

Recommended Amendments

GENERAL FUND (#001)

Transfer General Fund Personal Service and Operating savings budget to Misc. Revenue Fund for the following;

- > Carryforward FY19 Wage Contingency for Executive Chief of Staff and Marketing Supervisor personal services- \$175,000
- > Carryforward amounts based on FOP impasse decision for FY17 & FY18 FOP contract- \$1,096,300
- > Additional PAPI funding - \$85,521
- >150th Anniversary- \$150,000
- > National Arts Foundation- \$30,000
- > Empowerment Center Expenses- \$125,000
- > External Legal Needs- \$50,000
- > Carryforward Wage Contingency to FY19. \$144,949

Transfer operating budget to Capital Fund for the following;

- >Website maintenance/improvements. \$50,000
- >Catalyst IT build out. \$35,000

Appropriating fund balance for the following;

- >Hurricane Irma- \$1,775,671
- >Spencer Event- \$180,466
- >Establish Emergency Reserve Fund- \$1,000,000

CULTURAL AFFAIRS PROJECT FUND (#107)

Recognize rental and other contributions revenue and allocate budget for the following;

- >Mobile Stage at Depot Park-\$3,951
- >352 Arts Project and Rosa B Williams- \$19,297.48

GPD BILLABLE OVERTIME FUND (#110)

Recognize revenue to true up fund for final amendatory- \$114,697

SPECIAL REVENUE FUND (#123)

Recognize donations and program revenue and allocate budget for the following;

- >Shop with a Cop program- \$2,500
- >Car Seat Checks- \$120
- >Fire Prevention program- \$2,121
- >Housing program income- \$3,336

PENSION, DEBT SERVICE AND REVENUE BONDS

Reconcile FY18 Debt Service Funds based on actuals- \$548,240

STORMWATER MANAGEMENT UTILITY FUND (#413)

Appropriate fund balance for ISI Water Company contract based on the Stormwater Revenue

Audit findings- \$330,651

IRONWOOD FUND #415)

Allocate fund balance to cover the following;

>Temporary services expenses- \$38,650

>One Source Contract- \$97,302

FLEET REPLACEMENT FUND (#501)

Allocate fund balance to cover the following;

>Pre purchase FY19 Fleet Replacement @ FY18 prices- \$2,024,629

>Year end payroll- \$1,130

>Finish soil remediation at 39th- \$84,227

POLICE OFFICERS RETIREMENT FUND (#607)

Allocate fund balance to cover year end payroll-\$71,089

ARTS IN PUBLIC PLACES FUND (#619)

Allocate funding for Fire Station1 project- \$15,000

POLICE SHARE PLAN (#628)

Allocate fund balance to true up fund based on actuals- \$409,555

ATTACHMENT "A"

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
GENERAL FUND (#001)							
Sources:							
Other Miscellaneous Revenue	0	14,832	0	0	0	14,832	
Transfer from FFGFC 2005(230)	0	130,244	0	0	0	130,244	
Transfer from GERRB 2004 (228)	0	42,297	0	0	0	42,297	
Prior Year / Appropriations from Fund Balance	1,662,428	1,497,448	135,312	0	2,956,137	4,588,896	(12,14,16)
Adopted Budget-Reconciliation Balance	<u>120,625,221</u>	<u>121,196,581</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,196,581</u>	
Total Sources	<u>122,287,649</u>	<u>122,881,402</u>	<u>135,312</u>	<u>0</u>	<u>2,956,137</u>	<u>125,972,851</u>	
Uses:							
Strategic Initiatives	1,955,380	1,881,369	0	(23,690)	(270,000)	1,587,679	(1-3)
Neighborhood Improvement Department	1,466,613	1,466,613	0	0	(61,000)	1,405,613	(1)
Planning & Development Services	1,837,081	1,911,092	(11,875)	0	(137,000)	1,762,217	(1,4)
City Commission Department	458,748	458,748	0	0	(18,000)	440,748	(1)
Clerk of the Commission	758,210	758,210	0	0	0	758,210	
City Manager Department	1,316,065	1,266,561	0	0	(175,000)	1,091,561	(5,6)
City Auditor Department	665,464	665,464	0	23,690	(10,000)	679,154	(1,3)
City Attorney Department	1,699,254	1,699,254	0	0	(95,000)	1,604,254	(1)
Information Technology Department	2,166,465	2,186,465	0	0	(10,000)	2,176,465	(1)
Budget & Finance Department	3,087,020	3,207,020	0	0	(75,000)	3,132,020	(1)
Equal Opportunity	827,049	842,594	0	0	(120,000)	722,594	(1)
Public Works Department	11,360,170	11,441,904	0	0	(80,000)	11,361,904	(1)
Police Department	34,580,204	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	404,000	0	4,250,565	(7)
Parks, Recreation & Cultural Affairs	9,365,396	9,136,086	0	0	(276,521)	8,859,565	(1,8)
Human Resources	2,509,837	2,509,837	0	0	0	2,509,837	(8)
Facilities	2,681,171	2,681,171	0	0	(145,000)	2,536,171	(1,9)
Risk Management	7,626	7,626	0	0	0	7,626	
Non Departmental:	22,886,268	22,876,630	0	0	(452,225)	22,424,404	(1,10,11,15)
Contingency	0	0	0	(404,000)	(144,950)	(548,950)	(7,13)
Transfer to Economic Development Fund (114)	0	250,000	75,000	0	0	325,000	(14)
Transfer to Hurricane Irma (120)	0	0	0	0	1,775,671	1,775,671	(12)
Transfer to Emergency Fund (Spencer Event)(122)	0	0	0	0	180,466	180,466	(12)
Transfer to Misc. Spec Rev (123)	0	324,162	72,187	0	1,968,143	2,364,491	(1,4,5,6,8-10,13,16)
Transfer to Contingency Reserve For Declared Emergenc	0	0	0	0	1,000,000	1,000,000	(12)
Transfer to GPD Energy Conserv. Master Lease (233)	0	0	0	0	16,553	16,553	(11)
Transfer to General Capital Prjs Fund (302)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>85,000</u>	<u>(2,15)</u>
Total Uses	<u>122,287,649</u>	<u>122,881,402</u>	<u>135,312</u>	<u>0</u>	<u>2,956,137</u>	<u>125,972,851</u>	

GENERAL FUND (#001)- Continued

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

- (1) Transfer budget for FY17 & FY18 FOP contract. \$1,096,300
- (2) Transfer operating budget to capital account for website maintenance/improvements. \$50,000
- (3) Transfer of personal services from SI to Auditor for payroll. \$23,690
- (4) Transfer Economic Development operating to QTI account for Nationwide payment. 10/6/16 #160141
- (5) Transferring personal services savings to a special revenue account for Executive Chief of Staff personal services. \$150,000
- (6) Allocating funding to cover FY19 GF impact of moving Marketing Supervisor 100% GF. \$25,000
- (7) Increase budget to modify and increase PO to complete processing of monthly payments for remainder of fiscal year. \$404,000
- (8) Transferring personal services savings to a special revenue account for PAPI funding, 150th Anniversary and National Arts Foundation. \$265,521
- (9) Transfer budget for Empowerment Center expenses. \$125,000
- (10) Transfer for External Legal needs. \$50,000
- (11) Transfer to cover Aug & Sept debt service payments in the GPD-Energy Conservation Master Lease fund. \$16,553.29
- (12) Appropriating fund balance for Hurricane Irma, Spencer Event and Reserve for Declared Emergencies. \$2,956,137
- (13) Carryforward wage contingency to FY19. \$144,949.71
- (14) Allocate fund balance for Enterprise Zone program. 12/7/17 #160396
- (15) Allocate FY19 increment for Catalyst IT build out. \$35,000
- (16) Transfer fund balance for radio system consultant. 12/7/15 #150610

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
G.E.Z.D.A. Fund (#101)						
Sources:						
	<u>102</u>	<u>102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102</u>
Total Sources	<u>102</u>	<u>102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102</u>
Uses:						
	<u>102</u>	<u>102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102</u>
Total Uses	<u>102</u>	<u>102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102</u>

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
C.D.B.G. FUND (#102)							
Sources:							
Federal Grant	1,244,102	1,244,102	1,709	0	0	1,245,811	(1)
Prior Year Appropriations/Appr from Fund Balance	<u>1,403,204</u>	<u>1,413,403</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,413,403</u>	
Total Sources	<u>2,647,306</u>	<u>2,657,505</u>	<u>1,709</u>	<u>0</u>	<u>0</u>	<u>2,659,214</u>	
Uses:							
Code Enforcement Administration (6203)	279,210	279,210	0	0	0	279,210	
Demolitions & Lot Clearings (6204)	1,481	1,481	0	0	0	1,481	
CDBG Division (6210)	463,702	463,702	0	0	0	463,702	
Central Florida Community Action Agency (6215)	3,485	3,485	0	0	0	3,485	
Block Grant Division Indirect Cost (6220)	36,684	36,684	0	0	0	36,684	
SE Boys and Girls Club (6221)	17,500	17,500	0	0	0	17,500	
Elder Care Of Alachua County (6223)	26,672	26,672	0	0	0	26,672	
St. Francis House (6225)	10,006	10,006	0	0	0	10,006	
Center for Independent Living (6227)	14,341	14,341	0	0	0	14,341	
Gateway Girl Scouts Council (6229)	10,000	10,000	0	0	0	10,000	
Meridian Behavioral Healthcare (6230)	10,180	10,180	0	0	0	10,180	
Interfaith Hospitality Network (6232)	10,000	10,000	0	0	0	10,000	
Alachua Co. Medical Society Fed. (6233)	10,660	10,660	0	0	0	10,660	
The River Phoenix Center for Peacebuilding (6234)	2,000	2,000	0	0	0	2,000	
Florida Organic Growers-Farmers Market (6235)	2,000	2,000	0	0	0	2,000	
Florida Organic Growers-Porters Farm (6236)	2	2	0	0	0	2	
Easter Seal Florida, Inc. (6238)	63	63	0	0	0	63	
Cultural Arts Coalition (6240)	7,191	7,191	0	0	0	7,191	
Pleasant Place (6242)	4,850	4,850	0	0	0	4,850	
NHDC-CDBG (6243)	15,001	15,001	0	0	0	15,001	
Bread of the Mighty Food Bank (6245)	4,839	4,839	0	0	0	4,839	
Florida Organic Growers (6247)	4,001	4,001	0	0	0	4,001	
Three Rivers Legal Services, Inc. (6248)	10,000	10,000	0	0	0	10,000	
Acorn Clinic (6249)	1,161	11,161	0	0	0	11,161	
Gardenia Garden, Inc. (6261)	16,093	16,093	0	0	0	16,093	
Alachua Habitat for Humanity (6262)	15,000	15,000	0	0	0	15,000	
Helping Hands Women's Clinic (6263)	17,882	17,882	0	0	0	17,882	
Black on Black Crime Task Force (6264)	20,000	20,000	0	0	0	20,000	
Sisters Helping Sisters In Need (6266)	2,150	2,150	0	0	0	2,150	
Star Center Children's Theater, Inc. (6267)	7,500	7,500	0	0	0	7,500	

C.D.B.G. FUND (#102)-CONTINTUED	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Housing Division (6270)	563,523	586,050	0	0	0	586,050
Roof Program (6272)	136,437	136,437	0	0	0	136,437
Rehab Loans & Grants (6273)	678,335	560,808	0	0	0	560,808
Relocation Payment/ Assistance (6274)	32,142	32,342	0	0	0	32,342
House Replacement '(6279)	124,420	219,420	0	0	0	219,420
Cold Weather Shelter Prj-Alachua Co (6287)	33,552	33,552	0	0	0	33,552
Institute for WF Innovation'(6289)	10,000	10,000	0	0	0	10,000
Bread of the Mighty Food Bank '(6291)	12,500	12,500	0	0	0	12,500
Mortgage Foreclosure Intervention Prog. (6293)	10,000	10,000	0	0	0	10,000
Housing Admin Client Paid Expenses (6295)	900	900	0	0	0	900
Girls Place, Inc. (6298)	14,601	14,601	0	0	0	14,601
CDBG Program Income'(6300)	0	0	1,709	0	0	1,709
S.E. 2nd Avenue Reconstruction (8047)	7,240	7,240	0	0	0	7,240
Total Uses	2,647,306	2,657,505	1,709	0	0	2,659,214

(1)

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

(1) Recognize and allocate program income. 7/6/17 #170142

URBAN DEVELOPMENT ACTION GRANT FUND (#103)	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Sources:						
Trans From 5th Ave Tif	24,500	0	0	0	0	24,500
Prior Year / Appropriations from Fund Balance	2,042	24,500	0	0	0	2,042
Total Sources	26,542	2,042	0	0	0	26,542
Uses (Multiple Year Account):						
Depot Park-Recreation Project (C350)	2,042	2,042	0	0	0	2,042
Planned Fund Balance	24,500	24,500	0	0	0	24,500
Total Uses	26,542	26,542	0	0	0	26,542

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
HOME FUND (#104)							
Sources:							
Federal Grant	439,775	442,945	9,747	0	0	452,692	(1)
Prior Year Appropriations/Appr from Fund Balance	<u>1,014,944</u>	<u>1,014,944</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,014,944</u>	
Total Sources	<u>1,454,719</u>	<u>1,457,888</u>	<u>9,747</u>	<u>0</u>	<u>0</u>	<u>1,467,636</u>	
Uses:							
CDBG Administration (6210)	43,246	78,066	0	0	0	78,066	
Alachua Habitat for Humanity (6216)	10,000	10,000	0	0	0	10,000	
Block Grant Indirect Costs (6220)	7,862	7,862	0	0	0	7,862	
Gainesville Community Ministry (6252)	1,273	1,273	0	0	0	1,273	
NHDC-Homeowner Rehab. Program (6254)	228,611	228,611	0	0	0	228,611	
NHDC-CHDO Operating Expense (6255)	5,402	5,402	0	0	0	5,402	
Rebuilding Together North CF (6259)	20,000	20,000	0	0	0	20,000	
Housing Admin (6270)	66,522	21,468	0	0	0	21,468	
Down payment Assistance (6275)	63,316	111,316	0	0	0	111,316	
House Replacement/Foreclosure (6279)	319,875	319,875	0	0	0	319,875	
City Homeowner Rehab (6281)	688,613	653,084	0	0	0	653,084	
HOME Program Income(6301)	<u>0</u>	<u>932</u>	<u>9,747</u>	<u>0</u>	<u>0</u>	<u>10,680</u>	(1)
Total Uses	<u>1,454,719</u>	<u>1,457,888</u>	<u>9,747</u>	<u>0</u>	<u>0</u>	<u>1,467,636</u>	

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

(1) Recognize FY18 program income and allocate budget. 7/6/17 #170142

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
CULTURAL AFFAIRS PROJECTS FUND (#107)							
Sources:							
Hoggetown Fair (1650)	393,707	393,707	0	0	0	393,707	
Mobile Stage Rental(1652)	0	0	0	0	2,310	2,310	(1)
Tench Building (1660)	12,000	12,000	0	0	0	12,000	
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000	
Downtown Festival & Art show (1685)	95,315	95,315	0	0	0	95,315	
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000	
352 Arts Project (1686)	0	6,114	0	0	19,297	25,412	(2)
Rosa B Williams (1687)	0	9,935	0	0	0	9,935	
A. Quinn Jones (1688)	0	175	0	0	0	175	
Appropriation from Fund Balance	<u>0</u>	<u>17,500</u>	<u>0</u>	<u>0</u>	<u>1,641</u>	<u>19,141</u>	(1)
Total Sources	<u>511,022</u>	<u>544,746</u>	<u>0</u>	<u>0</u>	<u>23,248</u>	<u>567,995</u>	

CULTURAL AFFAIRS PROJECTS FUND (#107)-CONTINUED	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Uses:						
Hoggetowne Fair (1650)	308,775	313,575	0	0	0	313,575
Mobile Stage Rental'(1652)	0	0	0	0	3,951	3,951 (1)
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	6,115	0	0	18,886	25,001 (2)
Rosa B Williams (1687)	0	9,935	0	0	411	10,346 (2)
A. Quinn Jones (1688)	0	175	0	0	0	175
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000
Cultural Affairs Administration (8590)	70,722	66,969	0	0	0	66,969
Transfer to Fund (115)	0	11,253	0	0	0	11,253
<u>Planned Fund Balance</u>	<u>32,090</u>	<u>32,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,090</u>
Total Uses	<u>511,022</u>	<u>544,746</u>	<u>0</u>	<u>0</u>	<u>23,248</u>	<u>567,995</u>

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

- (1) Recognize revenue and allocate budget for mobile stage. \$3,951
(2) Recognize revenue and allocate budget for 352 Arts Project and Rosa B Williams. \$19,297.48

STATE L.E.C.F. FUND (#108)	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Sources:						
Prior Year / Appropriations from Fund Balance	<u>36,554</u>	<u>66,554</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,554</u>
Total Sources	<u>36,554</u>	<u>66,554</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,554</u>
Uses:						
Police Explorers (H123)	682	8,682	0	0	0	8,682
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	3,800	0	0	0	3,800
Equipment, Training & Special Programs (H220)	<u>0</u>	<u>18,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,200</u>
Total Uses	<u>36,554</u>	<u>66,554</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,554</u>

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 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
FEDERAL L.E.C.F. FUND (#109)						
Sources:						
T/F FFGFC 2005 (230)	0	6,083	0	0	0	6,083
Prior Year / Appropriations from Fund Balance	<u>345,525</u>	<u>553,919</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>553,919</u>
Total Sources	<u>345,525</u>	<u>560,002</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>560,002</u>

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
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
Robbery Prevention Campaign (F111)	9,544	9,544	0	0	0	9,544
Police Beat Show (F135)	0	49,500	0	0	0	49,500
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(F166)	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)	<u>102,687</u>	<u>185,446</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>185,446</u>
Total Uses	<u>345,525</u>	<u>560,002</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>560,002</u>

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
G.P.D. BILLABLE OVERTIME (#110)						
Sources:						
Billable Overtime	658,632	658,632	0	0	114,697	773,329 (1)
Appropriation from Fund Balance	<u>7,717</u>	<u>7,717</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,717</u>
Total Sources	<u>666,349</u>	<u>666,349</u>	<u>0</u>	<u>0</u>	<u>114,697</u>	<u>781,046</u>
Uses:						
Billable Overtime-City Events (8139)	124,934	124,934	0	0	0	124,934
Billable Overtime (8149)	<u>541,415</u>	<u>541,415</u>	<u>0</u>	<u>0</u>	<u>114,697</u>	<u>656,112</u> (2)
Total Uses	<u>666,349</u>	<u>666,349</u>	<u>0</u>	<u>0</u>	<u>114,697</u>	<u>781,046</u>

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

(1) Recognize revenue to true up fund for final amendatory. \$114,697

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
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
Prior Year / Appropriations from Fund Balance	<u>27,168</u>	<u>51,243</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,243</u>
Total Sources	<u>1,842,764</u>	<u>1,784,944</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,784,934</u>

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Uses:						
Downtown District (6510)	619,093	605,194	0	0	0	605,194
Fifth Avenue/Pleasant St District (6530)	255,263	268,084	0	0	0	268,084
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
City Attorney-CRA Eastside (7570)	<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>1,784,934</u>	<u>0</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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
ECONOMIC DEVELOPMENT FUND (#114)						
Sources:						
Transfer from General Fund	12,000	262,000	75,000	0	0	337,000 (1)
Prior Year / Appropriations from Fund Balance	<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>470,229</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>545,229</u>
Uses:						
Enterprise Zone Program (M113)	0	0	75,000	0	0	75,000 (1)
Electric Service Reimbursement '(M640)	0	250,000	0	0	0	250,000
GTEC Revenue Shortfall '(M916)	38,457	38,457	0	0	0	38,457
GTEC Capital Improvements (M931)	<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>470,229</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>545,229</u>

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

(1) Allocate fund balance for Enterprise Zone program. 12/7/17 #160396

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
MISC. GRANT FUND (#115)							
Sources:							
Transfer from General Fund	50,098	50,098	0	0	0	50,098	
Transfer from Cultural Affairs (107)	17,551	17,551	0	0	0	17,551	
Transfer from TCEA Fund (116)	357,871	0	0	0	0	0	
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	330,782	0	0	0	330,782	
Transfer from SMU Capital Projects (414)	299,755	299,755	0	0	0	299,755	
Federal Grant	5,456,234	6,713,561	0	0	0	6,713,561	
Grant -Other Local Units	28,208	28,208	0	0	0	28,208	
State Grant	4,152,088	4,483,534	494,427	0	0	4,977,961	(1,2)
Prior Year / Appropriations from Fund Balance	307,521	484,443	9,467	0	0	493,910	(3)
Total Sources	10,798,082	12,536,689	503,894	0	0	13,040,583	
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 (X010)	1	1	0	0	0	1	
Supportive Housing Grant - Meridian (X011)	20,092	20,092	0	0	0	20,092	
Supportive Housing Grant - Vet space (X012)	4,940	4,940	0	0	0	4,940	
FEMA-HMGP-BTW Subdivide Drainage (X103)	3,774	3,774	0	0	0	3,774	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	3,218	0	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	207	0	0	0	207	
FEMA-HMGP-Fire station Wind retrofit(X109)	192,914	192,914	0	0	0	192,914	
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	83	83	0	0	0	83	
Fleppc Education Grant (X209)	500	500	0	0	0	500	
Cchp Mini-Grant Tbm Walking Trl (X215)	365	365	0	0	0	365	
LAA Grant - FY05/06 (X218)	6,208	6,208	0	0	0	6,208	
Florida Exotic Pest Plant Grant (X224)	1,000	1,000	0	0	0	1,000	
LAA Grant - FY07/08 (X225)	5,743	5,743	0	0	0	5,743	
Urban Forest Grant '(X229)	25,843	25,843	0	0	0	25,843	
"Retrofit MLK Building(X230)	0	200,000	0	0	0	200,000	
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 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
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-Ist 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	359,712	0	0	0	359,712
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	0	0	0	0	0

MISC. GRANT FUND (#115) - CONTINUED	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
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(X525)	40,600	40,600	0	0	0	40,600
Communities for Lifetime Mini-Grant (X534)	152	152	0	0	0	152
SITES Grant (X539)	51	51	0	0	0	51
FY 2016 Domestic Violence Grant (X542)	186,959	182,819	0	0	0	182,819
Domestic Violence Grant (X548)	4,435	0	0	0	0	0
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)	34,811	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	0	0	0	0	0
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	0	0	0	0	0
FDLE-RDESF Pill Mill Grant (X610)	28,079	0	0	0	0	0
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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
MISC. GRANT FUND (#115) - CONTINUED							
DCA- General Program Support Grant FY18/19(X624)	0	0	9,467	0	0	9,467	(3)
NFHIDTA - Cadet Initiative FT (X625)	4,947	4,947	0	0	0	4,947	
POP OT Reimbursement (X626)	2,534	0	0	0	0	0	
FY15 Forensic Capacity HERO Grant (X636)	111,067	108,986	0	0	0	108,986	
FY16 Speed and Aggressive Driving Grant (X641)	2,858	0	0	0	0	0	
Heroes Program Grant '(X642)	0	0	45,220	0	0	45,220	(2)
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	0	0	0	0	0	
FY13 Sexual Pred & Offend Tracking Grant (X653)	416	0	0	0	0	0	
FY13 Predestine High Visib. Enforcement Grant (X654)	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	0	0	0	0	0	
FY13 NFHIDTA - Allowance (X662)	139	139	0	0	0	139	
FL DHSMV E-Crash Grant (X663)	39	0	0	0	0	0	
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 Needs'(X67	35	35	0	0	0	35	
State Homeland Security Grant-HazMat Sustainment'(X671)	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	0	0	0	0	0	
Safe Gator Program: FDOT Imp Driving Enforc Grant(X735)	18,056	18,056	0	0	0	18,056	
FY16 Safe Gator Program: FDOT Imp Driving Enforc Grant(26,553	0	0	0	0	0	
FY2016 Motorcycle/Scooter Safety Grant (X737)	24,560	24,560	0	0	0	24,560	
FY2015 EBM JAG Prob Orien Policing (POP)(X740)	161	0	0	0	0	0	
FY2015 EBM JAG SRO K-9 Drug/Firearms Award Prog (X7	1,608	1,608	0	0	0	1,608	
FY17 FDOT Motorcycle/Scooter Safety Grant '(X746)	24,215	24,400	0	0	0	24,400	
FY17 FDLE EBM JAG POP (X747)	646	89	0	0	0	89	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
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	0	0	0	0	0	
FY2018 FDOT Motorcycle/Scooter Safety'(X752)	0	50,000	0	0	0	50,000	
Tumbln Crk Regional Stormwater Treatment Grant(X755)	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	449,207	0	0	849,408	(1)
CIGP- SW 40th, SW 34th to Archer (X761)	1,715,742	1,357,871	0	0	0	1,357,871	
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	6,601	0	0	0	6,601	
LAPA SW 27th St Bike Path/Trail (X768)	8,594	8,364	0	0	0	8,364	
EMS Cardiac Monitor Grant (X769)	170	170	0	0	0	170	
SHSGP for Hazmat Sustainment & Maintenance (X771)	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	97,000	0	0	0	97,000	
USDA-Sediment Removal and Ditch Repair '(X774)	0	1,448,825	0	0	0	1,448,825	
Prior Year Appropriations-Reconciliation	<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>12,536,689</u>	<u>503,894</u>	<u>0</u>	<u>0</u>	<u>13,040,583</u>	

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

- (1) Increase Local Agency Program Agreement to accept additional FDOT funding for SW 62nd Boulevard/4th Lane Connection. 12/7/17 #170498
(2) Set up Heroes Cost Reimbursement Grant from Department of Justice. 5/3/18 #170958
(3) Set up grant awarded for the Florida Division of Cultural Affairs General Program Support. 9/30/19 #160535

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)							
Sources:							
Trans Concurrency Development Fees (TCEA)	1,462,607	1,514,624	9,708	0	0	1,524,332	(1-3)
Trans Mobility Program Area Fees (TMPA)	123,804	285,747	244,659	0	0	530,406	(4,5)
Prior Year /Appropriations from Fund Balance	<u>1,450,588</u>	<u>1,790,509</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,790,509</u>	
Total Sources	<u>3,036,999</u>	<u>3,590,880</u>	<u>254,368</u>	<u>0</u>	<u>0</u>	<u>3,845,246</u>	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED						
Uses:						
Venture Corporate Pk-Ph1 (C009)	64,837	45,775	0	0	0	45,775
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 - Sdwld Improvements (P310)	4,789	4,789	0	0	0	4,789
NW 13th Street Retail Store (PET #AD-13-70 SPL) (P312)	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 Unit 7 Development (P325)	10,997	10,997	0	0	0	10,997
Palm Garden of Gainesville (P327)	7,095	7,095	0	0	0	7,095

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED							
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	
Coffee Shop'(P339)	0	0	53,331	0	0	53,331	(4)
Council on Aging (VD10)	100,986	100,986	0	0	0	100,986	
Tower Road Mixed Use (VD14)	0	0	191,329	0	0	191,329	(5)
The Grove at Gainesville (PET #DB-13-47 SPL) (VM10)	23,059	23,059	0	0	0	23,059	
Butler Plaza Planned Development (VM30)	21,013	21,013	0	0	0	21,013	
Lowe's @ 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	8,887	0	0	0	8,887	
Gainesville Ridge (VM81)	415,555	415,555	0	0	0	415,555	
Staybridge Suites/Holiday Inn Express(VM82)	242,640	242,640	0	0	0	242,640	
The Grove at Gainesville (PET #DB-13-47 SPL) (VT44)	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	
The Hub on Campus (VT71)	0	33,344	0	0	0	33,344	
Gamma Phi Beta Sorority '(VT72)	0	2,381	0	0	0	2,381	
Serenola Manor Apartments '(VT74)	0	1,186	0	0	0	1,186	
The Edge Apartments (VT75)	0	1,149	0	0	0	1,149	
The Viceroy Apartments (VT76)	0	2,536	0	0	0	2,536	
The Heights Apartments (VT77)	0	2,343	0	0	0	2,343	
Campus Advantage apartments (VT78)	0	0	5,116	0	0	5,116	(1)
Quad Apartments'(VT80)	0	0	2,773	0	0	2,773	(2)
Reef Apartments (VT81)	0	0	1,819	0	0	1,819	(3)
Transfer to Misc Grant Fund (115)	0	357,871	0	0	0	357,871	
Total Uses	3,036,999	3,590,880	254,368	0	0	3,845,246	

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

- (1) TCEA UF Context agreement for Campus Advantage Apartments. 2/15/99 #981084
- (2) TCEA UF Context agreement for The Quad Apartments. 8/15/13 #120370
- (3) TCEA UF Context agreement for The Reef Apartments. 2/15/99 #981084
- (4) TMPA Zone B Coffee Shop located at 1614 NW 13th Street. 2/15/99 #981084
- (5) TmpA Zone D Tower Road Mixed Use. 2/15/99 #981084

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
WATER/WASTEWATER SURCHARGE (#117)						
Sources:						
Transfer from GRU	250,000	250,000	0	0	0	250,000
Prior Year / Appropriations from Fund Balance	<u>380,433</u>	<u>380,433</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>380,433</u>
Total Sources	<u>630,433</u>	<u>630,433</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>630,433</u>
Uses:						
Health, Safety & Environmental Prj (S110)	1	1	0	0	0	1
Health, Safety & Environment Projects(S111)	23,345	23,345	0	0	0	23,345
Affordable Housing Projects (S201)	38,504	38,504	0	0	0	38,504
Programmed Extension Projects (S300)	46,000	46,000	0	0	0	46,000
Single Units/Neighborhood Extensions (S301)	154,017	154,017	0	0	0	154,017
ConnectFree Program Delivery Costs (S400)	36,519	36,519	0	0	0	36,519
<u>One-Stop Homeless Ctr-Connect (G113)</u>	<u>332,047</u>	<u>332,047</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>332,047</u>
Total Uses	<u>630,433</u>	<u>630,433</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>630,433</u>

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
S.H.I.P. FUND (#119)						
Sources (Multiyear Accounts):						
SHIP Grant Funding FY16-17 (X485)	0	(1,475)	0	0	0	(1,475)
SHIP Program FY17/18(X486)	562,600	562,600	31,794	0	0	594,394 (1)
SHIP Program FY18/19 (X487)	0	0	227,229	0	0	227,229 (2)
Prior Year Appropriations	<u>1,451,861</u>	<u>1,455,964</u>	0	<u>0</u>	<u>0</u>	<u>1,455,964</u>
Total Sources	<u>2,014,461</u>	<u>2,017,089</u>	<u>259,023</u>	<u>0</u>	<u>0</u>	<u>2,276,112</u>
Uses (Multiyear Accounts):						
SHIP Program FY14 (X469)	49,077	49,077	0	0	0	49,077
2015-16 SHIP Grant (X480)	554,461	538,039	0	0	0	538,039
2016-2017 SHIP Grant (X485)	848,324	863,538	0	0	0	863,538
2017-2018 SHIP Grant (X486)	562,600	566,435	31,794	0	0	598,229 (1)
<u>SHIP Program FY18/19 (X487)</u>	<u>0</u>	<u>0</u>	<u>227,229</u>	<u>0</u>	<u>0</u>	<u>227,229</u> (2)
Total Uses	<u>2,014,461</u>	<u>2,017,089</u>	<u>259,023</u>	<u>0</u>	<u>0</u>	<u>2,276,112</u>

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

- (1) Recognize additional SHIP program income and allocate budget. 4/6/17 #160874
(2) Set up new FY18/19 SHIP program. 4/6/17 #160874

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
HURRICAN IRMA FUND (120)							
Sources:							
Transfer From General Fund	0	0	0	0	1,775,671	1,775,671	(1)
Total Sources	0	0	0	0	1,775,671	1,775,671	

Uses:							
Irma expenses	0	0	0	0	1,775,671	1,775,671	(1)
Total Uses	0	0	0	0	1,775,671	1,775,671	

(1) Transfer from general fund for Hurrican Irma expenses. \$1,775,671.26

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
SMALL BUSINESS LOAN FUND (121)							
Sources:							
Transfer From General Fund	80,000	80,000	0	0	0	80,000	
Prior Year Appropriations	20,000	20,000	0	0	0	20,000	
Total Sources	100,000	100,000	0	0	0	100,000	
Uses:							
Florida Institute	100,000	100,000	0	0	0	100,000	
Total Uses	100,000	100,000	0	0	0	100,000	

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
Emergency Events (Spencer) Fund (122)							
Sources:							
Transfer From General Fund	0	0	0	0	180,466	180,466	(1)
Total Sources	0	0	0	0	180,466	180,466	
Uses:							
Spencer expenses	0	0	0	0	180,466	180,466	(1)
Total Uses	0	0	0	0	180,466	180,466	

(1) Transfer from general fund to cover the expenses associated with the Spencer event. \$180,466

SPECIAL REVENUE FUND (#123)

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
<u>Sources (Multiyear Accounts):</u>							
Grants - Other Local Gov't Units (1900)	40,874	40,874	0	0	0	40,874	
LAA Specialty 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	122,178	0	0	0	122,178	
Specialty 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	1,276,973	0	0	0	1,276,973	
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	133,133	0	0	0	133,133	
Transfer from General Fund (7408)	0	143,117	72,187	0	1,856,771	2,072,074	(1-7,8,11)
One-Stop Operations (4203)	0	123,026	0	0	0	123,026	
Gifts, Donations & Other Misc. Revenue (7002)	0	17,834	0	0	8,077	25,911	(9,10,12)
Prior Year /Appropriations from Fund Balance	<u>1,373,949</u>	<u>1,278,406</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,278,406</u>	
Total Sources	<u>2,100,445</u>	<u>3,310,835</u>	<u>72,187</u>	<u>0</u>	<u>1,864,848</u>	<u>5,247,873</u>	
<u>Uses:</u>							
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	144,299	0	0	125,000	269,299	(5)
Homeless Donation Meter Program (G116)	481	481	0	0	0	481	
One-Stop Center Operations (G119)	394,374	1,311,541	0	0	0	1,311,541	
Executive Chief of Staff Projects (G120)	0	0	0	0	175,000	175,000	(2,3)
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	50,000	125,065	(6)
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	
City of Gainesville Sesquicentennial Anniversary(G141)	0	0	0	0	150,000	150,000	(4)
National Science Foundation(G142)	0	0	0	0	30,000	30,000	(4)
Radio System Consultant (G145)	0	0	60,312	0	0	60,312	(8)
ICAC Reimbursements (G155)	693	693	0	0	0	693	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
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	11,875	0	0	14,431	(1)
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	2,500	6,331	(9)
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(G220)	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	5,472	0	0	1,365	6,837	(10)
Firefighters Combat Challenge (G261)	1,492	1,492	0	0	0	1,492	
Fire Prevention Programs (G275)	14,956	22,957	0	0	756	23,713	(10)
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	3,336	18,300	(12)
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	2,560	0	0	120	2,680	(10)
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 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
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'(G474)	2,477	11,000	0	0	0	11,000	
FBI Cost Reimbursement Agreement (CRA) OT (G475)	4,227	4,182	0	0	0	4,182	
A. Quinn Jones Center " UTPOST" Program' (G477)	6,243	76,347	0	0	0	76,347	
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 District (G840)	16,000	0	0	0	0	0	
LiDAR- FL Dept. of Environmental Protection (G841)	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	6,476	0	0	0	6,476	
Hoggetowne Faire-TPD Grant '(X458)	0	30,476	0	0	0	30,476	
Hoggetowne Faire- TPD Grant (X471)	39,756	39,756	0	0	0	39,756	
Cultural Outside Agencies (8596)	0	0	0	0	85,521	85,521	(4)
Contingency'(9989)	0	0	0	0	144,950	144,950	(7)
FOP FY17 & 18 One Time and Raises '(9975)	0	0	0	0	1,096,300	1,096,300	(11)
Total Uses	2,100,445	3,310,835	72,187	0	1,864,848	5,247,873	

MISC. SPECIAL REVENUE FUND (#123)-Continued

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

- (1) Transfer Economic Development operating to QTI account for Nationwide payment. 10/6/16 #160141
- (2) Transferring personal services savings to a special revenue account for Executive Chief of Staff personal services. \$150,000
- (3) Allocating funding to cover FY19 GF impact of moving Marketing Supervisor 100% GF. \$25,000
- (4) Transferring personal services savings to a special revenue account for PAPI funding, 150th Anniversary and National Arts Foundation. \$265,521
- (5) Transfer budget for Empowerment Center expenses. \$125,000
- (6) Transfer budget for External Legal Expenses. \$50,000
- (7) Carryforward wage contingency to FY19. \$144,949.71
- (8) Transfer from general fund for radio system consultant. 12/7/15 #150610
- (9) Recognize revenue for Shop with a Cop program and allocate budget. \$2,500
- (10) Recognize revenue for Car Seat Checks and Fire Prevention and Safety City and allocate budget. \$2,241
- (11) Transferring budget from General Fund to cover FY17/18 FOP contrac. \$1,096,300
- (12) Recognize housing program income and allocate budget. \$3,336

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
TREE MITIGATION FUND (140)							
Sources:							
Prior Year /Appropriations from Fund Balance	399,310	1,484,301	28,903	0	0	1,513,204	(1)
Total Sources	399,310	1,484,301	28,903	0	0	1,513,204	

Uses:							
"Weiss Property Acquisition (G865)	0	1,000,000	28,903	0	0	1,028,903	(1)
Muncaster Land Acquisition '(I255)	754	754	0	0	0	754	
Tree Mitigation (I500)	229,687	314,679	0	0	0	314,679	
Tree Mitigation-NW 6th St Rail Trail (I505)	10	10	0	0	0	10	
Tree Mitigation- SW 6th Street (I515)	68,237	68,237	0	0	0	68,237	
Tree Mitigation-Chen Moore & Associates(I525)	29,099	29,099	0	0	0	29,099	
Tree Mitigation NW 1st Ave Streetscape(I530)	51,500	51,500	0	0	0	51,500	
Tree Mitigation SE 2nd Ave Median Project (I535)	20,022	20,022	0	0	0	20,022	
Total Uses	399,310	1,484,301	28,903	0	0	1,513,204	

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

(1) Allocate funds for Weiss property survey expenses. 6/27/18 #180625

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
CONTINGENCY RESERVE FOR DECLARED EMERGENCIES							
Sources:							
Transfer from General Fund	0	0	0	0	1,000,000	1,000,000	(1)
Total Sources	0	0	0	0	1,000,000	1,000,000	
Uses:							
Contingency Reserve for Declared Emergencies '(D990)	0	0	0	0	1,000,000	1,000,000	(1)
Total Uses	0	0	0	0	1,000,000	1,000,000	

(1) Transfer from the General Fund for declared emergencies. \$1,000,000

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
GERRB 1994 (#217)							
Sources:							
S.R.S.-Sales Tax	0	821,250	0	0	0	821,250	
S.R.S.-Fuel Tax	<u>0</u>	<u>273,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>273,750</u>	
Total Sources	<u>0</u>	<u>1,095,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,095,000</u>	
Uses:							
Bond Payments	0	1,095,000	0	0	0	1,095,000	
Total Uses	<u>0</u>	<u>1,095,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,095,000</u>	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
Pension Obligation Bond-S2003a (#226)							
Sources:							
Prior Year /Appropriations from Fund Balance	<u>3,115,778</u>	<u>3,115,778</u>	0	<u>0</u>	<u>235,000</u>	3,350,778	(1)
Total Sources	<u>3,115,778</u>	<u>3,115,778</u>	<u>0</u>	<u>0</u>	<u>235,000</u>	<u>3,350,778</u>	
Uses:							
Bond Payments	3,110,776	3,110,776	0	0	235,000	3,345,776	(1)
Planned Fund Balance	<u>5,002</u>	<u>5,002</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,002</u>	
Total Uses	<u>3,115,778</u>	<u>3,115,778</u>	<u>0</u>	<u>0</u>	<u>235,000</u>	<u>3,350,778</u>	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Correct FY18 Debt Service Funds based on Debt Service Manual. \$235,000

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
Pension Obligation Bond-S2003b (#227)							
Sources:							
Appropriation from Fund Balance	<u>4,374,136</u>	<u>4,374,136</u>	0	<u>0</u>	<u>275,213</u>	4,649,349	(1)
Total Sources	<u>4,374,136</u>	<u>4,374,136</u>	<u>0</u>	<u>0</u>	<u>275,213</u>	<u>4,649,349</u>	
Uses:							
Bond Payments	<u>4,374,136</u>	<u>4,374,136</u>	<u>0</u>	<u>0</u>	<u>275,213</u>	<u>4,649,349</u>	(1)
Total Uses	<u>4,374,136</u>	<u>4,374,136</u>	<u>0</u>	<u>0</u>	<u>275,213</u>	<u>4,649,349</u>	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Correct FY18 Debt Service Funds based on Debt Service Manual. \$275,213

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Guaranteed Ent Rev/Ref Bond of 2004 (#228)						
Sources:						
Appropriation from Fund Balance	0	42,297	0	0	0	42,297
Total Sources	0	42,297	0	0	0	42,297
Uses:						
Transfer to GERRB 1994 (217)	0	42,297	0	0	0	42,297
Total Uses	0	42,297	0	0	0	42,297

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Depot Ave Stormwater Park Debt Service Fund (#229)						
Sources:						
Trans From SMU Clean Water Fund	14,239	14,239	0	0	0	14,239
Appropriation from Fund Balance	150,000	150,000	0	0	0	150,000
Total Sources	164,239	164,239	0	0	0	164,239
Uses:						
Bond Payments	164,239	164,239	0	0	0	164,239
Total Uses	164,239	164,239	0	0	0	164,239

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
First Florida Govt Financing Comm. Of 2005 (#230)						
Sources:						
Appropriation from Fund Balance	0	141,801	0	0	0	141,801
Total Sources	0	141,801	0	0	0	141,801
Uses:						
T/T - contributing funds	0	141,801	0	0	0	141,801
Total Uses	0	141,801	0	0	0	141,801

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
GPD-Energy Conservation Master Lease (#233)							
Sources:							
Transfer from General Fund	0	0	0	0	16,553	16,553	(1)
Appropriation from Fund Balance	<u>93,288</u>	<u>93,288</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>93,288</u>	
Total Sources	<u>93,288</u>	<u>93,288</u>	<u>0</u>	<u>0</u>	<u>16,553</u>	<u>109,841</u>	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
Uses:							
Bond Payments	<u>93,288</u>	<u>93,288</u>	<u>0</u>	<u>0</u>	<u>16,553</u>	<u>109,841</u>	(1)
Total Uses	<u>93,288</u>	<u>93,288</u>	<u>0</u>	<u>0</u>	<u>16,553</u>	<u>109,841</u>	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Transfer from General Fund to cover Aug & Sept debt service payments

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
CIRN 09 DEBT SERVICE FUND (#236)							
Sources:							
Appropriation from Fund Balance	<u>568,901</u>	<u>583,744</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>583,744</u>	
Total Sources	<u>568,901</u>	<u>583,744</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>583,744</u>	
Uses:							
Bond Payments	<u>568,901</u>	<u>583,744</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>583,744</u>	
Total Uses	<u>568,901</u>	<u>583,744</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>583,744</u>	

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
CIRB 2010 DEBT SERVICE FUND (#237)							
Sources:							
Appropriation from Fund Balance	<u>217,927</u>	<u>217,927</u>	<u>0</u>	<u>0</u>	<u>1,832</u>	<u>219,759</u>	(1)
Total Sources	<u>217,927</u>	<u>217,927</u>	<u>0</u>	<u>0</u>	<u>1,832</u>	<u>219,759</u>	
Uses:							
Debt Service Fees							
Bond Payments	<u>217,927</u>	<u>217,927</u>	<u>0</u>	<u>0</u>	<u>1,832</u>	<u>219,759</u>	(1)
Total Uses	<u>217,927</u>	<u>217,927</u>	<u>0</u>	<u>0</u>	<u>1,832</u>	<u>219,759</u>	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Adjust FY18 CIRB payment based on Debt Manual Schedule. \$1,832

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
REVENUE REFUNDING NOTE 2011 (#238)							
Sources:							
Appropriation from Fund Balance	685,992	685,992	0	0	7,864	693,856	(1)
Total Sources	685,992	685,992	0	0	7,864	693,856	
Uses:							
Bond Payments	685,992	685,992	0	0	7,864	693,856	(1)
Total Uses	685,992	685,992	0	0	7,864	693,856	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Adjust FY18 Revenue Note payments for miscellaneous fees. \$7,864

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
REVENUE NOTE SERIES 2011A (#239)							
Sources:							
Appropriation from Fund Balance	426,621	426,621	0	0	869	427,490	(1)
Total Sources	426,621	426,621	0	0	869	427,490	
Uses:							
Bond Payments	426,621	426,621	0	0	869	427,490	(1)
Total Uses	426,621	426,621	0	0	869	427,490	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Correct FY18 Debt Service Funds based on Debt Service Manual. \$869

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
Revenue Refunding Note 2014 (#241)							
Sources:							
Appropriation from Fund Balance	1,619,280	1,619,280	0	0	19,438	1,638,718	(1)
Total Sources	1,619,280	1,619,280	0	0	19,438	1,638,718	
Uses:							
Bond Payments	1,619,280	1,619,280	0	0	19,438	1,638,718	(1)
Total Uses	1,619,280	1,619,280	0	0	19,438	1,638,718	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Correct FY18 Refunding Revenue Note based on Debt Service Manual. \$19,438

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
FY15 Bond Issue for Capital Projects (#242)							
Sources:							
<u>Appropriation from Fund Balance</u>	<u>876,117</u>	<u>876,117</u>	<u>0</u>	<u>0</u>	<u>8,405</u>	<u>884,522</u>	(1)
Total Sources	<u>876,117</u>	<u>876,117</u>	<u>0</u>	<u>0</u>	<u>8,405</u>	<u>884,522</u>	
Uses:							
<u>Bond Payments</u>	<u>876,117</u>	<u>876,117</u>	<u>0</u>	<u>0</u>	<u>8,405</u>	<u>884,522</u>	(1)
Total Uses	<u>876,117</u>	<u>876,117</u>	<u>0</u>	<u>0</u>	<u>8,405</u>	<u>884,522</u>	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Adjust FY18 CIRB payments based on Debt Service Manual. \$8,405

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
Capital Imp Rev Refunding (CIRN) Note 2016A (5c Gas Tax) (#243)							
Sources:							
<u>Appropriation from Fund Balance</u>	<u>601,076</u>	<u>601,076</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>601,076</u>	
Total Sources	<u>601,076</u>	<u>601,076</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>601,076</u>	
Uses:							
<u>Bond Payments</u>	<u>601,076</u>	<u>601,076</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>601,076</u>	
Total Uses	<u>601,076</u>	<u>601,076</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>601,076</u>	

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
Capital Imp Rev (CIRN) Note 2016B (5c Gas Tax) (#244)							
Sources:							
<u>Appropriation from Fund Balance</u>	<u>525,560</u>	<u>529,620</u>	<u>0</u>	<u>0</u>	<u>278</u>	<u>529,898</u>	(1)
Total Sources	<u>525,560</u>	<u>529,620</u>	<u>0</u>	<u>0</u>	<u>278</u>	<u>529,898</u>	
Uses:							
<u>Bond Payments</u>	<u>525,560</u>	<u>529,620</u>	<u>0</u>	<u>0</u>	<u>278</u>	<u>529,898</u>	(1)
Total Uses	<u>525,560</u>	<u>529,620</u>	<u>0</u>	<u>0</u>	<u>278</u>	<u>529,898</u>	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Adjust FY18 CIRN payments for Miscellaneous fees. \$278

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
CIRB of FY17 '(#245)							
Sources:							
Transfer from General Fund	648,750	648,750	0	0	0	648,750	
Debt Issuance	9,200,000	10,365,000	0	0	0	10,365,000	
Appropriation from Fund Balance	0	537,529	0	0	278	537,807	(1)
Total Sources	9,848,750	11,551,279	0	0	278	11,551,557	
Uses:							
Other Debt Service	0	602,529	0	0	278	602,807	(1)
T/T Capital Projects (302)	0	1,100,000	0	0	0	1,100,000	
T/T CIRP of 2017 Capital Projects (357)	9,200,000	9,200,000	0	0	0	9,200,000	
Planned Fund Balance	648,750	648,750	0	0	0	648,750	
Total Uses	9,848,750	11,551,279	0	0	278	11,551,557	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Correct FY18 Debt Service Funds based on Debt Service Manual. \$278

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
GENERAL CAPITAL PROJECTS FUND (#302)							
Sources:							
Transfer from General Fund	880,152	880,152	0	0	85,000	965,152	(1,2)
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	
Miscellaneous Revenue	0	0	0	0	850	850	(6)
Prior Year /Appropriations from Fund Balance	5,025,617	4,901,045	0	0	(1,766)	4,899,279	(8)
Total Sources	7,014,412	6,896,090	0	0	84,084	6,980,174	
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	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
GENERAL CAPITAL PROJECTS FUND (#302)-CONTINUED							
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	
NW 2nd Street Sidewalk(M122)	97,000	97,000	0	0	0	97,000	
GFR Station HVAC(M123)	22,457	22,457	0	0	0	22,457	
GFR Equipment Replacement'(M124)	171,101	146,101	0	0	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	50,000	120,493	(1)
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	(4,244)	0	45,756	(3)
GPD Property & Evidence Roof (M266)	24,000	24,000	0	4,244	0	28,244	(3)
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	850	913	(6)
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	
Pavement Management System (M357)	36,304	36,304	0	0	0	36,304	
Facility & Park Equipment Replacement '(M360)	15,039	15,039	0	0	(8,476)	6,563	(7)
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	(1,571)	0	(8)
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	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
GENERAL CAPITAL PROJECTS FUND (#302)-Continued							
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	
GPD Headquarters Annex (M650)	0	0	0	0	0	0	
Depot Avenue (M750)	151,439	151,439	0	0	0	151,439	
General Facilities Improvements (M800)	0	0	0	0	0	0	
RTS Video Surveillance Equipment (M920)	1,558	1,558	0	0	0	1,558	
Fire Station 5 Renovations (M923)	39,679	11,982	0	(7,968)	0	4,014	(5)
Econ Development Cap Imprvmnt - 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	
8th Avenue Project (M952)	428,295	428,295	0	0	0	428,295	
Fire Station Repairs(M955)	43,000	0	0	0	0	0	
Civil Emergency Events (M956)	24,476	24,476	0	0	0	24,476	
Catalyst IT build out '(N135)	0	0	0	0	35,000	35,000	(2)
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 (Z400)	18,100	18,100	0	0	0	18,100	
Traffic Management System (C340)	6,300	6,300	0	0	0	6,300	
Park Improvements (C371)	195	195	0	0	(195)	(0)	(8)
Duck Pond Association Fund for Roper Park (C409)	3,171	3,171	0	0	0	3,171	
Fire Station 1 (E201)	399,592	387,096	0	21,395	(15,000)	393,491	(4,5)
Southwest Service Area Modular Building (E210)	20,468	17,877	0	(13,427)	0	4,450	(5)
Custodial Section (9120)	29,322	29,322	0	0	0	29,322	
Heartwood Loan '(W801)	1,100,000	1,100,000	0	0	0	1,100,000	
T/T WSPP fund 358	0	0	0	0	8,476	8,476	(7)
Transfer to Arts in Public Places fund 619	0	0	0	0	15,000	15,000	(4)
Total Uses	7,014,412	6,896,090	0	0	84,084	6,980,174	

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

- (1) Transfer operating budget to capital account for website maintenance/improvements. \$50,000
- (2) Allocate FY19 increment to allow for the Catalyst IT build out. \$35,000
- (3) Reallocate capital projects to correct projects.
- (4) Transfer for Arts in Public Places for Fire Station #1 project. \$15,000
- (5) Transfer from existing capital projects to purchase furnishings for Fire Station #1. \$21,394.73
- (6) Recognize donations received for Roper Park. \$850
- (7) Transfer budget back to WSPP for FY17 charges that were made in error. \$8,475.91
- (8) Close out completed projects. \$1,765

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Public Improvement Capital Projects Fund (#304)						
Sources:						
Prior Year /Appropriations from Fund Balance	11,914	11,914	0	0	0	11,914
Total Sources	11,914	11,914	0	0	0	11,914
Uses:						
8th Avenue Study (M951)	11,914	11,914	0	0	0	11,914
Total Uses	11,914	11,914	0	0	0	11,914

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
American Recovery and Reinvestment Act (ARRA) (#305)						
Sources (Multiple Year Accounts):						
Prior Year Appropriations	3,954	3,954	0	0	0	3,954
Total Sources	3,954	3,954	0	0	0	3,954
Uses (Multiple Year Accounts):						
ARRA EISA '07: PWD LED St Lght (A340)	3,954	3,954	0	0	0	3,954
Total Uses	3,954	3,954	0	0	0	3,954

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Greenspace Acquisition and Community Improvement Fund (#306)						
Sources:						
Prior Year /Appropriations from Fund Balance	29,152	531,307	0	0	0	531,307
Total Sources	29,152	531,307	0	0	0	531,307
Uses:						
29th Rd Park Addition-Muncaster(G831)	2,000	0	0	0	0	0
Bivens Arm Nature Addition '(G833)	2,000	1,990	0	0	0	1,990
Hogtown Creek Headwaters "(G834)	0	2,500	0	0	0	2,500
Morningside Buffers/Dept of Corrections'(G852)	4,000	3,750	0	0	0	3,750
Greentree park Addition (G856)	84	0	0	0	0	0
Clarence R. Kelly Community Center (G859)	13,917	13,917	0	0	0	13,917
Split Rock Additions '(G862)	7,150	7,150	0	0	0	7,150
Morningside Addition- Demetree '(G864)	0	2,000	0	0	0	2,000
Weiss Property Acquisition (G865)	0	500,000	0	0	0	500,000
Total Uses	29,152	531,307	0	0	0	531,307

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Road Construction 1996 (#323)						
Sources:						
Appropriation from fund balance	5,000	5,000	0	0	0	5,000
Prior Year Appropriations	<u>60,614</u>	<u>60,614</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,614</u>
Total Sources	<u>65,614</u>	<u>65,614</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,614</u>
Uses:						
NW 2nd Street Sidewalk(M122)	5,000	5,000	0	0	0	5,000
8th Avenue Study (M951)	<u>60,614</u>	<u>60,614</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,614</u>
Total Uses	<u>65,614</u>	<u>65,614</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,614</u>

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
FFGFC 02 CAPITAL PROJECTS FUND (#328)						
Sources:						
Prior Year /Appropriations from Fund Balance	<u>536,701</u>	<u>533,593</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>533,593</u>
Total Sources	<u>536,701</u>	<u>533,593</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>533,593</u>
Uses:						
Building 211 Renovations(M119)	0	34,223	0	0	0	34,223
Fire Station Exhaust System(M165)	10,246	10,246	0	0	0	10,246
Info Tech Network Equipment (M232)	16,132	16,132	0	0	0	16,132
Parking Management System (M320)	8,930	8,930	0	0	0	8,930
Elevator Replacement (M416)	343,707	343,707	0	0	0	343,707
Security Access System (M417)	5,340	5,340	0	0	0	5,340
Heartwood Loan (M801)	38,310	38,310	0	0	0	38,310
PW Work Management System (M935)	16,045	12,938	0	0	0	12,938
City Hall Area Lighting (M950)	34,223	0	0	0	0	0
NE 2nd Street Project - Design Phase (R215)	54,877	54,877	0	0	0	54,877
Parking Garage Access Control Hardware (R230)	4,615	4,615	0	0	0	4,615
CSX/6th Street Project (R300)	<u>4,276</u>	<u>4,276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,276</u>
Total Uses	<u>536,701</u>	<u>533,593</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>533,593</u>

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
FAPS Projects FFGFC 02 (#330)						
Sources:						
Prior Year Appropriations	1,627	1,627	0	0	0	1,627
Total Sources	1,627	1,627	0	0	0	1,627
Uses:						
NW 13th Street Improvements Phase III(W514)	1,627	1,627	0	0	0	1,627
Total Uses	1,627	1,627	0	0	0	1,627

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

Downtown Parking Garage-Sales Tax (#331)

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Sources:						
Prior Year/ Appropriation of Fund Balance	960	960	0	0	0	960
Total Sources	960	960	0	0	0	960
Uses:						
Downtown Parking Garage (M100)	960	960	0	0	0	960
Total Uses	960	960	0	0	0	960

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
FFGFC 05 Capital Projects (FUND #332)						
Sources:						
Prior Year/ Appropriation of Fund Balance	119,642	119,642	0	0	0	119,642
Total Sources	119,642	119,642	0	0	0	119,642
Uses:						
Mobile Stage Rental(M166)	5,000	5,000	0	0	0	5,000
ERP/Technology Investment *(M240)	10,725	10,725	0	0	0	10,725
FEMA-HMGP Grant Match (M680)	93,927	93,927	0	0	0	93,927
Eastside TIF Projects (M690)	5,574	5,574	0	0	0	5,574
Sw 2nd Ave - 2nd St To 13th St (R212)	4,416	4,416	0	0	0	4,416
Total Uses	119,642	119,642	0	0	0	119,642

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
CIRB of 2005-CIP (FUND #335)						
Sources:						
Prior Year/ Appropriation of Fund Balance	1,275,737	1,174,448	0	0	0	1,174,448
Total Sources	<u>1,275,737</u>	<u>1,174,448</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,174,448</u>
Uses:						
Economic Development Projects (C300)	25,937	20,753	0	0	0	20,753
Fire Station No 8 (C321)	25,000	25,000	0	0	0	25,000
SE G'ville Renaissance Initiative (C331)	466,908	376,402	0	0	0	376,402
Traffic Management System (C340)	39,261	39,261	0	0	0	39,261
Depot Park-Recreation Project (C350)	26,624	26,624	0	0	0	26,624
Nature Park Improvements (C371)	1	1	0	0	0	1
OLB Lobby Renovations(M166)	45,000	45,000	0	0	0	45,000
City Hall Renovations (M167)	20,000	20,000	0	0	0	20,000
Ada Compliance Projects (M210)	1,072	1,072	0	0	0	1,072
ERP/Technology Investment (M240)	105,623	105,623	0	0	0	105,623
Fencing Fred Cone Park (M337)	809	809	0	0	0	809
Public Facilities Master Plan (M414)	234,453	234,453	0	0	0	234,453
Brick Repair @ Bo Diddlely Plaza(M415)	4,772	4,772	0	0	0	4,772
Elevator Replacement (M416)	118,347	118,347	0	0	0	118,347
Thomas Center B Improvements (M938)	504	504	0	0	0	504
Reserve Park Planning, Design & Construction '(M942)	151,787	151,787	0	0	0	151,787
Morningside/Nature Center Roofs(M944)	296	296	0	0	0	296
GPD Dual Authentication Software (M947)	5,599	0	0	0	0	0
US Layton Army Reserve Bldg Repairs (M948)	2,899	2,899	0	0	0	2,899
Lynch Park (W237)	844	844	0	0	0	844
Total Uses	<u>1,275,737</u>	<u>1,174,448</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,174,448</u>

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Kennedy Homes Acquisition/Demolition Fund (#336)						
Sources:						
Prior Year Appropriations	378,517	378,517	0	0	0	378,517
Total Sources	<u>378,517</u>	<u>378,517</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>378,517</u>
Uses:						
Kennedy Homes Demolition (C333)	378,517	378,517	0	0	0	378,517
Total Uses	<u>378,517</u>	<u>378,517</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>378,517</u>

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
Campus Development Agreement Cap. Prjs. Fund (#339)							
Sources:							
Prior Year Appropriations	<u>6,060,886</u>	<u>6,057,721</u>	<u>0</u>	<u>0</u>	<u>6,780</u>	<u>6,064,501</u>	(1)
Total Sources	<u>6,060,886</u>	<u>6,057,721</u>	<u>0</u>	<u>0</u>	<u>6,780</u>	<u>6,064,501</u>	
Uses:							
RTS Rolling Stock (C200)							
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)	800,000	797,179	0	0	0	797,179	
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	<u>30,630</u>	<u>32,417</u>	<u>0</u>	<u>0</u>	<u>6,780</u>	<u>39,197</u>	(1)
Total Uses	<u>6,060,886</u>	<u>6,057,721</u>	<u>0</u>	<u>0</u>	<u>6,780</u>	<u>6,064,501</u>	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 (1) Allocate fund balance to address payroll rejections. \$6,780

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340)							
Sources:							
Prior Year/ Appropriation of Fund Balance	<u>11,297</u>	<u>11,297</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,297</u>	
Total Sources	<u>11,297</u>	<u>11,297</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,297</u>	
Uses:							
Building 211 Renovations (M119)	0	1,777	0	0	0	1,777	
Elevator Replacement -OLB, TCA, TCB (M416)	8,437	8,437	0	0	0	8,437	
Security Access System (M417)	1,083	1,083	0	0	0	1,083	
City Hall Area Lighting (M950)	<u>1,777</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>11,297</u>	<u>11,297</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,297</u>	

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Additional 5 Cents LOGT CPF (#341)						
Sources:						
Local Option Gas Tax	1,900,000	1,900,000	0	0	0	1,900,000
Prior Year/ Appropriation of Fund Balance	<u>4,041,404</u>	<u>4,039,914</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,039,914</u>
Total Sources	<u>5,941,404</u>	<u>5,939,914</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,939,914</u>
Uses:						
SW 62nd Blvd Reconstruction (M341)	276,400	276,400	0	0	0	276,400
North Main Street Resurfacing (M342)	165,000	165,000	0	0	0	165,000
SW 6th Street Resurfacing (SW 4th to Univ) (M725)	1,027,291	1,025,801	0	0	0	1,025,801
Depot Ave (M750)	2,187,390	2,187,390	0	0	0	2,187,390
SE 4th St (M751)	48,365	48,365	0	0	0	48,365
NW 45th Avenue (M752)	5,767	5,767	0	0	0	5,767
NW 8th Avenue (M757)	748,945	748,945	0	0	0	748,945
Transfer to Other Funds (9936)	1,482,246	<u>1,482,246</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,482,246</u>
Total Uses	<u>5,941,404</u>	<u>5,939,914</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,939,914</u>

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

(1)

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
LOGT Bonded Transportation Capital Projects Fund (#342)						
Sources:						
Prior Year Appropriations	<u>23,302</u>	<u>23,302</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,302</u>
Total Sources	<u>23,302</u>	<u>23,302</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,302</u>
Uses:						
County Incentive Grant Match-Depot Ave (X750)	<u>23,302</u>	<u>23,302</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,302</u>
Total Uses	<u>23,302</u>	<u>23,302</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,302</u>

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
TRAFFIC MANAGEMENT SYSTEM BLDG (#343)						
Sources:						
Prior Year/ Appropriation of Fund Balance	111,083	111,083	0	0	0	111,083
Total Sources	111,083	111,083	0	0	0	111,083
Uses:						
Traffic Management System (C340)	111,083	111,083	0	0	0	111,083
Total Uses	111,083	111,083	0	0	0	111,083

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
WILD SPACES PUBLIC PLACES (#345)						
Sources:						
Prior Year /Appropriation from Fund Balance	101,782	134,991	0	0	0	134,991
Total Sources	101,782	134,991	0	0	0	134,991
Uses:						
Neighborhood Park General Imprv (B171)	0	35,823	0	0	0	35,823
Smokey Bear Park Improvements (B300)	101,782	99,168	0	0	0	99,168
Total Uses	101,782	134,991	0	0	(0)	134,991

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
WILD SPACES PUBLIC PLACES-LAND ACQUISITION FUND (#346)						
Sources:						
Prior Year/ Appropriation of Fund Balance	194,045	193,383	0	0	0	193,383
Total Sources	194,045	193,383	0	0	0	193,383
Uses:						
Cone Park SW Properties (B115)						
Land Acquisition Improvements (B903)	128,125	127,463	0	0	0	127,463
Crawford-Smith Property (B906)	47,500	47,500	0	0	0	47,500
Hoggetowne Creek Floodplain-Fawzi Taha (B909)	18,419	18,419	0	0	0	18,419
Total Uses	194,045	193,383	0	0	0	193,383

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
SENIOR RECREATION CENTER (FUND #347)						
Sources:						
Prior Year/ Appropriation of Fund Balance	3,596	3,596	0	0	0	3,596
Total Sources	3,596	3,596	0	0	0	3,596
Uses:						
Senior Rec Center Storm Hardening Phase 2 (M418)	3,596	3,596	0	0	0	3,596
Total Uses	3,596	3,596	0	0	0	3,596

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
CIRB OF 2010 CAPITAL PROJECTS (FUND #348)						
Sources:						
Prior Year/ Appropriation of Fund Balance	773,295	773,295	0	0	0	773,295
Total Sources	773,295	773,295	0	0	0	773,295
Uses:						
One-Stop Homeless Center (G113)	608,531	608,531	0	0	0	608,531
City Hall Renovations(M167)	23,000	23,000	0	0	0	23,000
ERP/Technology Investment(M240)	40,218	40,218	0	0	0	40,218
LED Downtown Street Lighting '(M860)	101,546	101,546	0	0	0	101,546
Total Uses	773,295	773,295	0	0	0	773,295

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Revenue Note 2011A Capital Project Fund (#349)						
Sources (Multiple Year Accounts):						
Prior Year/ Appropriation of Fund Balance	3,758	3,754	0	0	0	3,754
Total Sources	3,758	3,754	0	0	0	3,754
Uses (Multiple Year Accounts):						
ERP/Technology Investment '(M240)	3,754	3,754	0	0	0	3,754
GPD Incinerator (M268)	4	0	0	0	0	0
Total Uses	3,758	3,754	0	0	0	3,754

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
Facilities Maintenance Recurring Fund (#351)							
Sources (Multiple Year Accounts):							
Transfer From General Fund	562,500	562,500	0	0	0	562,500	
Appropriation from Fund Balance	<u>959,472</u>	<u>952,566</u>	<u>0</u>	<u>0</u>	<u>(56)</u>	<u>952,510</u>	(1)
Total Sources	<u>1,521,972</u>	<u>1,515,066</u>	<u>0</u>	<u>0</u>	<u>(56)</u>	<u>1,515,010</u>	
Uses:							
City Hall Renovations (M167)	207,000	207,000	0	0	0	207,000	
Fire Station Repairs and Maintenance (M177)	77,543	77,543	0	0	0	77,543	
Ada Compliance Projects (M210)	91,500	91,500	0	0	0	91,500	
TB McPherson Park & Center Improvements (M421)	115,911	115,911	0	0	0	115,911	
PW Mast Arm Maintenance (M425)	188,438	188,438	0	0	0	188,438	
mold Remediation-Fire Station 2 '(M621)	112,669	112,669	0	0	0	112,669	
Westside Pool Roof Replacement (M904)	76,000	76,000	0	0	0	76,000	
Westside park & pool Repairs & Improvements '(M906)	125,693	125,693	0	0	0	125,693	
Facilities Maintenance (M907)	131,214	131,214	0	0	0	131,214	
GTEC Facility maintenance & Repairs (M908)	28,025	21,119	0	0	0	21,119	
Park maintenance & Repairs (M909)	81,738	81,738	0	0	0	81,738	
GFR Facilities Maintenance & landscaping (M910)	61,216	61,216	0	0	0	61,216	
MLK Recreation Center HVAC Units '(M911)	60,000	60,000	0	0	0	60,000	
NE Pool Renovations & Shade Structures'(M912)	65,026	65,026	0	0	0	65,026	
PW Surplus Building Roof Replacement (M913)	60,000	60,000	0	0	(56)	59,944	(1)
Replace Kitchen Equipment FS 3,4,5,7 (M915)	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	
Total Uses	<u>1,521,972</u>	<u>1,515,066</u>	<u>0</u>	<u>0</u>	<u>(56)</u>	<u>1,515,011</u>	

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

(1) Close out completed capital projects. \$56

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
Equipment Replacement Fund (#352)							
Sources (Multiple Year Accounts):							
Transfer From General Fund	977,500	977,500	0	0	0	977,500	
Prior Year Appropriations/Appropriation from Fund Balance	<u>1,204,684</u>	<u>1,203,074</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,203,074</u>	
Total Sources	<u>2,182,184</u>	<u>2,180,574</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,180,574</u>	
Uses (Multiple Year Accounts):							
ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	70,000	0	0	0	70,000	
UCS VoIP Upgrade (E130)	45,549	45,549	0	0	0	45,549	
Document Management (E131)	350,000	350,000	0	0	0	350,000	
IT Infrastructure Replacement (E132)	225,000	225,000	0	0	0	225,000	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Equipment Replacement Fund (#352)-continued						
PC Replacement Plan (M141)	125,242	125,242	0	0	0	125,242
ArcGIS Server Upgrade (E110)	100	100	0	0	0	100
Downtown Lighting Enhancements (E128)	241,850	241,850	0	0	0	241,850
Video Server Replacement (E111)	8,844	8,844	0	0	0	8,844
Vehicle Video Cameras'(E115)	183,483	183,483	0	0	0	183,483
GPD Portable Radios (M230)	195,001	195,001	0	0	0	195,001
Extrication Equipment (E116)	2,212	2,212	0	0	0	2,212
Replacement of Fire Rescue Equip on Apparatus(E120)	25,000	25,000	0	0	0	25,000
Replace Kitchen Equipment FS 3,4,5,7'(E127)	684	684	0	0	0	684
GFR-Mobile Data Computer System (M130)	27,580	27,580	0	0	0	27,580
Replacement Program for GPD laptops(M126)	505,908	505,908	0	0	0	505,908
Replacement of Diving boards @ City Pools (E117)	9,468	9,468	0	0	0	9,468
MLK Floor Covering (E119)	10,565	10,565	0	0	0	10,565
Playground Equipment Replacement (M332)	116,734	115,124	0	0	0	115,124
Girlscout/Kwanis Park Playground Replacement (M426)	<u>38,962</u>	<u>38,962</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,962</u>
Total Uses	<u>2,182,184</u>	<u>2,180,574</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,180,574</u>

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Roadway Resurfacing Program (#353)						
Sources (Multiple Year Accounts):						
Transfer From General Fund	642,554	642,554	0	0	0	642,554
Trans From Solid Waste	1,429,515	1,429,515	0	0	0	1,429,515
Appropriation from Fund Balance	<u>957,410</u>	<u>844,358</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>844,358</u>
Total Sources	<u>3,029,479</u>	<u>2,916,427</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,916,427</u>
Uses (Multiple Year Accounts):						
PW Administrative Services (8010)	13,659	13,659	0	0	0	13,659
New Roadway Resurfacing Program (R401)	1,712,467	1,599,415	0	0	0	1,599,415
New Roadway Resurfacing Program (R401)	0	(1,293,227)	0	0	0	(1,293,227)
New Roadway Resurfacing Program'(R999)	<u>1,303,352</u>	<u>2,596,579</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,596,579</u>
Total Uses	<u>3,029,479</u>	<u>2,916,427</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,916,427</u>

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
FY2015 Capital Improvement Revenue Bond of 2014 (#354)							
Sources (Multiple Year Accounts):							
Interest On Investments	200,000	200,000	0	0	0	200,000	
Prior Year/ Appropriation of Fund Balance	<u>7,172,108</u>	<u>7,058,523</u>	<u>0</u>	<u>0</u>	<u>(319)</u>	<u>7,058,204</u>	(1)
Total Sources	<u>7,372,108</u>	<u>7,258,523</u>	<u>0</u>	<u>0</u>	<u>(319)</u>	<u>7,258,204</u>	
Uses (Multiple Year Accounts):							
Roundabout at South Main and Depot (E202)	590,690	590,690	0	0	0	590,690	
NE 2nd Street Project (E203)	1,100,000	1,100,000	0	0	0	1,100,000	
LED Lighting: Neighborhood Pilot Program(E205)	187,558	187,558	0	0	0	187,558	
GPD Property & Evidence building Roof (M929)	12,260	12,260	0	0	0	12,260	
Fire Station 1 (E201)	4,177,736	4,064,175	0	0	0	4,064,175	
Fire Rescue Station Alerting System (E208)	67,590	67,590	0	0	0	67,590	
Southwest Service Area Modular Building (E210)	4,960	4,960	0	0	0	4,960	
Starting Block (Dive Platform) Replacement (E121)	319	319	0	0	(319)	0	(1)
Depot Park Park Improvements (E200)	283,805	283,805	0	0	0	283,805	
Hoggetowne Creek Headwaters Park, Phase II (E204)	358,330	358,330	0	0	0	358,330	
GFR New Fire Station 9 (M175)	200,000	200,000	0	0	0	200,000	
ERP/Technology Investment '(M240)	198,512	198,488	0	0	0	198,488	
Clarence Kelly Scoping & Design(M802)	50,000	50,000	0	0	0	50,000	
A Quinn Jones (M803)	4,650	4,650	0	0	0	4,650	
Thomas Center & Gardens Improvements (M922)	14,359	14,359	0	0	0	14,359	
Elevator Replacement- OLD.TCA.TCB(M416)	<u>121,338</u>	<u>121,338</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,338</u>	
Total Uses	<u>7,372,108</u>	<u>7,258,523</u>	<u>0</u>	<u>0</u>	<u>(319)</u>	<u>7,258,204</u>	

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

(1) Close out completed capital projects. \$319

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
CIRN 2016B-Add'l 5 Cent Gas Tax Capital (#356)							
Sources (Multiple Year Accounts):							
Prior Year /Appropriation from Fund Balance	<u>5,430,337</u>	<u>5,430,337</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,430,337</u>	
Total Sources	<u>5,430,337</u>	<u>5,430,337</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,430,337</u>	
Uses (Multiple Year Accounts):							
SE 4th Street '(M170)	3,975,014	3,975,014	0	0	0	3,975,014	
Depot Avenue '(M750)	195,848	195,848	0	0	0	195,848	
Main Street Streetscape Project (M765)	39,311	39,311	0	0	0	39,311	
Depot Avenue- County Incentive Grant Match (X750)	220,164	220,164	0	0	0	220,164	
CIGP- SW 40th, SW 34th to Archer (X761)	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	
Total Uses	<u>5,430,337</u>	<u>5,430,337</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,430,337</u>	

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
CIRB of FY2017 (#357)						
Sources (Multiple Year Accounts):						
T/F CIRB 2017 (245)	9,200,000	9,007,423	0	0	0	9,007,423
Total Sources	9,200,000	9,007,424	0	0	0	9,007,424
Uses (Multiple Year Accounts):						
Fire Station 1(E201)	3,889,225	3,696,649	0	0	0	3,696,649
ERP/Technology Investment (M240)	4,700,000	4,700,000	0	0	0	4,700,000
Appropriation from Fund Balance	610,775	610,775	0	0	0	610,775
Total Uses	9,200,000	9,007,424	0	0	0	9,007,424

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 '(#358)						
Sources (Multiple Year Accounts):						
Sales Tax- Wild Spaces Public Places	0	6,311,721	0	0	0	6,311,721
Prior Year /Appropriation from Fund Balance	1,520,118	1,511,172	1,950	0	0	1,513,122
Total Sources	1,520,118	7,822,893	1,950	0	0	7,824,842
Uses (Multiple Year Accounts):						
WSPP City Pools (B250)	30,118	1,030,118	0	0	0	1,030,118
WSPP Ironwood Upgrades '(B251)	80,063	117,798	0	0	0	117,798
WSPP Fred Cone Park (B252)	75,000	175,000	0	0	0	175,000
WSPP Shade Over Playgrounds (B253)	376,076	376,076	0	0	0	376,076
WSPP A Quinn Jones Museum '(B254)	47,232	215,551	0	0	0	215,551
WSPP Rosa B Williams Center '(B255)	1,961	101,961	0	0	0	101,961
WSPP Thomas Center B (B256)	91,524	100,000	0	0	0	100,000
WSPP JJ Finley Neighborhood Park '(B257)	26,860	31,860	0	0	0	31,860
WSPP Hogtown Creek Headwaters Park (B258)	116,843	116,843	0	0	0	116,843
WSPP Albert Ray Massey Westside Park '(B259)	52,000	302,000	0	0	0	302,000

(1)

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Wild Spaces Public Places- Continued						
WSPP Northside Park '(B261)	6,003	156,003	0	0	0	156,003
WSPP Depot Park '(B262)	265,472	765,472	0	0	0	765,472
WSPP Hippodrome (B263)	27,419	127,419	0	0	0	127,419
WSPP Lincoln Park (B264)	10,000	85,000	0	0	0	85,000
WSPP NE 31st Ave Park '(B265)	24,520	324,520	0	0	0	324,520
WSPP Trailheads & bike Trails (B266)	72,621	672,622	0	0	0	672,622
WSPP ADA Access (B268)	25,000	25,000	0	0	0	25,000
WSPP Contingency 2017-2025 (B101)	71,405	275,405	1,151,950	0	0	1,427,355
WSPP Project Management '(B106)	120,000	269,745	0	0	0	269,745
WSPP Clarence Kelly Center (B110)	0	100,000	0	0	0	100,000
WSPP Citywide Park Design and Nature Trail (B111)	0	50,000	0	0	0	50,000
WSPP Citywide Park Signage (B112)	0	50,000	0	0	0	50,000
WSPP Kiwanis Girl Scout Park (B113)	0	175,000	0	0	0	175,000
WSPP Greentree Park Athletic Fields	0	100,000	0	0	0	100,000
WSPP Multipurpose Field Athletic Complex	0	25,000	0	0	0	25,000
WSPP Reserve Park (B117)	0	100,000	0	0	0	100,000
WSPP Core Study area City Hall and Depot (B118)	0	75,000	0	0	0	75,000
WSPP Urban Forestry Plan (B119)	0	200,000	0	0	0	200,000
WSPP Green Acres (B121)	0	25,000	0	0	0	25,000
WSPP Morningside (B122)	0	150,000	0	0	0	150,000
WSPP Springtree Park (B123)	0	25,000	0	0	0	25,000
WSPP Lincoln Yark Trail (B124)	0	50,000	0	0	0	50,000
T/T WSPP Joint Projects (359)	0	1,429,500	(1,150,000)	0	0	279,500
Total Uses	1,520,118	7,822,893	1,950	0	0	7,824,842

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

(1) Reallocate funding due to project delays. 4/19/18 #160772

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Wild Spaces Public Places Joint Projects with County 2017-2025 '(#359)						
Sources (Multiple Year Accounts):						
Sales Tax- Wild Spaces Public Places	0	3,000,000	0	0	0	3,000,000
T/F WSPP	0	1,429,500	(1,150,000)	0	0	279,500
County Grant Match	0	660,000	0	0	0	660,000
Total Sources	0	5,089,500	(1,150,000)	0	0	3,939,500

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
Wild Spaces Public Places Joint Projects -Continued							
Uses (Multiple Year Accounts):							
WSPP Cofrin Nature Park (B104)	0	125,000	0	0	0	125,000	
WSPP Sweetwater Recreation Trail '(B105)	0	100,000	0	0	0	100,000	
WSPP Prairie Tower Interlocal Grant (B107)	0	1,200,000	(1,150,000)	0	0	50,000	(1)
WSPP Split Rock Preserve Interlocal Grant (B108)	0	4,500	0	0	0	4,500	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>3,660,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,660,000</u>	
Total Uses	0	5,089,500	(1,150,000)	0	0	3,939,500	

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

(1) Reallocate funding due to project delays. 4/19/18 #160772

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
STORMWATER MANAGEMENT UTILITY (#413)							
Sources:							
State 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	4,467	0	0	0	4,467	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>2,934,244</u>	<u>199,934</u>	<u>0</u>	<u>330,651</u>	<u>3,464,829</u>	(1.2)
Total Sources	7,757,838	12,028,123	199,934	0	330,651	12,558,708	
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	1,828,780	199,934	0	0	2,028,714	(1)
Transportation Services (8050)	295,074	295,074	0	0	0	295,074	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	(1)
STORMWATER MANAGEMENT UTILITY (#413)-CONTINUED							
SMU Revenue Enhancement Services WCA Contract '(K44-	0	0	0	0	330,651	330,651	(1)
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-Oublic 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	
<u>Planned Fund Balance</u>	<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>12,028,123</u>	<u>199,934</u>	<u>0</u>	<u>330,651</u>	<u>12,558,708</u>	

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

(1) Appropriate fund balance to perform a hydrology study related to sediment removal projects. 6/21/18 #180061

(2) Appropriate fund balance for ISI Water Company contract. \$330,651

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	(1)
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	908	0	0	0	908	
Transfer from Stormwater Management Fund 413 (7437)	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	
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>4,474,877</u>	<u>5,541,980</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>6,041,980</u>	(1)
Total Sources	<u>6,717,238</u>	<u>9,975,249</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>10,475,249</u>	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)-CONTINUED							
Uses:							
Environmental Management (8040)	166,016	496,798	0	0	0	496,798	
Smu-Depreciation (8099)	301,148	1,248,000	0	0	0	1,248,000	
FEMA-Sweetwater Wetlands Sediment Removal'(DI84)	0	0	250,000	0	0	250,000	(1)
FEMA-Tumblin Creek Sediment Removal(DI85)	0	0	250,000	0	0	250,000	(1)
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 (K507)	237,150	237,150	0	0	0	237,150	
NPDES-Possum Creek/Hoggetowne Crk WMP (K508)	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 2ndAve, SW 10th St, (K600)	567,550	834,057	0	0	0	834,057	
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	400,000	133,493	0	0	0	133,493	
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 (K616)	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	0	0	0	0	0	
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 (KB60)	281,754	281,754	0	0	0	281,754	
Hatchitt Creek-Forrest Creek-BMAP Phase II(KB61)	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	
<u>PW Work Management System (M935)</u>	<u>16,885</u>	<u>13,778</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,778</u>	
Total Uses	<u>6,717,238</u>	<u>9,975,249</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>10,475,249</u>	

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

(1) Setting up FEMA recovery projects related to Hurrican Irma. 4/19/18 #170954

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
IRONWOOD GOLF COURSE (#415)							
Sources:							
Green Fees	304,899	304,899	0	0	0	304,899	
Cart Rentals	170,267	170,267	0	0	0	170,267	
Pro Shop Sales	65,054	65,054	0	0	0	65,054	
Driving Range	38,915	38,915	0	0	0	38,915	
Concessions	149,693	149,693	0	0	0	149,693	
Handicap Service	1,506	1,506	0	0	0	1,506	
Facility Rental	14,718	14,718	0	0	0	14,718	
Transfer from General Fund	813,684	813,684	0	0	0	813,684	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>80,521</u>	<u>0</u>	<u>0</u>	<u>135,952</u>	<u>216,473</u>	<u>(1,2)</u>
Total Sources	<u>1,558,736</u>	<u>1,639,257</u>	<u>0</u>	<u>0</u>	<u>135,952</u>	<u>1,775,209</u>	

Uses (Multiple Year Accounts):							
Administration (8570)	533,359	533,359	0	0	0	533,359	
Pro Shop (8571)	28,083	28,083	0	0	0	28,083	
Concessions (8572)	109,953	109,953	0	0	5,650	115,603	(1)
Maintenance (8573)	519,993	519,993	0	0	97,302	617,295	(2)
Operations (8574)	95,616	95,616	0	0	33,000	128,616	(1)
Golf Course-Other Activity (8576)	5,736	5,736	0	0	0	5,736	
Golf Course Depreciation (8579)	89,207	169,728	0	0	0	169,728	
<u>Planned Fund Balance</u>	<u>176,789</u>	<u>176,789</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>176,789</u>	
Total Uses	<u>1,558,736</u>	<u>1,639,257</u>	<u>0</u>	<u>0</u>	<u>135,952</u>	<u>1,775,209</u>	

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

- (1) Allocate fund balance to cover temporary services. \$38,650
(2) Appropriate budget for One Source Contract. \$97,302

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
FLORIDA BUILDING CODE ENFORCEMENT (#416)							
Sources:							
Building Permits, Licenses & Fees	2,754,874	2,754,874	0	0	0	2,754,874	
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>1,048,413</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,048,413</u>	
Total Sources	<u>3,076,504</u>	<u>3,878,671</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,878,671</u>	
Uses:							
Planning & Develop Admin (6610)	111,817	111,817	0	0	0	111,817	
Development Services Center(6645)	46,965	46,965	0	0	0	46,965	
<u>Building Inspection (6670)</u>	<u>2,917,722</u>	<u>3,719,889</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,719,889</u>	
Total Uses	<u>3,076,504</u>	<u>3,878,671</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,878,671</u>	

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

- (1) Amend FY18 depreciation for Enterprise funds per estimated schedule. \$4,455

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
GOLF COURSE RENOVATION FUND (#417)						
Sources:						
Prior Year/ Appropriation from Fund Balance	39,744	39,744	0	0	0	39,744
Total Sources	39,744	39,744	0	0	0	39,744
Uses:						
CIRB 2010 Debt Repayment (I150)	39,744	39,744	0	0	0	39,744
Total Uses	39,744	39,744	0	0	0	39,744

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Golf Course Surcharge/Capital Projects Fund (#418)						
Sources:						
Prior Year/ Appropriation from Fund Balance	391,480	319,480	0	0	0	319,480
Total Sources	391,480	319,480	0	0	0	319,480
Uses:						
Golf Cart Replacement (I111)	104,877	104,877	0	0	0	104,877
Golf Carts-Loan Repayment (I114)	1,673	1,673	0	0	0	1,673
Clubhouse Improvements (I113)	7,771	7,771	0	0	0	7,771
Back 9 Restroom Improvements (I116)	4,205	4,205	0	0	0	4,205
Ironwood Maintenance Building '(I120)	80,360	80,360	0	0	0	80,360
Starter Shed '(I122)	10,550	10,550	0	0	0	10,550
Golf Cart Fleet Purchase (I125)	14,980	14,980	0	0	0	14,980
CIRB 2010 Debt Repayment (I150)	95,065	95,065	0	0	0	95,065
Total Uses	319,480	319,480	0	0	0	319,480

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
SOLID WASTE FUND (#420)						
Sources:						
Franchise Fees	1,220,117	1,220,117	0	0	0	1,220,117
Refuse Collections	8,886,803	8,886,803	0	0	0	8,886,803
Gain/Loss on Investments	70,000	70,000	0	0	0	70,000
Transfer From General Fund	6,400	41,400	0	0	0	41,400
Prior Year/ Appropriation from Fund Balance	241,672	271,785	0	0	0	271,785
Total Sources	10,424,992	10,490,105	0	0	0	10,490,105

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
SOLID WASTE FUND (#420)- Continued						
Uses:						
PW Admin. '(8010)	156,112	156,112	0	0	0	156,112
Transportation Planning (8050)	51,975	51,975	0	0	0	51,975
Refuse Collection '(8080)	9,774,213	9,769,326	0	0	0	9,769,326
Inmate Work Crew (8082)	136,875	206,875	0	0	0	206,875
Traffic Management (C340)	191,546	191,546	0	0	0	191,546
PW Work Management (M935)	46,924	46,924	0	0	0	46,924
<u>Skid Steer for Resource Recovery '(S705)</u>	<u>67,348</u>	<u>67,348</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>67,348</u>
Total Uses	<u>10,424,992</u>	<u>10,490,105</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,490,105</u>

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
REGIONAL TRANSIT SYSTEM FUND (#450)						
Sources:						
FTA 5307 Urbanized Area Grant (1602)	6,412,464	10,211,065	4,955,282	0	0	15,166,347 (5,6)
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	1,000,000	0	0	1,474,079 (1)
FDOT Block Grant (2204)	1,876,637	1,876,637	0	0	0	1,876,637
State Grant - Transp (2240,2244)	2,329,419	4,096,496	80,775	0	0	4,177,271 (4)
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>45,207,407</u>	<u>6,036,057</u>	<u>0</u>	<u>0</u>	<u>51,243,464</u>

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
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	5,175,493	0	(330,000)	0	4,845,493	(2)
Operations (6830)	17,549,403	16,598,659	0	330,000	0	16,928,659	(2)
Gator Aider Service (6833)	103,748	103,748	0	0	0	103,748	
ADA Transportation (6840)	1,643,564	1,688,386	0	0	0	1,688,386	
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	
Support Vehicles (UA45)	100,000	100,000	0	0	0	100,000	
OCI: Preventative Maintenance (UB77)	400,000	400,000	0	0	0	400,000	
OCI: ADA Paratransit Service (UB78)	300,000	300,000	0	0	0	300,000	
FDOT Section 5310 (UC10)	58,223	58,223	0	0	0	58,223	
FY11 Comp Ops Analysis (UC25)	972	972	0	0	0	972	
Capital Replacement Rsv Vehicles (UC95)	20	20	0	0	0	20	
FY2012 JPA Bus Stop Amenities (UD20)	45	45	0	0	0	45	
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	2,897	0	0	0	2,897	
Construct-Maint./Facility - FY2012 SGR (UE81)	40,109	20,239	0	0	0	20,239	
Misc. Support Equipment (UE84)	0	19,870	0	0	0	19,870	
FY2014 Section 5317 New Freedom (UF10)	2,926	2,926	0	0	0	2,926	
FY2012 FDOT Section 5310 NOFGA (UF20)	1,451	1,451	0	0	0	1,451	
Bus - 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(UF63)	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 SJPA-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 ADP HRDWARE FY15 UAFG(UG62)	0	0	0	32,955	0	32,955	(3)
SEF-Acquire Mob Surv/Security- FY15 UAFG(UG63)	17,815	17,815	0	0	0	17,815	
SEF-Acquire ADP Software- FY15 UAFG'(UG64)	458,953	458,953	0	(32,955)	0	425,998	(3)
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	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED						
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 SJPA- 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 (UH16)	96,942	96,942	80,775	0	0	177,717
FY16-17 SJPA - Route 27 Year 3 (UH35)	95,514	81,435	0	0	0	81,435
Route 39- FY17 SJPA Funds Year 3 (UH36)	88,698	53,987	0	0	0	53,987
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 Suv/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-Preventative Maint '(UI10)	0	800,000	0	0	0	800,000

(4)

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED							
OCI- ADA Para Tran Service'(UI11)	0	400,000	0	0	0	400,000	
Bus- Van for service expansion(UI12)	0	250,785	0	0	0	250,785	
SCE-Radios(UI13)	0	8,877	0	0	0	8,877	
Bus- REPLC 40FT Bus(UI14)	0	510,845	0	0	0	510,845	
BUS- REPLC Van'(UI15)	0	74,062	0	0	0	74,062	
BUS- Service Van'(UI16)	0	89,213	0	0	0	89,213	
SEF-Mobile Sec. Equip(UI17)	0	7,672	0	0	0	7,672	
SEF- Misc Support Equipment'(UI18)	0	74,515	0	0	0	74,515	
SCE- Radios '(UI19)	0	10,839	0	0	0	10,839	
FY18 FTA Low/No Emission (UI20)	0	0	1,000,000	0	0	1,000,000	(1)
Bus-REPLC 40FT Bus FY18 UAFG(UI21)	0	0	1,000,000	0	0	1,000,000	(5)
Bus-Passenger Shelters FY18 UAFG'(UI22)	0	0	75,000	0	0	75,000	(5)
SEF- ADP Hardware FY18 UAFG(UI23)	0	0	1,571,352	0	0	1,571,352	(5)
SEF-ADP Software FY18 UAFG(UI24)	0	0	350,854	0	0	350,854	(5)
SEF- Mob Surv/Security FY18 UAFG(UI25)	0	0	64,643	0	0	64,643	(5)
SEF- Support Vehicles FY18 UAFG(UI26)	0	0	40,000	0	0	40,000	(5)
SEF- Misc Support Equipment FY18 UAFG'(UI27)	0	0	62,500	0	0	62,500	(5)
SCE- Radios FY18 UAFG(UI28)	0	0	150,000	0	0	150,000	(5)
OCI- Preventative Maint FY18 UAFG(UI29)	0	0	800,000	0	0	800,000	(5)
MP- Metro Planning FY18 UAFG'(UI30)	0	0	150,000	0	0	150,000	(5)
OCI- ADA Paratran Service FY18 UAFG(UI31)	0	0	400,000	0	0	400,000	(5)
Bus-REPLC 40FT Bus (UI61)	272,337	272,337	0	0	0	272,337	
FDOT Section 5311 Route 23(UI70)	0	344,000	0	0	0	344,000	
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 Asst(UI88)	0	50,000	0	0	0	50,000	
Bus- VAN for svc expansion FY15 SUACA(UI89)	0	0	175,549	0	0	175,549	(6)
SEF- ADP Hardware FY15 SUACA'(UI90)	0	0	28,472	0	0	28,472	(6)
SEF- ADP Software FY15 SUACA(UI91)	0	0	76,512	0	0	76,512	(6)
SCE- Radios FY15 SUACA(UI92)	0	0	10,400	0	0	10,400	(6)
FDOT Section 5310 Wheelchair Securement(UI87)	0	150,000	0	0	0	150,000	
Total Uses	40,180,589	45,207,407	6,036,057	0	0	51,243,464	

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

- (1) FTA Low- or- No-Emission Vehicle Grant. 6/17/15 #170112
- (2) Transfer from personal services to operating to cover expenses. \$330,000
- (3) Adjusting FTA Grant moving funds from software to hardware. \$32,955
- (4) Increasing funding for FDOT Ride Commuter Project. 5/5/16 #150897
- (5) Set up FY18 Urbanized Area Formula Grant. 5/3/18 #1709865
- (6) Set up Small Urbanized Area capital assistant grant. 4/16/15 #140734

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
FLEET REPLACEMENT FUND (#501)							
Sources:							
Trans From General Fund	28,500	57,735	0	0	0	57,735	
Gen Govt/Fleet Svc Fixed (9910)	3,687,719	3,687,719	0	0	0	3,687,719	
Prior Year / Appropriation from Fund Balance	<u>2,946,413</u>	<u>3,884,147</u>	<u>0</u>	<u>0</u>	<u>2,109,986</u>	<u>5,994,133</u>	(1-3)
Total Sources	<u>6,662,632</u>	<u>7,629,601</u>	<u>0</u>	<u>0</u>	<u>2,109,986</u>	<u>9,739,587</u>	
Uses:							
Vehicle Purchases	6,662,632	7,427,638	0	0	2,024,629	9,452,267	(1)
General Services Administration	0	0	0	0	1,130	1,130	(2)
"Fleet Fuel Upgrade (S725)	0	154,128	0	0	84,227	238,355	(3)
Electric Charging Stations(S735)	<u>0</u>	<u>47,835</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,835</u>	
Total Uses	<u>6,662,632</u>	<u>7,629,601</u>	<u>0</u>	<u>0</u>	<u>2,109,986</u>	<u>9,739,587</u>	

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

- (1) Allocate fund balance to pre purchase FY19 Fleet to save money. \$2,024,629
- (2) Allocate fund balance to cover payroll rejects. \$1,130
- (3) Finish soil remediation at 39th. \$84,227

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
FLEET MANAGEMENT FUND (#502)							
Sources:							
Other Miscellaneous Revenues (7201)	3,972	3,972	0	0	0	3,972	
Cost Recovery-GRU/Fleet Svc (9906)	648	648	0	0	0	648	
Cost Recovery-GRU/Fuel (9908)	877,348	877,348	0	0	0	877,348	
Cost Recovery-Gen Govt/Fuel(9909)	554,714	554,714	0	0	0	554,714	
Gen Govt/Fleet Svcs Variable (9911)	5,873	5,873	0	0	0	5,873	
Cost Recovery-GRU/Labor (9916)	1,166,057	1,166,057	0	0	0	1,166,057	
Cost Recovery-GRU/Out. Labor (9917)	323,555	323,555	0	0	0	323,555	
Cost Recovery-GRU/Parts (9918)	566,632	566,632	0	0	0	566,632	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
FLEET MANAGEMENT FUND (#502)-Continued						
Cost Recovery-Gen Govt/Labor (9919)	1,030,849	1,030,849	0	0	0	1,030,849
Cost Recovery-Gen Govt/Out.Labor (9920)	250,219	250,219	0	0	0	250,219
Cost Recovery-Gen Govt/Parts (9921)	543,026	543,026	0	0	0	543,026
Prior Year / Appropriation from Fund Balance	<u>471,032</u>	<u>456,860</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>456,860</u>
Total Sources	<u>5,793,925</u>	<u>5,779,753</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,779,753</u>
Uses:						
Fleet Services	5,569,157	5,569,157	0	0	0	5,569,157
Depreciation Expense	<u>224,768</u>	<u>210,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>210,596</u>
Total Uses	<u>5,793,925</u>	<u>5,779,753</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,779,753</u>

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
GENERAL INSURANCE FUND (#503)						
Sources:						
Gain/Loss on Investments	200,000	200,000	0	0	0	200,000
Other Misc. Revenues	300,000	300,000	0	0	0	300,000
Insurance Premiums	6,077,365	6,077,365	0	0	0	6,077,365
Prior Year/ Appropriation from Fund Balance	<u>1,286,915</u>	<u>1,263,266</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,263,266</u>
Total Sources	<u>7,864,280</u>	<u>7,840,631</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,840,631</u>
Uses:						
City Attorney (7520)	546,045	546,045	0		0	546,045
Risk Management (9210)	3,530,264	3,506,615	0	0	0	3,506,615
Health Services (9220)	886,967	886,967	0	0	0	886,967
Safety Award Incentive Program (9224)	55,000	55,000	0	0	0	55,000
Workers Compensation & Study (9225)	<u>2,846,004</u>	<u>2,846,004</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,846,004</u>
Total Uses	<u>7,864,280</u>	<u>7,840,631</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,840,631</u>

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
E.H.A.B. FUND (#504)						
Sources:						
Interest on Investments	40,000	40,000	0	0	0	40,000
Life Insurance Contribution (8200)	275,000	275,000	0	0	0	275,000
Employer Contribution (8201)	13,592,151	13,592,151	0	0	0	13,592,151
Employee Contribution (8202)	7,117,548	7,117,548	0	0	0	7,117,548
Flex Plan Contribution (8218)	920,000	920,000	0	0	0	920,000
REHAB Premiums (8252)	6,609,905	6,609,905	0	0	0	6,609,905
Prior Year Appropriations/Appr from Fund Balance	546,892	546,892	0	0	0	546,892
Total Sources	29,101,496	29,101,496	0	0	0	29,101,496

Uses:						
Risk Management (9210)	29,101,496	29,101,496	0	0	0	29,101,496
Total Uses	29,101,496	29,101,496	0	0	0	29,101,496

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
RETIREE HEALTH INSURANCE TRUST FUND (#601)						
Sources:						
Interest On Investments (6001)	1,100,000	1,100,000	0	0	0	1,100,000
Unrealized Gain/Loss on Invst. (6006,6008)	4,000,000	4,000,000	0	0	0	4,000,000
GG Employer Contrib- Retirees (8248)	575,000	575,000	0	0	0	575,000
Retiree Contributions (8251)	3,450,000	3,450,000	0	0	0	3,450,000
ER Contrib.-Implicit Rate Subsidy (8253)	2,400,000	2,400,000	0	0	0	2,400,000
Total Sources	11,525,000	11,525,000	0	0	0	11,525,000
Uses:						
Budget & Finance (7777)	5,805	5,805	0	0	0	5,805
Risk Management (9210)	9,745,327	9,745,327	0	0	0	9,745,327
Planned/Unappropriated Fund Balance	1,773,868	1,773,868	0	0	0	1,773,868
Total Uses	11,525,000	11,525,000	0	0	0	11,525,000

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Evergreen Cemetery Trust Fund (#602)						
Sources:						
Cemetery-Perpetual Care	4,194	4,194	0	0	0	8,388
Interest on Investments	28,442	28,442	0	0	0	56,884
Insurance Recovery	0	2,307	0	0	0	2,307
Prior Year/ Appropriation of Fund Balance	198,426	198,426	0	0	0	396,852
Total Sources	231,062	233,369	0	0	0	464,431
Uses:						
Evergreen Cemetery Repairs & Improvements (M153)	0	2,307	0	0	0	2,307
Evergreen Cemetery Record System (M157)	70,680	70,680	0	0	0	141,360
Evergreen Cemetery Tree Trimming (M158)	382	382	0	0	0	763
Transfer to General Fund	160,000	160,000	0	0	0	320,000
Total Uses	231,062	233,369	0	0	0	464,431

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
GENERAL PENSION PLAN (#604)						
Sources:						
Investment Inc G/L (6001,6006,6008,6803)	33,001,000	33,001,000	0	0	0	33,001,000
Employer Contributions (8201)	15,800,000	15,800,000	0	0	0	15,800,000
Employee Contributions (8202,8248,8249)	4,350,000	4,350,000	0	0	0	4,350,000
Retiree DROP ('8203)	4,000,000	4,000,000	0	0	0	4,000,000
Employee Contrb (.8223,8225,8226)	400,000	400,000	0	0	0	400,000
Total Sources	57,551,000	57,551,000	0	0	0	57,551,000

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
GENERAL PENSION PLAN (#604)-CONTINUED						
Uses:						
City Attorney (7520)	7,389	7,389	0	0	0	7,389
Budget & Finance (7777)	281,378	281,378	0	0	0	281,378
Risk Management (9210)	19,806	19,806	0	0	0	19,806
Trust Funds-Disability (9950)	245,000	245,000	0	0	0	245,000
Trust Funds (9981)	41,688,900	41,688,900	0	0	0	41,688,900
Pension Boards & Committees (9998)	10,000	10,000	0	0	0	10,000
Planned/Unappropriated Fund Balance	15,298,527	15,298,527	0	0	0	15,298,527
Total Uses	57,551,000	57,551,000	0	0	0	57,551,000

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
401a Qualified Pension Trust (#606)						
Sources:						
Investment Income (6001)	950,000	950,000	0	0	0	950,000
Employer Contributions (8201)	325,000	325,000	0	0	0	325,000
Employee Contributions (8202)	200,000	200,000	0	0	0	200,000
Prior Year/ Appropriation from Fund Balance	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Total Sources	<u>1,500,000</u>	<u>1,475,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>
Uses:						
Trust Funds (9981)	<u>1,500,000</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>		<u>1,500,000</u>
Total Uses	<u>1,500,000</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
POLICE OFFICERS RETIREMENT FUND (#607)						
Sources:						
Investment Inc G/L (6001,6006,6008,6803)	17,501,500	17,501,500	0	0	0	17,501,500
Employer Contributions (8201)	2,800,000	2,800,000	0	0	0	2,800,000
Employee Contributions (8202)	1,250,000	1,250,000	0	0	0	1,250,000
Retiree DROP Redeposited (8203)	1,500,000	1,500,000	0	0	0	1,500,000
Employer Contrib Ins Prem Tax (8221)	560,000	560,000	0	0	0	560,000
Employee Contrb ('8223,8224,8227)	100,000	100,000	0	0	0	100,000
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>71,089</u>	<u>71,089</u>
Total Sources	<u>23,711,500</u>	<u>23,711,500</u>	<u>0</u>	<u>0</u>	<u>71,089</u>	<u>23,782,589</u>
Uses:						
Budget & Finance (7777)	60,889	60,889	0	0	27,500	88,389
Trust Funds (9981)	13,262,300	13,262,300	0	0	43,589	13,305,889
Pension Boards & Committees (9998)	10,000	10,000	0	0	0	10,000
Planned/Unappropriated Fund Balance	<u>10,378,311</u>	<u>10,378,311</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,378,311</u>
Total Uses	<u>23,711,500</u>	<u>23,711,500</u>	<u>0</u>	<u>0</u>	<u>71,089</u>	<u>23,782,589</u>

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

(1) Appropriate fund balance to cover rejected payroll. \$71,089

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
FIREFIGHTERS RETIREMENT FUND (#608)						
Sources:						
Investment Inc G/L (6001,6006,6008,6803)	9,301,000	9,301,000	0	0	0	9,301,000
Employer Contributions (8201)	1,800,000	1,800,000	0	0	0	1,800,000
Employee Contributions (8202)	800,000	800,000	0	0	0	800,000
Retiree DROP Redeposited (8203)	1,700,000	1,700,000	0	0	0	1,700,000
Employer Contrib Ins Prem Tax (8221)	550,000	550,000	0	0	0	550,000
<u>Employee Contribution (8223)</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Total Sources	<u>14,201,000</u>	<u>14,201,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,201,000</u>
Uses:						
Budget & Finance (7777)	91,150	91,150	0	0	0	91,150
Trust Funds (9981)	10,886,830	10,886,830	0	0	0	10,886,830
Pension Boards & Committees (9998)	7,670	7,670	0	0	0	7,670
<u>Planned/Unappropriated Fund Balance</u>	<u>3,215,350</u>	<u>3,215,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,215,350</u>
Total Uses	<u>14,201,000</u>	<u>14,201,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,201,000</u>

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
DEFERRED COMPENSATION TRUST (#609)						
Sources:						
Interest on investments	9,000,000	9,000,000	0	0	0	9,000,000
Employee Contributions	3,750,000	3,750,000	0	0	0	3,750,000
<u>Rollover 401k/401a or 457k</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,000,000</u>
Total Sources	<u>20,750,000</u>	<u>20,750,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,750,000</u>
Uses:						
Trust Funds (9981)	6,000,000	6,000,000	0	0	0	6,000,000
<u>Planned/Unappropriated Fund Balance</u>	<u>14,750,000</u>	<u>14,750,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,750,000</u>
Total Uses	<u>20,750,000</u>	<u>20,750,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,750,000</u>

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
DOWNTOWN REDEV. TRUST FUND (#610)						
Sources:						
Property Tax Increment-County (0005)	1,656,947	1,577,441	0	0	0	1,577,441
Gain/Loss on Investments	156	156	0	0	0	156
Transfer from General Fund (7408)	887,021	914,806	0	0	0	914,806
Contributions and Donations	13,551	13,551	0	0	0	13,551
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>2,861,413</u>	<u>3,167,936</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,167,936</u>
Total Sources	<u>5,419,088</u>	<u>5,673,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,673,890</u>
Uses:						
Plaza (W201)	218,033	217,772	0	0	0	217,772
Transfer to Operating (W203)	450,374	451,033	0	0	0	451,033
Downtown Maintenance (W207)	72,477	72,477	0	0	0	72,477
Commerce Building Project (W210)	72,679	74,249	0	0	0	74,249
FFGFC Of 2002 Loan-Downtown (W212)	112,400	112,400	0	0	0	112,400
Union Street Project (W215)	178,036	160,613	0	0	0	160,613
Downtown Marketing (W220)	37,073	37,073	0	0	0	37,073
Downtown Facade Grant (W221)	130,191	145,190	0	0	0	145,190
Downtown Professional Serv (W229)	64,099	299,099	0	0	0	299,099
Porters Neighborhood Imprv (W231)	338,680	338,680	0	0	0	338,680
Depot Building Rehabilitation (W236)	1,013,316	573,316	0	0	0	573,316
The Palms (W238)	52,148	55,232	0	0	0	55,232
Jefferson on 2nd (W239)	182,643	198,646	0	0	0	198,646
ED Finance Programs (W256)	189,223	189,223	0	0	0	189,223
Community Partnerships _DRAB (W260)	9,261	24,260	0	0	0	24,260
Downtown Property Management (W270)	9,934	9,934	0	0	0	9,934
Depot Park Master Plan (W736)	2,258,522	2,684,694	0	0	0	2,684,694
<u>DRAB University Ave Police Sub-Station (W820)</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Uses	<u>5,419,088</u>	<u>5,673,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,673,890</u>

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
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>783,125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>783,125</u>
Total Sources	<u>1,098,870</u>	<u>1,370,019</u>	<u>0</u>	<u>0</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	135,255	0	0	0	135,255
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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
FIFTH AVE/PLSNT ST REDEV TRUST FUND 613-CONTINUED						
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	41,283	0	0	0	41,283
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 (W546)	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	24,075	0	0	0	24,075
Fifth Avenue/Pleasant St Property Management (W570)	1,295	1,295	0	0	0	1,295
Total Uses	1,098,870	1,370,019	0	0	0	1,370,019

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
School Crossing Guard Trust (#617)						
Sources:						
Parking Fines	40,000	40,000	0	0	0	40,000
Prior Year Appropriations	10,000	10,000	0	0	0	10,000
Total Sources	50,000	50,000	0	0	0	50,000
Uses:						
Transfer to General Fund	50,000	50,000	0	0	0	50,000
Total Uses	50,000	50,000	0	0	0	50,000

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)						
Sources:						
Property Tax Increment-County	2,044,637	2,722,625	0	0	0	2,722,625
Transfer from General Fund	1,315,267	1,526,957	0	0	0	1,526,957
Transfer from Tree Mitigation Fund	0	87,020	0	0	0	87,020
Prior Year Appropriations	<u>10,946,621</u>	<u>12,061,580</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,061,580</u>
Total Sources	<u>14,306,525</u>	<u>16,398,182</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,398,182</u>
Uses:						
NW 3rd Ave Neighborhood Imp (W702)	157	157	0	0	0	157
NW 5th Ave Roadway Improvements (W703)	94,831	194,831	0	0	0	194,831
Transfer To Operating (W708)	413,419	579,269	0	0	0	579,269
NW 1st Ave (W715)	2,185,089	1,812,381	0	0	0	1,812,381
W University Ave Loft (W717)	312,288	311,329	0	0	0	311,329
CPUH Maintenance (W719)	38,269	57,268	0	0	0	57,268
Façade Grant Program (W721)	150,477	150,477	0	0	0	150,477
CPUH Marketing (W723)	19,800	54,425	0	0	0	54,425
CPUH Project-Professional Services (W737)	8,537	48,536	0	0	0	48,536
FFGFC Of 2005 Loan-CPUH (W738)	57,724	58,335	0	0	0	58,335
Options/Acquisitions (W743)	196,430	0	0	0	0	0
Primary Corridors-S Main St (W752)	7,297,750	8,676,564	0	0	0	8,676,564
Primary Corridors-S Main St (W752)	0	87,020	0	0	0	87,020
AGH/SW 2nd Ave Improv (W763)	1,111,223	878,019	0	0	0	878,019
ED Finance Programs (W767)	8,545	191,544	0	0	0	191,544
Community Partnerships-CPUH (W768)	8,933	23,606	0	0	0	23,606
University Corners (W769)	2,136,082	3,100,000	0	0	0	3,100,000
College Park/University Heights Property Mang (W770)	20,002	20,002	0	0	0	20,002
NW 1st Ave Prj (UF Foundation) (W771)	46,970	46,970	0	0	0	46,970
College Park Neighborhood Improvements (W772)	<u>200,000</u>	<u>107,449</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>107,449</u>
Total Uses	<u>14,306,525</u>	<u>16,398,182</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,398,182</u>

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
ARTS IN PUBLIC PLACES FUND (#619)							
Sources:							
Transfers In - APPT Funding from Projects	0	0	0	0	15,000	15,000	(1)
Prior Year Appropriations	<u>39,665</u>	<u>39,665</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,665</u>	
Total Sources	<u>39,665</u>	<u>39,665</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>54,665</u>	
Uses:							
Art in Public Places - Admin (T115)	8,736	8,736	0	0	12,000	20,736	
Art In Public Places Projects (T116)	<u>30,929</u>	<u>30,929</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>33,929</u>	(1)
Total Uses	<u>39,665</u>	<u>39,665</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>54,665</u>	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Allocate funding for Fire Station1 project. \$15,000

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
EASTSIDE REDEV. TRUST FUND (#621)							
Sources:							
Property Tax Increment-County	363,623	366,777	0	0	0	366,777	
Transfer from 230	0	0	0	0	99	99	(1)
Transfer from General Fund	188,842	205,869	0	0	0	205,869	
Prior Year Appropriations	<u>2,317,470</u>	<u>2,487,361</u>	<u>0</u>	<u>0</u>	<u>(99)</u>	<u>2,487,262</u>	(1)
Total Sources	<u>2,869,935</u>	<u>3,060,007</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,060,006</u>	
Uses:							
Transfer to Operating (W900)	152,580	139,759	0	0	0	139,759	
Façade Grant Program (W901)	97,327	97,327	0	0	0	97,327	
Eastside Marketing (W906)	13,351	83,425	0	0	0	83,425	
Eastside Maintenance (W907)	12,198	26,072	0	0	0	26,072	
Model Block Program (W909)	21,647	21,875	0	0	0	21,875	
Related Professional Services (W916)	19,798	9,798	0	0	0	9,798	
Cotton Club Project (W917)	339	339	0	0	0	339	
Kennedy Homes Project (W920)	1,118,117	1,392,384	0	0	0	1,392,384	
Sponsorship of Triathlon (W930)	15,074	0	0	0	0	0	
GTEC Area Master Plan (W931)	1,289,564	1,132,088	0	0	0	1,132,088	
ED Finance Programs (W934)	80,922	115,922	0	0	0	115,922	
Perryman's (W935)	558	558	0	0	0	558	
Community Partnerships-Eastside (W936)	27,358	19,857	0	0	0	19,857	
ERAB Residential Paint Program (W937)	12,088	12,088	0	0	0	12,088	
ERAB/NRI Partnership for Paint(W938)	2,500	2,000	0	0	0	2,000	
Southern Charm Property Maintenance (W940)	2,500	2,500	0	0	0	2,500	
Eastside Property Management'(W970)	<u>4,013</u>	<u>4,013</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,013</u>	
Total Uses	<u>2,869,935</u>	<u>3,060,007</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,060,006</u>	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Close out FFGFC 2005 (230) and transfer cash balance to contributing funds. \$99

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018	
POLICE SHARE PLAN (#628)							
Sources:							
Transfer from Police Pension Fund (607)						0	
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>409,555</u>	<u>409,555</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>409,555</u>	<u>409,555</u>	
Uses:							
Finance/Pension (7777)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>409,555</u>	<u>409,555</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>409,555</u>	<u>409,555</u>	
(1)	Allocate fund balance to true up fund. \$409,555						