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RESOLUTION NO. 180348

A Resolution of City Commission of the City of Gainesville, Florida; relating to its general government budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018; amending Resolution No. 170380, as amended by Resolution No. 170852 and Resolution No. 180055, by making certain adjustments to the General Government Financial and Operating Plan Budget; and providing an immediate effective date.

15 **WHEREAS**, on September 21, 2017, the City Commission of the City of Gainesville,
16 Florida, adopted Resolution No. 170380 for the purpose of approving and adopting a final budget
17 for Fiscal Year 2018;

18 **WHEREAS**, the City Commission adopted Resolution No. 170852 on May 17, 2018 and
19 adopted Resolution No.180055 on June 21, 2018, each of which amended Resolution No.
20 170380 by amending the General Government Financial and Operating Plan Budget as set forth
21 therein;

22 **WHEREAS**, it is necessary to make certain amendments to the General Government
23 Financial and Operating Plan Budget in order to fund their activities;

24 **WHEREAS**, the City Commission desires now to amend the General Government
25 Financial and Operating Plan Budget as fully set forth below.

26 **NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE
27 CITY OF GAINESVILLE, FLORIDA:**

28 **Section 1.** The General Government Financial and Operating Plan Budget for Fiscal
29 Year 2018 is hereby amended as set forth in Attachment “A” which is attached hereto and made
30 part hereof as if set forth in full.

31 **Section 2.** Except as herein above modified and amended, the General Government
Financial and Operating Plan Budget for Fiscal Year 2018 as adopted by Resolution No. 170380

1 and amended by Resolution No. 170852 and Resolution No. 180055 shall continue and remain in
2 full effect.

3 **Section 3.** This Resolution shall become effective immediately upon adoption.

4 **PASSED AND ADOPTED**, this 4th day of October, 2018.

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Lauren Poe, Mayor

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10 **Approved as to Form and Legality:**

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14 _____
15 Nicolle M. Shalley, City Attorney

16 **ATTEST:**

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20 _____
21 Omichele D. Gainey, Clerk of the Commission

ATTACHMENT "A"

Recommended Amendments

GENERAL FUND (#001)

Close out GERRB 2004 fund (Guaranteed Entitlement Refunding and Revenue Bond) and refund the general fund. \$42,297

Close out FFGFC 2005 fund (First Florida Governmental Financing Commission Bond) and transfer cash balance to contributing funds. \$130,244 to the general fund and \$11,557 to other miscellaneous funds.

FEDERAL LAW ENFORCEMENT CONTRABAND FORFEITURE FUND (#109)

Increase budget for Police Beat Show and Civil Emergency Event. \$132,259

MISC. GRANT FUND (#115)

Reduce County Incentive Grant Program from FDOT for SW 40th, SW 34th to Archer Road based on transfers not completed in prior FY. \$357,871

Close out completed grants such as Safe Gator and GPD's 21st Century grants. \$162,662

TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)

Close out completed capital account Venture Corporate Park Phase 1. \$19,062

SPECIAL REVENUE FUND (#123)

Recognize Common Area Maintenance (CAM) charges for One Stop. \$18,533

Recognize revenue received for Car Seat Checks, Operation CARE, Fire Prevention, and Safety City. \$3,257

Adjust FY17 carryforward and set up FY18 A Quinn Jones "outpost" program. \$70,104

GERRB 1994 (#217)

Re-Open GERRB 1994 and allocate State Revenue Sharing Tax. \$1,095,000

CIRN 09 DEBT SERVICE FUND (#236)

Transfer fund balance to cover bond counsel invoice. \$12,500

CAPITAL IMPROVEMENT REVENUE BOND (CIRB)of FY17 '(#245)

Update budget for debt service for additional proceeds received. \$602,529

GREENSPACE ACQUISITION AND COMMUNITY IMPROVEMENT FUND (#306)

Set up budget for Hogtown Creek Headwaters appraisal. \$2,500

TRAFFIC MANAGEMENT SYSTEM BLDG (#343)

Close out completed traffic management capital accounts. \$111,083

WILD SPACES PUBLIC PLACES (#345)

Transfer unobligated funds to repairs at Duval Park. \$33,208

STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)

Close out completed projects. \$4,467

FLEET REPLACEMENT FUND (#501)

Allocate fund balance for removal of petroleum impacted soil and the purchase of 5- electric charging stations. \$201,963

ATTACHMENT "A"

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
GENERAL FUND (#001)							
Sources:							
Other Miscellaneous Revenue	0	14,832	0	0	0	14,832	
Transfer from FFGFC 2005(230)	0	0	0	0	130,244	130,244	(10)
Transfer from GERRB 2004 (228)	0	0	0	0	42,297	42,297	(9)
Prior Year / Appropriations from Fund Balance	1,662,428	1,497,448	0	0	0	1,497,448	
Adopted Budget-Reconciliation Balance	120,625,221	120,655,221	663,844	50,098	(172,541)	121,196,622	(5-10)
Total Sources	122,287,649	122,167,511	663,844	50,098	(0)	122,881,453	
Uses:							
Strategic Initiatives	1,955,380	1,955,380	0	(74,011)	0	1,881,369	(1)
Neighborhood Improvement Department	1,466,613	1,466,613	0	0	0	1,466,613	
Planning & Development Services	1,837,081	1,837,081	0	74,011	0	1,911,092	(1)
City Commission Department	458,748	458,748	0	0	0	458,748	
Clerk of the Commission	758,210	758,210	0	0	0	758,210	
City Manager Department	1,316,065	1,196,065	0	70,496	0	1,266,561	(2)
City Auditor Department	665,464	665,464	0	0	0	665,464	
City Attorney Department	1,699,254	1,699,254	0	0	0	1,699,254	
Information Technology Department	2,166,465	2,166,465	0	0	0	2,166,465	
Budget & Finance Department	3,087,020	3,187,020	0	0	0	3,187,020	
Budget & Finance Department	0	20,000	0	0	0	20,000	
Equal Opportunity	827,049	827,049	0	15,545	0	842,594	(3)
Public Works Department	11,360,170	11,360,170	0	(70,496)	0	11,289,674	(2)
Public Works Department	0	0	0	152,230	0	152,230	(4)
Police Department	34,680,204	34,680,204	0	0	0	34,680,204	
Fire-Rescue Department	18,813,063	18,783,828	0	0	0	18,783,828	
Combined Communications Department	3,846,565	3,846,565	0	0	0	3,846,565	
Parks, Recreation & Cultural Affairs	9,365,396	9,356,728	0	0	0	9,356,728	
Parks, Recreation & Cultural Affairs	0	(60,000)	0	(152,230)	0	(212,230)	(4)
Human Resources	2,509,837	2,509,837	0	0	0	2,509,837	
Facilities	2,681,171	2,681,171	0	0	0	2,681,171	
Risk Management	7,626	7,626	0	0	0	7,626	
Non Departmental:	22,886,268	22,886,268	0	50,098	0	22,936,366	(8)
Mental Health	0	(100,000)	0	0	0	(100,000)	
Contingency	0	(2,556)	0	(15,545)	0	(18,101)	(3)
Contingency	0	(20,000)	0	0	0	(20,000)	
Contingency	0	(5,000)	0	0	0	(5,000)	
Transfer to Economic Development Fund (114)	0	0	250,000	0	0	250,000	(6)
Transfer to Misc. Spec Rev (123)	0	62,566	261,596	0	0	324,162	(5)
Trans-Tax Increments	0	(13,225)	152,248	0	0	139,023	(7)

GENERAL FUND (#001)- Continued	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018
Trans-Tax Increment Downtown	0	(49,857)	0	0	0	(49,857)
Trans-Tax Increment Eastside	0	(14,452)	0	0	0	(14,452)
Transfer to TIF - Downtown (610)	0	30,000	0	0	0	30,000
Transfer to TIF - College Park (618)	0	(87,446)	0	0	0	(87,446)
Transfer to Fleet Replacement Fund (501)	0	57,735	0	0	0	57,735
Total Uses	122,287,649	122,167,511	663,844	50,098	0	122,881,453

GENERAL FUND (#001)- Continued

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Moving Economic Development from Strategic Initiatives to Department of Doing.
- (2) Transfer Director of Mobility budget to City Manager.
- (3) Re-Establish budget for mandatory annual diversity training.
- (4) Transfer Urban Forestry division to PW
- (5) Extension to Homeless Service Contract. 2/19/18 #170784
- (6) Allocate funds for Manufacturing Retention/Expansion Incentive Program. 3/1/18 #170838
- (7) Correct CRA TIFF transfers. 9/21/17 #170380
- (8) Reconcile Second Quarter transfers. \$50,098
- (9) Close out GERRB 2004 (228) and refund general fund. \$42,297
- (10) Close out FFGFC 2005 (230) and transfer cash balance to contributing funds. \$130,244

CULTURAL AFFAIRS PROJECTS FUND (#107)	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018
Sources:						
Hoggetown Fair (1650)	393,707	393,707	0	0	0	393,707
Tench Building (1660)	12,000	12,000	0	0	0	12,000
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000
352 Arts Project (1686)	0	16,225	0	(10,110)	0	6,115
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000
Rosa B Williams (1687)	0	0	0	9,935	0	9,935
A. Quinn Jones (1688)	0	0	0	175	0	175
Appropriation from Fund Balance	0	17,500	0	0	0	17,500
Total Sources	511,022	544,747	0	0	0	544,747

Uses:						
Hoggetowne Fair (1650)	308,775	302,251	0	0	0	302,251
Tench Building (1660)	2,000	2,000	0	0	0	2,000
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000
Downtown Cultural Series (1682)	0	10,000	0	0	0	10,000
Downtown Festival & Art show (1685)	87,435	82,635	0	0	0	82,635
352 Arts Project (1686)	0	16,225	0	(10,110)	0	6,115
Rosa B Williams (1687)	0	0	0	9,935	0	9,935
A. Quinn Jones (1688)	0	0	0	175	0	175
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000
Cultural Affairs Administration (8590)	70,722	78,222	0	0	0	78,222
Transfer to Fund (115)	0	11,324	0	0	0	11,324
Planned Fund Balance	32,090	32,090	0	0	0	32,090
Total Uses	511,022	544,747	0	0	0	544,747

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Set up separate units for Rosa B Williams and A Quinn Jones. \$10,110

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
STATE L.E.C.F. FUND (#108)							
Sources:							
Prior Year / Appropriations from Fund Balance	36,554	36,554	30,000	0	0	66,554	(1)
Total Sources	36,554	36,554	30,000	0	0	66,554	
Uses:							
Police Explorers (H123)	682	682	8,000	0	0	8,682	(1)
Summer Heatwave 2010 (H126)	28,674	28,674	0	0	0	28,674	
Reichert House (H207)	7,198	7,198	0	0	0	7,198	
Community Resources (H215)	0	0	3,800	0	0	3,800	(1)
Equipment, Training & Special Programs (H220)	0	0	18,200	0	0	18,200	(1)
Total Uses	36,554	36,554	30,000	0	0	66,554	

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation, 9/21/17 #170380

(1) Appropriate funds for crime preventions programs, 8/17/17 #170247

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
FEDERAL L.E.C.F. FUND (#109)							
Sources:							
T/F FFGFC 2005 (230)	0	0	0	0	6,083	6,083	(2)
Prior Year / Appropriations from Fund Balance	345,525	427,743	0	0	126,176	553,919	(1,2)
Total Sources	345,525	427,743	0	0	132,259	560,003	
Uses:							
Joint Aviation Unit (F100)	63,815	152,980	0	0	0	152,980	
Mounted Patrol Unit (F104)	2,679	0	0	0	0	0	
Police Beat Show (F135)	0	0	0	0	49,500	49,500	(1)
SID Nextel Communications Equip (F152)	3,817	0	0	0	0	0	
Bulletproof Vests - Grant (F165)	6,097	6,097	0	0	0	6,097	
Federal Forfeiture Equip, Train and Special Prog(F	451	0	0	0	0	0	
Banks Building Rehabilitation (F167)	105,435	105,435	0	0	0	105,435	
GPD Incinerator (F171)	28,822	28,822	0	0	0	28,822	
Bicycle Unit (F173)	21,000	21,000	0	0	0	21,000	
GPD Property & Evidence Roof (F174)	1,178	1,178	0	0	0	1,178	
Civil Emergency Events (F175)	102,687	102,687	0	0	82,759	185,446	(1)
Total Uses	345,525	427,743	0	0	132,259	560,003	

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation, 9/21/17 #170380

(1) Increase budget for Police Beat Show and Civil Emergency Event \$132,259

(2) Close out FFGFC 2005 (230) and transfer cash balance to contributing funds, \$6,083

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
C.R.A. OPERATING FUND (#111)							
Sources:							
Downtown District (6510)	635,453	623,043	0	0	0	623,043	
Fifth Avenue/Pleasant St District (6530)	290,848	279,661	0	0	0	279,661	
College Park/University Heights Dist (6550)	704,114	669,364	0	0	0	669,364	
Eastside District (6570)	185,181	161,634	0	0	0	161,634	
<u>Prior Year / Appropriations from Fund Balance</u>	<u>27,168</u>	<u>27,168</u>	<u>24,075</u>	<u>0</u>	<u>0</u>	<u>51,243</u>	(1)
Total Sources	<u>1,842,764</u>	<u>1,760,869</u>	<u>24,075</u>	<u>0</u>	<u>0</u>	<u>1,784,934</u>	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
Uses:							
Downtown District (6510)	619,093	605,194	0	0	0	605,194	
Fifth Avenue/Pleasant St District (6530)	255,263	244,009	24,075	0	0	268,084	(1)
College Park/University Heights Dist (6550)	714,527	676,414	0	0	0	676,414	
Eastside District (6570)	177,102	153,058	0	0	0	153,058	
Clerk of the Comm-CRA 5th Ave (7230)	0	560	0	0	0	560	
Clerk of the Comm-CRA CP/UH (7250)	0	6,560	0	0	0	6,560	
Clerk of the Comm-CRA Eastside (7270)	0	880	0	0	0	880	
City Attorney-CRA Downtown (7510)	19,890	19,288	0	0	0	19,288	
City Attorney-CRA 5th Ave(7530)	5,685	5,193	0	0	0	5,193	
City Attorney-CRA CP/UH (7550)	42,660	41,543	0	0	0	41,543	
<u>City Attorney-CRA Eastside (7570)</u>	<u>8,544</u>	<u>8,160</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,160</u>	
Total Uses	<u>1,842,764</u>	<u>1,760,859</u>	<u>24,075</u>	<u>0</u>	<u>0</u>	<u>1,784,934</u>	

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 Correct UDAG repayment 9/21/17 #170380

(1)

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
ECONOMIC DEVELOPMENT FUND (#114)							
Sources:							
Transfer from General Fund	12,000	12,000	250,000	0	0	262,000	(1)
<u>Prior Year / Appropriations from Fund Balance</u>	<u>208,229</u>	<u>208,229</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>208,229</u>	
Total Sources	<u>220,229</u>	<u>220,229</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>470,229</u>	
Uses:							
Electric Service Reimbursement (M640)	0	0	250,000	0	0	250,000	(1)
GTEC Revenue Shortfall (M916)	38,457	38,457	0	0	0	38,457	
<u>GTEC Capital Improvements (M931)</u>	<u>181,772</u>	<u>181,772</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>181,772</u>	
Total Uses	<u>220,229</u>	<u>220,229</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>470,229</u>	

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 Setting up Manufacturing Retention/Expansion Incentive Program. 3/1/18 #170838

(1)

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
MISC. GRANT FUND (#115)							
Sources:							
Transfer from Cultural Affairs (107)	17,551	17,551	0	0	0	17,551	
Transfer from TCEA Fund (116)	357,871	357,871	0	0	(357,871)	0	(2)
Transfer from Special Revenue Funds (123)	34,831	34,831	0	0	0	34,831	
Transfer from FFGFC 05 CPF (332)	93,927	93,927	0	0	0	93,927	
Transfer from Stormwater (413)	0	0	330,782	0	0	330,782	(4)
Transfer from SMU Capital Projects (414)	299,755	299,755	0	0	0	299,755	
Federal Grant	5,456,234	5,699,684	1,199,771	0	(185,894)	6,713,561	(1,4,5,7)
Grant -Other Local Units	28,208	28,208	0	0	0	28,208	
State Grant	4,152,088	4,214,767	297,000	0	(28,233)	4,483,534	(3,5,6)
<u>Prior Year / Appropriations from Fund Balance</u>	<u>307,521</u>	<u>433,606</u>	<u>0</u>	<u>0</u>	<u>51,465</u>	<u>485,071</u>	<u>(5)</u>
Total Sources	10,796,082	11,230,297	1,827,553	0	(520,533)	12,537,317	
Uses:							
Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	0	2,359	
Supportive Housing Grant - Vet space (X002)	2,937	2,937	0	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	3,181	0	0	0	3,181	
Supportive Housing Grant - Vet space (X004)	2,572	2,572	0	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	13,850	0	0	0	13,850	
Supportive Housing Grant - Vet space '12-'13 (X01)	1	1	0	0	0	1	
Supportive Housing Grant - Meridian (X011)	20,092	20,092	0	0	0	20,092	
Supportive Housing Grant - Vet space (X012)	4,940	4,940	0	0	0	4,940	
FEMA-HMGP-BTW Subdivide Drainage (X103)	3,774	3,774	0	0	0	3,774	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	3,218	0	0	0	3,218	
FEMA-HMGP-Clear Lake LiR Drain (X107)	207	207	0	0	0	207	
FEMA-HMGP-Fire station Wind retrofit(X109)	192,914	192,914	0	0	0	192,914	
Hud-Edi Grt-Downtown Revitalize Prjl (X202)	83	83	0	0	0	83	
Fleppc Education Grant (X209)	500	500	0	0	0	500	
Cohp Mink-Grant Tbm Walking Trl (X215)	365	365	0	0	0	365	
LAA Grant - FY05/06 (X218)	6,208	6,208	0	0	0	6,208	
Florida Exotic Pest Plant Grant (X224)	1,000	1,000	0	0	0	1,000	
LAA Grant - FY07/08 (X225)	5,743	5,743	0	0	0	5,743	
Urban Forest Grant (X229)	25,843	25,843	0	0	0	25,843	
*Retrofit MLK Building(X230)	0	0	200,000	0	0	200,000	(6)
FDOT TRIP Grant (X270)	368,493	368,493	0	0	0	368,493	

MISC. GRANT FUND (#115) - CONTINUED	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018
FY08 Disaster Recovery Program (X271)	627	627	0	0	0	627
Lenox Place-NRCS Grant (X290)	9,627	9,627	0	0	0	9,627
NRCS Grant-1st Amendment (X291)	51,754	51,754	0	0	0	51,754
LAPA Grant - Depot Avenue (X294)	123,675	123,675	0	0	0	123,675
LAPA Grant-NE 25 St & NE 19 Dr (X296)	473,000	473,000	0	0	0	473,000
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	28,820	0	0	0	28,820
LAPA-Norton Elementary Trail (X309)	247	327,984	31,728	0	0	359,712 (1)
NUCFG-Tree Inventory Data Collection (X320)	1,887	1,887	0	0	0	1,887
Supportive Housing Grant - Mhs (X360)	55,934	55,934	0	0	0	55,934
Support Housing Grt - Vetspace (X362)	29,899	29,899	0	0	0	29,899
FDOT-Traffic Records Enhancement (X381)	1,335	1,335	0	0	0	1,335
TPDG-Morningside 2007 (X386)	593	593	0	0	0	593
TPDG-Morningside 2008 (X389)	864	864	0	0	0	864
Reg. Juvenile Assessment Cntr (X397)	1,654	1,654	0	0	0	1,654
Cops More02 (X401)	10,635	10,635	0	0	0	10,635
Brownfield Pilot - State (X412)	48,894	48,894	0	0	0	48,894
Duval Stormwater Park (X424)	161,855	161,855	0	0	0	161,855
Victim Advocate-04 Byrne Grant (X427)	6,764	6,764	0	0	0	6,764
Homeland Security Grant (X430)	126	126	0	0	0	126
Assistance to Firefighters Grant (X432)	23	23	0	0	0	23
RHAVE Grant (X433)	28,126	28,126	0	0	0	28,126
Domestic Preparedness Grant-2005 (X438)	172	172	0	0	0	172
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	110,801	0	0	0	110,801
Duval Stormwater Park (X442)	35,743	35,743	0	0	0	35,743
State Homeland SHSGP Grant (X451)	813	813	0	0	0	813
Hoggetowne Faire-TPD Grant (X452)	69	69	0	0	0	69
Hoggetowne Faire-TPD Grant (X456)	218	218	0	0	0	218
State Homeland Security Program (X459)	10,282	10,282	0	0	0	10,282
FEMA Assistance to Firefighters (X460)	743	743	0	0	0	743
GPD Occupant Protection Program (X473)	0	10,000	0	0	0	10,000
Safe Gator (X474)	0	10,500	0	0	0	10,500
NFHDTA- CADET Initiative '17 (X475)	18,280	17,644	0	0	0	17,644
Edward Byrne Memorial JAG Robbery (X476)	12,536	12,536	0	0	0	12,536
Bulletproof Vest Grant (X501)	838	838	0	0	(838)	0 (5)

MISC. GRANT FUND (#115) - CONTINUED	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018
COPS 04 Technology Grant (X502)	384	384	0	0	0	384
Computer Crimes Investigation-Byrne (X503)	564	564	0	0	0	564
At-Risk Youth Program-Byrne (X504)	11,171	11,171	0	0	0	11,171
Victim Advocate II-05 Byrne Grant (X505)	25,057	25,057	0	0	0	25,057
Historic Preservation Comprehensive Survey(X52)	40,600	40,600	0	0	0	40,600
Communities for Lifelime Mini-Grant (X534)	152	152	0	0	0	152
SITES Grant (X539)	51	51	0	0	0	51
FY 2016 Domestic Violence Grant (X542)	186,959	182,819	0	0	0	182,819
Domestic Violence Grant (X548)	4,435	4,435	0	0	(4,435)	0 (5)
Public Safety IC Grant (X550)	3	3	0	0	0	3
21st Century Grant (X555)	49,419	49,419	0	0	0	49,419
Asian Festival TPD (X556)	417	417	0	0	0	417
FY10 NFHIDTA (X561)	10,341	10,341	0	0	0	10,341
GPD Aggressive Driving Project (X562)	4,565	4,565	0	0	0	4,565
FY11 NFHIDTA - Highway Interdiction (X564)	6,172	18,344	0	0	0	18,344
09-10 State Homeland Security (X571)	3,406	3,406	0	0	0	3,406
Byrne Local Solicitation Grant (X575)	137	137	0	0	0	137
Byrne JAG 2014-DJ-BX-0689 (X580)	17	17	0	0	0	17
Byrne JAG 2015-DJ-BX-1035 (X581)	48,979	48,979	0	0	0	48,979
Historic Preservation Small-Matching Grant (X582)	1,000	1,000	0	0	0	1,000
CHRN Marketing Grant (Visit Florida) (X583)	768	768	0	0	0	768
FY16 EBM JAG- Local Solicitation (X585)	34,438	34,438	0	0	0	34,438
CHRN Marketing Matching Grant (X590)	15	15	0	0	0	15
21st Century Grant- GPD Yr 2 (X600)	40,165	40,165	0	0	(40,165)	0 (5)
21st Century Grant- GPD Yr 4 (X602)	28,359	28,359	0	0	0	28,359
21st Century Grant-GPD Yr 5 (X603)	30,716	30,716	0	0	(30,716)	0 (5)
FDLE-RDESF Pill Mill Grant (X610)	28,079	28,079	0	0	(28,079)	0 (5)
DOJ Bulletproof Vest Partnership (X615)	2,479	2,479	0	0	0	2,479
Transformation through Imagination (X618)	4,570	4,570	0	0	0	4,570
LAA- General Program Support Grant FY17(X621)	45,412	90,824	0	0	0	90,824
LAA- General Program Support Grant FY17(X623)	7,866	0	0	0	0	0

MISC. GRANT FUND (#115) - CONTINUED	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
NFHIDTA - Cadet Initiative FT (X625)	4,947	4,947	0	0	0	4,947	
POP OT Reimbursement (X626)	2,534	2,534	0	0	(2,534)	0	(5)
FY15 Forensic Capacity HERO Grant (X636)	111,067	108,986	0	0	0	108,986	
FY16 Speed and Aggressive Driving Grant (X641)	2,858	2,858	0	0	(2,858)	0	(5)
FY15 ICAC Grant (X644)	318,256	318,256	0	0	0	318,256	
Fusion Center Equip Fed Grant via Jxnville (X645)	1	1	0	0	0	1	
LAPA-West 7th St Rail/Bike (X650)	22,070	22,070	0	0	0	22,070	
FY13 You & the Law Grant (X652)	661	661	0	0	(661)	0	(5)
FY13 Sexual Pred & Offend Tracking Grant (X653)	416	416	0	0	(416)	0	(5)
FY13 Predestine High Visib. Enforcement Grant (X653)	3,151	3,151	0	0	0	3,151	
FY11 GFR State Homeland Sec Grant (X660)	562	562	0	0	0	562	
NFHIDTA '13 - CADET Initiative (X661)	24,289	24,289	0	0	(24,289)	0	(5)
FY13 NFHIDTA - Allowance (X662)	139	139	0	0	0	139	
FL DHSMV E-Crash Grant (X663)	39	39	0	0	(39)	0	(5)
Asst to Firefighters Grant Program (X665)	12	12	0	0	0	12	
2013 COPs Hiring Grant - SRO 2 Officers (X667)	8,583	0	0	0	0	0	
State Homeland Security Grant-HazMat Critical Ne	35	35	0	0	0	35	
State Homeland Security Grant-HazMat Sustainm	1,409	1,409	0	0	0	1,409	
FY15 EMS Grant (X701)	63	63	0	0	0	63	
FY2015 State Homeland Security Grant (X706)	216	216	0	0	0	216	
FY2013 FEMA SAFER Grant (X710)	254	254	0	0	0	254	
EBM JAG Problem Oriented Policing (X715)	1,496	1,496	0	0	0	1,496	
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	410	410	0	0	(410)	0	(5)
Safe Gator Program: FDOT Imp Driving Enforc Gr	18,056	18,056	0	0	0	18,056	
FY16 Safe Gator Program: FDOT Imp Driving Enfc	26,553	26,553	0	0	(26,553)	(0)	(5)
FY2016 Motorcycle/Scooter Safety Grant (X737)	24,560	24,560	0	0	0	24,560	
FY2015 EBM JAG Prob Orien Policing (POP)(X74)	161	161	0	0	(161)	0	(5)
FY2015 EBM JAG SRO K-9 Drug/Firearms Award	1,608	1,608	0	0	0	1,608	
FY17 FDOT Motorcycle/Scooter Safety Grant (X7	24,215	24,215	0	0	0	24,215	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
MISC. GRANT FUND (#115) - CONTINUED							
FY17 FDLE EMB JAG BOLD (X748)	1,125	1,125	0	0	0	1,125	
FY2016 EBM JAG Youth Gang Unit (X751)	511	511	0	0	(511)	0	(5)
FY2018 FDOT Motorcycle/Scooter Safety(X752)	0	0	50,000	0	0	50,000	(7)
Turnbln Crk Regional Stormwater Treatment Grant	1,220	1,220	0	0	0	1,220	
Depot Park Storm Water Monitoring Grant(X756)	104,632	92,027	0	0	0	92,027	
LAPA: PD&E SW 62nd Blvd (X760)	400,201	400,201	0	0	0	400,201	
CIGP- SW 40th, SW 34th to Archer (X761)	1,715,742	1,715,742	0	0	(357,871)	1,357,871	(2)
FY2014 State Homeland Security Grant (X765)	1,860	1,860	0	0	0	1,860	
LAPA NW 19th Ln Bike Lane and Sidewalks (X767)	6,628	6,628	0	0	0	6,628	
LAPA SW 27th St Bike Path/Trail (X768)	8,594	8,594	0	0	0	8,594	
SHSGP for Hazmat Sustainment & Maintenance (X770)	0	35,245	0	0	0	35,245	
LAPA- NE 18th Ave sidewalk design(X772)	0	27,434	0	0	0	27,434	
Mason Manor-HLMP grant (X773)	0	0	97,000	0	0	97,000	(3)
USDA-Sediment Removal and Ditch Repair (X774)	0	0	1,448,825	0	0	1,448,825	(4)
<u>Prior Year Appropriations-Reconciliation</u>	<u>5,455,954</u>	<u>5,455,954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,455,954</u>	
Total Uses	<u>10,798,082</u>	<u>11,230,297</u>	<u>1,827,553</u>	<u>0</u>	<u>(520,533)</u>	<u>12,537,317</u>	

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Norton Trail grant agreement modification. 5/3/18 #170956
- (2) Reduce grant budget based on transfers not completed in prior FY. \$357,871
- (3) Hurricane Loss Program Grant. 3/15/18 #170854
- (4) USDA Natural Resources Conservation Grant for sediment removal and ditch repair. 4/19/18 #170927
- (5) Close out completed grants. \$162,662
- (6) Set up Retrofit Grant from FDEM for MLK Center. 3/2/17 #160739
- (7) Set up FY18 FDOT Motorcycle/Scooter Safety grant. 11/2/17 #170466

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
TRANSPORT. CONCUR, EXCEPT, AREA FUND (#116)							
Sources:							
Trans Concurrency Development Fees (TCEA)	1,462,607	1,500,820	14,915	0	(1,111)	1,514,624	(1-5)
Trans Mobility Program Area Fees (TMFA)	123,804	285,747	0	0	0	285,747	
<u>Prior Year Appropriations from Fund Balance</u>	<u>1,450,588</u>	<u>1,450,588</u>	<u>0</u>	<u>0</u>	<u>(17,951)</u>	<u>1,432,637</u>	<u>(1,7)</u>
Total Sources	<u>3,036,999</u>	<u>3,237,155</u>	<u>14,916</u>	<u>0</u>	<u>(19,062)</u>	<u>3,233,008</u>	

**FY2018
Adopted
Budget &
Rollovers** **Amended
Budget as of
3/31/2018** **Approved City
Commission
Changes** **Approved City
Manager** **Recommended
Amendments** **Recommended
Budget
as of 06/30/2018**

TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED

Uses:

Venture Corporate Pk-Ph1 (C009)	64,837	64,837	0	0	(33,308)	31,529	(6,7)
Alarion Bank SW Branch(C010)	17,915	17,915	0	0	0	17,915	
Archer Centro West, PET (C016)	19,865	19,865	0	0	0	19,865	
Swamp Head Brewery, PET (C017)	40,795	40,795	0	0	0	40,795	
Drury Hotel Development, PET (C018)	26,788	26,788	0	0	0	26,788	
Fairfield Inns and Suites Hotel(C019)	123,804	123,804	0	0	0	123,804	
Archer Centro West(C051)	15,076	15,076	0	0	0	15,076	
Battery Source (C405)	16,318	16,318	0	0	0	16,318	
Serenola Manor Lots 1&2(C406)	7,095	7,095	0	0	0	7,095	
Serenola Manor Apartments (C410)	0	19,333	0	0	0	19,333	
84 Lumber (P120)	6,445	6,445	0	0	0	6,445	
National Guard Building (P213)	2,429	2,429	0	0	0	2,429	
Shores Veterinary - Bus Shelter (P218)	5,506	5,506	0	0	0	5,506	
Lifetime Square (P220)	359	359	0	0	0	359	
Fire Department, PET #124SPL-08PB (P300)	2,850	2,850	0	0	0	2,850	
GRU Eastside Operations Intersection (P303)	38,600	38,600	0	0	0	38,600	
North FL Regional Medical Center (P305)	414,038	414,038	0	0	0	414,038	
Wal-Mart Supercenter - Sdwd Improvements (P31	4,789	4,789	0	0	0	4,789	
NW 13th Street Retail Store (PET #AD-13-70 SPL	1,164	1,164	0	0	0	1,164	
Lifetime Square (P313)	81,418	81,418	0	0	0	81,418	
NW 55th Place Industrial Park (P314)	8,987	8,987	0	0	0	8,987	
Car max Auto Dealership (P316)	208,897	208,897	0	0	0	208,897	
Peaceful Paths Emergency Svcs Campus (P317)	10,543	10,543	0	0	0	10,543	
Hidden Lake Apartments (P321)	1,273	1,273	0	0	0	1,273	
RC,MOB, Phase V- Bld 8B (P322)	31,809	31,809	0	0	0	31,809	
Comfort Temp (P323)	3,287	3,287	0	0	0	3,287	
Blues Creek Unil 7 Development (P325)	10,997	10,997	0	0	0	10,997	
Palm Garden of Gainesville (P327)	7,095	7,095	0	0	0	7,095	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED			0			
Exactech Master Plan (P330)	45,290	45,290	0	0	0	45,290
Gainesville Cohousing (P331)	26,961	26,961	0	0	0	26,961
North FL Women's Physicians. (P332)	103,351	103,351	0	0	0	103,351
Wiltshire Cluster Subdivision(P334)	0	13,481	0	0	0	13,481
Gainesville Early Learning Center(P336)	0	107,489	0	0	0	107,489
U-Haul & Mini Storage (P337)	0	21,640	0	0	0	21,640
Council on Aging (VD10)	100,986	100,986	0	0	(100,986)	0 (6)
The Grove at Gainesville (PET #DB-13-47 SPL) (V)	23,059	23,059	0	0	0	23,059
Butler Plaza Planned Development (VM30)	21,013	21,013	0	0	0	21,013
Lowes @ Butler Plaza North (VM33)	50,596	50,596	0	0	0	50,596
Sam's Club @ Butler Plaza (VM34)	73,083	73,083	0	0	0	73,083
Walmart @ Butler Plaza (VM35)	332,853	332,853	0	0	0	332,853
Butler Plaza Town Center (VM39)	235,069	235,069	0	0	0	235,069
Butler Plaza POD A Outlet(VM40)	11,052	11,052	0	0	0	11,052
Butler Plaza POD C Outlet(VM41)	25,188	25,188	0	0	0	25,188
Butler Plaza POD B Outlet(VM42)	14,238	14,238	0	0	0	14,238
Butler Plaza POD A, Revision (VM43)	9,241	9,241	0	0	0	9,241
Butler Plaza POD N (VM44)	10,684	10,684	0	0	0	10,684
Chick-fil-A at Butler Plaza(VM45)	0	0	8,887	0	0	8,887 (2)
Gainesville Ridge (VM81)	415,555	415,555	0	0	0	415,555
Staybridge Suites/Holiday Inn Express(VM82)	242,640	242,640	0	0	(242,640)	0 (6)
The Grove at Gainesville (PET #DB-13-47 SPL) (V)	26,401	26,401	0	0	0	26,401
The Courtyards Redevelopment Project (VT49)	9,259	9,259	0	0	0	9,259
The Hidden Lake Apartments (VT55)	318	318	0	0	0	318
UF Context Area-Starr, LLC (VT57)	436	436	0	0	0	436
Gainesville Ridge (VT60)	69,080	69,080	0	0	0	69,080
South Park Apartments (VT63)	4,896	4,896	0	0	0	4,896
The Craftsman (VT65)	694	694	0	0	0	694
The Nine @ Gainesville (VT67)	11,538	11,538	0	0	0	11,538
Serenola Manor Lots 1&2 (VT168)	539	539	0	0	0	539
Woodbury Row Phase 3(VT69)	0	1,302	0	0	0	1,302
Serenola Manor Apartments (VT74)	0	1,186	0	0	0	1,186
The Edge Apartments (VT75)	0	0	1,149	0	0	1,149 (3)
The Viceroy Apartments (VT76)	0	0	2,536	0	0	2,536 (4)
The Heights Apartments (VT77)	0	0	2,343	0	0	2,343 (5)
Transfer to Misc Grant Fund (115)	0	0	0	0	357,871	357,871 (8)
Total Uses	3,036,999	3,237,155	14,916	0	(19,062)	3,233,008

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Close out completed grant accounts.
- (2) TCEA Zone M Chick-fil-A. 8/15/15 #120370
- (3) TCEA UF Context Area agreement The Edge apartments. 8/18/18 agreement \$1,149
- (4) TCEA UF Context Area agreement The Victory apartments. 8/18/18 agreement \$2,536
- (5) TCEA UF Context Area agreement The Heights apartments. 8/18/18 agreement \$2,343
- (6) Modify and reduce grant budget based on transfers not completed in prior FY. \$357,871
- (7) Close out completed capital accounts. \$19,062

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018
SPECIAL REVENUE FUND (#123)						
Sources (Multiyear Accounts):						
Grants - Other Local Gov't Units (1900)	40,874	40,874	0	0	0	40,874
LAA Specially Vehicle Tag (2409)	0	3,928	0	0	0	3,928
Federal Grant (1630)	53,113	53,113	0	0	0	53,113
State Contribution (2235,2270,2416)	85,227	85,227	36,951	0	0	122,178 (5)
Specially Tags	115	115	0	0	0	115
PRCA Master Plan Surcharge (3487)	0	2,000	0	0	0	2,000
Law Enforcement Services (4212)	0	13,027	0	0	0	13,027
Law Enforcement Services (4212)	0	2,500	0	0	0	2,500
Police-Per&Trng-Cost Recovery (7206)	0	54,126	0	0	0	54,126
County Contribution (2804)	440,367	733,867	543,106	0	0	1,276,973 (2)
UF Contributions (2808)	30,486	30,486	0	0	0	30,486
SJRWMD Contribution (2817)	16,000	16,000	0	0	0	16,000
Alachua County School Board Contribution (2819)	60,314	60,314	0	0	72,819	133,133 (3)
Transfer from General Fund (7408)	0	62,556	80,561	0	0	143,117 (2)
One-Stop Operations (4203)	0	104,493	0	0	18,533	123,026 (1)
Gifts, Donations & Other Misc. Revenue (7002)	0	7,166	0	0	3,257	10,423 (4)
Gifts, Donations & Other Misc. Revenue (7002)	0	7,411	0	0	0	7,411
<u>Prior Year Appropriations from Fund Balance</u>	<u>1,373,949</u>	<u>1,281,121</u>	<u>0</u>	<u>0</u>	<u>(2,715)</u>	<u>1,278,406 (3)</u>
Total Sources	<u>2,100,445</u>	<u>2,558,324</u>	<u>660,618</u>	<u>0</u>	<u>91,893</u>	<u>3,310,838</u>
Uses:						
DEA OT Reimbursement (G104)	15,352	15,352	0	0	0	15,352
William R. Thomas Endowment (G107)	109	109	0	0	0	109
Loblolly Improvements (G108)	1	1	0	0	0	1
Infill Housing Program Projects (G109)	46,500	46,500	0	0	0	46,500
Cold Weather Shelter (G110)	2,278	2,278	0	0	0	2,278
Family Unification Program (G111)	27,885	27,885	0	0	0	27,885
Office on Homeless (G112)	39,401	39,401	0	0	0	39,401
One-Stop Center (G113)	21,273	125,766	0	0	18,533	144,299 (1)
Homeless Donation Meter Program (G116)	481	481	0	0	0	481
One-Stop Center Operations (G119)	394,374	687,874	623,667	0	0	1,311,541 (2)
Cultural Affairs Projects (G123)	21,022	22,617	0	0	0	22,617
Edible Garden at City Hall (G124)	65	65	0	0	0	65
Homelessness Coordination (G131)	104,429	104,429	0	0	0	104,429
Bo Diddley Plaza Improvements TPD (G133)	20	20	0	0	0	20
Consulting - Legal Services (G134)	75,065	75,065	0	0	0	75,065
Dignity Village Management (G139)	72,620	71,743	0	0	0	71,743
Dignity Village Tents & Tarps Donation (G140)	271	271	0	0	0	271
ICAC Reimbursements (G155)	693	693	0	0	0	693

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
MISC. SPECIAL REVENUE FUND (#123)-Continued							
Organized Crime Drug Enforcement (G159)	20,000	20,000	0	0	0	20,000	
QTI Payments (G164)	0	2,556	0	0	0	2,556	
SID Joint Division OT (G165)	672	672	0	0	0	672	
MOU Fugitive Task Force (G166)	11,789	11,789	0	0	0	11,789	
US Secret Service NE FL High Tech (G168)	1,341	1,341	0	0	0	1,341	
GPD-ICAC Task Force Donations (G169)	9,550	9,550	0	0	0	9,550	
GPD-Community Programs (G170)	2,216	3,831	0	0	0	3,831	
Cold Weather Shelter/Services Advertising (G172)	6,924	6,924	0	0	0	6,924	
Beautification Board (G173)	10,109	10,109	0	0	0	10,109	
Law Enforcement Education (G188)	50,000	50,000	0	0	0	50,000	
SBAC City Gov't Week Donations (G196)	2,970	2,970	0	0	0	2,970	
Recreation Programs (G204)	2,396	2,143	0	0	0	2,143	
RCA Master Plan(G206)	79,830	81,830	0	0	0	81,830	
FBI Cost Reimb Agreement (CRA) OT-ICAC(G22C)	14,769	14,769	0	0	0	14,769	
Gainesville Police Explorers (G233)	2,534	2,453	0	0	0	2,453	
Reichert House Prgs (G240)	814	814	0	0	0	814	
21st Century Grant-Year 5 (G253)	57,133	57,133	0	0	0	57,133	
SE Regional Extrication Competition (G260)	791	3,759	0	0	1,713	5,472	(4)
Firefighters Combat Challenge (G261)	1,492	1,492	0	0	0	1,492	
Fire Prevention Programs (G275)	14,956	21,838	0	0	1,119	22,957	(4)
Local Arts Agency Tag (G276)	15,375	19,302	0	0	0	19,302	
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	0	250,000	
HCD Affordable Housing Program (G353)	14,400	14,964	0	0	0	14,964	
TEAM Account (G370)	22,390	22,390	0	0	0	22,390	
National Fish and Wildlife Foundation Grant (G372)	43,837	3,017	0	0	0	3,017	
Ring Park Improvements (G376)	122,589	122,589	0	0	0	122,589	
NRPA/Walmart Foundation Grant (G382)	13,216	13,216	0	0	0	13,216	
GPD-Graffiti Prevention Ops (G394)	450	450	0	0	0	450	
GPD-School Resource Officer Donations (G395)	3,786	11	0	0	0	11	
GPD Target Heroes & Helpers Grant (G397)	2,987	3,137	0	0	0	3,137	
Junior Academy Donations (G398)	366	247	0	0	0	247	
Elks Parking Lease (G407)	0	60,000	0	0	0	60,000	
Car Seat Checks & Installation (G425)	320	2,135	0	0	425	2,560	(4)
UF Research Grant Awards (G430)	25,804	25,804	0	0	0	25,804	
Gain Property- Litigation Settlement (G450)	40,858	40,858	0	0	0	40,858	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
MISC. SPECIAL REVENUE FUND (#123)-Continued							
United States Marshall Dirty Dig(G470)	0	5,000	0	0	0	5,000	
DEA OT Reimbursement(G473)	0	54,126	0	0	0	54,126	
United States Marshall Service Fugitive Task Force	2,477	11,000	0	0	0	11,000	
FBI Cost Reimbursement Agreement (CRA) OT (G	4,227	4,182	0	0	0	4,182	
A. Quinn Jones Center " UTPOST" Program' (G47	6,243	6,243	0	0	70,104	76,347	(3)
Buss Pass Grant Match (G500)	6,284	6,284	0	0	0	6,284	
ADA Assessment (G501)	150,000	150,000	0	0	0	150,000	
LIDAR St. John's River Water Management Distric	16,000	0	0	0	0	0	
LIDAR- FL Dept. of Environmental Protection (G84	17,200	6,200	0	0	0	6,200	
LIDAR- GRU '(G842)	20,000	2,000	0	0	0	2,000	
Sponsorships/Parks & Rec (G853)	6,259	6,259	0	0	0	6,259	
Dept. of Health Emergency Zika Funding (G860)	3,904	3,039	0	0	0	3,039	
Building 211 Renovations(M119)	0	53,511	0	0	0	53,511	
Neighborhood Planning Program (N100)	1,494	1,494	0	0	0	1,494	
NPP - Ridgeview Neighborhood (N110)	781	781	0	0	0	781	
NPP - Stephen Foster Neighborhood (N112)	2,419	2,419	0	0	0	2,419	
NPP - Northeast Neighborhood (N115)	15,000	15,000	0	0	0	15,000	
NPP - Northwood (N118)	2,569	2,569	0	0	0	2,569	
NPP - 5th Avenue (N119)	10,015	10,015	0	0	0	10,015	
NPP-Pineridge (N122)	2,260	2,260	0	0	0	2,260	
Citizen Centered Gnv Initiatives (N130)	53,511	0	0	0	0	0	
Seed Fund Program (W110)	65,588	65,588	0	0	0	65,588	
FAAHPN Grant (X392)	5,961	5,961	0	0	0	5,961	
Downtown Cultural Series-TPD (X423)	0	0	6,476	0	0	6,476	(5)
Hoggetowne Faire-TPD Grant '(X458)	0	0	30,476	0	0	30,476	(5)
<u>Hoggetowne Faire- TPD Grant (X471)</u>	<u>39,756</u>	<u>39,756</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,756</u>	
Total Uses	<u>2,100,445</u>	<u>2,558,324</u>	<u>660,618</u>	<u>(0)</u>	<u>91,893</u>	<u>3,310,837</u>	

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation, 9/21/17 #170380

- (1) Recognize CAM charges for One Stop, \$18,533
- (2) Extension to Homeless Service Contract April 2018- September 2018 2/19/18 #170784
- (3) Adjust FY17 carryforward and set up FY18 A Quinn Jones "outpost" program. \$70,104
- (4) Recognize revenue received for Car Seat Checks, Operation CARE, Fire Prevention, and Safety City, \$3,257
- (5) Set up Hoggetowne Medieval and Downtown Cultural Series Grants. 7/7/16 #140952

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
GERRB 1994 (#217)							
Sources:							
S.R.S.-Sales Tax	0	0	0	0	821,250	821,250	(1)
S.R.S.-Fuel Tax	0	0	0	0	273,750	273,750	(1)
Total Sources	0	0	0	0	1,095,000	1,095,000	
Uses:							
Bond Payments	0	0	0	0	1,095,000	1,095,000	(1)
Total Uses	0	0	0	0	1,095,000	1,095,000	

(1) Re-Open GERRB 1994 and allocate SRS tax, \$1,095,000

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
Guaranteed Ent Rev/Ref Bond of 2004 (#228)							
Sources:							
Appropriation from Fund Balance	0	0	0	0	42,297	42,297	(1)
Total Sources	0	0	0	0	42,297	42,297	
Uses:							
Transfer to GERRB 1994 (217)	0	0	0	0	42,297	42,297	(1)
Total Uses	0	0	0	0	42,297	42,297	

(1) Close out GERRB 2004 (228) and refund general fund. \$42,297

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
First Florida Govt Financing Comm. Of 2005 (#230)							
Sources:							
Appropriation from Fund Balance	0	0	0	0	141,801	141,801	(1)
Total Sources	0	0	0	0	141,801	141,801	
Uses:							
T/T - contributing funds	0	0	0	0	141,801	141,801	(1)
Total Uses	0	0	0	0	0	141,801	

(1) Close FFGFC 2005 (230) and transfer cash balance to contributing funds. \$141,801

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
CIRN 09 DEBT SERVICE FUND (#236)							
Sources:							
Appropriation from Fund Balance	568,901	568,901	0	0	14,843	583,744	(1)
Total Sources	568,901	568,901	0	0	14,843	583,744	
Uses:							
Bond Payments	568,901	568,901	0	0	14,843	583,744	(1)
Total Uses	568,901	568,901	0	0	14,843	583,744	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation, 9/21/17 #170380
Transfer fund balance to cover bond counsel invoice, \$12,500

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 12/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 03/31/2018	
CIRB of FY17 (#245)							
Sources:							
Transfer from General Fund	648,750	648,750	0	0	0	648,750	
Debt Issuance	9,250,000	9,250,000	0	0	1,115,000	10,365,000	(1)
Appropriation from Fund Balance	0	0	0	0	(512,471)	(512,471)	(1)
Total Sources	9,898,750	9,898,750	0	0	602,529	10,501,279	
Uses:							
Other Debt Service	0	0	0	0	602,529	602,529	(1)
T/T CIRP of 2017 Capital Projects (357)	9,250,000	9,250,000	0	0	0	9,250,000	
Planned Fund Balance	648,750	648,750	0	0	0	648,750	
Total Uses	9,898,750	9,898,750	0	0	602,529	10,501,279	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation, 9/21/17 #170380
Update budget for debt service for additional proceeds received, \$602,529

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018
GENERAL CAPITAL PROJECTS FUND (#302)						
Sources:						
Transfer from General Fund	880,152	880,152	0	0	0	880,152
Transfer from CIRB of 2017	1,100,000	1,100,000	0	0	0	1,100,000
Contributions from GRU	8,643	14,893	0	0	0	14,893
Prior Year /Appropriations from Fund Balance	5,025,617	4,901,045	0	0	0	4,901,045
Total Sources	7,014,412	6,896,090	0	0	0	6,896,090
Uses:						
CoxCom Capital -City Equipment (M110)	173,282	173,282	0	0	0	173,282
Server Equipment (M114)	1,599	1,599	0	0	0	1,599
Building 211 Renovations (M119)	242,878	242,878	0	0	0	242,878
Parking Garage Maintenance (M121)	91,040	91,040	0	0	0	91,040
GFR Equipment Replacement (M124)	171,101	171,101	0	(25,000)	0	146,101
E/Gov (M134)	47,958	47,958	0	0	0	47,958
Westside Pool Pump Roof Replacement (M146)	4,565	4,565	0	0	0	4,565
Greentree/Kiwanis Park (M155)	12,861	12,861	0	0	0	12,861
GPD Body Worn Cameras (M161)	100,000	100,000	0	0	0	100,000
GPD Taser Program (M162)	63,165	63,165	0	0	0	63,165
GPD IT Replacement Fiber (M163)	92,210	92,210	0	0	0	92,210
GPD IT Replacement Server (M164)	112,702	112,702	0	0	0	112,702
Sidewalk Construction (M187)	192,333	192,294	0	0	0	192,294
Website Redesign Project (M190)	70,493	70,493	0	0	0	70,493
GPD Equipment (M225)	2,783	0	0	0	0	0
PWD Radios (M229)	27,005	27,005	0	0	0	27,005
Info Tech Network Equipment (M232)	127,227	127,227	0	0	0	127,227
ERP/Technology Investment (M240)	1,780,577	1,775,631	0	0	0	1,775,631
217 Building (M265)	50,000	50,000	0	0	0	50,000
GPD Property & Evidence Roof (M266)	24,000	24,000	0	0	0	24,000
GPD Storage Shelving (M267)	13,000	13,000	0	0	0	13,000
GPD Incinerator (M268)	4,674	4,674	0	0	0	4,674
Cone Park Upgrades (M312)	104,892	104,892	0	0	0	104,892
Meridian Project (M327)	31,541	31,541	0	0	0	31,541
Boardwalk Replacement (M331)	58,706	58,706	0	0	0	58,706
Playground Equipment Replacement (M332)	63	63	0	0	0	63
Cofrin Park building Assessment (M338)	5,457	5,457	0	0	0	5,457
Hoggetowne Park-Home Depot (M350)	9,100	9,100	0	0	0	9,100

(1)

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018
GENERAL CAPITAL PROJECTS FUND (#302)-Continued						
Pavement Management System (M357)	36,304	36,304	0	0	0	36,304
Facility & Park Equipment Replacement (M360)	15,039	15,039	0	0	0	15,039
2nd Street Concept Design (M408)	25,380	25,380	0	0	0	25,380
Bivens Arm Marsh Restoration (M412)	235,360	229,375	0	0	0	229,375
Security Access System (M417)	276	276	0	0	0	276
Pine Ridge Playground - Walmart Match (M420)	1,571	1,571	0	0	0	1,571
PW Mast Arm Maintenance (M425)	2,513	2,513	0	0	0	2,513
Depot Ave Facility (M455)	19,981	19,944	0	0	0	19,944
Development Services (M602)	432,190	432,190	0	0	0	432,190
Mold Remediation Fire State 2 (M621)	91,545	91,545	0	0	0	91,545
Depot Avenue (M750)	151,439	151,439	0	0	0	151,439
RTS Video Surveillance Equipment (M920)	1,558	1,558	0	0	0	1,558
Fire Station 5 Renovations (M923)	39,679	11,982	0	0	0	11,982
Econ Development Cap Imprvmt - GTEC (M931)	62,615	62,615	0	0	0	62,615
Thomas Center B Improvements (M938)	1,388	1,388	0	0	0	1,388
US Layton Army Reserve Bldg Repairs (M941)	7,094	7,094	0	0	0	7,094
Fire Station Repairs(M955)	43,000	0	0	0	0	0
Civil Emergency Events (M956)	24,476	24,476	0	0	0	24,476
Csx/6th. Street Project (R300)	82,895	82,895	0	0	0	82,895
Archer Rd. Water Valve Adjustments (C204)	0	6,250	0	0	0	6,250
PW Center Charrette Compound Transformation (18,100	18,100	0	0	0	18,100
Fire Station 1 (E201)	399,592	362,096	0	25,000	0	387,096
Southwest Service Area Modular Building (E210)	20,468	17,877	0	0	0	17,877
Custodial Section (9120)	29,322	29,322	0	0	0	29,322
Heartwood Loan (W801)	<u>1,100,000</u>	<u>1,100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,100,000</u>
Total Uses	7,014,412	6,896,090	0	0	0	6,896,090

(1)

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 Reallocate from GFR equipment replacement to allow for the temporary liquidity in the FS#1 project. \$25,000

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
Greenspace Acquisition and Community Improvement Fund (#306)							
Sources:							
Prior Year Appropriations from Fund Balance	29,152	528,807	0	0	2,500	531,307	(1)
Total Sources	29,152	528,807	0	0	2,500	531,307	
Uses:							
Bivens Arm Nature Addition (G833)	2,000	1,990	0	0	0	1,990	
Hogtown Creek Headwaters *(G834)	0	0	0	0	2,500	2,500	(1)
Morningside Buffers/Dept of Corrections(G852)	4,000	3,750	0	0	0	3,750	
Hunter and Lane Parcel (G855)	1	0	0	0	0	0	
Greentree park Addition (G856)	84	0	0	0	0	0	
Ridgeview Baptist Church property (G858)	1	0	0	0	0	0	
Split Rock Additions *(G862)	7,150	7,150	0	0	0	7,150	
Weiss Property Acquisition (G865)	0	500,000	0	0	0	500,000	
Total Uses	29,152	528,807	0	0	2,500	531,307	

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Set up budget for Hogtown Creek Headwaters appraisal. \$2,500

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 12/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 03/31/2018	
Campus Development Agreement Cap. Prjs. Fund (#339)							
Sources:							
Prior Year Appropriations	6,060,886	6,057,721	0	0	0	6,057,721	
Total Sources	6,060,886	6,057,721	0	0	0	6,057,721	
Uses:							
Bike/Ped Facilities (C201)	311,262	311,262	0	0	0	311,262	
Archer Rd/SW 16th Ave (C202)	4,285,444	4,283,313	0	0	0	4,283,313	
University of Florida Partnership Projects (C250)	600,000	800,000	0	(2,821)	0	797,179	(1)
Depot Park-Park Improvements (C301)	8	8	0	0	0	8	
Traffic Management System (C340)	628,091	628,091	0	0	0	628,091	
Sidewalk Construction (M187)	5,452	5,452	0	0	0	5,452	
UF Fellowship Program	30,630	29,596	0	2,821	0	32,417	(1)
Total Uses	6,060,886	6,057,721	0	0	0	6,057,721	

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Set up UF Fellowship for the Clerk of Commission. \$2,821

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 12/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 03/31/2018	
TRAFFIC MANAGEMENT SYSTEM BLDG (#343)							
Sources:							
<u>Prior Year/ Appropriation of Fund Balance</u>	<u>111,083</u>	<u>111,083</u>	<u>0</u>	<u>0</u>	<u>(111,083)</u>	<u>0</u>	(1)
Total Sources	<u>111,083</u>	<u>111,083</u>	<u>0</u>	<u>0</u>	<u>(111,083)</u>	<u>0</u>	
Uses:							
<u>Traffic Management System (C340)</u>	<u>111,083</u>	<u>111,083</u>	<u>0</u>	<u>0</u>	<u>(111,083)</u>	<u>0</u>	(1)
Total Uses	<u>111,083</u>	<u>111,083</u>	<u>0</u>	<u>0</u>	<u>(111,083)</u>	<u>0</u>	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation, 9/21/17 #170380
Close out completed capital accounts, \$111,083

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 12/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 03/31/2018	
WILD SPACES PUBLIC PLACES (#345)							
Sources:							
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,208</u>	<u>33,208</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,208</u>	<u>33,208</u>	
Uses:							
<u>Neighborhood Park General Imprv (B171)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,823</u>	<u>35,823</u>	(1)
<u>Smokey Bear Park Improvements (B300)</u>	<u>101,782</u>	<u>101,782</u>	<u>0</u>	<u>0</u>	<u>(2,614)</u>	<u>99,168</u>	(1)
Total Uses	<u>101,782</u>	<u>101,782</u>	<u>0</u>	<u>0</u>	<u>33,208</u>	<u>134,990</u>	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation, 9/21/17 #170380
Transfer unobligated funds to repairs at Duval Park, \$33,208

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 *(#358)							
Sources (Multiple Year Accounts):							
Sales Tax- Wild Spaces Public Places	0	4,000	6,749,246	0	0	6,753,246	(1)
Prior Year (Appropriation from Fund Balance)	<u>1,520,118</u>	<u>1,511,172</u>	0	0	0	<u>1,511,172</u>	
Total Sources	<u>1,520,118</u>	<u>1,515,172</u>	<u>6,749,246</u>	<u>0</u>	<u>0</u>	<u>8,264,417</u>	
Uses (Multiple Year Accounts):							
WSPP City Pools (B250)	30,118	30,118	1,000,000	0	0	1,030,118	(1)
WSPP Ironwood Upgrades *(B251)	80,063	77,798	40,000	0	0	117,798	(1)
WSPP Fred Cone Park (B252)	75,000	75,000	100,000	0	0	175,000	(1)
WSPP Shade Over Playgrounds (B253)	376,076	376,076	0	0	0	376,076	
WSPP A Quinn Jones Museum *(B254)	47,232	15,551	200,000	0	0	215,551	(1)
WSPP Rosa B Williams Center *(B255)	1,961	1,961	100,000	0	0	101,961	(1)
WSPP Thomas Center B (B256)	91,524	91,524	0	0	0	91,524	
WSPP JJ Finley Neighborhood Park *(B257)	26,860	26,860	5,000	0	0	31,860	(1)
WSPP Hogtown Creek Headwaters Park (B258)	116,843	116,843	0	0	0	116,843	
WSPP Albert Ray Massey Westside Park *(B259)	52,000	52,000	250,000	0	0	302,000	(1)
WSPP Northside Park *(B261)	6,003	31,003	125,000	0	0	156,003	(1)
WSPP Depot Park *(B262)	265,472	265,472	500,000	0	0	765,472	(1)
WSPP Hippodrome (B263)	27,419	27,419	100,000	0	0	127,419	(1)
WSPP Lincoln Park (B264)	10,000	10,000	75,000	0	0	85,000	(1)
WSPP NE 31st Ave Park *(B265)	24,520	24,520	300,000	0	0	324,520	(1)
WSPP Trailheads & bike Trails (B266)	72,621	72,621	600,000	0	0	672,622	(1)
WSPP ADA Access (B268)	25,000	25,000	0	0	0	25,000	
WSPP Contingency 2017-2025 (B101)	71,405	75,405	200,000	0	0	275,405	(1)
WSPP Project Management *(B106)	120,000	120,000	149,745	0	0	269,745	(1)
WSPP Clarence Kelly Center (B110)	0	0	100,000	0	0	100,000	(1)
WSPP Citywide Park Design and Nature Trail (B111)	0	0	50,000	0	0	50,000	(1)
WSPP Citywide Park Signage (B112)	0	0	50,000	0	0	50,000	(1)
WSPP Kiwanis Girl Scout Park (B113)	0	0	175,000	0	0	175,000	(1)
WSPP GreenTree Park Athletic Fields	0	0	100,000	0	0	100,000	(1)
WSPP Multipurpose Field Athletic Complex	0	0	25,000	0	0	25,000	(1)
WSPP Reserve Park (B117)	0	0	100,000	0	0	100,000	(1)
WSPP Core Study area City Hall and Depot (B118)	0	0	75,000	0	0	75,000	(1)
WSPP Urban Forestry Plan (B119)	0	0	200,000	0	0	200,000	(1)
WSPP Green Acres (B121)	0	0	25,000	0	0	25,000	(1)
WSPP Morningside (B122)	0	0	150,000	0	0	150,000	(1)
WSPP Springtree Park (B123)	0	0	25,000	0	0	25,000	(1)
WSPP Lincoln Yark Trail (B124)	0	0	500,000	0	0	500,000	(1)
<u>TT WSPP Joint Projects (359)</u>	<u>0</u>	<u>0</u>	<u>1,429,500</u>	<u>0</u>	<u>0</u>	<u>1,429,500</u>	(1)
Total Uses	<u>1,520,118</u>	<u>1,515,172</u>	<u>6,749,246</u>	<u>0</u>	<u>0</u>	<u>8,264,417</u>	

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 Allocate WSPP projects. 4/19/18 #160772

(1)

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
Wild Spaces Public Places Joint Projects with County 2017-2025 (#359)							
Sources (Multiple Year Accounts):							
Sales Tax- Wild Spaces Public Places	0	0	3,000,000	0	0	3,000,000	(1)
T/F WSPPP	0	0	1,429,500	0	0	1,429,500	(1)
County Grant Match	0	0	660,000	0	0	660,000	(1)
Total Sources	0	0	5,089,500	0	0	5,089,500	
Uses (Multiple Year Accounts):							
WSPPP Cofrin Nature Park (B104)	0	0	125,000	0	0	125,000	(1)
WSPPP Sweetwater Recreation Trail (B105)	0	0	100,000	0	0	100,000	(1)
WSPPP Prairie Tower Interlocal Grant (B107)	0	0	1,200,000	0	0	1,200,000	(1)
WSPPP Split Rock Preserve Interlocal Grant (B108)	0	0	4,500	0	0	4,500	(1)
Appropriation from Fund Balance	0	0	3,660,000	0	0	3,660,000	(1)
Total Uses	0	0	5,089,500	0	0	5,089,500	

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation, 9/21/17 #170390

(1) Allocate WSPPP projects, 4/19/18 #160772

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
STORMWATER MANAGEMENT UTILITY (#413)							
Sources:							
Slate Grant	82,543	617,638	0	0	0	617,638	
County Contribution	517,705	1,314,185	0	0	0	1,314,185	
SJRWMD Contribution	582,278	582,278	0	0	0	582,278	
Miscellaneous Revenue	5,953	5,953	0	0	0	5,953	
Stormwater Mgmt. Fees	6,569,358	6,569,358	0	0	0	6,569,358	
Transfer from Fund 230	0	0	0	0	4,467	4,467	(1)
Appropriation from Fund Balance	0	2,907,874	0	0	(4,467)	2,903,407	(1)
Total Sources	7,757,838	11,997,286	0	0	(0)	11,997,286	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018
STORMWATER MANAGEMENT UTILITY (#413)-CONTINUED						
Uses:						
Administrative Services (8010)	185,312	185,312	0	0	0	185,312
Engineering (8019)	505,489	505,489	0	0	0	505,489
Operations (8020)	308,048	308,048	0	0	0	308,048
Street Sweeping (8022)	633,505	633,505	0	0	0	633,505
Mosquito Control (8023)	434,783	434,783	0	0	0	434,783
Vegetative Management (8024)	241,999	241,999	0	0	0	241,999
Open Watercourse Maintenance (8025)	1,942,386	2,732,461	0	0	0	2,732,461
Closed Watercourse Maintenance (8026)	790,075	0	0	0	0	0
Stormwater Services (8040)	1,780,441	1,797,943	0	0	0	1,797,943
Transportation Services (8050)	295,074	295,074	0	0	0	295,074
N.P.D.E.S. Project-Illicit Discharge (K501)	53,621	53,621	0	0	0	53,621
N.P.D.E.S. Project-Public Outreach (K502)	56,193	54,873	0	0	0	54,873
N.P.D.E.S. Project-Operations BMP (K503)	61,048	45,672	0	0	0	45,672
N.P.D.E.S. Project-Stream Gages Program (K504)	17,108	15,577	0	0	0	15,577
N.P.D.E.S. Project-Enhanced Mapping (K505)	32,312	32,312	0	0	0	32,312
NPDES-Illicit Discharge (K511)	0	984,700	0	0	0	984,700
NPDES-Public Outreach (K512)	0	637,003	0	0	0	637,003
NPDES-PP/Good Housekeeping (K513)	0	550,971	0	0	0	550,971
NPDES-Stream Gages (K514)	0	225,000	0	0	0	225,000
NPDES-Enhanced Mapping (K515)	0	542,500	0	0	0	542,500
Transfer to SMU Capital (414)	0	1,300,000	0	0	0	1,300,000
Planned Fund Balance	<u>420,443</u>	<u>420,443</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>420,443</u>
Total Uses	<u>7,757,838</u>	<u>11,997,286</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,997,286</u>

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation, 9/21/17 #170380

(1) Close out FFGFC 2005 (230) and transfer cash balance to contributing funds, \$4,467

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)						
Sources (Multiple Year Accounts):						
Stormwater Management Fees (3830)	1,183,285	1,183,285	0	0	0	1,183,285
Gain/Loss on Investments (6006)	150,000	150,000	0	0	0	150,000
T/F Fund 230	0	0	0	0	908	908 (1)
Transfer from Stormwater Management Fund 413	0	1,300,000	0	0	0	1,300,000
City Contributions/Grant Match (7801)	694,629	694,629	0	0	0	694,629
State Grant (2235)	214,447	764,447	0	0	0	764,447
Litigation Settlement (7276)	0	340,000	0	0	0	340,000
Prior Year/ Appropriation from Fund Balance	<u>4,474,877</u>	<u>5,216,573</u>	<u>330,782</u>	<u>0</u>	<u>(5,375)</u>	<u>5,541,980</u> (1,4)
Total Sources	<u>6,717,238</u>	<u>9,648,934</u>	<u>330,782</u>	<u>0</u>	<u>(4,467)</u>	<u>9,975,248</u>

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)-CONTINUED							
Uses:							
Environmental Management (8040)	166,016	166,016	330,782	0	0	496,798	(4)
Smu-Depreciation (8099)	301,148	1,248,000	0	0	0	1,248,000	
Tumblin Creek (K215)	67,518	67,518	0	0	0	67,518	
Smokey Bear Road Culvert Improvements (K310)	50,000	50,000	0	0	0	50,000	
NPDES-Gainesville Urban Area LID Projects (K50)	237,150	237,150	0	0	0	237,150	
NPDES-Possum Creek/Hoggetowne Crk WMP (K60)	24,912	24,912	0	0	0	24,912	
NPDES Project; Orange Creek BMAP (K509)	0	550,000	0	0	0	550,000	
Pipe Replcmnt SW 2nd Ave, SW10th St, (K600)	567,550	567,550	0	266,507	0	834,057	(2)
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	400,000	400,000	0	(266,507)	0	133,493	(2)
Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610)	261,491	261,491	0	0	0	261,491	
Tumblin Creek Sediment Facility (K615)	128,099	128,099	0	0	0	128,099	
Sweetwater Wetlands Settlement Agreement (K61)	0	340,000	0	0	0	340,000	
Hatchitt and Forest - BMAP (#KA10)	300,000	300,000	0	0	0	300,000	
Payne's Prairie Sheetflow Restoration (#KA11)	1,773,679	1,639,915	0	0	0	1,639,915	
Duval Basin (#KA13)	15,646	15,646	0	0	0	15,646	
Suburban Heights Piping (#KB20)	666,697	598,413	0	0	0	598,413	
Springhill Neighborhood Infrastructure (#KB35)	192,450	192,450	0	0	0	192,450	
SW 35th Terrace Flood Hazardous Mitigat (#KB40)	4,467	4,467	0	0	(4,467)	0	(3)
Minor Stormwater Projects (KB50)	665,000	665,000	0	0	0	665,000	
College Park Credit Basin (KB55)	61,794	61,794	0	0	0	61,794	
Hatchitt Creek-Forrest Creek-Brittany Estates (KB6)	281,754	281,754	0	0	0	281,754	
Hatchitt Creek-Forrest Creek-BMAP Phase II (KB6)	204,912	204,912	0	0	0	204,912	
Mosquito Control ATV (KB65)	15,000	15,000	0	0	0	15,000	
University Height Credit Basin (KB66)	61,794	61,794	0	0	0	61,794	
Mosquito Control (ULV Sprayers)(KB67)	19,000	19,000	0	0	0	19,000	
Mosquito Control Lab Addition (KB70)	57,000	57,000	0	0	0	57,000	
Map Room Files (SMU & Other)(KB75)	126,738	126,738	0	0	0	126,738	
SE 4th Street (M170)	0	1,300,000	0	0	0	1,300,000	
Depot Ave Stormwater Facility (#M186)	50,536	50,536	0	0	0	50,536	
PW Work Management System (M935)	16,885	13,778	0	0	0	13,778	
Total Uses	6,717,238	9,648,934	330,782	0	(4,467)	9,975,248	

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Close out FFGFC 2005 (230) and transfer cash balance to contributing funds. \$908
- (2) Reallocate between projects based on scope/design changes. \$266,506
- (3) Close out completed projects. \$4,467
- (4) USDA Natural Resources Conservation grant for sediment removal and ditch repair. 4/19/18 #170927

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
FLORIDA BUILDING CODE ENFORCEMENT (#416)							
Interest On Investments	75,384	75,384	0	0	0	75,384	
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>246,246</u>	<u>241,791</u>	<u>806,622</u>	<u>0</u>	<u>0</u>	<u>1,048,413</u>	(1)
Total Sources	<u>3,076,504</u>	<u>3,072,049</u>	<u>806,622</u>	<u>0</u>	<u>0</u>	<u>3,878,671</u>	
Uses:							
<u>Building Inspection (6670)</u>	<u>2,917,722</u>	<u>2,913,267</u>	<u>806,622</u>	<u>0</u>	<u>0</u>	<u>3,719,889</u>	(1)
Total Uses	<u>3,076,504</u>	<u>3,072,049</u>	<u>806,622</u>	<u>0</u>	<u>0</u>	<u>3,878,671</u>	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation, 9/21/17 #170380
 Allocate budget for DOD new positions and professional services, 3/15/18 #170863A

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
REGIONAL TRANSIT SYSTEM FUND (#450)							
Sources:							
FTA 5307 Urbanized Area Grant (1602)	6,412,464	9,443,919	767,146	0	0	10,211,065	(4)
FTA 5309 Capital Program Grant (1608)	1,784,572	1,784,572	0	0	0	1,784,572	
Local Option Gas Tax (0201)	2,376,757	2,376,757	0	0	0	2,376,757	
Fed Grant - Other Transp (1640)	354,079	474,079	0	0	0	474,079	
FDOT Block Grant (2204)	1,876,637	1,876,637	0	0	0	1,876,637	
State Grant - Transp (2240,2244)	2,329,419	3,899,496	197,000	0	0	4,096,496	(1,2)
FDOT- Surface Transportation Program (2245)	4,343,844	4,343,844	0	0	0	4,343,844	
County Transit (2802, 2804)	1,334,984	1,334,984	0	0	0	1,334,984	
Fares & Passes	4,832,318	4,832,318	0	0	0	4,832,318	
UF Contract (4037)	10,369,090	10,369,090	0	0	0	10,369,090	
Santa Fe (4035)	1,145,927	1,145,927	0	0	0	1,145,927	
Shands & VA Contracts	47,146	47,146	0	0	0	47,146	
Main Bus-Advertising (4025)	443,147	443,147	0	0	0	443,147	
Transfer from General Fund (7408)	627,210	627,210	0	0	0	627,210	
Transfer from GRU (7604)	6,563	6,563	0	0	0	6,563	
Transfer from LOGT (7484)	440,000	440,000	0	0	0	440,000	
Insurance Recovery (6801)	55,000	55,000	0	0	0	55,000	
Proceeds-Surplus Equip (7275)	89,000	89,000	0	0	0	89,000	
Interest On Investments (6001)	22,000	22,000	0	0	0	22,000	
City Match (4503)	0	15,000	0	0	0	15,000	
Prior Year/ Appropriation from Fund Balance	0	(305,842)	0	0	0	(305,842)	
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>1,290,433</u>	<u>922,415</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>922,415</u>	
Total Sources	<u>40,180,589</u>	<u>44,243,261</u>	<u>964,146</u>	<u>0</u>	<u>0</u>	<u>45,207,407</u>	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED							
<u>Uses:</u>							
Administration (6810)	1,195,195	1,195,195	0	0	0	1,195,195	
Marketing (6811)	376,718	376,718	0	0	0	376,718	
Planning (6817)	427,202	427,202	0	0	0	427,202	
Maintenance (6820)	5,218,493	5,218,493	(43,000)	0	0	5,175,493	(1)
Operations (6830)	17,549,403	16,727,659	(129,000)	0	0	16,598,659	(1)
ADA Transportation (6840)	1,643,564	1,713,386	(25,000)	0	0	1,688,386	(2)
RTS-Depreciation (6899)	3,450,318	3,144,476	0	0	0	3,144,476	
Mobile Fare Collection Eqpt (UA44)	200,000	200,000	0	0	0	200,000	
FY11 Comp Ops Analysis (UC25)	972	972	0	0	0	972	
Construct-Maint/Facility - FY2012 SGR (UE81)	40,109	20,239	0	0	0	20,239	
FY2012 FDOT Section 5310 NOFGA (UF20)	1,451	1,451	0	0	0	1,451	
Bus - Rolling Stock - FY2013 UAFG (UF39)	23,248	23,248	0	0	0	23,248	
Shop Equipment - FY2013 UAFG (UF41)	250	250	0	0	0	250	
Mob Surv/Security - FY2013 UAFG (UF42)	17	17	0	0	0	17	
Misc. Support Eqpt - FY2013 UAFG (UF44)	7,206	0	0	0	0	0	
FY13/FY15 SJPA Discounted Bus Pass (UF51)	10,000	10,000	0	0	0	10,000	
SEF: Acquire mob Surv/Security- FY14 UAFG(UF43)	8,307	8,306	0	0	0	8,306	
FY13/14 JPA (UF80)	5,807	5,807	0	0	0	5,807	
FY2014-FY2015 DG SJPA- Route 41 (UG52)	318	318	0	0	0	318	
FY2014-FY2015 S.JPA-Route 46 pt 41 (UG54)	180,000	180,000	0	0	0	180,000	
Bus-ASSOC Cap- FY15 UAFG(UG60)	55,635	55,635	0	0	0	55,635	
SEF-Acquire Mob Surv/Security- FY15 UAFG(UG61)	17,815	17,815	0	0	0	17,815	
SEF-Acquire ADP Software- FY15 UAFG(UG64)	458,953	458,953	0	0	0	458,953	
FY15 Surface Transportation Funds(UG68)	243,844	243,844	0	0	0	243,844	
FY15 JPA SDG Bus Stop Amenities(UG70)	84,333	84,333	0	0	0	84,333	
FY2016 FDOT SDG JPA - Routes 37 (UG73)	36,638	0	0	0	0	0	
FDOT SD JPA-Route 62 Year 3(UG75)	68,511	34,904	0	0	0	34,904	
FDOT SD JPA- Route 300 Year 1(UG76)	44,729	0	0	0	0	0	
FY2014/FY2015 SDG S.JPA- Route 77 (UG77)	20,720	0	0	0	0	0	
FDOT SD JPA- Route 12 Year 1(UG78)	7,705	0	0	0	0	0	
FDOT SD JPA- Holiday Routes (UG79)	66,220	16,556	0	0	0	16,556	
FDOT SD JPA- Bus Stop Amenities (UG81)	60,000	60,000	0	0	0	60,000	
FY2016 FTA JPA Operating Assistance (UH15)	62,602	54,889	0	0	0	54,889	
FY2016 FDOT JPA vRide Commuter project (UH1)	96,942	96,942	0	0	0	96,942	
FY16-17 S.JPA - Route 27 Year 3 (UH35)	95,514	81,435	0	0	0	81,435	
Route 39- FY17 S.JPA Funds Year 3 (UH36)	88,698	53,987	0	0	0	53,987	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 12/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 03/31/2018	
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED							
Bus- ASSOC CAP MAINT(UH60)	473,382	473,382	0	0	0	473,382	
Bus- REPLC 40FT Bus (UH61)	983,526	983,526	0	0	0	983,526	
Bus- Passenger Shelters (UH41)	44,066	44,066	0	0	0	44,066	
SEF- Mob Surv/Security (UH63)	11,281	11,281	0	0	0	11,281	
FY16 Surface Transportation Funds Bus (UH67)	3,954,100	3,954,100	0	0	0	3,954,100	
FY16 Surface Transportation Funds Van(UH68)	145,900	145,900	0	0	0	145,900	
FY17 FDOT SDG JPA- Route 37 Year 2 (UH73)	255,498	202,991	0	0	0	202,991	
FY17 FDOT ADG JPA- Route 40 Year 2(UH74)	189,380	131,493	0	0	0	131,493	
FDOT JPA-Route 30 (UH76)	0	103,640	0	0	0	103,640	
FDOT JPA- Holiday Routes (UH79)	0	116,012	0	0	0	116,012	
SEF- Misc Support Equipment(UH84)	47,864	47,864	0	0	0	47,864	
JPA Section 5311- non-urbanized Service (UH86)	623,092	552,419	0	0	0	552,419	
FDOT Section 5310 Wheelchair Securement (UH87)	108,752	108,752	0	0	0	108,752	
SCE- Purchase Radios (UH89)	256,115	256,115	0	0	0	256,115	
JPA Autonomous bus Route (UI01)	0	733,333	0	0	0	733,333	
Bus REPLC 40FT(UI02)	0	1,000,000	0	0	0	1,000,000	
Bus- Route Signing(UI03)	0	75,000	0	0	0	75,000	
Bus- Passenger Shelters(UI04)	0	75,000	0	0	0	75,000	
SEF- ADP Hardware (UI05)	0	60,678	0	0	0	60,678	
SEF- ADP Software(UI06)	0	20,000	0	0	0	20,000	
SEF- Mob Surv/Security(UI07)	0	10,000	0	0	0	10,000	
SEF- Misc Support Equipment (UI08)	0	75,000	0	0	0	75,000	
SCE- Radios(UI09)	0	256,115	0	0	0	256,115	
OCI-Proventative Maint (UI10)	0	800,000	0	0	0	800,000	
OCI- ADA Para Tran Service(UI11)	0	400,000	0	0	0	400,000	
Bus- Van for service expansion(UI12)	0	252,708	(1,923)	0	0	250,785	(3)
SCE-Radios(UI13)	0	6,954	1,923	0	0	8,877	(3)
Bus- REPLC 40FT Bus(UI14)	0	0	510,845	0	0	510,845	(4)
BUS- REPLC Van(UI15)	0	0	74,062	0	0	74,062	(4)
BUS- Service Van(UI16)	0	0	89,213	0	0	89,213	(4)
SEF-Mobile Sec. Equip(UI17)	0	0	7,672	0	0	7,672	(4)
SEF- Misc Support Equipment(UI18)	0	0	74,515	0	0	74,515	(4)
SCE- Radios (UI19)	0	0	10,839	0	0	10,839	(4)
Bus-REPLC 40FT Bus (UI61)	272,337	272,337	0	0	0	272,337	
FDOT Section 5311 Route 23(UI70)	0	0	344,000	0	0	344,000	(1)
FDOT JPA Route 37(UI73)	0	255,498	0	0	0	255,498	
FDOT JPA- Route 40(UI74)	0	214,104	0	0	0	214,104	
FDOT JPA- Route 800(UI75)	0	139,492	0	0	0	139,492	
FDOT JPA- Route 33 (UI76)	0	814,742	0	0	0	814,742	
*FDOT- Senior/Disabled Assst(UI88)	0	0	50,000	0	0	50,000	(2)
FDOT Section 5310 Wheelchair Securement(UI87)	0	150,000	0	0	0	150,000	
Total Uses	40,180,589	44,243,261	964,146	0	0	45,207,407	

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Joint participation agreement with FDOT for Route 23 rural service. 12/1/16 #160520
- (2) FDOT Sec 5310 grant for Senior/Disabled transit assistance. 12/7/17 #170485
- (3) Reallocation between RTS FTA grant to purchase new radios. 5/5/18 #170985
- (4) Setting up Urbanized Area Formula Grants. 5/3/18 #170986

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
FLEET REPLACEMENT FUND (#501)							
Sources:							
Trans From General Fund	28,500	57,735	0	0	0	57,735	
Gen Gov/Fleet Svc Fixed (9910)	3,687,719	3,687,719	0	0	0	3,687,719	
<u>Prior Year / Appropriation from Fund Balance</u>	<u>2,946,413</u>	<u>3,682,184</u>	<u>0</u>	<u>0</u>	<u>201,963</u>	<u>3,884,147</u>	(1,2)
Total Sources	<u>6,662,632</u>	<u>7,427,638</u>	<u>0</u>	<u>0</u>	<u>201,963</u>	<u>7,629,601</u>	
Uses:							
Vehicle Purchases	6,662,632	7,427,638	0	0	0	7,427,638	
"Fleet Fuel Upgrade (S725)	0	0	0	0	154,128	154,128	(1)
<u>Electric Charging Stations(S735)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,835</u>	<u>47,835</u>	(2)
Total Uses	<u>6,662,632</u>	<u>7,427,638</u>	<u>0</u>	<u>0</u>	<u>201,963</u>	<u>7,629,601</u>	

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation, 9/21/17 #170380

(1) Allocate fund balance for removal of petroleum impacted soil, \$154,128

(2) Allocate fund balance for the purchase of 5- electric charging stations, \$47,835

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)							
Sources:							
Property Tax Increment-County	306,782	376,011	0	0	0	376,011	
Transfer from General Fund	174,447	210,883	0	0	0	210,883	
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>617,639</u>	<u>807,625</u>	<u>0</u>	<u>(24,500)</u>	<u>0</u>	<u>783,125</u>	(2)
Total Sources	<u>1,098,870</u>	<u>1,394,521</u>	<u>0</u>	<u>(24,500)</u>	<u>0</u>	<u>1,370,019</u>	
Uses:							
FAPS Neighborhood Spruce-Up Prog (W501)	17,212	17,212	0	0	0	17,212	
Residential Acquisition (W503)	170,255	170,255	0	(35,000)	0	135,255	(1)
FAPS Sidewalks (W504)	109,410	216,383	0	0	0	216,383	
Transfer to Operating (W506)	155,990	177,643	0	0	0	177,643	
FFGFC Of 2002 Loan-5th Ave (W510)	52,197	51,928	0	0	0	51,928	
FAPS Maintenance (W513)	7,371	29,306	0	0	0	29,306	
FAPS Marketing (W516)	923	5,922	0	0	0	5,922	
A. Quinn Jones Project (W520)	26,878	26,878	0	0	0	26,878	
FAPS Related Professional Serv (W521)	4,144	6,283	0	35,000	0	41,283	(1)
Fifth Avenue Arts Festival (W523)	5,000	0	0	0	0	0	
University House (W536)	0	141,259	0	0	0	141,259	
Façade/Paint Program (W539)	38,576	38,576	0	0	0	38,576	
Historic Heritage Trail (W541)	133,895	133,895	0	0	0	133,895	
5th Ave Comm Bldg (W543)	26,015	26,015	0	0	0	26,015	
ED Finance Programs (W545)	19,669	21,668	0	0	0	21,668	
CRA Office Commercial Space Rent&Maint (W54E)	14,936	0	0	0	0	0	
Seminary Lane (W547)	280,547	261,679	0	0	0	261,679	
Community Partnerships-FAPS (W548)	10,058	19,746	0	0	0	19,746	
UDAG Loan Repayment (W550)	24,500	48,575	0	(24,500)	0	24,075	(2)
<u>Fifth Avenue/Pleasant St Property Management/W</u>	<u>1,295</u>	<u>1,295</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,295</u>	
Total Uses	<u>1,098,870</u>	<u>1,394,518</u>	<u>0</u>	<u>(24,500)</u>	<u>0</u>	<u>1,370,019</u>	

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation, 9/21/17 #170380

(1) Transfer budget due to project change in scope, \$35,000

(2) Correct UDAG repayment 9/21/17 #170380