

Recommended Amendments

GENERAL FUND (#001)

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

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

FEDERAL LAW ENFORCEMENT CONTRABAND FORFEITURE FUND (#109)

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

MISC. GRANT FUND (#115)

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

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

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

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

SPECIAL REVENUE FUND (#123)

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

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

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

GERRB 1994 (#217)

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

CIRN 09 DEBT SERVICE FUND (#236)

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

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

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

GREENSPACE ACQUISITION AND COMMUNITY IMPROVEMENT FUND (#306)

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

TRAFFIC MANAGEMENT SYSTEM BLDG (#343)

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

WILD SPACES PUBLIC PLACES (#345)

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

STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)

Close out completed projects. \$4,467

FLEET REPLACEMENT FUND (#501)

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

ATTACHMENT "A"

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
GENERAL FUND (#001)							
Sources:							
Other Miscellaneous Revenue	0	14,832	0	0	0	14,832	
Transfer from FFGFC 2005(230)	0	0	0	0	130,244	130,244	(10)
Transfer from GERRB 2004 (228)	0	0	0	0	42,297	42,297	(9)
Prior Year / Appropriations from Fund Balance	1,662,428	1,497,448	0	0	0	1,497,448	
<u>Adopted Budget-Reconciliation Balance</u>	<u>120,625,221</u>	<u>120,655,221</u>	<u>663,844</u>	<u>50,098</u>	<u>(172,541)</u>	<u>121,196,622</u>	<u>(5-10)</u>
Total Sources	<u>122,287,649</u>	<u>122,167,511</u>	<u>663,844</u>	<u>50,098</u>	<u>(0)</u>	<u>122,881,453</u>	
Uses:							
Strategic Initiatives	1,955,380	1,955,380	0	(74,011)	0	1,881,369	(1)
Neighborhood Improvement Department	1,466,613	1,466,613	0	0	0	1,466,613	
Planning & Development Services	1,837,081	1,837,081	0	74,011	0	1,911,092	(1)
City Commission Department	458,748	458,748	0	0	0	458,748	
Clerk of the Commission	758,210	758,210	0	0	0	758,210	
City Manager Department	1,316,065	1,196,065	0	70,496	0	1,266,561	(2)
City Auditor Department	665,464	665,464	0	0	0	665,464	
City Attorney Department	1,699,254	1,699,254	0	0	0	1,699,254	
Information Technology Department	2,166,465	2,186,465	0	0	0	2,186,465	
Budget & Finance Department	3,087,020	3,187,020	0	0	0	3,187,020	
Budget & Finance Department	0	20,000	0	0	0	20,000	
Equal Opportunity	827,049	827,049	0	15,545	0	842,594	(3)
Public Works Department	11,360,170	11,360,170	0	(70,496)	0	11,289,674	(2)
Public Works Department	0	0	0	152,230	0	152,230	(4)
Police Department	34,580,204	34,680,204	0	0	0	34,680,204	
Fire-Rescue Department	18,813,063	18,783,828	0	0	0	18,783,828	
Combined Communications Department	3,846,565	3,846,565	0	0	0	3,846,565	
Parks, Recreation & Cultural Affairs	9,365,396	9,356,728	0	0	0	9,356,728	
Parks, Recreation & Cultural Affairs	0	(60,000)	0	(152,230)	0	(212,230)	(4)
Human Resources	2,509,837	2,509,837	0	0	0	2,509,837	
Facilities	2,681,171	2,681,171	0	0	0	2,681,171	
Risk Management	7,626	7,626	0	0	0	7,626	
Non Departmental:	22,886,268	22,886,268	0	50,098	0	22,936,366	(8)
Mental Health	0	(100,000)	0	0	0	(100,000)	
Contingency	0	(2,556)	0	(15,545)	0	(18,101)	(3)
Contingency	0	(20,000)	0	0	0	(20,000)	
Contingency	0	(5,000)	0	0	0	(5,000)	
Transfer to Economic Development Fund (114)	0	0	250,000	0	0	250,000	(6)
Transfer to Misc. Spec Rev (123)	0	62,566	261,596	0	0	324,162	(5)
Trans-Tax Increments	0	(13,225)	152,248	0	0	139,023	(7)

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

GENERAL FUND (#001)- Continued

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

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

CULTURAL AFFAIRS PROJECTS FUND (#107)	FY2018					
	Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018

Sources:

Hoggetown Fair (1650)	393,707	393,707	0	0	0	393,707
Tench Building (1660)	12,000	12,000	0	0	0	12,000
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000
352 Arts Project (1686)	0	16,225	0	(10,110)	0	6,115
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000
Rosa B Williams (1687)	0	0	0	9,935	0	9,935
A. Quinn Jones (1688)	0	0	0	175	0	175
Appropriation from Fund Balance	0	17,500	0	0	0	17,500
Total Sources	511,022	544,747	0	0	0	544,747

Uses:

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

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

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
STATE L.E.C.F. FUND (#108)							
Sources:							
Prior Year / Appropriations from Fund Balance	36,554	36,554	30,000	0	0	66,554	(1)
Total Sources	36,554	36,554	30,000	0	0	66,554	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
Uses:							
Police Explorers (H123)	682	682	8,000	0	0	8,682	(1)
Summer Heatwave 2010 (H126)	28,674	28,674	0	0	0	28,674	
Reichert House (H207)	7,198	7,198	0	0	0	7,198	
Community Resources (H215)	0	0	3,800	0	0	3,800	(1)
Equipment, Training & Special Programs (H220)	0	0	18,200	0	0	18,200	(1)
Total Uses	36,554	36,554	30,000	0	0	66,554	

(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 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
FEDERAL L.E.C.F. FUND (#109)							
Sources:							
T/F FFGFC 2005 (230)	0	0	0	0	6,083	6,083	(2)
Prior Year / Appropriations from Fund Balance	345,525	427,743	0	0	126,176	553,919	(1,2)
Total Sources	345,525	427,743	0	0	132,259	560,003	

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

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 Increase budget for Police Beat Show and Civil Emergency Event. \$132,259
 (2) Close out FFGFC 2005 (230) and transfer cash balance to contributing funds. \$6,083

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

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

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

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

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

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

(1) Setting up Manufacturing Retention/Expansion Incentive Program. 3/1/18 #170838

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
MISC. GRANT FUND (#115)							
Sources:							
Transfer from Cultural Affairs (107)	17,551	17,551	0	0	0	17,551	
Transfer from TCEA Fund (116)	357,871	357,871	0	0	(357,871)	0	(2)
Transfer from Special Revenue Funds (123)	34,831	34,831	0	0	0	34,831	
Transfer from FFGFC 05 CPF (332)	93,927	93,927	0	0	0	93,927	
Transfer from Stormwater (413)	0	0	330,782	0	0	330,782	(4)
Transfer from SMU Capital Projects (414)	299,755	299,755	0	0	0	299,755	
Federal Grant	5,456,234	5,699,684	1,199,771	0	(185,894)	6,713,561	(1,4,5,7)
Grant -Other Local Units	28,208	28,208	0	0	0	28,208	
State Grant	4,152,088	4,214,767	297,000	0	(28,233)	4,483,534	(3,5,6)
<u>Prior Year / Appropriations from Fund Balance</u>	<u>307,521</u>	<u>433,606</u>	<u>0</u>	<u>0</u>	<u>51,465</u>	<u>485,071</u>	<u>(5)</u>
Total Sources	10,798,082	11,230,297	1,827,553	0	(520,533)	12,537,317	

Uses:							
Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	0	2,359	
Supportive Housing Grant - Vet space (X002)	2,937	2,937	0	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	3,181	0	0	0	3,181	
Supportive Housing Grant - Vet space (X004)	2,572	2,572	0	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	13,850	0	0	0	13,850	
Supportive Housing Grant - Vet space '12-'13 (X01)	1	1	0	0	0	1	
Supportive Housing Grant - Meridian (X011)	20,092	20,092	0	0	0	20,092	
Supportive Housing Grant - Vet space (X012)	4,940	4,940	0	0	0	4,940	
FEMA-HMGP-BTW Subdivide Drainage (X103)	3,774	3,774	0	0	0	3,774	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	3,218	0	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	207	0	0	0	207	
FEMA-HMGP-Fire station Wind retrofit(X109)	192,914	192,914	0	0	0	192,914	
Hud-Edi Grt-Downtown Revitalize Prit (X202)	83	83	0	0	0	83	
Fleppc Education Grant (X209)	500	500	0	0	0	500	
Cchp Mini-Grant Tbm Walking Trl (X215)	365	365	0	0	0	365	
LAA Grant - FY05/06 (X218)	6,208	6,208	0	0	0	6,208	
Florida Exotic Pest Plant Grant (X224)	1,000	1,000	0	0	0	1,000	
LAA Grant - FY07/08 (X225)	5,743	5,743	0	0	0	5,743	
Urban Forest Grant '(X229)	25,843	25,843	0	0	0	25,843	
"Retrofit MLK Building(X230)	0	0	200,000	0	0	200,000	(6)
FDOT TRIP Grant (X270)	368,493	368,493	0	0	0	368,493	

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

MISC. GRANT FUND (#115) - CONTINUED	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
COPS 04 Technology Grant (X502)	384	384	0	0	0	384	
Computer Crimes Investigation-Byrne (X503)	564	564	0	0	0	564	
At-Risk Youth Program-Byrne (X504)	11,171	11,171	0	0	0	11,171	
Victim Advocate II-05 Byrne Grant (X505)	25,057	25,057	0	0	0	25,057	
Historic Preservation Comprehensive Survey(X52)	40,600	40,600	0	0	0	40,600	
Communities for Lifetime Mini-Grant (X534)	152	152	0	0	0	152	
SITES Grant (X539)	51	51	0	0	0	51	
FY 2016 Domestic Violence Grant (X542)	186,959	182,819	0	0	0	182,819	
Domestic Violence Grant (X548)	4,435	4,435	0	0	(4,435)	0	(5)
Public Safety IC Grant (X550)	3	3	0	0	0	3	
21st Century Grant (X555)	49,419	49,419	0	0	0	49,419	
Asian Festival TPD (X556)	417	417	0	0	0	417	
FY10 NFHIDTA (X561)	10,341	10,341	0	0	0	10,341	
GPD Aggressive Driving Project (X562)	4,565	4,565	0	0	0	4,565	
FY11 NFHIDTA - Highway Interdiction (X564)	6,172	18,344	0	0	0	18,344	
09-10 State Homeland Security (X571)	3,406	3,406	0	0	0	3,406	
Byrne Local Solicitation Grant (X575)	137	137	0	0	0	137	
Byrne JAG 2014-DJ-BX-0689 (X580)	17	17	0	0	0	17	
Byrne JAG 2015-DJ-BX-1035 (X581)	48,979	48,979	0	0	0	48,979	
Historic Preservation Small-Matching Grant (X582)	1,000	1,000	0	0	0	1,000	
CHRN Marketing Grant (Visit Florida) (X583)	768	768	0	0	0	768	
FY16 EBM JAG- Local Solicitation (X585)	34,811	34,438	0	0	0	34,438	
CHRN Marketing Matching Grant (X590)	15	15	0	0	0	15	
21st Century Grant- GPD Yr 2 (X600)	40,165	40,165	0	0	(40,165)	0	(5)
21st Century Grant- GPD Yr 4 (X602)	28,359	28,359	0	0	0	28,359	
21st Century Grant-GPD Yr 5 (X603)	30,716	30,716	0	0	(30,716)	0	(5)
FDLE-RDESF Pill Mill Grant (X610)	28,079	28,079	0	0	(28,079)	0	(5)
DOJ Bulletproof Vest Partnership (X615)	2,479	2,479	0	0	0	2,479	
Transformation through Imagination (X618)	4,570	4,570	0	0	0	4,570	
LAA- General Program Support Grant FY17(X621)	45,412	90,824	0	0	0	90,824	
LAA- General Program Support Grant FY17(X623)	7,866	0	0	0	0	0	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
MISC. GRANT FUND (#115) - CONTINUED							
NFHIDTA - Cadet Initiative FT (X625)	4,947	4,947	0	0	0	4,947	
POP OT Reimbursement (X626)	2,534	2,534	0	0	(2,534)	0	(5)
FY15 Forensic Capacity HERO Grant (X636)	111,067	108,986	0	0	0	108,986	
FY16 Speed and Aggressive Driving Grant (X641)	2,858	2,858	0	0	(2,858)	0	(5)
FY15 ICAC Grant (X644)	318,256	318,256	0	0	0	318,256	
Fusion Center Equip Fed Grant via Jxnville (X645)	1	1	0	0	0	1	
LAPA-West 7th St Rail/Bike (X650)	22,070	22,070	0	0	0	22,070	
FY13 You & the Law Grant (X652)	661	661	0	0	(661)	0	(5)
FY13 Sexual Pred & Offend Tracking Grant (X653)	416	416	0	0	(416)	0	(5)
FY13 Predestine High Visib. Enforcement Grant (X654)	3,151	3,151	0	0	0	3,151	
FY11 GFR State Homeland Sec Grant (X660)	562	562	0	0	0	562	
NFHIDTA '13 - CADET Initiative (X661)	24,289	24,289	0	0	(24,289)	0	(5)
FY13 NFHIDTA - Allowance (X662)	139	139	0	0	0	139	
FL DHSMV E-Crash Grant (X663)	39	39	0	0	(39)	0	(5)
Asst to Firefighters Grant Program (X665)	12	12	0	0	0	12	
2013 COPs Hiring Grant - SRO 2 Officers (X667)	8,583	0	0	0	0	0	
State Homeland Security Grant-HazMat Critical Ne	35	35	0	0	0	35	
State Homeland Security Grant-HazMat Sustainme	1,409	1,409	0	0	0	1,409	
FY15 EMS Grant (X701)	63	63	0	0	0	63	
FY2015 State Homeland Security Grant (X706)	216	216	0	0	0	216	
FY2013 FEMA SAFER Grant (X710)	254	254	0	0	0	254	
EBM JAG Problem Oriented Policing (X715)	1,496	1,496	0	0	0	1,496	
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	410	410	0	0	(410)	0	(5)
Safe Gator Program: FDOT Imp Driving Enforc Gr:	18,056	18,056	0	0	0	18,056	
FY16 Safe Gator Program: FDOT Imp Driving Enfc	26,553	26,553	0	0	(26,553)	(0)	(5)
FY2016 Motorcycle/Scooter Safety Grant (X737)	24,560	24,560	0	0	0	24,560	
FY2015 EBM JAG Prob Orien Policing (POP)(X74	161	161	0	0	(161)	0	(5)
FY2015 EBM JAG SRO K-9 Drug/Firearms Award	1,608	1,608	0	0	0	1,608	
FY17 FDOT Motorcycle/Scooter Safety Grant (X7	24,215	24,215	0	0	0	24,215	

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

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

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)							
Sources:							
Trans Concurrency Development Fees (TCEA)	1,462,607	1,500,820	14,915	0	(1,111)	1,514,624	(1-5)
Trans Mobility Program Area Fees (TMPA)	123,804	285,747	0	0	0	285,747	
<u>Prior Year /Appropriations from Fund Balance</u>	<u>1,450,588</u>	<u>1,450,588</u>	<u>0</u>	<u>0</u>	<u>(17,951)</u>	<u>1,432,637</u>	<u>(1.7)</u>
Total Sources	<u>3,036,999</u>	<u>3,237,155</u>	<u>14,916</u>	<u>0</u>	<u>(19,062)</u>	<u>3,233,008</u>	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED							
Uses:							
Venture Corporate Pk-Ph1 (C009)	64,837	64,837	0	0	(33,308)	31,529	(6,7)
Alarion Bank SW Branch(C010)	17,915	17,915	0	0	0	17,915	
Archer Centro West, PET (C016)	19,865	19,865	0	0	0	19,865	
Swamp Head Brewery, PET (C017)	40,795	40,795	0	0	0	40,795	
Drury Hotel Development, PET (C018)	26,788	26,788	0	0	0	26,788	
Fairfield Inns and Suites Hotel(C019)	123,804	123,804	0	0	0	123,804	
Archer Centro West(C051)	15,076	15,076	0	0	0	15,076	
Battery Source (C405)	16,318	16,318	0	0	0	16,318	
Serenola Manor Lots 1&2'(C406)	7,095	7,095	0	0	0	7,095	
Serenola Manor Apartments '(C410)	0	19,333	0	0	0	19,333	
84 Lumber (P120)	6,445	6,445	0	0	0	6,445	
National Guard Building (P213)	2,429	2,429	0	0	0	2,429	
Shores Veterinary - Bus Shelter (P218)	5,506	5,506	0	0	0	5,506	
Lifetime Square (P220)	359	359	0	0	0	359	
Fire Department, PET #124SPL-08PB (P300)	2,850	2,850	0	0	0	2,850	
GRU Eastside Operations Intersection (P303)	38,600	38,600	0	0	0	38,600	
North FL Regional Medical Center (P305)	414,038	414,038	0	0	0	414,038	
Wal-Mart Supercenter - Sdwld Improvements (P31	4,789	4,789	0	0	0	4,789	
NW 13th Street Retail Store (PET #AD-13-70 SPL,	1,164	1,164	0	0	0	1,164	
Lifetime Square (P313)	81,418	81,418	0	0	0	81,418	
NW 55th Place Industrial Park (P314)	8,987	8,987	0	0	0	8,987	
Car max Auto Dealership (P316)	208,897	208,897	0	0	0	208,897	
Peaceful Paths Emergency Svcs Campus (P317)	10,543	10,543	0	0	0	10,543	
Hidden Lake Apartments (P321)	1,273	1,273	0	0	0	1,273	
RC,MOB, Phase V- Bld 8B '(P322)	31,809	31,809	0	0	0	31,809	
Comfort Temp (P323)	3,287	3,287	0	0	0	3,287	
Blues Creek Unit 7 Development (P325)	10,997	10,997	0	0	0	10,997	
Palm Garden of Gainesville (P327)	7,095	7,095	0	0	0	7,095	

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

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

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

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

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

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

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

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

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

Uses:							
Bond Payments	0	0	0	0	1,095,000	1,095,000	(1)
Total Uses	0	0	0	0	1,095,000	1,095,000	

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

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

Uses:							
Transfer to GERRB 1994 (217)	0	0	0	0	42,297	42,297	(1)
Total Uses	0	0	0	0	42,297	42,297	

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

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

Uses:							
T/T - contributing funds	0	0	0	0	141,801	141,801	(1)
Total Uses	0	0	0	0	0	141,801	

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

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

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

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 12/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 03/31/2018	
CIRB of FY17' (#245)							
Sources:							
Transfer from General Fund	648,750	648,750	0	0	0	648,750	
Debt Issuance	9,250,000	9,250,000	0	0	1,115,000	10,365,000	(1)
Appropriation from Fund Balance	0	0	0	0	(512,471)	(512,471)	(1)
Total Sources	9,898,750	9,898,750	0	0	602,529	10,501,279	
Uses:							
Other Debt Service	0	0	0	0	602,529	602,529	(1)
T/T CIRP of 2017 Capital Projects (357)	9,250,000	9,250,000	0	0	0	9,250,000	
Planned Fund Balance	648,750	648,750	0	0	0	648,750	
Total Uses	9,898,750	9,898,750	0	0	602,529	10,501,279	

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

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

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

(1)

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

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
Greenspace Acquisition and Community Improvement Fund (#306)							
Sources:							
Prior Year /Appropriations from Fund Balance	29,152	528,807	0	0	2,500	531,307	(1)
Total Sources	29,152	528,807	0	0	2,500	531,307	
Uses:							
Bivens Arm Nature Addition '(G833)	2,000	1,990	0	0	0	1,990	
Hogtown Creek Headwaters '(G834)	0	0	0	0	2500	2,500	(1)
Morningside Buffers/Dept of Corrections'(G852)	4,000	3,750	0	0	0	3,750	
Hunter and Lane Parcel (G855)	1	0	0	0	0	0	
Greentree park Addition (G856)	84	0	0	0	0	0	
Ridgeview Baptist Church property (G858)	1	0	0	0	0	0	
Split Rock Additions '(G862)	7,150	7,150	0	0	0	7,150	
Weiss Property Acquisition (G865)	0	500,000	0	0	0	500,000	
Total Uses	29,152	528,807	0	0	2,500	531,307	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Set up budget for Hogtown Creek Headwaters appraisal. \$2,500

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

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Set up UF Fellowship for the Clerk of Commission. \$2,821

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

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

(1) Close out completed capital accounts. \$111,083

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

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

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 *(#358)							
Sources (Multiple Year Accounts):							
Sales Tax- Wild Spaces Public Places	0	4,000	6,749,246	0	0	6,753,246	(1)
Prior Year /Appropriation from Fund Balance	<u>1,520,118</u>	<u>1,511,172</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,511,172</u>	
Total Sources	<u>1,520,118</u>	<u>1,515,172</u>	<u>6,749,246</u>	<u>0</u>	<u>0</u>	<u>8,264,417</u>	
Uses (Multiple Year Accounts):							
WSPP City Pools (B250)	30,118	30,118	1,000,000	0	0	1,030,118	(1)
WSPP Ironwood Upgrades '(B251)	80,063	77,798	40,000	0	0	117,798	(1)
WSPP Fred Cone Park (B252)	75,000	75,000	100,000	0	0	175,000	(1)
WSPP Shade Over Playgrounds (B253)	376,076	376,076	0	0	0	376,076	
WSPP A Quinn Jones Museum '(B254)	47,232	15,551	200,000	0	0	215,551	(1)
WSPP Rosa B Williams Center '(B255)	1,961	1,961	100,000	0	0	101,961	(1)
WSPP Thomas Center B (B256)	91,524	91,524	0	0	0	91,524	
WSPP JJ Finley Neighborhood Park '(B257)	26,860	26,860	5,000	0	0	31,860	(1)
WSPP Hogtown Creek Headwaters Park (B258)	116,843	116,843	0	0	0	116,843	
WSPP Albert Ray Massey Westside Park '(B259)	52,000	52,000	250,000	0	0	302,000	(1)
WSPP Northside Park '(B261)	6,003	31,003	125,000	0	0	156,003	(1)
WSPP Depot Park '(B262)	265,472	265,472	500,000	0	0	765,472	(1)
WSPP Hippodrome (B263)	27,419	27,419	100,000	0	0	127,419	(1)
WSPP Lincoln Park (B264)	10,000	10,000	75,000	0	0	85,000	(1)
WSPP NE 31st Ave Park '(B265)	24,520	24,520	300,000	0	0	324,520	(1)
WSPP Trailheads & bike Trails (B266)	72,621	72,621	600,000	0	0	672,622	(1)
WSPP ADA Access (B268)	25,000	25,000	0	0	0	25,000	
WSPP Contingency 2017-2025 (B101)	71,405	75,405	200,000	0	0	275,405	(1)
WSPP Project Management '(B106)	120,000	120,000	149,745	0	0	269,745	(1)
WSPP Clarence Kelly Center (B110)	0	0	100,000	0	0	100,000	(1)
WSPP Citywide Park Design and Nature Trail (B111)	0	0	50,000	0	0	50,000	(1)
WSPP Citywide Park Signage (B112)	0	0	50,000	0	0	50,000	(1)
WSPP Kiwanis Girl Scout Park (B113)	0	0	175,000	0	0	175,000	(1)
WSPP Greentree Park Athletic Fields	0	0	100,000	0	0	100,000	(1)
WSPP Multipurpose Field Athletic Complex	0	0	25,000	0	0	25,000	(1)
WSPP Reserve Park (B117)	0	0	100,000	0	0	100,000	(1)
WSPP Core Study area City Hall and Depot (B118)	0	0	75,000	0	0	75,000	(1)
WSPP Urban Forestry Plan (B119)	0	0	200,000	0	0	200,000	(1)
WSPP Green Acres (B121)	0	0	25,000	0	0	25,000	(1)
WSPP Morningside (B122)	0	0	150,000	0	0	150,000	(1)
WSPP Springtree Park (B123)	0	0	25,000	0	0	25,000	(1)
WSPP Lincoln Yark Trail (B124)	0	0	500,000	0	0	500,000	(1)
T/T WSPP Joint Projects (359)	<u>0</u>	<u>0</u>	<u>1,429,500</u>	<u>0</u>	<u>0</u>	<u>1,429,500</u>	<u>(1)</u>
Total Uses	<u>1,520,118</u>	<u>1,515,172</u>	<u>6,749,246</u>	<u>0</u>	<u>0</u>	<u>8,264,417</u>	

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

(1) Allocate WSPP projects. 4/19/18 #160772

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
Wild Spaces Public Places Joint Projects with County 2017-2025' (#359)							
Sources (Multiple Year Accounts):							
Sales Tax- Wild Spaces Public Places	0	0	3,000,000	0	0	3,000,000	(1)
T/F WSPP	0	0	1,429,500	0	0	1,429,500	(1)
County Grant Match	0	0	660,000	0	0	660,000	(1)
Total Sources	0	0	5,089,500	0	0	5,089,500	
Uses (Multiple Year Accounts):							
WSPP Coffin Nature Park (B104)	0	0	125,000	0	0	125,000	(1)
WSPP Sweetwater Recreation Trail (B105)	0	0	100,000	0	0	100,000	(1)
WSPP Prairie Tower Interlocal Grant (B107)	0	0	1,200,000	0	0	1,200,000	(1)
WSPP Split Rock Preserve Interlocal Grant (B108)	0	0	4,500	0	0	4,500	(1)
Appropriation from Fund Balance	0	0	3,660,000	0	0	3,660,000	(1)
Total Uses	0	0	5,089,500	0	0	5,089,500	

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

(1) Allocate WSPP projects. 4/19/18 #160772

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

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

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

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

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

(1)

(1.4)

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

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

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

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

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

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED							
Uses:							
Administration (6810)	1,195,195	1,195,195	0	0	0	1,195,195	
Marketing (6811)	376,718	376,718	0	0	0	376,718	
Planning (6817)	427,202	427,202	0	0	0	427,202	
Maintenance (6820)	5,218,493	5,218,493	(43,000)	0	0	5,175,493	(1)
Operations (6830)	17,549,403	16,727,659	(129,000)	0	0	16,598,659	(1)
ADA Transportation (6840)	1,643,564	1,713,386	(25,000)	0	0	1,688,386	(2)
RTS-Depreciation (6899)	3,450,318	3,144,476	0	0	0	3,144,476	
Mobile Fare Collection Eqpt (UA44)	200,000	200,000	0	0	0	200,000	
FY11 Comp Ops Analysis (UC25)	972	972	0	0	0	972	
Construct-Maint./Facility - FY2012 SGR (UE81)	40,109	20,239	0	0	0	20,239	
FY2012 FDOT Section 5310 NOFGA (UF20)	1,451	1,451	0	0	0	1,451	
Bus - Rolling Stock - FY2013 UAFG (UF39)	23,248	23,248	0	0	0	23,248	
Shop Equipment - FY2013 UAFG (UF41)	250	250	0	0	0	250	
Mob Surv/Security - FY2013 UAFG (UF42)	17	17	0	0	0	17	
Misc. Support Eqpt - FY2013 UAFG (UF44)	7,206	0	0	0	0	0	
FY13/FY15 SJPA Discounted Bus Pass (UF51)	10,000	10,000	0	0	0	10,000	
SEF: Acquire mob Surv/Security- FY14 UAFG(UF6)	8,307	8,306	0	0	0	8,306	
FY13/14 JPA (UF80)	5,807	5,807	0	0	0	5,807	
FY2014-FY2015 DG SJPA- Route 41 (UG52)	318	318	0	0	0	318	
FY2014-FY2015 SJPA-Route 46 pt 41 (UG54)	180,000	180,000	0	0	0	180,000	
Bus-ASSOC Cap- FY15 UAFG'(UG60)	55,635	55,635	0	0	0	55,635	
SEF-Acquire Mob Surv/Security- FY15 UAFG(UG6)	17,815	17,815	0	0	0	17,815	
SEF-Acquire ADP Software- FY15 UAFG'(UG64)	458,953	458,953	0	0	0	458,953	
FY15 Surface Transportation Funds'(UG68)	243,844	243,844	0	0	0	243,844	
FY15 JPA SDG Bus Stop Amenities'(UG70)	84,333	84,333	0	0	0	84,333	
FY2016 FDOT SDG JPA- Routes 37 (UG73)	36,638	0	0	0	0	0	
FDOT SD JPA-Route 62 Year 3(UG75)	68,511	34,904	0	0	0	34,904	
FDOT SD JPA- Route 300 Year 1(UG76)	44,729	0	0	0	0	0	
FY2014/FY2015 SDG SJPA- Route 77 (UG77)	20,720	0	0	0	0	0	
FDOT SD JPA- Route 12 Year 1(UG78)	7,705	0	0	0	0	0	
FDOT SD JPA- Holiday Routes (UG79)	66,220	16,556	0	0	0	16,556	
FDOT SD JPA- Bus Stop Amenities (UG81)	60,000	60,000	0	0	0	60,000	
FY2016 FTA JPA Operating Assistance (UH15)	62,602	54,889	0	0	0	54,889	
FY2016 FDOT JPA vRide Commuter project (UH1)	96,942	96,942	0	0	0	96,942	
FY16-17 SJPA - Route 27 Year 3 (UH35)	95,514	81,435	0	0	0	81,435	
Route 39- FY17 SJPA Funds Year 3 (UH36)	88,698	53,987	0	0	0	53,987	

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

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

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

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

Uses:							
Vehicle Purchases	6,662,632	7,427,638	0	0	0	7,427,638	
"Fleet Fuel Upgrade (S725)	0	0	0	0	154,128	154,128	(1)
Electric Charging Stations(S735)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,835</u>	<u>47,835</u>	(2)
Total Uses	<u>6,662,632</u>	<u>7,427,638</u>	<u>0</u>	<u>0</u>	<u>201,963</u>	<u>7,629,601</u>	

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

- (1) Allocate fund balance for removal of petroleum impacted soil. \$154,128
(2) Allocate fund balance for the purchase of 5- electric charging stations. \$47,835

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 3/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 06/30/2018	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)							
Sources:							
Property Tax Increment-County	306,782	376,011	0	0	0	376,011	
Transfer from General Fund	174,447	210,883	0	0	0	210,883	
Prior Year/ Appropriation from Fund Balance	<u>617,639</u>	<u>807,625</u>	<u>0</u>	<u>(24,500)</u>	<u>0</u>	<u>783,125</u>	(2)
Total Sources	<u>1,098,870</u>	<u>1,394,521</u>	<u>0</u>	<u>(24,500)</u>	<u>0</u>	<u>1,370,019</u>	

Uses:							
FAPS Neighborhood Spruce-Up Prog (W501)	17,212	17,212	0	0	0	17,212	
Residential Acquisition (W503)	170,255	170,255	0	(35,000)	0	135,255	(1)
FAPS Sidewalks (W504)	109,410	216,383	0	0	0	216,383	
Transfer to Operating (W506)	155,990	177,643	0	0	0	177,643	
FFGFC Of 2002 Loan-5th Ave (W510)	52,197	51,928	0	0	0	51,928	
FAPS Maintenance (W513)	7,371	29,306	0	0	0	29,306	
FAPS Marketing (W516)	923	5,922	0	0	0	5,922	
A. Quinn Jones Project (W520)	26,878	26,878	0	0	0	26,878	
FAPS Related Professional Serv (W521)	4,144	6,283	0	35,000	0	41,283	(1)
Fifth Avenue Arts Festival (W523)	5,000	0	0	0	0	0	
University House (W536)	0	141,259	0	0	0	141,259	
Façade/Paint Program (W539)	38,576	38,576	0	0	0	38,576	
Historic Heritage Trail (W541)	133,895	133,895	0	0	0	133,895	
5th Ave Comm Bldg (W543)	26,015	26,015	0	0	0	26,015	
ED Finance Programs (W545)	19,669	21,668	0	0	0	21,668	
CRA Office Commercial Space Rent&Maint (W546)	14,936	0	0	0	0	0	
Seminary Lane (W547)	280,547	261,679	0	0	0	261,679	
Community Partnerships-FAPS (W548)	10,058	19,746	0	0	0	19,746	
UDAG Loan Repayment (W550)	24,500	48,575	0	(24,500)	0	24,075	(2)
Fifth Avenue/Pleasant St Property Management (V)	<u>1,295</u>	<u>1,295</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,295</u>	
Total Uses	<u>1,098,870</u>	<u>1,394,518</u>	<u>0</u>	<u>(24,500)</u>	<u>0</u>	<u>1,370,019</u>	

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

- (1) Transfer budget due to project change in scope. \$35,000
(2) Correct UDAG repayment 9/21/17 #170380