

#180470

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	
	14,832	0	0	0	14,832	
Other Miscellaneous Revenue	0	0	0	0	0	
Transfer from FFGFC 2005(230)	130,244	0	0	0	130,244	
Transfer from GERRB 2004 (228)	42,297	0	0	0	42,297	
Prior Year / Appropriations from Fund Balance	1,662,428	135,312	0	2,956,137	4,588,896	(12,14,16)
<u>Adopted Budget:Reconciliation Balance</u>	<u>120,625,221</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,196,581</u>	
Total Sources	<u>122,287,649</u>	<u>135,312</u>	<u>0</u>	<u>2,956,137</u>	<u>125,972,851</u>	
Sources:						
Strategic Initiatives	1,955,380	0	(23,690)	(270,000)	1,587,679	(1-3)
Neighborhood Improvement Department	1,466,613	0	0	(61,000)	1,405,613	(1)
Planning & Development Services	1,837,081	(11,875)	0	(137,000)	1,762,217	(1,4)
City Commission Department	458,748	0	0	(18,000)	440,748	(1)
Clerk of the Commission	758,210	0	0	0	758,210	
City Manager Department	1,316,065	0	0	(175,000)	1,091,561	(5,6)
City Auditor Department	665,464	0	23,690	(10,000)	679,154	(1,3)
City Attorney Department	1,699,254	0	0	(95,000)	1,604,254	(1)
Information Technology Department	2,166,465	0	0	(10,000)	2,176,465	(1)
Budget & Finance Department	3,087,020	0	0	(75,000)	3,132,020	(1)
Equal Opportunity	827,049	0	0	(120,000)	722,594	(1)
Public Works Department	11,360,170	0	0	(80,000)	11,361,904	(1)
Police Department	34,580,204	0	0	0	34,680,204	
Fire-Rescue Department	18,813,063	0	0	0	18,783,828	
Combined Communications Department	3,846,565	0	404,000	0	4,250,565	(7)
Parks, Recreation & Cultural Affairs	9,365,396	0	0	(276,521)	8,859,565	(1,8)
Human Resources	2,509,837	0	0	0	2,509,837	(8)
Facilities	2,681,171	0	0	(145,000)	2,536,171	(1,9)
Risk Management	7,626	0	0	0	7,626	
Non Departmental:	22,886,268	0	0	(452,225)	22,424,404	(1,10,11,15)
Contingency	0	0	(404,000)	(144,950)	(548,950)	(7,13)
Transfer to Economic Development Fund (114)	0	75,000	0	0	325,000	(14)
Transfer to Hurricane Irma (120)	0	0	0	1,775,671	1,775,671	(12)
Transfer to Emergency Fund (Spencer Event)(122)	0	0	0	180,466	180,466	(12)
Transfer to Misc. Spec Rev (123)	0	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	1,000,000	1,000,000	(12)
Transfer to GPD Energy Conserv. Master Lease (233)	0	0	0	16,553	16,553	(11)
<u>Transfer to General Capital Prjs Fund (302)</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>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
	102	102	0	0	0	102
	<u>102</u>	<u>102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102</u>
Sources:						
Total Sources	102	102	0	0	0	102
	<u>102</u>	<u>102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102</u>
Uses:						
Total Uses	102	102	0	0	0	102
	<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
	563,523	586,050	0	0	0	586,050
	136,437	136,437	0	0	0	136,437
	678,335	560,808	0	0	0	560,808
	32,142	32,342	0	0	0	32,342
	124,420	219,420	0	0	0	219,420
	33,552	33,552	0	0	0	33,552
	10,000	10,000	0	0	0	10,000
	12,500	12,500	0	0	0	12,500
	10,000	10,000	0	0	0	10,000
	900	900	0	0	0	900
	14,601	14,601	0	0	0	14,601
	0	0	1,709	0	0	1,709
	7,240	7,240	0	0	0	7,240
	<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>

(1)

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 Recognize and allocate program income. 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
	24,500	0	0	0	0	24,500
	2,042	24,500	0	0	0	2,042
	<u>26,542</u>	<u>2,042</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,542</u>
	2,042	2,042	0	0	0	2,042
	24,500	24,500	0	0	0	24,500
	<u>26,542</u>	<u>26,542</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,542</u>

Sources:

Trans From 5th Ave Tif
 Prior Year / Appropriations from Fund Balance

Total Sources

Uses (Multiple Year Account):

Depot Park-Recreation Project (C350)
 Planned Fund Balance

Total Uses

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
	439,775	9,747	0	0	452,692
	<u>1,014,944</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,014,944</u>
	<u>1,454,719</u>	<u>9,747</u>	<u>0</u>	<u>0</u>	<u>1,467,636</u>
Sources:					
	Federal Grant				(1)
	Prior Year Appropriations/Appr from Fund Balance				
	<u>Total Sources</u>				
Uses:					
	CDBG Administration (6210)				78,066
	Alachua Habitat for Humanity (6216)				10,000
	Block Grant Indirect Costs (6220)				7,862
	Gainesville Community Ministry (6252)				1,273
	NHDC-Homeowner Rehab. Program (6254)				228,611
	NHDC-CHDO Operating Expense (6255)				5,402
	Rebuilding Together North CF (6259)				20,000
	Housing Admin (6270)				21,468
	Down payment Assistance (6275)				111,316
	House Replacement/Foreclosure (6279)				319,875
	City Homeowner Rehab (6281)				653,084
	<u>HOME Program Income(6301)</u>	<u>9,747</u>	<u>0</u>	<u>0</u>	<u>10,680</u>
	<u>Total Uses</u>	<u>9,747</u>	<u>0</u>	<u>0</u>	<u>1,467,636</u>

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
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
393,707	393,707	0	0	0	393,707
0	0	0	0	2,310	2,310
12,000	12,000	0	0	0	12,000
6,000	6,000	0	0	0	6,000
95,315	95,315	0	0	0	95,315
4,000	4,000	0	0	0	4,000
0	6,114	0	0	19,297	25,412
0	9,935	0	0	0	9,935
0	175	0	0	0	175
0	17,500	0	0	1,641	19,141
	<u>511,022</u>	<u>0</u>	<u>0</u>	<u>23,248</u>	<u>567,995</u>

CULTURAL AFFAIRS PROJECTS FUND (#107)

Sources:

Hoggetown Fair (1650)					
Mobile Stage Rental(1652)					(1)
Trench Building (1660)					
Downtown Plaza Events (1665)					
Downtown Festival & Art show (1685)					(2)
Juried Exhibition (1691)					
352 Arts Project (1686)					
Rosa B Williams (1687)					
A. Quinn Jones (1688)					(1)
<u>Appropriation from Fund Balance</u>					
<u>Total Sources</u>					

FY2018
Adopted
Budget &
Rollovers

CULTURAL AFFAIRS PROJECTS FUND (#107)-CONTINUED

	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	0	0	0	313,575
Mobile Stage Rental(1652)	0	0	0	3,951	3,951 (1)
Tench Building (1660)	2,000	0	0	0	2,000
Downtown Plaza Events (1665)	6,000	0	0	0	6,000
Downtown Cultural Series (1682)	0	0	0	0	10,000
Downtown Festival & Art show (1685)	87,435	0	0	0	82,635
352 Arts Project (1686)	0	0	0	18,886	25,001 (2)
Rosa B Williams (1687)	0	0	0	411	10,346 (2)
A. Quinn Jones (1688)	0	0	0	0	175
Juried Exhibition (1691)	4,000	0	0	0	4,000
Cultural Affairs Administration (8590)	70,722	0	0	0	66,969
Transfer to Fund (115)	0	0	0	0	11,253
Planned Fund Balance	<u>32,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,090</u>
Total Uses	<u>511,022</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

FY2018
Adopted
Budget &
Rollovers

STATE L.E.C.F. FUND (#108)

	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	36,554	0	0	0	66,554
Total Sources	<u>36,554</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,554</u>
Uses:					
Police Explorers (H123)	682	0	0	0	8,682
Summer Heatwave 2010 (H126)	28,674	0	0	0	28,674
Reichert House (H207)	7,198	0	0	0	7,198
Community Resources (H215)	0	0	0	0	3,800
Equipment, Training & Special Programs (H220)	0	0	0	0	18,200
Total Uses	<u>36,554</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,554</u>

- (1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
- 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
0	6,083	0	0	0	6,083
345,525	553,919	0	0	0	553,919
<u>345,525</u>	<u>560,002</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>560,002</u>
Sources:					
T/F FFGFC 2005 (230)					
Prior Year / Appropriations from Fund Balance					
<u>Total Sources</u>					
Uses:					
Joint Aviation Unit (F100)					
63,815	152,980	0	0	0	152,980
2,679	0	0	0	0	0
9,544	9,544	0	0	0	9,544
0	49,500	0	0	0	49,500
3,817	0	0	0	0	0
6,097	6,097	0	0	0	6,097
451	0	0	0	0	0
105,435	105,435	0	0	0	105,435
28,822	28,822	0	0	0	28,822
21,000	21,000	0	0	0	21,000
1,178	1,178	0	0	0	1,178
102,687	185,446	0	0	0	185,446
<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
658,632	658,632	0	0	114,697	773,329
7,717	7,717	0	0	0	7,717
<u>666,349</u>	<u>666,349</u>	<u>0</u>	<u>0</u>	<u>114,697</u>	<u>781,046</u>
Sources:					
Billable Overtime					
Appropriation from Fund Balance					
<u>Total Sources</u>					
Uses:					
Billable Overtime-City Events (8139)					
124,934	124,934	0	0	0	124,934
541,415	541,415	0	0	114,697	656,112
<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	27,168	51,243	0	0	0	51,243
Total Sources	1,842,764	1,784,944	0	0	0	1,784,934
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)	8,544	8,160	0	0	0	8,160
Total Uses	1,842,764	1,784,934	0	0	0	1,784,934

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
Prior Year / Appropriations from Fund Balance	208,229	208,229	0	0	0	208,229
Total Sources	220,229	470,229	75,000	0	0	545,229
Uses:						
Enterprise Zone Program (M113)	0	0	75,000	0	0	75,000
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)	181,772	181,772	0	0	0	181,772
Total Uses	220,229	470,229	75,000	0	0	545,229

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:						
	50,098	50,098	0	0	0	50,098
Transfer from General Fund	17,551	17,551	0	0	0	17,551
Transfer from Cultural Affairs (107)	357,871	0	0	0	0	0
Transfer from TCEA Fund (116)	34,831	34,831	0	0	0	34,831
Transfer from Special Revenue Funds (123)	93,927	93,927	0	0	0	93,927
Transfer from FFGFC 05 CPF (332)	0	330,782	0	0	0	330,782
Transfer from Stormwater (413)	299,755	299,755	0	0	0	299,755
Transfer from SMU Capital Projects (414)	5,456,234	6,713,561	0	0	0	6,713,561
Federal Grant	28,208	28,208	0	0	0	28,208
Grant -Other Local Units	4,152,088	4,483,534	494,427	0	0	4,977,961
State Grant	307,521	484,443	9,467	0	0	493,910
Prior Year / Appropriations from Fund Balance	10,798,082	12,536,689	503,894	0	0	13,040,583
Total Sources						
Uses:						
	2,359	2,359	0	0	0	2,359
Supportive Housing Grant - MBH (X001)	2,937	2,937	0	0	0	2,937
Supportive Housing Grant - Vet space (X002)	3,181	3,181	0	0	0	3,181
Supportive Housing Grant - Meridian (X003)	2,572	2,572	0	0	0	2,572
Supportive Housing Grant - Vet space (X004)	13,850	13,850	0	0	0	13,850
Supportive Housing Grant - Meridian (X005)	1	1	0	0	0	1
Supportive Housing Grant - Vet space '12-'13 (X010)	20,092	20,092	0	0	0	20,092
Supportive Housing Grant - Meridian (X011)	4,940	4,940	0	0	0	4,940
Supportive Housing Grant - Vet space (X012)	3,774	3,774	0	0	0	3,774
FEMA-HMGP-BTW Subdivide Drainage (X103)	3,218	3,218	0	0	0	3,218
FEMA-HMGP SW 34th St Ind Drain (X105)	207	207	0	0	0	207
FEMA-HMGP-Clear Lake Lift Drain (X107)	192,914	192,914	0	0	0	192,914
FEMA-HMGP-Fire station Wind retrofit(X109)	83	83	0	0	0	83
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	500	500	0	0	0	500
Fleppc Education Grant (X209)	365	365	0	0	0	365
Cchp Mini-Grant Tbm Walking Trl (X215)	6,208	6,208	0	0	0	6,208
LAA Grant - FY05/06 (X218)	1,000	1,000	0	0	0	1,000
Florida Exotic Pest Plant Grant (X224)	5,743	5,743	0	0	0	5,743
LAA Grant - FY07/08 (X225)	25,843	25,843	0	0	0	25,843
Urban Forest Grant' (X229)	0	200,000	0	0	0	200,000
"Retrofit MLK Building(X230)	368,493	368,493	0	0	0	368,493
FDOT TRIP Grant (X270)						

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

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
	384	384	0	0	0	384
	564	564	0	0	0	564
	11,171	11,171	0	0	0	11,171
	25,057	25,057	0	0	0	25,057
	40,600	40,600	0	0	0	40,600
	152	152	0	0	0	152
	51	51	0	0	0	51
	186,959	182,819	0	0	0	182,819
	4,435	0	0	0	0	0
	3	3	0	0	0	3
	49,419	49,419	0	0	0	49,419
	417	417	0	0	0	417
	10,341	10,341	0	0	0	10,341
	4,565	4,565	0	0	0	4,565
	6,172	18,344	0	0	0	18,344
	3,406	3,406	0	0	0	3,406
	137	137	0	0	0	137
	17	17	0	0	0	17
	48,979	48,979	0	0	0	48,979
	1,000	1,000	0	0	0	1,000
	768	768	0	0	0	768
	34,811	34,438	0	0	0	34,438
	15	15	0	0	0	15
	40,165	0	0	0	0	0
	28,359	28,359	0	0	0	28,359
	30,716	0	0	0	0	0
	28,079	0	0	0	0	0
	2,479	2,479	0	0	0	2,479
	4,570	4,570	0	0	0	4,570
	45,412	90,824	0	0	0	90,824
	7,866	0	0	0	0	0

MISC. GRANT FUND (#115) - CONTINUED

COPS 04 Technology Grant (X502)
Computer Crimes Investigation-Byrne (X503)
At-Risk Youth Program-Byrne (X504)
Victim Advocate II-05 Byrne Grant (X505)
Historic Preservation Comprehensive Survey(X525)
Communities for Lifetime Mini-Grant (X534)
SITES Grant (X539)
FY 2016 Domestic Violence Grant (X542)
Domestic Violence Grant (X548)
Public Safety IC Grant (X550)
21st Century Grant (X555)
Asian Festival TPD (X556)
FY10 NFHIDTA (X561)
GPD Aggressive Driving Project (X562)
FY11 NFHIDTA - Highway Interdiction (X564)
09-10 State Homeland Security (X571)
Byrne Local Solicitation Grant (X575)
Byrne JAG 2014-DJ-BX-0689 (X580)
Byrne JAG 2015-DJ-BX-1035 (X581)
Historic Preservation Small-Matching Grant (X582)
CHRN Marketing Grant (Visit Florida) (X583)
FY16 EBM JAG- Local Solicitation (X585)
CHRN Marketing Matching Grant (X590)
21st Century Grant- GPD Yr 2 (X600)
21st Century Grant- GPD Yr 4 (X602)
21st Century Grant-GPD Yr 5 (X603)
FDLE-RDESF Pill Mill Grant (X610)
DOJ Bulletproof Vest Partnership (X615)
Transformation through Imagination (X618)
LAA- General Program Support Grant FY17(X621)
LAA- General Program Support Grant FY17(X623)

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
	0	9,467	0	0	9,467 (3)
DCA- General Program Support Grant FY18/19(X624)	4,947	0	0	0	4,947
NFHIDTA - Cadet Initiative FT (X625)	2,534	0	0	0	0
POP OT Reimbursement (X626)	111,067	0	0	0	108,986
FY15 Forensic Capacity HERO Grant (X636)	2,858	0	0	0	0
FY16 Speed and Aggressive Driving Grant (X641)	0	45,220	0	0	45,220 (2)
Heroes Program Grant (X642)	318,256	0	0	0	318,256
FY15 ICAC Grant (X644)	1	0	0	0	1
Fusion Center Equip Fed Grant via Jxnville (X645)	22,070	0	0	0	22,070
LAPA-West 7th St Rail/Bike (X650)	661	0	0	0	0
FY13 You & the Law Grant (X652)	416	0	0	0	0
FY13 Sexual Pred & Offend Tracking Grant (X653)	3,151	0	0	0	3,151
FY13 Predestine High Visib. Enforcement Grant (X654)	562	0	0	0	562
FY11 GFR State Homeland Sec Grant (X660)	24,289	0	0	0	0
NFHIDTA '13 - CADET Initiative (X661)	139	0	0	0	139
FY13 NFHIDTA - Allowance (X662)	39	0	0	0	0
FL DHSMV E-Crash Grant (X663)	12	0	0	0	0
Asst to Firefighters Grant Program (X665)	12	0	0	0	12
2013 COPs Hiring Grant - SRO 2 Officers (X667)	8,583	0	0	0	0
State Homeland Security Grant-HazMat Critical Needs(X67	35	0	0	0	35
State Homeland Security Grant-HazMat Sustainment(X671,	1,409	0	0	0	1,409
FY15 EMS Grant (X701)	63	0	0	0	63
FY2015 State Homeland Security Grant (X706)	216	0	0	0	216
FY2013 FEMA SAFER Grant (X710)	254	0	0	0	254
EBM JAG Problem Oriented Policing (X715)	1,496	0	0	0	1,496
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	410	0	0	0	0
Safe Gator Program: FDOT Imp Driving Enforc Grant(X735)	18,056	0	0	0	18,056
FY16 Safe Gator Program: FDOT Imp Driving Enforc Grant(26,553	0	0	0	0
FY2016 Motorcycle/Scooter Safety Grant (X737)	24,560	0	0	0	24,560
FY2015 EBM JAG Prob Orien Policing (POP)(X740)	161	0	0	0	0
FY2015 EBM JAG SRO K-9 Drug/Firearms Award Prog (X7	1,608	0	0	0	1,608
FY17 FDOT Motorcycle/Scooter Safety Grant (X746)	24,215	0	0	0	24,400
FY17 FDLE EBM JAG POP (X747)	646	0	0	0	89

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
MISC. GRANT FUND (#115) - CONTINUED					
FY17 FDLE EMB JAG BOLD (X748)	1,125	0	0	0	1,125
FY2016 EBM JAG Youth Gang Unit (X751)	511	0	0	0	0
FY2018 FDOT Motorcycle/Scooter Safety (X752)	0	50,000	0	0	50,000
Tumblin Crk Regional Stormwater Treatment Grant(X755)	1,220	0	0	0	1,220
Depot Park Storm Water Monitoring Grant(X756)	104,632	92,027	0	0	92,027
LAPA: PD&E SW 62nd Blvd (X760)	400,201	449,207	0	0	849,408
CIGP- SW 40th, SW 34th to Archer (X761)	1,715,742	1,357,871	0	0	1,357,871
FY2014 State Homeland Security Grant (X765)	1,860	1,860	0	0	1,860
LAPA NW 19th Ln Bike Lane and Sidewalks (X767)	6,628	6,601	0	0	6,601
LAPA SW 27th St Bike Path/Trail (X768)	8,594	8,364	0	0	8,364
EMS Cardiac Monitor Grant (X769)	170	170	0	0	170
SHSGP for Hazmat Sustainment & Maintenance (X771)	0	35,245	0	0	35,245
LAPA- NE 18th Ave sidewalk design"(X772)	0	27,434	0	0	27,434
Mason Manor-HLMP grant (X773)	0	97,000	0	0	97,000
USDA-Sediment Removal and Ditch Repair (X774)	0	1,448,825	0	0	1,448,825
Prior Year Appropriations-Reconciliation	5,455,954	5,455,954	0	0	5,455,954
Total Uses	10,798,082	12,536,689	503,894	0	13,040,583

- 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)					
1,462,607	1,514,624	9,708	0	0	1,524,332
123,804	285,747	244,659	0	0	530,406
1,450,588	1,790,509	0	0	0	1,790,509
3,036,999	3,590,880	254,368	0	0	3,845,246

- Sources:**
Trans Concurrence Development Fees (TCEA) (1-3)
Trans Mobility Program Area Fees (TMPA) (4,5)
Prior Year Appropriations from Fund Balance

Total Sources

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
	64,837	45,775	0	0	0	45,775
Venture Corporate Pk-Ph1 (C009)	17,915	17,915	0	0	0	17,915
Alarion Bank SW Branch(C010)	19,865	19,865	0	0	0	19,865
Archer Centro West, PET (C016)	40,795	40,795	0	0	0	40,795
Swamp Head Brewery, PET (C017)	26,788	26,788	0	0	0	26,788
Drury Hotel Development, PET (C018)	123,804	123,804	0	0	0	123,804
Fairfield Inns and Suites Hotel(C019)	15,076	15,076	0	0	0	15,076
Archer Centro West(C051)	16,318	16,318	0	0	0	16,318
Battery Source (C405)	7,095	7,095	0	0	0	7,095
Serenola Manor Lots 1&2(C406)	0	19,333	0	0	0	19,333
Serenola Manor Apartments (C410)	6,445	6,445	0	0	0	6,445
84 Lumber (P120)	2,429	2,429	0	0	0	2,429
National Guard Building (P213)	5,506	5,506	0	0	0	5,506
Shores Veterinary - Bus Shelter (P218)	359	359	0	0	0	359
Lifetime Square (P220)	2,850	2,850	0	0	0	2,850
Fire Department, PET #124SPL-08PB (P300)	38,600	38,600	0	0	0	38,600
GRU Eastside Operations Intersection (P303)	414,038	414,038	0	0	0	414,038
North FL Regional Medical Center (P305)	4,789	4,789	0	0	0	4,789
Wal-Mart Supercenter - Sdwid Improvements (P310)	1,164	1,164	0	0	0	1,164
NW 13th Street Retail Store (PET #AD-13-70 SPL) (P312)	81,418	81,418	0	0	0	81,418
Lifetime Square (P313)	8,987	8,987	0	0	0	8,987
NW 55th Place Industrial Park (P314)	208,897	208,897	0	0	0	208,897
Car max Auto Dealership (P316)	10,543	10,543	0	0	0	10,543
Peaceful Paths Emergency Svcs Campus (P317)	1,273	1,273	0	0	0	1,273
Hidden Lake Apartments (P321)	31,809	31,809	0	0	0	31,809
RC,MOB, Phase V- Bid 8B (P322)	3,287	3,287	0	0	0	3,287
Comfort Temp (P323)	10,997	10,997	0	0	0	10,997
Blues Creek Unit 7 Development (P325)	7,095	7,095	0	0	0	7,095
Palm Garden of Gainesville (P327)						

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

Uses:

FY2018
Adopted
Budget &
Rollovers

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

	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
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
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
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
Slaybridge 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
Quad Apartments (VT80)	0	0	2,773	0	0	2,773
Reef Apartments (VT81)	0	0	1,819	0	0	1,819
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	3,845,248

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
Sources:						
Transfer from GRU	250,000	250,000	0	0	0	250,000
Prior Year / Appropriations from Fund Balance	380,433	380,433	0	0	0	380,433
Total Sources	630,433	630,433	0	0	0	630,433
Uses:						
1 Health, Safety & Environmental Prj (S110)	1	1	0	0	0	1
23,345 Health, Safety & Environment Projects(S111)	23,345	23,345	0	0	0	23,345
38,504 Affordable Housing Projects (S201)	38,504	38,504	0	0	0	38,504
46,000 Programmed Extension Projects (S300)	46,000	46,000	0	0	0	46,000
154,017 Single Units/Neighborhood Extensions (S301)	154,017	154,017	0	0	0	154,017
36,519 ConnectFree Program Delivery Costs (S400)	36,519	36,519	0	0	0	36,519
332,047 One-Stop Homeless Ctr-Connect (G113)	332,047	332,047	0	0	0	332,047
Total Uses	630,433	630,433	0	0	0	630,433

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
SHIP Program FY18/19 (X487)	0	0	227,229	0	0	227,229
Prior Year Appropriations	1,451,861	1,455,964	0	0	0	1,455,964
Total Sources	2,014,461	2,017,089	259,023	0	0	2,276,112
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
SHIP Program FY18/19 (X487)	0	0	227,229	0	0	227,229
Total Uses	2,014,461	2,017,089	259,023	0	0	2,276,112

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
Sources:						
Transfer From General Fund	0	0	0	0	1,775,671	1,775,671
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,775,671</u>	<u>1,775,671</u>

(1)

Uses:						
Irma expenses	0	0	0	0	1,775,671	1,775,671
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,775,671</u>	<u>1,775,671</u>

(1)

(1) Transfer from general fund for Hurricane 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
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	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>

Uses:						
Florida Institute	100,000	100,000	0	0	0	100,000
Total Uses	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</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
Sources:						
Transfer From General Fund	0	0	0	0	180,466	180,466
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,466</u>	<u>180,466</u>

(1)

Uses:						
Spencer expenses	0	0	0	0	180,466	180,466
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,466</u>	<u>180,466</u>

(1)

(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
	40,874	40,874	0	0	0	40,874
Grants - Other Local Gov't Units (1900)	0	3,928	0	0	0	3,928
LAA Speciality Vehicle Tag (2409)	53,113	53,113	0	0	0	53,113
Federal Grant (1630)	85,227	122,178	0	0	0	122,178
State Contribution (2235,2270,2416)	115	115	0	0	0	115
Speciality Tags	0	2,000	0	0	0	2,000
PRCA Master Plan Surcharge (3487)	0	13,027	0	0	0	13,027
Law Enforcement Services (4212)	0	2,500	0	0	0	2,500
Law Enforcement Services (4212)	0	54,126	0	0	0	54,126
Police-Per&Trng-Cost Recovery (7206)	440,367	1,276,973	0	0	0	1,276,973
County Contribution (2804)	30,486	30,486	0	0	0	30,486
UF Contributions (2808)	16,000	16,000	0	0	0	16,000
SJRWMD Contribution (2817)	60,314	133,133	0	0	0	133,133
Alachua County School Board Contribution (2819)	0	143,117	72,187	0	1,856,771	2,072,074
Transfer from General Fund (7408)	0	123,026	0	0	0	123,026
One-Stop Operations (4203)	0	17,834	0	0	8,077	25,911
Gifts, Donations & Other Misc. Revenue (7002)	1,373,949	1,278,406	0	0	0	25,911
Prior Year Appropriations from Fund Balance	<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>

(1-7,8,11)

(9,10,12)

Total Sources

Uses:

DEA OT Reimbursement (G104)	15,352	15,352	0	0	0	15,352
William R. Thomas Endowment (G107)	109	109	0	0	0	109
Loblolly Improvements (G108)	1	1	0	0	0	1
Infill Housing Program Projects (G109)	46,500	46,500	0	0	0	46,500
Cold Weather Shelter (G110)	2,278	2,278	0	0	0	2,278
Family Unification Program (G111)	27,885	27,885	0	0	0	27,885
Office on Homeless (G112)	39,401	39,401	0	0	0	39,401
One-Stop Center (G113)	21,273	144,299	0	0	125,000	269,299
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
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
Dignity Village Management (G139)	72,620	71,743	0	0	0	71,743
Dignity Village Tennis & Tarps Donation (G140)	271	271	0	0	0	271
City of Gainesville Sesquicentennial Anniversary(G141)	0	0	0	0	150,000	150,000
National Science Foundation(G142)	0	0	60,312	0	30,000	30,000
Radio System Consultant (G145)	0	0	0	0	0	60,312
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
	20,000	20,000	0	0	0	20,000
	0	2,556	11,875	0	0	14,431
	672	672	0	0	0	672
	11,789	11,789	0	0	0	11,789
	1,341	1,341	0	0	0	1,341
	9,550	9,550	0	0	0	9,550
	2,216	3,831	0	0	2,500	6,331
	6,924	6,924	0	0	0	6,924
	10,109	10,109	0	0	0	10,109
	50,000	50,000	0	0	0	50,000
	2,970	2,970	0	0	0	2,970
	2,396	2,143	0	0	0	2,143
	79,830	81,830	0	0	0	81,830
	14,769	14,769	0	0	0	14,769
	2,534	2,453	0	0	0	2,453
	814	814	0	0	0	814
	57,133	57,133	0	0	0	57,133
	791	5,472	0	0	1,365	6,837
	1,492	1,492	0	0	0	1,492
	14,956	22,957	0	0	756	23,713
	15,375	19,302	0	0	0	19,302
	250,000	250,000	0	0	0	250,000
	14,400	14,964	0	0	3,336	18,300
	22,390	22,390	0	0	0	22,390
	43,837	3,017	0	0	0	3,017
	122,589	122,589	0	0	0	122,589
	13,216	13,216	0	0	0	13,216
	450	450	0	0	0	450
	3,786	11	0	0	0	11
	2,987	3,137	0	0	0	3,137
	366	247	0	0	0	247
	0	60,000	0	0	0	60,000
	320	2,560	0	0	120	2,680
	25,804	25,804	0	0	0	25,804
	40,858	40,858	0	0	0	40,858

MISC. SPECIAL REVENUE FUND (#123)-Continued

- Organized Crime Drug Enforcement (G159)
- QTI Payments (G164)
- SID Joint Division OT (G165)
- MOJ Fugitive Task Force (G166)
- US Secret Service NE FL High Tech (G168)
- GPD-ICAC Task Force Donations (G169)
- GPD-Community Programs (G170)
- Cold Weather Shelter/Services Advertising (G172)
- Beautification Board (G173)
- Law Enforcement Education (G188)
- SBAC City Gov't Week Donations (G196)
- Recreation Programs (G204)
- RCA Master Plan(G206)
- FBI Cost Reimb Agreement (CRA) OT-ICAC(G220)
- Gainesville Police Explorers (G233)
- Reichert House Prgs (G240)
- 21st Century Grant-Year 5 (G253)
- SE Regional Extrication Competition (G260)
- Firefighters Combat Challenge (G261)
- Fire Prevention Programs (G275)
- Local Arts Agency Tag (G276)
- Hippodrome Rental Agreement (G296)
- HCD Affordable Housing Program (G353)
- TEAM Account (G370)
- National Fish and Wildlife Foundation Grant (G372)
- Ring Park Improvements (G376)
- NRPAWalmar Foundation Grant (G382)
- GPD-Graffiti Prevention Ops (G394)
- GPD-School Resource Officer Donations (G395)
- GPD Target Heroes & Helpers Grant (G397)
- Junior Academy Donations (G398)
- Elks Parking Lease (G407)
- Car Seat Checks & Installation (G425)
- UF Research Grant Awards (G430)
- Gain Property- Litigation Settlement (G450)

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
	0	5,000	0	0	0	5,000
	0	54,126	0	0	0	54,126
	2,477	11,000	0	0	0	11,000
	4,227	4,182	0	0	0	4,182
	6,243	76,347	0	0	0	76,347
	6,284	6,284	0	0	0	6,284
	150,000	150,000	0	0	0	150,000
	16,000	0	0	0	0	0
	17,200	6,200	0	0	0	6,200
	20,000	2,000	0	0	0	2,000
	6,259	6,259	0	0	0	6,259
	3,904	3,039	0	0	0	3,039
	0	53,511	0	0	0	53,511
	1,494	1,494	0	0	0	1,494
	781	781	0	0	0	781
	2,419	2,419	0	0	0	2,419
	15,000	15,000	0	0	0	15,000
	2,569	2,569	0	0	0	2,569
	10,015	10,015	0	0	0	10,015
	2,260	2,260	0	0	0	2,260
	53,511	0	0	0	0	0
	65,588	65,588	0	0	0	65,588
	5,961	5,961	0	0	0	5,961
	0	6,476	0	0	0	6,476
	39,756	39,756	0	0	0	39,756
	0	0	0	0	85,521	85,521
	0	0	0	0	144,950	144,950
	0	0	0	0	1,096,300	1,096,300
	0	0	0	0	1,864,848	1,864,848
	2,100,445	3,310,935	72,187	0	0	5,247,873

Total Uses

MISC. SPECIAL REVENUE FUND (#123)-Continued

- (1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
- (2) Transfer Economic Development operating to QTI account for Nationwide payment. 10/6/16 #160141
- (3) Transferring personal services savings to a special revenue account for Executive Chief of Staff personal services. \$150,000
- (4) Allocating funding to cover FY19 GF impact of moving Marketing Supervisor 100% GF. \$25,000
- (5) Transferring personal services savings to a special revenue account for PAPI funding. 150th Anniversary and National Arts Foundation. \$265,521
- (6) Transfer budget for Empowerment Center expenses. \$125,000
- (7) Transfer budget for External Legal Expenses. \$50,000
- (8) Carryforward wage contingency to FY19. \$144,949.71
- (9) Transfer from general fund for radio system consultant. 12/7/15 #150610
- (10) Recognize revenue for Shop with a Cop program and allocate budget. \$2,500
- (11) Recognize revenue for Car Seat Checks and Fire Prevention and Safety City and allocate budget. \$2,241
- (12) Transferring budget from General Fund to cover FY17/18 FOP contrac. \$1,096,300
- (13) 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
399,310	1,484,301	28,903	0	0	1,513,204
399,310	1,484,301	28,903	0	0	1,513,204
	1,000,000	28,903	0	0	1,028,903
	754	0	0	0	754
	229,687	0	0	0	314,679
	10	0	0	0	10
	68,237	0	0	0	68,237
	29,099	0	0	0	29,099
	51,500	0	0	0	51,500
	20,022	0	0	0	20,022
399,310	1,484,301	28,903	0	0	1,513,204

Sources: Prior Year Appropriations from Fund Balance
Total Sources

Uses: "Weiss Property Acquisition (G865)
Muncaster Land Acquisition '(I255)
Tree Mitigation (I500)
Tree Mitigation-NW 6th St Rail Trail (I505)
Tree Mitigation- SW 6th Street (I515)
Tree Mitigation-Chen Moore & Associates(I525)
Tree Mitigation NW 1st Ave Streetscape(I530)
Tree Mitigation SE 2nd Ave Median Project (I535)
Total Uses

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Allocate funds for Weiss property survey expenses. 6/27/18 #180625

CONTINGENCY RESERVE FOR DECLARED EMERGENCIES

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
0	0	0	0	1,000,000	1,000,000
0	0	0	0	1,000,000	1,000,000
	0	0	0	1,000,000	1,000,000
0	0	0	0	1,000,000	1,000,000

Sources: Transfer from General Fund
Total Sources

Uses: Contingency Reserve for Declared Emergencies '(D990)
Total Uses

(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:						
	0	821,250	0	0	0	821,250
	0	<u>273,750</u>	0	0	0	<u>273,750</u>
Total Sources	0	<u>1,095,000</u>	0	0	0	<u>1,095,000</u>
Uses:						
	0	<u>1,095,000</u>	0	0	0	<u>1,095,000</u>
Total Uses	0	<u>1,095,000</u>	0	0	0	<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:						
	3,115,778	<u>3,115,778</u>	0	0	235,000	3,350,778
Total Sources	3,115,778	<u>3,115,778</u>	0	0	<u>235,000</u>	<u>3,350,778</u>
Uses:						
	3,110,776	3,110,776	0	0	235,000	3,345,776
	<u>5,002</u>	<u>5,002</u>	0	0	0	<u>5,002</u>
Total Uses	<u>3,115,778</u>	<u>3,115,778</u>	0	0	<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:						
	4,374,136	<u>4,374,136</u>	0	0	275,213	4,649,349
Total Sources	<u>4,374,136</u>	<u>4,374,136</u>	0	0	<u>275,213</u>	<u>4,649,349</u>
Uses:						
	4,374,136	<u>4,374,136</u>	0	0	275,213	4,649,349
Total Uses	<u>4,374,136</u>	<u>4,374,136</u>	0	0	<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

Guaranteed Ent Rev/Ref Bond of 2004 (#228)

	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:</u>					
Appropriation from Fund Balance	0	0	0	0	42,297
<u>Total Sources</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,297</u>
<u>Uses:</u>					
Transfer to GERRB 1994 (217)	0	0	0	0	42,297
<u>Total Uses</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,297</u>

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

FY2018
 Adopted Budget & Rollovers

Depot Ave Stormwater Park Debt Service Fund (#229)

	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:</u>					
Trans From SMU Clean Water Fund	14,239	0	0	0	14,239
Appropriation from Fund Balance	150,000	0	0	0	150,000
<u>Total Sources</u>	<u>164,239</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>164,239</u>
<u>Uses:</u>					
Bond Payments	164,239	0	0	0	164,239
<u>Total Uses</u>	<u>164,239</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>164,239</u>

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

FY2018
 Adopted Budget & Rollovers

First Florida Govt Financing Comm. Of 2005 (#230)

	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:</u>					
Appropriation from Fund Balance	0	0	0	0	141,801
<u>Total Sources</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>141,801</u>
<u>Uses:</u>					
TT - contributing funds	0	0	0	0	141,801
<u>Total Uses</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>141,801</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
GPD-Energy Conservation Master Lease (#233)						
Sources:	0	0	0	0	16,553	16,553
Transfer from General Fund						
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>
						(1)
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>
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:	568,901	583,744	0	0	0	583,744
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:	568,901	583,744	0	0	0	583,744
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:	217,927	217,927	0	0	1,832	219,759
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>
Total Sources	<u>217,927</u>	<u>217,927</u>	<u>0</u>	<u>0</u>	<u>1,832</u>	<u>219,759</u>
						(1)
Uses:	217,927	217,927	0	0	1,832	219,759
Debt Service Fees	<u>217,927</u>	<u>217,927</u>	<u>0</u>	<u>0</u>	<u>1,832</u>	<u>219,759</u>
Bond Payments						
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

REVENUE REFUNDING NOTE 2011 (#238)

<u>Sources:</u>									
	Appropriation from Fund Balance	685,992	0	0	7,864	693,856			(1)
<u>Total Sources</u>		<u>685,992</u>	<u>0</u>	<u>0</u>	<u>7,864</u>	<u>693,856</u>			
<u>Uses:</u>									
	Bond Payments	685,992	0	0	7,864	693,856			(1)
<u>Total Uses</u>		<u>685,992</u>	<u>0</u>	<u>0</u>	<u>7,864</u>	<u>693,856</u>			

(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

REVENUE NOTE SERIES 2011A (#239)

<u>Sources:</u>									
	Appropriation from Fund Balance	426,621	0	0	869	427,490			(1)
<u>Total Sources</u>		<u>426,621</u>	<u>0</u>	<u>0</u>	<u>869</u>	<u>427,490</u>			
<u>Uses:</u>									
	Bond Payments	426,621	0	0	869	427,490			(1)
<u>Total Uses</u>		<u>426,621</u>	<u>0</u>	<u>0</u>	<u>869</u>	<u>427,490</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. \$869

FY2018
 Adopted Budget & Rollovers

Revenue Refunding Note 2014 (#241)

<u>Sources:</u>									
	Appropriation from Fund Balance	1,619,280	0	0	19,438	1,638,718			(1)
<u>Total Sources</u>		<u>1,619,280</u>	<u>0</u>	<u>0</u>	<u>19,438</u>	<u>1,638,718</u>			
<u>Uses:</u>									
	Bond Payments	1,619,280	0	0	19,438	1,638,718			(1)
<u>Total Uses</u>		<u>1,619,280</u>	<u>0</u>	<u>0</u>	<u>19,438</u>	<u>1,638,718</u>			

(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>0</u>	<u>0</u>	<u>8,405</u>	<u>884,522</u>
	Total Sources	876,117	0	0	8,405	884,522
						(1)
Uses:						
	<u>Bond Payments</u>	<u>876,117</u>	<u>0</u>	<u>0</u>	<u>8,405</u>	<u>884,522</u>
	Total Uses	876,117	0	0	8,405	884,522
						(1)

(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>0</u>	<u>0</u>	<u>0</u>	<u>601,076</u>
	Total Sources	601,076	0	0	0	601,076
Uses:						
	<u>Bond Payments</u>	<u>601,076</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>601,076</u>
	Total Uses	601,076	0	0	0	601,076

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>0</u>	<u>0</u>	<u>278</u>	<u>529,898</u>
	Total Sources	525,560	0	0	278	529,898
						(1)
Uses:						
	<u>Bond Payments</u>	<u>525,560</u>	<u>0</u>	<u>0</u>	<u>278</u>	<u>529,898</u>
	Total Uses	525,560	0	0	278	529,898
						(1)

(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
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
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
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
Prior Year Appropriations from Fund Balance	5,025,617	4,901,045	0	0	(1,766)	4,899,279
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

(1,2)
 (6)
 (8)

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
	242,878	242,878	0	0	0	242,878
	91,040	91,040	0	0	0	91,040
	97,000	97,000	0	0	0	97,000
	22,457	22,457	0	0	0	22,457
	171,101	146,101	0	0	0	146,101
	47,958	47,958	0	0	0	47,958
	4,565	4,565	0	0	0	4,565
	12,861	12,861	0	0	0	12,861
	100,000	100,000	0	0	0	100,000
	63,165	63,165	0	0	0	63,165
	92,210	92,210	0	0	0	92,210
	112,702	112,702	0	0	0	112,702
	192,333	192,294	0	0	0	192,294
	70,493	70,493	0	0	50,000	120,493
	2,783	0	0	0	0	0
	27,005	27,005	0	0	0	27,005
	127,227	127,227	0	0	0	127,227
	1,780,577	1,775,631	0	(4,244)	0	1,775,631
	50,000	50,000	0	4,244	0	45,756
	24,000	24,000	0	0	0	28,244
	13,000	13,000	0	0	0	13,000
	4,674	4,674	0	0	0	4,674
	104,892	104,892	0	0	0	104,892
	31,541	31,541	0	0	0	31,541
	58,706	58,706	0	0	0	58,706
	63	63	0	0	850	913
	5,457	5,457	0	0	0	5,457
	9,100	9,100	0	0	0	9,100
	36,304	36,304	0	0	0	36,304
	15,039	15,039	0	0	(8,476)	6,563
	25,380	25,380	0	0	0	25,380
	235,360	229,375	0	0	0	229,375
	276	276	0	0	0	276
	1,571	1,571	0	0	(1,571)	0
	2,513	2,513	0	0	0	2,513
	19,981	19,944	0	0	0	19,944

GENERAL CAPITAL PROJECTS FUND (#302)-CONTINUED

- Building 211 Renovations (M119)
- Parking Garage Maintenance (M121)
- NW 2nd Street Sidewalk(M122)
- GFR Station HVAC(M123)
- GFR Equipment Replacement(M124)
- E/Gov (M134)
- Westside Pool Pump Roof Replacement (M146)
- Greentree/Kiwanis Park (M155)
- GPD Body Worn Cameras (M161)
- GPD Taser Program(M162)
- GPD IT Replacement Fiber (M163)
- GPD IT Replacement Server(M164)
- Sidewalk Construction (M187)
- Website Redesign Project (M190)
- GPD Equipment (M225)
- PWD Radios (M229)
- Info Tech Network Equipment (M232)
- ERP/Technology Investment (M240)
- 217 Building (M265)
- GPD Property & Evidence Roof (M266)
- GPD Storage Shelving (M267)
- GPD Incinerator (M268)
- Cone Park Upgrades (M312)
- Meridian Project (M327)
- Boardwalk Replacement (M331)
- Playground Equipment Replacement (M332)
- Coffin Park building Assessment (M338)
- Hoggetowne Park-Home Depot (M350)
- Pavement Management System (M357)
- Facility & Park Equipment Replacement (M360)
- 2nd Street Concept Design (M408)
- Bivens Arm Marsh Restoration (M412)
- Security Access System (M417)
- Pine Ridge Playground - Walmart Match (M420)
- PW Mast Arm Maintenance (M425)
- Depot Ave Facility (M455)

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
	432,190	432,190	0	0	0	432,190
	91,545	91,545	0	0	0	91,545
	0	0	0	0	0	0
	151,439	151,439	0	0	0	151,439
	0	0	0	0	0	0
	1,558	1,558	0	0	0	1,558
	39,679	11,982	0	(7,968)	0	4,014
	62,615	62,615	0	0	0	62,615
	1,388	1,388	0	0	0	1,388
	7,094	7,094	0	0	0	7,094
	428,295	428,295	0	0	0	428,295
	43,000	0	0	0	0	0
	24,476	24,476	0	0	0	24,476
	0	0	0	0	35,000	35,000
	82,895	82,895	0	0	0	82,895
	0	6,250	0	0	0	6,250
	18,100	18,100	0	0	0	18,100
	6,300	6,300	0	0	0	6,300
	195	195	0	0	(195)	0
	3,171	3,171	0	0	0	3,171
	399,592	387,096	0	21,395	(15,000)	393,491
	20,468	17,877	0	(13,427)	0	4,450
	29,322	29,322	0	0	0	29,322
	1,100,000	1,100,000	0	0	0	1,100,000
	0	0	0	0	0	0
	0	0	0	0	8,476	8,476
	0	0	0	0	15,000	15,000
	7,014,412	6,896,090	0	0	84,084	6,980,174

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
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
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
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
Southwest Service Area Modular Building (E210)	20,468	17,877	0	(13,427)	0	4,450
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	0	0
Transfer to Arts in Public Places fund 619	0	0	0	0	8,476	8,476
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
Sources:						
<u>Prior Year Appropriations from Fund Balance</u>	11,914	11,914	0	0	0	11,914
Total Sources	<u>11,914</u>	<u>11,914</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,914</u>
Uses:						
<u>8th Avenue Study (M951)</u>	11,914	11,914	0	0	0	11,914
Total Uses	<u>11,914</u>	<u>11,914</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,914</u>

Public Improvement Capital Projects Fund (#304)

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
Sources (Multiple Year Accounts):						
<u>Prior Year Appropriations</u>	3,954	3,954	0	0	0	3,954
Total Sources	<u>3,954</u>	<u>3,954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,954</u>
Uses (Multiple Year Accounts):						
<u>ARRA EISA '07: PWD LED St Light (A340)</u>	3,954	3,954	0	0	0	3,954
Total Uses	<u>3,954</u>	<u>3,954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,954</u>

American Recovery and Reinvestment Act (ARRA) (#305)

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
Sources:						
<u>Prior Year Appropriations from Fund Balance</u>	29,152	531,307	0	0	0	531,307
Total Sources	<u>29,152</u>	<u>531,307</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>531,307</u>
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	<u>29,152</u>	<u>531,307</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>531,307</u>

Greenspace Acquisition and Community Improvement Fund (#306)

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
Sources:						
Appropriation from fund balance	5,000	5,000	0	0	0	5,000
Prior Year Appropriations	60,614	60,614	0	0	0	60,614
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)	60,614	60,614	0	0	0	60,614
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
Sources:						
Prior Year Appropriations from Fund Balance	536,701	533,593	0	0	0	533,593
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)	4,276	4,276	0	0	0	4,276
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

FAPS Projects FFGFC 02 (#330)

<u>Sources:</u>									
	<u>Prior Year Appropriations</u>	<u>1,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,627</u>
<u>Total Sources</u>	<u>1,627</u>	<u>1,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,627</u>
<u>Uses:</u>									
	<u>NW 13th Street Improvements Phase III(M514)</u>	<u>1,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,627</u>
<u>Total Uses</u>	<u>1,627</u>	<u>1,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,627</u>

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

Downtown Parking Garage-Sales Tax (#331)

<u>Sources:</u>									
	<u>Prior Year/ Appropriation of Fund Balance</u>	<u>960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>960</u>
<u>Total Sources</u>	<u>960</u>	<u>960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>960</u>
<u>Uses:</u>									
	<u>Downtown Parking Garage (M100)</u>	<u>960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>960</u>
<u>Total Uses</u>	<u>960</u>	<u>960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>960</u>

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

FFGFC 05 Capital Projects (FUND #332)

<u>Sources:</u>									
	<u>Prior Year/ Appropriation of Fund Balance</u>	<u>119,642</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>119,642</u>
<u>Total Sources</u>	<u>119,642</u>	<u>119,642</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>119,642</u>
<u>Uses:</u>									
	<u>Mobile Stage Rental(M166)</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
	<u>ERP/Technology Investment (M240)</u>	<u>10,725</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,725</u>
	<u>FEMA-HMGP Grant Match (M680)</u>	<u>93,927</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>93,927</u>
	<u>Eastside TIF Projects (M690)</u>	<u>5,574</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,574</u>
	<u>Sw 2nd Ave - 2nd St To 13th St (R212)</u>	<u>4,416</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,416</u>
<u>Total Uses</u>	<u>119,642</u>	<u>119,642</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>119,642</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
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 Gville 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
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
6,060,886	6,057,721	0	0	6,780	6,064,501
6,060,886	6,057,721	0	0	6,780	6,064,501
Sources:					
Prior Year Appropriations					
Total Sources					
Uses:					
RTS Rolling Stock (C200)					
Bike/Ped Facilities (C201)					
311,262	311,262	0	0	0	311,262
4,285,444	4,283,313	0	0	0	4,283,313
800,000	797,179	0	0	0	797,179
8	8	0	0	0	8
628,091	628,091	0	0	0	628,091
5,452	5,452	0	0	0	5,452
30,630	32,417	0	0	6,780	39,197
6,060,886	6,057,721	0	0	6,780	6,064,501

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

(1) Allocate fund balance to address papyroll rejections. \$6,780

ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340)

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
11,297	11,297	0	0	0	11,297
11,297	11,297	0	0	0	11,297
Sources:					
Prior Year Appropriation of Fund Balance					
Total Sources					
Uses:					
Building 211 Renovations (M119)					
0	1,777	0	0	0	1,777
8,437	8,437	0	0	0	8,437
1,083	1,083	0	0	0	1,083
1,777	0	0	0	0	0
11,297	11,297	0	0	0	11,297

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
Sources:					
Local Option Gas Tax	1,900,000	0	0	0	1,900,000
Prior Year/ Appropriation of Fund Balance	4,041,404	0	0	0	4,039,914
Total Sources	5,941,404	0	0	0	5,939,914
Uses:					
SW 62nd Blvd Reconstruction (M341)	276,400	0	0	0	276,400
North Main Street Resurfacing (M342)	165,000	0	0	0	165,000
SW 6th Street Resurfacing (SW 4th to Univ) (M725)	1,027,291	0	0	0	1,025,801
Depot Ave (M750)	2,187,390	0	0	0	2,187,390
SE 4th St (M751)	48,365	0	0	0	48,365
NW 45th Avenue (M752)	5,767	0	0	0	5,767
NW 8th Avenue (M757)	748,945	0	0	0	748,945
Transfer to Other Funds (9936)	1,482,246	0	0	0	1,482,246
Total Uses	5,941,404	0	0	0	5,939,914

(1) 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
Sources:					
Prior Year Appropriations	23,302	0	0	0	23,302
Total Sources	23,302	0	0	0	23,302
Uses:					
County Incentive Grant Match-Depot Ave (X750)	23,302	0	0	0	23,302
Total Uses	23,302	0	0	0	23,302

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

FY2018
 Adopted Budget & Rollovers

TRAFFIC MANAGEMENT SYSTEM BLDG (#343)

Sources:								
	<u>Prior Year/ Appropriation of Fund Balance</u>	111,083	111,083	0	0	0	0	111,083
Total Sources		<u>111,083</u>	<u>111,083</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>111,083</u>
Uses:								
	<u>Traffic Management System (C340)</u>	111,083	111,083	0	0	0	0	111,083
Total Uses		<u>111,083</u>	<u>111,083</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>111,083</u>

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

FY2018
 Adopted Budget & Rollovers

WILD SPACES PUBLIC PLACES (#345)

Sources:								
	<u>Prior Year/ Appropriation from Fund Balance</u>	101,782	134,991	0	0	0	0	134,991
Total Sources		<u>101,782</u>	<u>134,991</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>134,991</u>
Uses:								
	Neighborhood Park General Imprv (B171)	0	35,823	0	0	0	0	35,823
	Smokey Bear Park Improvements (B300)	101,782	99,168	0	0	0	0	99,168
Total Uses		<u>101,782</u>	<u>134,991</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>134,991</u>

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

FY2018
 Adopted Budget & Rollovers

WILD SPACES PUBLIC PLACES-LAND ACQUISITION FUND (#346)

Sources:								
	<u>Prior Year/ Appropriation of Fund Balance</u>	194,045	193,383	0	0	0	0	193,383
Total Sources		<u>194,045</u>	<u>193,383</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>193,383</u>
Uses:								
	Cone Park SW Properties (B115)	128,125	127,463	0	0	0	0	127,463
	Land Acquisition Improvements (B903)	47,500	47,500	0	0	0	0	47,500
	Crawford-Smith Property (B906)	18,419	18,419	0	0	0	0	18,419
	Hoggetowne Creek Floodplain-Fawzi Taha (B909)			0	0	0	0	
Total Uses		<u>194,045</u>	<u>193,383</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>193,383</u>

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

FY2018 Adopted Budget & Rollovers

SENIOR RECREATION CENTER (FUND #347)

<u>Sources:</u>									
	<u>Prior Year/ Appropriation of Fund Balance</u>	<u>3,596</u>	<u>3,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,596</u>
<u>Total Sources</u>		<u>3,596</u>	<u>3,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,596</u>
<u>Uses:</u>									
	<u>Senior Rec Center Storm Hardening Phase 2 (M418)</u>	<u>3,596</u>	<u>3,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,596</u>
<u>Total Uses</u>		<u>3,596</u>	<u>3,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,596</u>

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

FY2018 Adopted Budget & Rollovers

CIRB OF 2010 CAPITAL PROJECTS (FUND #348)

<u>Sources:</u>									
	<u>Prior Year/ Appropriation of Fund Balance</u>	<u>773,295</u>	<u>773,295</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>773,295</u>
<u>Total Sources</u>		<u>773,295</u>	<u>773,295</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>773,295</u>
<u>Uses:</u>									
	One-Stop Homeless Center (G113)	608,531	608,531	0	0	0	0	0	608,531
	City Hall Renovations(M167)	23,000	23,000	0	0	0	0	0	23,000
	ERP/Technology Investment(M240)	40,218	40,218	0	0	0	0	0	40,218
	LED Downtown Street Lighting (M860)	101,546	101,546	0	0	0	0	0	101,546
<u>Total Uses</u>		<u>773,295</u>	<u>773,295</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>773,295</u>

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

FY2018 Adopted Budget & Rollovers

Revenue Note 2011A Capital Project Fund (#349)

<u>Sources (Multiple Year Accounts):</u>									
	<u>Prior Year/ Appropriation of Fund Balance</u>	<u>3,758</u>	<u>3,754</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,754</u>
<u>Total Sources</u>		<u>3,758</u>	<u>3,754</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,754</u>
<u>Uses (Multiple Year Accounts):</u>									
	ERP/Technology Investment (M240)	3,754	3,754	0	0	0	0	0	3,754
	GPD Incinerator (M268)	4	0	0	0	0	0	0	0
<u>Total Uses</u>		<u>3,758</u>	<u>3,754</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,754</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
562,500	562,500	0	0	0	562,500
<u>959,472</u>	<u>952,566</u>	<u>0</u>	<u>0</u>	<u>(56)</u>	<u>952,510</u>
1,521,972	1,515,066	0	0	(56)	1,515,010

Facilities Maintenance Recurring Fund (#351)

Sources (Multiple Year Accounts):

Transfer From General Fund
Appropriation from Fund Balance

Total Sources

Uses:

City Hall Renovations (M167)	207,000	0	0	0	207,000
Fire Station Repairs and Maintenance (M177)	77,543	0	0	0	77,543
Ada Compliance Projects (M210)	91,500	0	0	0	91,500
TB McPherson Park & Center Improvements (M421)	115,911	0	0	0	115,911
PW Mast Arm Maintenance (M425)	188,438	0	0	0	188,438
mold Remediation-Fire Station 2 '(M621)	112,669	0	0	0	112,669
Westside Pool Roof Replacement (M904)	76,000	0	0	0	76,000
Westside park & pool Repairs & Improvements (M906)	125,693	0	0	0	125,693
Facilities Maintenance (M907)	131,214	0	0	0	131,214
GTEC Facility maintenance & Repairs (M908)	28,025	0	0	0	21,119
Park maintenance & Repairs (M909)	81,738	0	0	0	81,738
GFR Facilities Maintenance & landscaping (M910)	61,216	0	0	0	61,216
MLK Recreation Center HVAC Units '(M911)	60,000	0	0	0	60,000
NE Pool Renovations & Shade Structures(M912)	65,026	0	0	0	65,026
PW Surplus Building Roof Replacement (M913)	60,000	0	0	(56)	59,944
Replace Kitchen Equipment FS.3.4.5.7 (M915)	40,000	0	0	0	40,000
Total Uses	1,521,972	0	0	(56)	1,515,011

(1) 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
977,500	977,500	0	0	0	977,500
<u>1,204,684</u>	<u>1,203,074</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,203,074</u>
2,182,184	2,180,574	0	0	0	2,180,574

Sources (Multiple Year Accounts):

Transfer From General Fund
Prior Year Appropriations/Appropriation from Fund Balance

Total Sources

Uses (Multiple Year Accounts):

ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	0	0	0	70,000
UCS VoIP Upgrade (E130)	45,549	0	0	0	45,549
Document Management (E131)	350,000	0	0	0	350,000
IT Infrastructure Replacement (E132)	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
Girlsout/Kwanis Park Playground Replacement (M426)	38,962	38,962	0	0	0	38,962
Total Uses	2,182,184	2,180,574	0	0	0	2,180,574

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	957,410	844,358	0	0	0	844,358
Total Sources	3,029,479	2,916,427	0	0	0	2,916,427
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)	1,303,352	2,596,579	0	0	0	2,596,579
Total Uses	3,029,479	2,916,427	0	0	0	2,916,427

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 0 0 0 200,000
 Prior Year/ Appropriation of Fund Balance 7,172,108 0 0 (319) 7,058,204
Total Sources 7,372,108 0 0 (319) 7,258,204

(1)

Uses (Multiple Year Accounts):

Roundabout at South Main and Depot (E202) 590,690 0 0 0 590,690
 NE 2nd Street Project (E203) 1,100,000 0 0 0 1,100,000
 LED Lighting- Neighborhood Pilot Program(E205) 187,558 0 0 0 187,558
 GPD Property & Evidence building Roof (M929) 12,260 0 0 0 12,260
 Fire Station 1 (E201) 4,177,736 0 0 0 4,064,175
 Fire Rescue Station Alerting System (E208) 67,590 0 0 0 67,590
 Southwest Service Area Modular Building (E210) 4,960 0 0 0 4,960
 Starting Block (Dive Platform) Replacement (E121) 319 0 0 (319) 0
 Depot Park Park Improvements (E200) 283,805 0 0 0 283,805
 Hoggetowne Creek Headwaters Park, Phase II (E204) 358,330 0 0 0 358,330
 GJFR New Fire Station 9 (M175) 200,000 0 0 0 200,000
 ERPT/Technology Investment (M240) 198,488 0 0 0 198,488
 Clarence Kelly Scoping & Design(M802) 50,000 0 0 0 50,000
 A Quinn Jones (M803) 4,650 0 0 0 4,650
 Thomas Center & Gardens Improvements (M922) 14,359 0 0 0 14,359
 Elevator Replacement-OLD ICA ICB(M416) 121,338 0 0 0 121,338
Total Uses 7,372,108 0 0 (319) 7,258,204

(1)

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 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 5,430,337 0 0 0 5,430,337
Total Sources 5,430,337 0 0 0 5,430,337

Uses (Multiple Year Accounts):

SE 4th Street (M170) 3,975,014 0 0 0 3,975,014
 Depot Avenue (M750) 195,848 0 0 0 195,848
 Main Street Streetscape Project (M765) 39,311 0 0 0 39,311
 Depot Avenue- County Incentive Grant Match (X750) 220,164 0 0 0 220,164
 CIGP- SW 40th, SW 34th to Archer (X761) 1,000,000 0 0 0 1,000,000
Total Uses 5,430,337 0 0 0 5,430,337

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)

Total Sources

9,200,000 9,007,423 0 0 0 9,007,423
9,200,000 9,007,424 0 0 0 9,007,424

Uses (Multiple Year Accounts):

Fire Station 1(E201)
ERP/Technology Investment (M240)
Appropriation from Fund Balance

Total Uses

3,696,649 3,696,649 0 0 0 3,696,649
4,700,000 4,700,000 0 0 0 4,700,000
610,775 610,775 0 0 0 610,775
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
Prior Year /Appropriation from Fund Balance

Total Sources

0 6,311,721 0 0 0 6,311,721
1,520,118 1,511,172 1,950 0 0 1,513,122
1,520,118 7,822,893 1,950 0 0 7,824,842

(1)

Uses (Multiple Year Accounts):

WSPP City Pools (B250)
WSPP Ironwood Upgrades (B251)
WSPP Fred Cone Park (B252)
WSPP Shade Over Playgrounds (B253)
WSPP A Quinn Jones Museum (B254)
WSPP Rosa B Williams Center (B255)
WSPP Thomas Center B (B256)
WSPP JJ Finley Neighborhood Park (B257)
WSPP Hogtown Creek Headwaters Park (B258)
WSPP Albert Ray Massey Westside Park (B259)

30,118 1,030,118 0 0 0 1,030,118
80,063 117,798 0 0 0 117,798
75,000 175,000 0 0 0 175,000
376,076 376,076 0 0 0 376,076
47,232 215,551 0 0 0 215,551
1,961 101,961 0 0 0 101,961
91,524 100,000 0 0 0 100,000
26,860 31,860 0 0 0 31,860
116,843 116,843 0 0 0 116,843
52,000 302,000 0 0 0 302,000

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
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

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 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
	0	125,000	0	0	0	125,000
	0	100,000	0	0	0	100,000
	0	1,200,000	(1,150,000)	0	0	50,000
	0	4,500	0	0	0	4,500
	0	3,660,000	0	0	0	3,660,000
	0	5,089,500	(1,150,000)	0	0	3,939,500

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 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
	82,543	617,638	0	0	0	617,638
	517,705	1,314,185	0	0	0	1,314,185
	582,278	582,278	0	0	0	582,278
	5,953	5,953	0	0	0	5,953
	6,569,358	6,569,358	0	0	0	6,569,358
	0	4,467	0	0	0	4,467
	0	2,934,244	199,934	0	330,651	3,464,829
	7,757,838	12,028,123	199,934	0	330,651	12,558,708

(1.2) (1.2)

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
	185,312	185,312	0	0	0	185,312
	505,489	505,489	0	0	0	505,489
	308,048	308,048	0	0	0	308,048
	633,505	633,505	0	0	0	633,505
	434,783	434,783	0	0	0	434,783
	241,999	241,999	0	0	0	241,999
	1,942,386	2,732,461	0	0	0	2,732,461
	790,075	0	0	0	0	0
	1,780,441	1,828,780	199,934	0	0	2,028,714
	295,074	295,074	0	0	0	295,074

(1) (1)

Wild Spaces Public Places Joint Projects -Continued
Uses (Multiple Year Accounts):
 WSPP Coffin Nature Park (B104)
 WSPP Sweetwater Recreation Trail (B105)
 WSPP Prairie Tower Interlocal Grant (B107)
 WSPP Split Rock Preserve Interlocal Grant (B108)
 Appropriation from Fund Balance
Total Uses

STORMWATER MANAGEMENT UTILITY (#413)

Sources:
 State Grant
 County Contribution
 SJRWMD Contribution
 Miscellaneous Revenue
 Stormwater Mgmt. Fees
 Transfer from Fund 230
 Appropriation from Fund Balance
Total Sources

Uses:
 Administrative Services (8010)
 Engineering (8019)
 Operations (8020)
 Street Sweeping (8022)
 Mosquito Control (8023)
 Vegetative Management (8024)
 Open Watercourse Maintenance (8025)
 Closed Watercourse Maintenance (8026)
 Stormwater Services (8040)
 Transportation Services (8050)

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)-CONTINUED						
	SMU Revenue Enhancement Services WCA Contract (K44)	0	0	0	330,651	330,651
	N.P.D.E.S. Project-Illicit Discharge (K501)	53,621	0	0	0	53,621
	N.P.D.E.S. Project-Public Outreach (K502)	56,193	0	0	0	54,873
	N.P.D.E.S. Project-Operations BMP (K503)	61,048	0	0	0	45,672
	N.P.D.E.S. Project-Stream Gages Program (K504)	17,108	0	0	0	15,577
	N.P.D.E.S. Project-Stream Enhanced Mapping (K505)	32,312	0	0	0	32,312
	NPDES-Illicit Discharge (K511)	0	0	0	0	984,700
	NPDES-Oublic Outreach (K512)	0	0	0	0	637,003
	NPDES-PP/Good Housekeeping (K513)	0	0	0	0	550,971
	NPDES-Stream Gages (K514)	0	0	0	0	225,000
	NPDES-Enhanced Mapping (K515)	0	0	0	0	542,500
	Transfer to SMU Capital (414)	0	0	0	0	1,300,000
	Planned Fund Balance	420,443	0	0	0	420,443
	Total Uses	7,757,838	199,934	0	330,651	12,558,708

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
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)						
	Stormwater Management Fees (3830)	1,183,285	0	0	0	1,183,285
	Gain/Loss on Investments (6006)	150,000	0	0	0	150,000
	T/F Fund 230	0	0	0	0	908
	Transfer from Stormwater Management Fund 413 (7437)	0	0	0	0	1,300,000
	City Contributions/Grant Match (7801)	694,629	0	0	0	694,629
	State Grant (2235)	214,447	0	0	0	764,447
	Litigation Settlement (7276)	0	0	0	0	340,000
	Prior Year/ Appropriation from Fund Balance	4,474,877	500,000	0	0	6,041,980
	Total Sources	6,717,238	500,000	0	0	10,475,249

Sources (Multiple Year Accounts):

FY2018
Adopted
Budget &
Rollovers

STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)-CONTINUED

Uses:

	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Environmental Management (8040)	166,016	0	0	0	496,798
Simu-Depreciation (8099)	301,148	0	0	0	1,248,000
FEMA-Sweetwater Wetlands Sediment Removal(DI84)	0	250,000	0	0	250,000
FEMA-Tumblin Creek Sediment Removal(DI85)	0	250,000	0	0	250,000
Tumblin Creek (K215)	67,518	0	0	0	67,518
Smokey Bear Road Culvert Improvements(K310)	50,000	0	0	0	50,000
NPDES-Gainesville Urban Area LID Projects (K507)	237,150	0	0	0	237,150
NPDES-Possom Creek/Hoggetowne Crk WMP (K508)	24,912	0	0	0	24,912
NPDES Project; Orange Creek BMAP (K509)	0	0	0	0	550,000
Pipe Replcmt SW 2ndAve, SW10th St, (K600)	567,550	0	0	0	834,057
Pipe Replcmt NW 14th St (Univ-5th Ave) (K605)	400,000	0	0	0	133,493
Pipe Replcmt SW 6th St (Univ-2nd Ave) (K610)	261,491	0	0	0	261,491
Tumblin Creek Sediment Facility (K615)	128,099	0	0	0	128,099
Sweetwater Wetlands Settlement Agreement (K616)	0	0	0	0	340,000
Hatchitt and Forest - BMAP (#KA10)	300,000	0	0	0	300,000
Payne's Prairie Sheetflow Restoration (#KA11)	1,773,679	0	0	0	1,639,915
Duval Basin (#KA13)	15,646	0	0	0	15,646
Suburban Heights Piping (#KB20)	666,697	0	0	0	598,413
Springhill Neighborhood Infrastructure (#KB35)	192,450	0	0	0	192,450
SW 35th Terrace Flood Hazardous Mitigat (#KB40)	4,467	0	0	0	0
Minor Stormwater Projects (KB50)	665,000	0	0	0	665,000
College Park Credit Basin (KB55)	61,794	0	0	0	61,794
Hatchitt Creek-Forrest Creek-Brittany Estates (KB60)	281,754	0	0	0	281,754
Hatchitt Creek-Forrest Creek-BMAP Phase II(KB61)	204,912	0	0	0	204,912
Mosquito Control ATV (KB65)	15,000	0	0	0	15,000
University Height Credit Basin (KB66)	61,794	0	0	0	61,794
Mosquito Control (ULV Sprayers)(KB67)	19,000	0	0	0	19,000
Mosquito Control Lab Addition (KB70)	57,000	0	0	0	57,000
Map Room Files (SMU & Other)(KB75)	126,738	0	0	0	126,738
SE 4th Street (M170)	0	0	0	0	1,300,000
Depot Ave Stormwater Facility (#M186)	50,536	0	0	0	50,536
PW Work Management System.(M935)	16,885	0	0	0	13,778
Total Uses	6,717,238	500,000	0	0	10,475,249

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Setting up FEMA recovery projects related to Hurricane Irma. 4/19/18 #170954

FY2018
Adopted
Budget &
Rollovers

IRONWOOD GOLF COURSE (#415)

Sources:

	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Green Fees	304,899	0	0	0	304,899
Cart Rentals	170,267	0	0	0	170,267
Pro Shop Sales	65,054	0	0	0	65,054
Driving Range	38,915	0	0	0	38,915
Concessions	149,693	0	0	0	149,693
Handicap Service	1,506	0	0	0	1,506
Facility Rental	14,718	0	0	0	14,718
Transfer from General Fund	813,684	0	0	0	813,684
Appropriation from Fund Balance	80,521	0	0	135,952	216,473
Total Sources	1,558,736	0	0	135,952	1,775,209

Uses (Multiple Year Accounts):

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

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

FLORIDA BUILDING CODE ENFORCEMENT (#416)

Sources:

	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
Building Permits, Licenses & Fees	2,754,874	0	0	0	2,754,874
Interest On Investments	75,384	0	0	0	75,384
Prior Year/Appropriation from Fund Balance	246,246	0	0	0	1,048,413
Total Sources	3,076,504	0	0	0	3,878,671

Uses:

Planning & Develop Admin (6610)	111,817	0	0	0	111,817
Development Services Center(6645)	46,965	0	0	0	46,965
Building Inspection (6670)	2,917,722	0	0	0	3,719,889
Total Uses	3,076,504	0	0	0	3,878,671

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

GOLF COURSE RENOVATION FUND (#417)

Sources: Prior Year/ Appropriation from Fund Balance

39,744	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
<u>39,744</u>	<u>39,744</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,744</u>
					<u>39,744</u>

Total Sources

Uses: CIRB 2010 Debt Repayment (1150)

39,744	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
<u>39,744</u>	<u>39,744</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,744</u>
					<u>39,744</u>

Total Uses

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

FY2018
Adopted Budget & Rollovers

Golf Course Surcharge/Capital Projects Fund (#418)

Sources: Prior Year/ Appropriation from Fund Balance

319,480	Amended Budget as of 6/30/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 09/30/2018
<u>319,480</u>	<u>319,480</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>319,480</u>
					<u>319,480</u>

Total Sources

Uses:

104,877	Golf Cart Replacement (1111)	0	0	0	104,877
1,673	Golf Carts-Loan Repayment (1114)	0	0	0	1,673
7,771	Clubhouse Improvements (1113)	0	0	0	7,771
4,205	Back 9 Restroom Improvements (1116)	0	0	0	4,205
80,360	Ironwood Maintenance Building (1120)	0	0	0	80,360
10,550	Starter Shed (1122)	0	0	0	10,550
14,980	Golf Cart Fleet Purchase (1125)	0	0	0	14,980
<u>95,065</u>	<u>CIRB 2010 Debt Repayment (1150)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,065</u>
<u>319,480</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>319,480</u>

Total Uses

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

FY2018
Adopted Budget & Rollovers

SOLID WASTE FUND (#420)

Sources:

1,220,117	Franchise Fees	0	0	0	1,220,117
8,886,803	Refuse Collections	0	0	0	8,886,803
70,000	Gain/Loss on Investments	0	0	0	70,000
6,400	Transfer From General Fund	0	0	0	41,400
<u>241,672</u>	<u>Prior Year/ Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>271,785</u>
<u>10,424,992</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>10,490,105</u>

Total Sources

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
PW Admin. (8010)	156,112	0	0	0	156,112
Transportation Planning (8050)	51,975	0	0	0	51,975
Refuse Collection (8080)	9,774,213	0	0	0	9,769,326
Inmate Work Crew (8082)	136,875	0	0	0	206,875
Traffic Management (C340)	191,546	0	0	0	191,546
PW Work Management (M935)	46,924	0	0	0	46,924
Skid Steer for Resource Recovery (S705)	67,348	0	0	0	67,348
Total Uses	10,424,992	0	0	0	10,490,105

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
FTA 5307 Urbanized Area Grant (1602)	6,412,464	4,955,282	0	0	15,166,347 (5,6)
FTA 5309 Capital Program Grant (1608)	1,784,572	0	0	0	1,784,572
Local Option Gas Tax (0201)	2,376,757	0	0	0	2,376,757 (1)
Fed Grant - Other Transp (1640)	354,079	1,000,000	0	0	1,474,079
FDOT Block Grant (2204)	1,876,637	0	0	0	1,876,637 (4)
State Grant - Transp (2240,2244)	2,329,419	80,775	0	0	4,177,271
FDOT - Surface Transportation Program (2245)	4,343,844	0	0	0	4,343,844
County Transit (2802, 2804)	1,334,984	0	0	0	1,334,984
Fares & Passes	4,832,318	0	0	0	4,832,318
UF Contract (4037)	10,369,090	0	0	0	10,369,090
Santa Fe (4035)	1,145,927	0	0	0	1,145,927
Shands & VA Contracts	47,146	0	0	0	47,146
Main Bus-Advertising (4025)	443,147	0	0	0	443,147
Transfer from General Fund (7408)	627,210	0	0	0	627,210
Transfer from GRU (7604)	6,563	0	0	0	6,563
Transfer from LOGT (7484)	440,000	0	0	0	440,000
Insurance Recovery (6801)	55,000	0	0	0	55,000
Proceeds-Surplus Equip (7275)	89,000	0	0	0	89,000
Interest On Investments (6001)	22,000	0	0	0	22,000
City Match (4503)	0	0	0	0	15,000
Prior Year/ Appropriation from Fund Balance	0	0	0	0	(305,842)
Prior Year/ Appropriation from Fund Balance	1,290,433	0	0	0	922,415
Total Sources	40,180,589	6,036,057	0	0	51,243,464

FY2018
Adopted Budget & Rollovers
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED
Uses:

	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
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 SJA 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 SJA- Route 41 (UG52)	318	318	0	0	0	318
FY2014-FY2015 SJA-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
	28,500	57,735	0	0	0	57,735
Trans From General Fund						
Gen Govt/Fleet Svc Fixed (9910)	3,687,719	3,687,719	0	0	0	3,687,719
Prior Year / Appropriation from Fund Balance	2,946,413	3,884,147	0	0	2,109,986	5,994,133
Total Sources	6,662,632	7,629,601	0	0	2,109,986	9,739,587
						(1-3)
Uses:						
Vehicle Purchases	6,662,632	7,427,638	0	0	2,024,629	9,452,267
General Services Administration	0	0	0	0	1,130	1,130
"Fleet Fuel Upgrade (S725)	0	154,128	0	0	84,227	238,355
Electric Charging Stations(S735)	0	47,835	0	0	0	47,835
Total Uses	6,662,632	7,629,601	0	0	2,109,986	9,739,587
						(1)
						(2)
						(3)

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
	3,972	3,972	0	0	0	3,972
Other Miscellaneous Revenues (7201)						
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

Sources:

	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	471,032	456,860	0	0	0	456,860
Total Sources	5,793,925	5,779,753	0	0	0	5,779,753

Uses:						
Fleet Services	5,569,157	5,569,157	0	0	0	5,569,157
Depreciation Expense	224,768	210,596	0	0	0	210,596
Total Uses	5,793,925	5,779,753	0	0	0	5,779,753

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	1,286,915	1,263,266	0	0	0	1,263,266
Total Sources	7,864,280	7,840,631	0	0	0	7,840,631

Uses:						
City Attorney (7520)	546,045	546,045	0	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)	2,846,004	2,846,004	0	0	0	2,846,004
Total Uses	7,864,280	7,840,631	0	0	0	7,840,631

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
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
Employee 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
Sources:						
Interest On Investments (6001)	1,100,000	1,100,000	0	0	0	1,100,000
Unrealized Gain/Loss on Invest. (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 Contrib (.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
	950,000	0	0	0	950,000
Investment Income (6001)	325,000	0	0	0	325,000
Employer Contributions (8201)	200,000	0	0	0	200,000
Employee Contributions (8202)	25,000	0	0	0	25,000
Prior Year/ Appropriation from Fund Balance	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>
Total Sources					
	1,500,000	0	0	0	1,500,000
Uses:					
	1,500,000	0	0	0	1,500,000
Total Uses	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>

401a Qualified Pension Trust (#606)

Sources:
 Investment Income (6001)
 Employer Contributions (8201)
 Employee Contributions (8202)
 Prior Year/ Appropriation from Fund Balance

Total Sources

Uses:

Trust Funds (9981)

Total Uses

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
	17,501,500	0	0	0	17,501,500
Investment Inc G/L (6001,6006,6008,6803)	2,800,000	0	0	0	2,800,000
Employer Contributions (8201)	1,250,000	0	0	0	1,250,000
Employee Contributions (8202)	1,500,000	0	0	0	1,500,000
Retiree DROP Redeposited (8203)	560,000	0	0	0	560,000
Employer Contrib Ins Prem Tax (8221)	100,000	0	0	0	100,000
Employee Contrib ('8223,8224,8227)	0	0	0	71,089	71,089
Appropriation from Fund Balance	<u>23,711,500</u>	<u>0</u>	<u>0</u>	<u>71,089</u>	<u>23,782,589</u>
Total Sources					
	23,711,500	0	0	71,089	23,782,589

POLICE OFFICERS RETIREMENT FUND (#607)

Sources:

Investment Inc G/L (6001,6006,6008,6803)
 Employer Contributions (8201)
 Employee Contributions (8202)
 Retiree DROP Redeposited (8203)
 Employer Contrib Ins Prem Tax (8221)
 Employee Contrib ('8223,8224,8227)
 Appropriation from Fund Balance

Total Sources

Uses:

Budget & Finance (7777)

Trust Funds (9981)

Pension Boards & Committees (9998)

Planned/Unappropriated Fund Balance

Total Uses

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

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

(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
Sources:					
Investment Inc G/L (6001,6006,6008,6803)	9,301,000	0	0	0	9,301,000
Employer Contributions (8201)	1,800,000	0	0	0	1,800,000
Employee Contributions (8202)	800,000	0	0	0	800,000
Retiree DROP Redeposited (8203)	1,700,000	0	0	0	1,700,000
Employer Contrib Ins Prem Tax (8221)	550,000	0	0	0	550,000
Employee Contribution (8223)	50,000	0	0	0	50,000
Total Sources	14,201,000	0	0	0	14,201,000
Uses:					
Budget & Finance (7777)	91,150	0	0	0	91,150
Trust Funds (9981)	10,886,830	0	0	0	10,886,830
Pension Boards & Committees (9998)	7,670	0	0	0	7,670
Planned/Unappropriated Fund Balance	3,215,350	0	0	0	3,215,350
Total Uses	14,201,000	0	0	0	14,201,000

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
Sources:					
Interest on investments	9,000,000	0	0	0	9,000,000
Employee Contributions	3,750,000	0	0	0	3,750,000
Rollover 401k/401a or 457k	8,000,000	0	0	0	8,000,000
Total Sources	20,750,000	0	0	0	20,750,000
Uses:					
Trust Funds (9981)	6,000,000	0	0	0	6,000,000
Planned/Unappropriated Fund Balance	14,750,000	0	0	0	14,750,000
Total Uses	20,750,000	0	0	0	20,750,000

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
DOWNTOWN REDEV. TRUST FUND (#610)						
<u>Sources:</u>						
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
Prior Year/ Appropriation from Fund Balance	2,861,413	3,167,936	0	0	0	3,167,936
Total Sources	5,419,088	5,673,890	0	0	0	5,673,890
<u>Uses:</u>						
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
DRAB University Ave Police Sub-Station (W820)	30,000	30,000	0	0	0	30,000
Total Uses	5,419,088	5,673,890	0	0	0	5,673,890

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)						
<u>Sources:</u>						
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
Prior Year/ Appropriation from Fund Balance	617,639	783,125	0	0	0	783,125
Total Sources	1,098,870	1,370,019	0	0	0	1,370,019
<u>Uses:</u>						
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						
	52,197	51,928	0	0	0	51,928
	7,371	29,306	0	0	0	29,306
	923	5,922	0	0	0	5,922
	26,878	26,878	0	0	0	26,878
	4,144	41,283	0	0	0	41,283
	5,000	0	0	0	0	0
	0	141,259	0	0	0	141,259
	38,576	38,576	0	0	0	38,576
	133,895	133,895	0	0	0	133,895
	26,015	26,015	0	0	0	26,015
	19,669	21,668	0	0	0	21,668
	14,936	0	0	0	0	0
	280,547	261,679	0	0	0	261,679
	10,058	19,746	0	0	0	19,746
	24,500	24,075	0	0	0	24,075
	1,295	1,295	0	0	0	1,295
	1,098,870	1,370,019	0	0	0	1,370,019
	Total Uses					

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)						
	40,000	40,000	0	0	0	40,000
	10,000	10,000	0	0	0	10,000
	50,000	50,000	0	0	0	50,000
	Sources:					
	Parking Fines					
	Prior Year Appropriations					
	Total Sources					
	Uses:					
	Transfer to General Fund					
	Total Uses					

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

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
 Prior Year Appropriations 39,665
Total Sources 39,665 0 0 15,000 15,000 39,665 54,665 (1)

Uses:
 Art in Public Places - Admin (T115) 8,736
 Art In Public Places Projects (T116) 30,929
Total Uses 39,665 0 0 12,000 12,000 20,736 54,665 (1)

(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 Transfer from 230 363,623 366,777 0 0 0 0 366,777 (1)
 Transfer from General Fund 0 0 0 0 0 0 0 99
 Prior Year Appropriations 188,842 205,869 0 0 0 0 205,869 (1)
Total Sources 2,317,470 2,487,361 0 0 (99) 0 2,487,262 (1)
Total Sources 2,869,935 3,060,007 0 0 0 0 3,060,006

Uses:
 Transfer to Operating (W900) 152,580 139,759 0 0 0 0 139,759
 Façade Grant Program (W901) 97,327 97,327 0 0 0 0 97,327
 Eastside Marketing (W906) 13,351 83,425 0 0 0 0 83,425
 Eastside Maintenance (W907) 12,198 26,072 0 0 0 0 26,072
 Model Block Program (W909) 21,647 21,875 0 0 0 0 21,875
 Related Professional Services (W916) 19,798 9,798 0 0 0 0 9,798
 Cotton Club Project (W917) 339 339 0 0 0 0 339
 Kennedy Homes Project (W920) 1,118,117 1,392,384 0 0 0 0 1,392,384
 Sponsorship of Triathlon (W930) 15,074 0 0 0 0 0 0
 GTEC Area Master Plan (W931) 1,289,564 1,132,088 0 0 0 0 1,132,088
 ED Finance Programs (W934) 80,922 115,922 0 0 0 0 115,922
 Perryman's (W935) 558 558 0 0 0 0 558
 Community Partnerships-Eastside (W936) 27,358 19,857 0 0 0 0 19,857
 ERAB Residential Paint Program (W937) 12,088 12,088 0 0 0 0 12,088
 ERAB/NRI Partnership for Paint(W938) 2,500 2,000 0 0 0 0 2,000
 Southern Charm Property Maintenance (W940) 2,500 2,500 0 0 0 0 2,500
 Eastside Property Management(W970) 4,013 4,013 0 0 0 0 4,013
Total Uses 2,869,935 3,060,007 0 0 0 0 3,060,006

(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
	0	0	0	0	409,555	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>409,555</u>	<u>409,555</u>
	0	0	0	0	409,555	(1)
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>409,555</u>	<u>409,555</u>

POLICE SHARE PLAN (#628)

Sources:

Transfer from Police Pension Fund (607)
Appropriation from Fund Balance

Total Sources

Uses:

Finance/Pension (7777)

Total Uses

(1) Allocate fund balance to true up fund. \$409,555