2%	183,981	-58.3%
Misc. Special Revenue	123	50,000	121,005	50,000	201,589	50,000	0.0%	50,000	0.0%
General Capital Projects	302	-	4,225,133	277,446	296,707	-	-100.0%	-	n/a
FFGFC 2005-Capital Prjts	332	250,000	749,624	-	-	-	n/a	-	n/a
CIRB of 2005-Capital Prjts	335	-	100,652	-	1,999	-	n/a	-	n/a
Revenue Note 2011	349	-	1,037,057	-	1,938	-	n/a	-	n/a
Equip. Replacement Fund	352	-	-	375,000	338,229	575,000	53.3%	575,000	0.0%
FY2015 Bond Funding	354	-	-	206,000	117,238	-	-100.0%	-	n/a
Fleet Replacement Fund	501	806,500	1,885,294	848,420	1,538,102	1,177,555	38.8%	1,124,000	-4.5%
School Crossing Guard	617	43,472	43,472	43,472	43,472	43,472	0.0%	43,472	0.0%
Total Expenditures by Fund		35,220,465	45,072,006	36,105,994	36,904,701	36,490,159	1.1%	37,331,548	2.3%
Expenditures by Object									
Salaries & Wages		21,467,779	21,560,283	21,440,970	21,417,330	21,774,801	1.6%	22,150,342	1.7%
Fringe Benefits		7,301,846	6,784,205	7,316,827	6,692,277	7,544,823	3.1%	8,330,865	10.4%
Operating		5,249,475	6,490,226	5,421,466	6,020,116	5,232,440	-3.5%	5,096,969	-2.6%
Capital Outlay		1,056,500	7,861,586	1,781,866	1,663,786	1,793,230	0.6%	1,709,900	-4.6%
Non-Operating		144,865	2,375,706	144,865	1,111,192	144,865	0.0%	43,472	-70.0%
Total Expenditures by Object		35,220,465	45,072,006	36,105,994	36,904,701	36,490,159	1.1%	37,331,548	2.3%

Department Budget Summary

Police Department

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
(continued)								
Expenditures by Unit								
Chief of Police	1,693,730	1,741,944	1,742,899	1,834,473	1,610,004	-7.6%	1,924,785	19.6%
Legal Office	23,967	20,206	3,467	2,769	3,467	0.0%	3,467	0.0%
Investigations Bureau	2,392,942	2,385,472	2,242,108	2,026,246	2,052,729	-8.4%	2,420,115	17.9%
Internal Affairs	284,591	383,630	307,490	418,826	427,180	38.9%	295,077	-30.9%
Special Investigations	1,411,311	1,326,16	1,447,506	1,304,759	1,367,772	-5.5%	1,326,616	-3.0%
Fiscal	900,835	768,891	927,274	635,787	-	-100.0%	-	n/a
Forensic Crime Lab	760,137	651,938	771,415	653,940	741,299	-3.9%	687,616	-7.2%
Domestic Violence Unit	-	-	-	-	-	n/a	83,190	n/a
Billable Overtime - City Events	124,934	99,712	124,934	91,286	124,934	0.0%	124,934	0.0%
District 2	6,779,176	6,871,258	7,248,831	7,495,900	7,773,195	7.2%	8,366,904	7.6%
Airport Security	372,947	337,591	349,967	326,599	343,343	-1.9%	337,258	-1.8%
Party Patrol	87,615	62,852	87,615	28,734	87,615	0.0%	91,336	4.2%
District 1	6,651,054	6,616,071	6,368,716	5,591,187	6,176,145	-3.0%	5,940,458	-3.8%
Community Resource	618,143	760,170	797,056	250,777	231,484	-71.0%	125,829	-45.6%
Information Systems	691,011	701,593	695,156	712,570	704,854	1.4%	700,551	-0.6%
Billable Overtime	489,452	547,123	503,234	550,376	509,093	1.2%	524,972	3.1%
Specialty Units	5,464,702	5,493,427	5,116,412	4,567,109	4,451,685	-13.0%	4,602,970	3.4%
Personnel	606,142	541,047	584,230	583,170	732,869	25.4%	414,749	-43.4%
Property Division	449,456	420,825	454,957	470,837	462,897	1.7%	466,114	0.7%
Training Unit	673,742	633,911	692,564	546,427	435,933	-37.1%	652,118	49.6%
Dignity Village Unit	-	-	-	-	-	n/a	170,459	n/a
School Resource Officers	-	-	-	898,026	996,372	n/a	1,112,284	11.6%
A Quinn Jones Program	-	-	-	257	-	n/a	36,757	n/a
Reichert House Programming	-	-	-	647,870	731,813	n/a	814,252	11.3%
BOLD Program	-	-	-	291,505	326,320	n/a	384,057	17.7%
NFRMC Unit	-	-	-	361,466	371,919	n/a	309,892	-16.7%
Support Unit	3,556,358	3,285,522	3,544,834	3,055,489	3,867,527	9.1%	3,712,784	-4.0%
Records	735,046	714,027	736,160	698,442	742,628	0.9%	703,957	-5.2%
Capital Improvement Plan	-	4,225,133	277,446	296,707	575,000	107.2%	-	-100.0%
Equipment Replacement	-	-	375,000	338,229	-	-100.0%	575,000	n/a
ARRA Grant Fund	-	7,345	-	-	-	n/a	-	n/a
CIRB of 2005-Capital Prjts	-	100,652	-	1,999	-	n/a	-	n/a
CIRN 2011A-Capital Prjts	-	1,037,057	-	1,938	-	n/a	-	n/a
FFGFC 2005-Capital Prjts	250,000	749,624	-	-	-	n/a	-	n/a
FY2015 Bond Funding	-	-	206,000	117,238	-	-100.0%	-	n/a
Grant Funded Programs	153,174	1,365,966	450,723	1,468,591	440,784	-2.2%	183,981	-58.3%
Misc. Special Revenue	50,000	121,005	-	201,589	-	n/a	-	n/a
Forfeiture Funded Programs	-	3,101,851	-	433,583	151,298	n/a	189,066	25.0%
Law Enforcement Education	50,000	-	50,000	-	50,000	0.0%	50,000	0.0%
Total Expenditures by Unit	35,270,465	45,072,006	36,105,994	36,904,701	36,490,159	1.1%	37,331,548	2.3%

Combined Communication Center (expenditures under a separate department):

Expenditures by Fund:

General Fund	001	3,724,863	4,077,690	3,924,781	3,871,934	3,995,427	1.8%	4,068,623	1.8%
Total Expenditures by Fund		3,724,863	4,077,690	3,924,781	3,871,934	3,995,427	1.8%	4,068,623	1.8%

Expenditures by Object

Operating		3,724,863	4,077,690	3,924,781	3,871,934	3,995,427	1.8%	4,068,623	1.8%
Total Expenditures by Object		3,724,863	4,077,690	3,924,781	3,871,934	3,995,427	1.8%	4,068,623	1.8%

Expenditures by Unit

Combined Comm Center		3,724,863	4,077,690	3,924,781	3,871,934	3,995,427	1.8%	4,068,623	1.8%
Total Expenditures by Unit		3,724,863	4,077,690	3,924,781	3,871,934	3,995,427	1.8%	4,068,623	1.8%

Department Position Summary

Public Works Department

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Title								
Account Clerk, Sr.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Analyst, Sr.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Assistant Operations Manager	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Assistant Public Works Director	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Bicycle/Pedestrian Coord.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Cust Svc Support Spec I	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Cust Svc Support Spec II	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Engineer III/Utility Designer III	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
ΩEngineer IV/Utility Designer IV	4.0	3.0	3.0	4.0	4.0	33.3%	4.0	0.0%
Entomologist	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
GIS Specialist	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
GIS Supvr	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Grants Program Specialist	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
ΔInmate Crew Leader - PW	-	1.0	1.0	1.0	1.0	0.0%	-	-100.0%
⌘Labor Crew Leader I	9.0	-	-	-	-	n/a	-	n/a
⌘Labor Crew Leader I - PW	-	6.0	6.0	6.0	6.0	0.0%	6.0	0.0%
⌘Labor Crew Leader II	4.0	-	-	-	-	n/a	-	n/a
⌘Labor Crew Leader II - PW	-	4.0	4.0	4.0	4.0	0.0%	4.0	0.0%
Land Rights Coordinator	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Maint. Mech., Small Equip.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
⌘Maintenance Worker I	14.0	14.0	13.0	12.0	12.0	-7.7%	12.0	0.0%
⌘Maintenance Worker III	15.0	17.0	14.0	16.0	16.0	14.3%	16.0	0.0%
Mosq Cntrl/SMU Svc. Tech.	5.0	5.0	5.0	4.0	4.0	-20.0%	4.0	0.0%
Mosq Cntrl/SMU Svc. Tech., Lead	-	-	-	1.0	1.0	n/a	1.0	0.0%
⌘Motor Equipment Oper. I	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
⌘Motor Equipment Oper. II	12.0	3.0	3.0	1.0	1.0	-66.7%	1.0	0.0%
⌘Motor Equipment Oper. III	10.0	12.0	12.0	14.0	14.0	16.7%	14.0	0.0%
Office Manager, Public Works	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Operations Assistant	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Operations Division Mgr.-PW	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Operations Sect. Supervisor	3.0	3.0	3.0	3.0	3.0	0.0%	3.0	0.0%
Parking Ops. Attendant I	1.5	1.5	1.5	1.5	1.5	0.0%	1.5	0.0%
Parking Ops. Attendant II	4.5	4.5	4.5	4.5	4.5	0.0%	4.5	0.0%
Parking Ops. Supervisor	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Planner, Sr	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Planning Mgr, Public Works	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Program Assistant	1.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Program Coord.	0.5	0.5	0.5	0.5	0.5	0.0%	0.5	0.0%
Public Works Director	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Public Works Contract Coord	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
⌘Right of Way Crew Leader - PW	-	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Solid Waste Field Ops Supvr	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Solid Waste Inspector	4.0	4.0	4.0	4.0	4.0	0.0%	4.0	0.0%
Solid Waste Manager	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
ΩStaff Specialist	4.0	4.0	4.0	4.0	4.0	0.0%	4.0	0.0%
ΔStorekeeper I ⁽²⁾	0.4	0.4	0.4	0.4	0.8	100.0%	1.0	33.3%
Storekeeper II	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%

Department Position Summary
Public Works Department

	FY2015 Adopted	FY2015 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
(continued)								
Title								
Stormwater Services Coord.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
☯ Street Sweeper Crew Leader - Pl	-	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
☯ Street Sweeper Operator	-	5.0	5.0	5.0	5.0	0.0%	5.0	0.0%
Supervising Eng/Project Team Ldr	-	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Surveyor	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Survey Party Chief	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Survey Tech. II	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Technical Support Spec III	4.0	4.0	4.0	4.0	4.0	0.0%	4.0	0.0%
Technical Support Spec Sr	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Technical System Analyst, Sr. ⁽¹⁾	0.5	0.5	0.5	0.5	0.5	0.0%	0.5	0.0%
Traffic Mgmnt Sys Cabling Spec	-	-	-	1.0	1.0	n/a	1.0	0.0%
Traffic Mgmnt Sys Cabling Supvr	-	-	-	1.0	1.0	n/a	1.0	0.0%
Traffic Operations Mgr.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Traffic Operations Supv.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Traffic Signal Tech. II	4.0	4.0	3.0	4.0	4.0	33.3%	4.0	0.0%
Traffic Signal Tech. III	6.0	6.0	6.0	-	-	-100.0%	-	n/a
Traffic Signal Tech., Lead	-	-	-	3.0	3.0	n/a	3.0	0.0%
ΔTraffic Signs/Mark.Tech.I	3.0	3.0	3.0	1.0	1.0	-66.7%	-	-100.0%
Traffic Signs/Mark. Tech. II	4.0	4.0	4.0	2.0	2.0	-50.0%	2.0	0.0%
Traffic Signs/Mark. Tech., Lead	-	-	-	4.0	4.0	n/a	4.0	0.0%
Tree Surgeon I	3.0	3.0	3.0	3.0	3.0	0.0%	3.0	0.0%
Tree Surgeon II	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Tree Surgeon III	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
ΔWarehouse Supervisor	-	-	-	-	-	n/a	1.0	n/a
Total FTEs by Title	163.375	162.375	157.375	158.375	158.75	0.9%	158.0	-0.5%

Note:

☯ Progress-thru-training Position

Ω Underfilling Engineer IV/Utility Designer IV (1.0FTE) with Engineer II/Utility Designer II

Ω Underfilling Staff Specialist with Staff Assistant

⁽¹⁾ Technical System Analyst, Sr. is a full-time position funded from the Regional Transit fund (0.50) and the Public Works Department (0.50) split General Fund (0.25), Stormwater Management Utility Fund (0.1275), and Solid Waste Fund (0.1275).

⁽²⁾ Storekeeper I is a part-time position funded from the Fleet Management fund (0.375) and the Stormwater Management Utility Fund (0.375) in the Public Works Department. Beginning FY2016, the Storekeeper I position is fully funded from the Public Works Department's Solid Waste Fund.

Δ Change made during FY2016

Department Budget Summary
Public Works Department

Revenue and Expenditure Highlights:

The Public Works Department collects their revenues through charges for services, such as stormwater fees and solid waste collection fees. The majority of expenses for this department are appropriated to operating expenses at 50%, while personal services are about 29%, capital expenditures at about 14% and other expenditures at about 7%.

		FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Revenues by Fund:									
General Fund	001	1,850,707	1,984,416	2,076,904	2,283,957	2,336,823	12.5%	2,725,313	16.6%
Street,Sidewalk & Ditch	113	5,800	7,823	3,150	9,258	3,400	7.9%	3,400	0.0%
Misc. Grants Fund	115	-	3,819,392	-	4,569,275	-	n/a	-	n/a
TCEA Fund	116	30,185	573,447	32,000	508,734	32,960	3.0%	32,960	0.0%
Misc Special Revenues	123	-	97,328	-	-	-	n/a	-	n/a
General Capital Prjts.	302	522,554	936,559	-	2,372,431	100,000	n/a	100,000	0.0%
Depot Stormwater Park	333	-	1,707,360	-	8,756	-	n/a	-	n/a
Campus Dev Agrmnt	339	-	608,091	-	467,435	-	n/a	-	n/a
Add'l 5 Cents LOGT CP	341	-	11,700	-	15,600	-	n/a	-	n/a
Traffic Mgmt System	343	-	7,321	-	117,663	-	n/a	-	n/a
2009 Bond Capital Prj.	344	-	223,369	-	904	-	n/a	-	n/a
Roadway Resurfacing	353	-	-	1,695,564	3,171,669	2,072,069	22.2%	2,072,069	0.0%
Stormwater Mgmt	413	6,741,600	9,171,588	6,346,132	4,547,031	6,656,234	4.9%	6,583,211	-1.1%
SMU Capital Projects	414	2,329,461	1,763,379	1,270,217	1,517,148	1,333,285	5.0%	1,333,285	0.0%
Solid Waste Fund	420	8,653,116	9,162,394	8,710,701	9,323,904	9,091,150	4.4%	9,191,391	1.1%
Fleet Replacement	501	-	-	-	21,289	-	n/a	-	n/a
Total Revenues by Fund		20,133,423	30,074,167	20,134,668	28,935,054	21,625,921	7.4%	22,041,629	1.9%
Expenditures by Fund:									
General Fund	001	10,540,011	9,792,422	10,326,381	9,379,234	10,572,746	2.4%	10,530,577	-0.4%
CDBG Fund	102	-	-	-	58,628	-	n/a	-	n/a
Misc. Grant Fund	115	-	3,819,390	-	3,835,880	-	n/a	-	n/a
TCEA Fund	116	-	127,423	-	105,785	-	n/a	-	n/a
Misc Special Revenues	123	-	97,328	-	-	-	n/a	-	n/a
Tree Mitigation Fund	140	-	-	-	56,759	-	n/a	-	n/a
General Capital Projects F	302	522,554	501,007	-	2,011,960	100,000	n/a	100,000	0.0%
Road Construction 1996	323	-	4,808	-	843	-	n/a	-	n/a
FFGFC 02 Capital Prjts	328	-	230,175	-	450,357	-	n/a	-	n/a
Downtown Parking Garage	331	-	21,056	-	18,339	-	n/a	-	n/a
State Revolving Loan	333	-	1,411,944	-	-	-	n/a	-	n/a
CIRB of 2005	335	-	383,729	-	478,261	-	n/a	-	n/a
Campus Dev Agrmnt	339	100,000	1,548,930	100,000	1,334,974	-	-100.0%	96,543	n/a
Add'l LOGT Cap Prjts	341	300,000	722,329	1,000,000	687,126	891,912	-10.8%	-	-100.0%
LOGT Bonded Prjts	342	-	2,101,042	-	700,339	-	n/a	-	n/a
Traffic Mgmt System	343	-	111,083	-	40,000	-	n/a	-	n/a
CIRN 2009 Capital Prjts	344	-	117,477	-	108,200	-	n/a	-	n/a
CIRB 2010 Capital Prjts	348	-	77,423	-	121,031	-	n/a	-	n/a
CIRN 2011A Capital Prjts	349	-	282,620	-	-	-	n/a	-	n/a
Facilities Maintenance	351	-	-	82,990	4,750	67,500	-18.7%	60,000	-11.1%
Equipment Replac.	352	-	-	172,200	28,500	130,000	-24.5%	-	-100.0%
Roadway Resurfacing	353	-	-	1,695,564	987,899	2,672,162	57.6%	2,051,870	-23.2%
FY2015 Bond Funding	354	-	-	2,855,000	170,000	-	-100.0%	-	n/a
Beazer Settlement-Capital	355	-	-	-	250,450	-	-	-	-
Stormwater Mgmt	413	7,239,372	6,382,598	6,385,539	6,439,716	6,471,740	1.3%	6,448,334	-0.4%
SMU Capital Projects	414	2,420,000	5,846,016	588,174	2,597,467	1,213,413	106.3%	318,061	-73.8%
Solid Waste Fund	420	8,278,590	8,673,956	9,024,704	10,043,209	9,510,941	5.4%	9,894,808	4.0%
Fleet Replacement	501	1,697,300	1,580,460	1,066,800	1,688,093	407,378	-61.8%	81,900	-79.9%
Fleet Mgmt Fund	502	11,031	12,286	15,006	14,947	-	-100.0%	-	n/a
Total Expenditures by Fund		36,108,858	43,845,502	33,312,358	41,612,747	32,037,792	-3.8%	29,582,093	-7.7%

Department Budget Summary

Public Works Department

	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
(continued)								
Expenditures by Object								
Salaries & Wages	7,043,654	6,549,690	6,870,051	6,376,058	7,370,806	7.3%	7,179,541	-2.6%
Fringe Benefits	2,560,385	2,257,643	2,487,575	2,206,874	2,806,375	12.8%	2,874,400	2.4%
Operating	14,520,637	15,488,684	16,277,860	16,411,073	17,049,801	4.7%	16,962,773	-0.5%
Capital Outlay	9,897,300	15,905,642	5,466,660	10,791,989	2,221,790	-59.4%	252,900	-88.6%
Debt Service	67,930	66,726	64,944	125,946	61,808	-4.8%	96,434	56.0%
Non-Operating	2,018,952	3,577,117	2,145,267	5,700,807	2,527,211	17.8%	2,216,045	-12.3%
Total Expenditures by Object	36,108,858	43,845,502	33,312,358	41,612,747	32,037,792	-3.8%	29,582,093	-7.7%
Expenditures by Unit								
Public Works-Temporary	-	-	-	58,544	-	n/a	-	n/a
Public Works Administration	3,780,979	3,710,162	3,845,474	3,870,817	3,882,000	0.9%	3,898,892	0.4%
Engineering Services	993,632	1,086,363	1,233,557	1,040,962	1,163,996	-5.6%	1,218,090	4.6%
Operations-Support Services	682,986	868,480	779,180	941,097	809,485	3.9%	678,405	-16.2%
Operations-Maintenance	2,708,463	2,388,200	1,647,022	1,887,854	1,976,556	20.0%	1,745,761	-11.7%
Street Sweeping Section	653,218	797,235	1,488,691	1,502,762	695,759	-53.3%	650,158	-6.6%
Mosquito Control	429,285	291,526	403,878	370,252	436,633	8.1%	429,274	-1.7%
Vegetative Management	96,469	82,624	100,271	89,215	102,221	1.9%	115,608	13.1%
Open Watercourse Mgmt	2,109,526	1,398,465	1,700,944	1,478,550	1,736,279	2.1%	1,724,858	-0.7%
Closed Watercourse Mgmt	669,599	602,191	594,626	573,296	727,877	22.4%	559,725	-23.1%
Street Special Projects	89,210	52,861	45,000	39,206	45,000	0.0%	45,000	0.0%
Right of Way Maintenance	609,126	602,535	724,119	763,607	758,930	4.8%	883,586	16.4%
Tree Crew	713,588	405,189	579,578	436,285	424,993	-26.7%	393,546	-7.4%
Environmental Management	2,298,203	1,687,468	1,853,915	1,846,464	1,842,009	-0.6%	1,690,027	-8.3%
Porters Neighborhood Infrastruc	-	-	-	84	-	n/a	-	n/a
Transportation Planning	622,786	518,766	610,329	489,092	644,453	5.6%	656,030	1.8%
Traffic Operations	1,819,349	2,193,767	1,679,872	1,413,889	1,694,497	0.9%	1,671,015	-1.4%
Traffic Management System	309,214	260,540	257,746	264,428	305,234	18.4%	306,233	0.3%
Community Bike Program	82,833	85,123	80,671	82,628	116,417	44.3%	117,201	0.7%
Urban Area Bike Ped Bd	6,795	7,740	6,300	-	-	-100.0%	-	n/a
Parking Garage	328,590	322,480	322,001	317,261	338,431	5.1%	316,523	-6.5%
Parking Enforcement	285,694	153,602	274,397	214,777	288,707	5.2%	184,917	-35.9%
Refuse Collection	8,058,646	8,329,132	8,785,870	9,089,410	9,245,064	5.2%	9,623,945	4.1%
Inmate Work Crew	99,927	65,088	75,047	66,712	80,488	7.3%	78,987	-1.9%
Stormwater Depreciation	301,260	-	301,148	-	301,148	0.0%	301,148	0.0%
N.P.D.E.S. Program	16,926	389,687	16,968	360,710	34,893	105.6%	35,871	2.8%
Misc. Grant Expenses 115	-	3,819,390	-	3,835,880	-	n/a	-	n/a
TCEA Expenses 116	-	127,423	-	105,785	-	n/a	-	n/a
Misc Special Revenues 123	-	97,328	-	-	-	n/a	-	n/a
Tree Mitigation Fund 140	-	-	-	56,759	-	n/a	-	n/a
General Capital Projects F 302	-	501,007	-	2,011,960	100,000	n/a	100,000	0.0%
Road Construction 1996 323	-	4,808	-	843	-	n/a	-	n/a
FFGFC 02 Capital Prjts 328	-	230,175	-	450,357	-	n/a	-	n/a
Downtown Parking Garage 331	-	21,056	-	18,339	-	n/a	-	n/a
SRF-Depot Stormwater 333	-	1,411,944	-	-	-	n/a	-	n/a
CIRB of 2005 335	-	383,729	-	478,261	-	n/a	-	n/a
Campus Dev Agrmt 339	100,000	1,548,930	100,000	1,334,974	-	-100.0%	96,543	n/a
Add'l LOGT Cap Prjts 341	300,000	722,329	1,000,000	687,126	891,912	-10.8%	-	-100.0%
FY2014 LOGT Cap Prjts 342	5,000,000	2,101,042	-	700,339	-	n/a	-	n/a
Traffic Mgmt System 343	-	111,083	-	40,000	-	n/a	-	n/a
CIRN 2009 Capital Prjts 344	-	117,477	-	108,200	-	n/a	-	n/a
CIRB 2010 Capital Prjts 348	-	77,423	-	121,031	-	n/a	-	n/a
CIRN 2011A Capital Prjts 349	-	282,620	-	-	-	n/a	-	n/a
Facilities Maintenance 351	-	-	82,990	4,750	67,500	-18.7%	60,000	-11.1%
Equipment Replacement 352	-	-	172,200	28,500	130,000	-24.5%	-	-100.0%
Roadway Resurfacing Prjt 353	-	-	1,695,564	987,899	2,572,310	51.7%	2,000,750	-22.2%
FY2015 Bond Funding 354	-	-	2,855,000	170,000	-	-100.0%	-	n/a
Beazer Settlement-Capital 355	-	-	-	250,450	-	n/a	-	n/a
Solid Waste Capital Prjt 420	-	142,498	-	742,270	-	n/a	-	n/a
Stormwater Capital Prjct 414	-	5,846,016	-	2,281,122	625,000	n/a	-	-100.0%
Total Expenditures by Unit	33,166,304	43,845,502	33,312,358	41,612,747	32,037,792	-3.8%	29,582,093	-7.7%

Department Position Summary
Regional Transit System

Title	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Account Clerk	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
ΩAccount Clerk, Sr.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Clerk I	3.0	3.0	3.0	4.0	4.0	33.3%	4.0	0.0%
Customer Service Sup Spec I	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Dept Mrktng & Comm. Supvr	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Dispatcher	3.0	3.0	3.0	-	-	-100.0%	-	n/a
Fleet Mechanic I-RTS	11.0	11.0	11.0	11.0	11.0	0.0%	11.0	0.0%
Fleet Mechanic II-RTS	11.0	11.0	10.0	11.0	11.0	10.0%	11.0	0.0%
Grants Program Spec	-	-	-	1.0	1.0	n/a	1.0	0.0%
Maintenance Worker I	4.0	4.0	4.0	4.0	4.0	0.0%	4.0	0.0%
Maintenance Worker III	2.0	1.0	2.0	1.0	1.0	-50.0%	1.0	0.0%
Parts Specialist-RTS	3.0	3.0	3.0	3.0	3.0	0.0%	3.0	0.0%
Staff Specialist-RTS	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Technical System Analyst, Sr. ⁽¹⁾	0.5	0.5	0.5	0.5	0.5	0.0%	0.5	0.0%
Trainer	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Transit Customer Advocate	-	-	-	1.0	1.0	n/a	1.0	0.0%
Transit Director	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Transit Facilities Supvr	-	-	-	1.0	1.0	n/a	1.0	0.0%
Transit Fleet Supvr	3.0	3.0	3.0	4.0	4.0	33.3%	4.0	0.0%
Transit Maintenance Mgr	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Transit Maintenance Mgr, Asst.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Transit Marketing & Comm Asst.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Transit Mrktng & Comm Spec	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Transit Operations Manager	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Transit Operations Mgr, Asst.	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Transit Operations Supvr	11.0	11.0	11.0	11.0	11.0	0.0%	11.0	0.0%
Transit Operator	205.0	205.0	205.0	208.0	208.0	1.5%	208.0	0.0%
Transit Planner	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
ΔTransit Planner, Chief	1.0	1.0	1.0	1.0	1.0	0.0%	-	-100.0%
Transit Planning Assistant	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
ΔTransit Planning Manager	-	-	-	-	-	n/a	1.0	n/a
Transit Program Coord	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Transit Safety & Security Officer	-	-	-	1.0	1.0	n/a	1.0	0.0%
Transit Scheduler	-	-	-	1.0	1.0	n/a	1.0	0.0%
Transit Svs Coord-ADA Para Srvc	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Transit Veh Coll Repair Tech	-	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Vehicle Service Attendant	11.0	11.0	11.0	11.0	11.0	0.0%	11.0	0.0%
Total FTEs by Title	289.5	289.5	289.5	296.5	296.5	2.4%	296.5	0.0%

Note:

⁽¹⁾Technical System Analyst, Sr. is a full-time position funded from the Regional Transit fund (0.50) and the Public Works Department (0.50) split General Fund (0.25), Stormwater Mangement Untility Fund (0.1275), and Solid Waste Fund (0.1275).

Department Budget Summary
Regional Transit System (RTS)

Revenue and Expenditure Highlights:

Regional Transit System's revenue stream consists of 53% from University of Florida contracts, 21% from outside grants, 4% from Alachua County, 4% from Santa Fe College and the remaining 19% from bus passes, advertising revenue and other miscellaneous revenues.

		FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed	% Change FY16 to FY17
Revenues by Fund:									
Trans Conc Exc Area	116	-	117,009	-	1,014,988	-	n/a	-	n/a
General Capital Prjs	302	120,696	120,696						
		0	45,649,122	24,476,048	29,496,178	25,653,977	4.8%	25,845,968	0.7%
SIB-State Infrastr Bank Lo	452	-	-	-	1,406,156	-	n/a	-	n/a
Total Revenues by Fund		24,441,496	45,886,827	24,476,048	31,917,322	25,653,977	4.8%	25,845,968	0.7%
Expenditures by Fund:									
Trans Conc Exc Area	116	-	348,767	-	141,775	-	n/a	-	n/a
Proportionate Fair Share	128	-	58,293	-	-	-	n/a	-	n/a
General Capital Prjs	302	120,696	-	-	90,607	-	n/a	-	n/a
Campus Dev Agreement (339	-	-	-	198,015	-	n/a	-	n/a
Regional Transit Sys	450	28,414,259	48,477,138	28,130,844	33,114,181	29,484,430	4.8%	28,980,727	-1.7%
SIB-State Infrastr Bank Lo	452	-	-	-	56,156	-	n/a	-	n/a
Total Expenditures by Fund		28,534,955	48,884,198	28,130,844	33,600,734	29,484,430	4.8%	28,980,727	-1.7%
Expenditures by Object									
Salaries & Wages		10,110,032	9,544,758	9,775,170	9,982,176	10,402,051	6.4%	10,601,821	1.9%
Fringe Benefits		3,891,409	3,516,942	3,958,364	3,749,968	4,298,118	8.6%	4,680,664	8.9%
Operating		10,223,539	11,939,773	10,728,632	9,778,704	10,961,735	2.2%	9,825,549	-10.4%
Capital Outlay		120,696	19,873,169	-	5,604,996	-	n/a	-	n/a
Debt Service		-	-	-	56,156	-	n/a	-	n/a
Non-Operating		4,189,279	4,009,556	3,668,679	4,428,734	3,822,526	4.2%	3,872,693	1.3%
Total Expenditures by Object		28,534,955	48,884,198	28,130,844	33,600,734	29,484,430	4.8%	28,980,727	-1.7%
Expenditures by Unit									
Administration		830,475	1,010,203	701,002	1,564,459	781,691	11.5%	827,226	5.8%
Marketing		510,864	431,579	513,774	489,485	519,623	1.1%	542,411	4.4%
RTS Planning		342,040	227,987	354,106	305,523	374,395	5.7%	395,598	5.7%
RTS Maintenance		4,393,899	4,163,545	4,510,927	4,427,248	4,768,461	5.7%	5,170,105	8.4%
RTS Operations		17,290,302	18,179,198	16,729,146	17,048,480	17,616,102	5.3%	16,654,214	-5.5%
Gator Aider		94,269	8,378	94,269	175,355	94,269	0.0%	99,853	5.9%
ADA Transportation		1,623,025	758,196	1,841,635	1,220,612	1,879,570	2.1%	1,841,002	-2.1%
RTS Depreciation		3,329,385	-	3,385,985	1,638	3,450,318	1.9%	3,450,318	0.0%
Proportionate Fair Share		-	58,293	-	-	-	n/a	-	n/a
RTS Grants		-	23,698,052	-	7,937,537	-	n/a	-	n/a
Capital Improvement Plan Prj		120,696	-	-	90,607	-	n/a	-	n/a
Campus Dev Agreement Capital f		-	-	-	198,015	-	n/a	-	n/a
Trans Conc Exc Area Prjs		-	288,677	-	141,775	-	n/a	-	n/a
Total Expenditures by Unit		28,534,955	48,824,108	28,130,844	33,600,734	29,484,430	4.8%	28,980,727	-1.7%

Department Position Summary

Risk Management

Title	FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Analyst	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Analyst, Sr.	1.0	1.0	1.0	-	-	-100.0%	-	n/a
Benefits Manager	-	-	-	1.0	1.0	n/a	1.0	0.0%
Clerk II	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Health Services Coord	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Injury Care & Prevention Spec	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Medical Assistant	-	0.5	0.5	0.5	0.5	0.0%	0.5	0.0%
Nurse Practitioner	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Occ. Health Nurse	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Program Assistant	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Program Coord	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Risk Management Director	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Safety Specialist	2.0	2.0	2.0	2.0	2.0	0.0%	2.0	0.0%
Staff Assistant	0.5	-	-	-	-	n/a	-	n/a
Staff Specialist	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Workers Comp Loss Control Mgr	1.0	1.0	1.0	1.0	1.0	0.0%	1.0	0.0%
Total FTEs by Title	16.5	16.5	16.5	16.5	16.5	0.0%	16.5	0.0%

Department Budget Summary

Risk Management

Revenue and Expenditure Highlights:

The Risk Management Department is charged with maintaining the City's insurance programs (as internal service funds), including health insurance and workers compensation programs. The main source of funds are premium payments and employee/employer contributions while the main expenditures for this department are claims, insurance premiums and the administrative costs associated with these programs.

		FY2014 Adopted	FY2014 Actual	FY2015 Adopted	FY2015 Actual	FY2016 Adopted	% Change FY15 to FY16	FY2017 Proposed Plan	% Change FY16 to FY17
Revenues by Fund:									
General Insurance	503	5,216,354	6,570,174	6,418,211	6,919,053	6,578,926	2.5%	6,479,137	-1.5%
EHAB	504	23,345,000	24,130,662	24,991,000	24,337,065	26,537,007	6.2%	26,917,846	1.4%
Retiree Health Insur	601	7,325,000	10,519,139	7,800,000	5,200,669	8,225,000	5.4%	8,225,000	0.0%
Total Revenues by Fund		35,886,354	41,219,975	39,209,211	36,456,787	41,340,933	5.4%	41,621,983	0.7%
Expenditures by Fund:									
General Fund	001	6,741	6,633	6,762	6,698	6,945	2.7%	7,167	3.2%
Fleet Replacement	501	-	4,333	-	4,333	-	n/a	-	n/a
General Insurance	503	7,351,609	6,417,912	7,011,205	7,114,462	7,063,116	0.7%	7,210,441	2.1%
EHAB	504	23,198,361	25,287,953	24,727,531	24,836,745	26,076,292	5.5%	27,080,906	3.9%
Retiree Health Insur	601	6,795,732	8,015,858	5,814,238	8,634,683	6,365,267	9.5%	6,365,299	0.0%
	604	-	-	-	5,419	18,066	n/a	18,630	3.1%
Disability Pension	605	17,544	17,248	17,580	11,335	-	-100.0%	-	n/a
Total Expenditures by Fund		37,369,987	39,749,937	37,577,316	40,613,675	39,529,686	5.2%	40,682,443	2.9%
Expenditures by Object									
Salaries & Wages		863,341	867,150	891,228	901,195	911,236	2.2%	938,002	2.9%
Fringe Benefits		301,965	280,163	322,968	294,342	342,246	6.0%	328,095	-4.1%
Operating		36,066,155	38,468,330	36,265,310	39,354,879	38,173,848	5.3%	39,309,632	3.0%
Capital Outlay		35,000	27,616	55,000	19,410	55,000	0.0%	55,000	0.0%
Non-Operating		103,526	106,678	42,810	43,849	47,356	10.6%	51,714	9.2%
Total Expenditures by Object		37,369,987	39,749,937	37,577,317	40,613,675	39,529,686	5.2%	40,682,443	2.9%
Expenditures by Unit									
Risk Management		33,009,388	36,505,892	33,889,826	37,523,340	35,897,225	5.9%	36,993,588	3.1%
Health Services		816,077	838,097	913,163	817,292	850,327	-6.9%	864,480	1.7%
Wellness Program		19,872	2,220	-	-	-	n/a	-	n/a
Safety Award Incentive Prg		55,000	47,644	55,000	31,530	55,000	0.0%	55,000	0.0%
Workers Comp & Safety		3,469,650	2,356,084	2,719,328	2,241,513	2,727,134	0.3%	2,769,375	1.5%
Fixed Assets		-	-	-	-	-	n/a	-	n/a
Total Expenditures by Unit		37,369,987	39,749,937	37,577,317	40,613,675	39,529,686	5.2%	40,682,443	2.9%