

RESOLUTION NO. 170852

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS GENERAL GOVERNMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; AMENDING RESOLUTION NO. 170380, ADOPTED SEPTEMBER 21, 2017, BY MAKING CERTAIN ADJUSTMENTS TO THE GENERAL GOVERNMENT FINANCIAL AND OPERATING PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

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

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

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

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

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

Section 2. Except as herein above modified and amended, the General Government Financial and Operating Plan Budget for Fiscal Year 2018 as adopted by Resolution No. 170380 shall continue and remain in full effect.

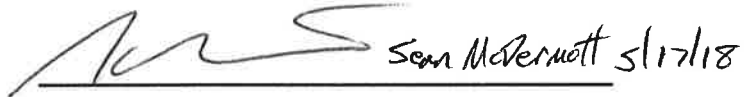
Section 3. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED, this 17th day of May, 2018.



Lauren Poe, Mayor

Approved as to Form and Legality:



FOR Nicolle M. Shalley, City Attorney

ATTEST:



Omichele D. Gainey, Clerk of the Commission

Summary of Recommended Amendments

GENERAL FUND (#001)

Allocate \$14,832 budget for the rental income and maintenance expenses associated with the Steamers building.

Transfer \$28,500 budget to the Fleet Fund for the purchase of a Trailer and Truck for Forest Park.

Recognize and transfer \$30,000 contribution from Capital City Bank for shade structure at Depot Park to the correct fund.

CULTURAL AFFAIRS PROJECTS FUND (#107)

Recognize and allocate \$5,045 of revenue received in FY17 for the 352 Arts Project.

SPECIAL REVENUE FUND (#123)

Recognize and allocate \$74,246 CAM charges received from the One Stop Center for utility costs.

Recognize and allocate \$2,500 donations received from Walmart for Shop With A Cop program.

Reconciling the 3 GFR special grant units based on FY17 actual and unrecognized revenue received. \$4,254

Recognize and allocate \$2,000 of revenue received in the surcharge fund for Scoreboard advertising.

WILD SPACES PUBLIC PLACES 1/2 C. SALES TAX 2017-2025 FUND (#358)

Recognize and allocate \$4,000 budget to cover external audit fees.

SOLID WASTE FUND (#420)

Allocate fund balance of \$35,000 to purchase a work truck for the second inmate crew.

This truck purchase was missing on the FY18 increment request for the second inmate crew program.

FLEET REPLACEMENT FUND (#501)

Transfer \$28,500 budget from the General Fund to the Fleet Fund for the purchase of a Trailer and Truck for Forest Park.

Allocate fund balance of \$259,800 for the Fuel Upgrades including tanks. Quotes exceeded the approved FY18 CIP budget.

DOWNTOWN REDEV. TRUST FUND (#610)

Recognize the transfer of \$30,000 from the GF for the contribution from Capital City Bank for shade structure at Depot Park.

ATTACHMENT "A"

FY2018
 Adopted Budget & Rollovers
 Recommended Amendments
 Recommended Budget as of 12/31/2017

GENERAL FUND (#001)

Sources:

Other Miscellaneous Revenue	0	14,832	14,832	(2)
Adopted Budget-Reconciliation Balance	120,625,221	30,000	120,655,221	(4)
Total Sources	122,287,649	44,832	122,332,481	

Uses:

Parks, Recreation & Cultural Affairs	9,365,396	14,832	9,380,228	(2)
Parks, Recreation & Cultural Affairs		(28,500)	(28,500)	(3)
Transfer to TIF - Downtown (610)	0	30,000	30,000	(4)
Transfer to Fleet Replacement Fund (501)	0	28,500	28,500	(3)
Total Uses	122,287,649	44,832	122,332,481	

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

(2) Allocate budget for the rental income and maintenance expenses associated with Steamers building. \$14,832

(3) Transfer budget for the Forest Park Trailer and Truck purchase to the Fleet fund. \$28,500

(4) Recognize and transfer FY16 contribution from Capital City Bank for shade structure at Depot Park and move to correct unit and fund. \$30,000

FY2018

Adopted Budget & Rollovers
 Recommended Amendments
 Recommended Budget as of 12/31/2017

CULTURAL AFFAIRS PROJECTS FUND (#107)

Sources:

352 Arts Project (1686)	0	5,045	5,045	(1)
Total Sources	511,022	5,045	516,067	

Uses:

352 Arts Project (1686)	0	5,045	5,045	(1)
Total Uses	511,022	5,045	516,067	

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

Recognize donations received in FY17 for the 352 Arts Project. \$5,045

FY2018
Adopted
Budget &
Rollovers

SPECIAL REVENUE FUND (#123)

	Recommended Amendments	Recommended Budget as of 12/31/2017
PRCA Master Plan Surcharge (3487)	2,000	2,000
One-Stop Operations (4203)	74,246	74,246
Gifts, Donations & Other Misc. Revenue (7002)	4,716	4,716
Prior Year Appropriations from Fund Balance	(2,216)	1,371,733
	4,254	4,254
Total Sources	83,000	2,290,944

Uses:

One-Stop Center (G113)	21,273	74,246	95,519
GPD-Community Programs (G170)	2,216	2,500	4,716
RCA Master Plan(G206)	79,830	2,000	81,830
SE Regional Extrication Competition (G260)	791	2,202	2,993
Fire Prevention Programs (G275)	14,956	1,524	16,480
Car Seat Checks & Installation (G425)	320	528	848
Total Uses	2,100,445	83,000	2,295,198

MISC. SPECIAL REVENUE FUND (#123)-Continued

- (1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
- (3) Recognize CAM charges received from the One Stop Center and allocate budget for utility costs. \$74,246.24
- (5) Recognize donations received from Walmart for Shop with a Cop. \$2,500
- (6) Reconciling the 3 GFR special grant units based on FY17 actual and unrecognized revenue. \$2,202, \$1,524, \$628

Recognize revenue received in surcharge fund and appropriate funding for the Scoreboard Advertising. \$2,000

FY2018
 Adopted Budget & Rollovers

Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 (#358)

Sources (Multiple Year Accounts):			
Sales Tax- Wild Spaces Public Places	0	4,000	4,000
Total Sources	<u>1,520,118</u>	<u>4,000</u>	<u>1,524,118</u>

Uses (Multiple Year Accounts):			
WSPP Contingency 2017-2025 (B101)	71,405	4,000	75,405
Total Uses	<u>1,520,118</u>	<u>4,000</u>	<u>1,524,118</u>

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 Recognize revenue and allocate budget to cover external audit fees. \$4,000

FY2018
 Adopted Budget & Rollovers

SOLID WASTE FUND (#420)

Sources:			
Transfer From General Fund	6,400	35,000	41,400
Total Sources	<u>10,424,992</u>	<u>35,000</u>	<u>10,459,992</u>

Uses:			
Inmate Work Crew (8082)	136,875	35,000	171,875
Total Uses	<u>10,424,992</u>	<u>35,000</u>	<u>10,459,992</u>

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 Allocate fund balance to purchase a work truck for the second inmate crew. \$35,000

**FY2018
Adopted
Budget &
Rollovers**

FLEET REPLACEMENT FUND (#501)

Sources:			
Trans From General Fund	0	28,500	28,500 (2)
Prior Year / Appropriation from Fund Balance	2,686,613	259,800	2,946,413 (1)
Total Sources	6,374,332	288,300	6,662,632

**FY2018
Adopted
Budget &
Rollovers**

FLEET REPLACEMENT FUND (#501)-Continued

Uses:			
Vehicle Purchases	6,374,332	288,300	6,662,632 (1-2)
Total Uses	6,374,332	288,300	6,662,632

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 (2) Allocate fund balance for Fuel Site upgrade- tanks- quotes exceeded CIP budget. \$259,800
 Transfer budget from GF for Forest Park Trailer and Truck to correct fund. \$28,500

**FY2018
Adopted
Budget &
Rollovers**

DOWNTOWN REDEV. TRUST FUND (#610)

Sources:			
Transfer from General Fund (7408)	887,021	30,000	917,021 (1)
Total Sources	5,419,088	30,000	5,449,088

**FY2018
Adopted
Budget &
Rollovers**

DOWNTOWN REDEV. TRUST FUND (#610)

Uses:			
Depot Building Rehabilitation (W236)	1,013,316	30,000	1,043,316 (1)
Total Uses	5,419,088	30,000	5,449,088

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 Recognize and transfer FY16 contribution from Capital City Bank for shade structure at Depot Park and move to correct unit and fund. \$30,000

ATTACHMENT "A"

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
GENERAL FUND (#001)					
Sources:					
Other Miscellaneous Revenue	0	0	0	14,832	14,832 (2)
Prior Year / Appropriations from Fund Balance	1,662,428	0	0	0	1,662,428
Adopted Budget-Reconciliation Balance	120,625,221	0	0	30,000	120,655,221 (4)
Total Sources	122,287,649	0	0	44,832	122,332,481
Uses:					
Strategic Initiatives	1,955,380	0	0	0	1,955,380
Neighborhood Improvement Department	1,466,613	0	0	0	1,466,613
Planning & Development Services	1,837,081	0	0	0	1,837,081
City Commission Department	458,748	0	0	0	458,748
Clerk of the Commission	758,210	0	0	0	758,210
City Manager Department	1,316,065	0	(120,000)	0	1,196,065 (1)
City Auditor Department	665,464	0	0	0	665,464
City Attorney Department	1,699,254	0	0	0	1,699,254
Information Technology Department	2,166,465	0	0	0	2,166,465
Budget & Finance Department	3,087,020	0	120,000	0	3,207,020 (1)
Equal Opportunity	827,049	0	0	0	827,049
Public Works Department	11,360,170	0	0	0	11,360,170
Police Department	34,580,204	0	0	0	34,580,204
Fire-Rescue Department	18,813,063	0	0	0	18,813,063
Combined Communications Department	3,846,565	0	0	0	3,846,565
Parks, Recreation & Cultural Affairs	9,365,396	0	0	14,832	9,380,228 (2)
Parks, Recreation & Cultural Affairs				(28,500)	(28,500) (3)
Human Resources	2,509,837	0	0	0	2,509,837
Facilities	2,681,171	0	0	0	2,681,171
Risk Management	7,626	0	0	0	7,626
Non Departmental:	22,886,268	0	0	0	22,886,268
Transfer to TIF - Downtown (610)	0	0	0	30,000	30,000 (4)
Transfer to Fleet Replacement Fund (501)	0	0	0	28,500	28,500 (3)
Total Uses	122,287,649	0	0	44,832	122,332,481

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 (1) Transfer Internal Control Manager position out of the City Managers department and into the Budget & Finance department. \$120,000
 (2) Allocate budget for the rental income and maintenance expenses associated with Steamers building. \$14,832
 (3) Transfer budget for the Forest Park Trailer and Truck purchase to the Fleet fund. \$28,500
 (4) Recognize and transfer FY16 contribution from Capital City Bank for shade structure at Depot Park and move to correct unit and fund. \$30,000

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
Sources:					
Hoggetowne Fair (1650)	393,707	0	0	0	393,707
Tench Building (1660)	12,000	0	0	0	12,000
Downtown Plaza Events (1665)	6,000	0	0	0	6,000
Downtown Festival & Art show (1685)	95,315	0	0	0	95,315
352 Arts Project (1686)	0	0	0	5,045	5,045
Juried Exhibition (1691)	4,000	0	0	0	4,000
Total Sources	511,022	0	0	5,045	516,067
Uses:					
Hoggetowne Fair (1650)	308,775	0	0	0	308,775
Tench Building (1660)	2,000	0	0	0	2,000
Downtown Plaza Events (1665)	6,000	0	0	0	6,000
Downtown Festival & Art show (1685)	87,435	0	0	0	87,435
352 Arts Project (1686)	0	0	0	5,045	5,045
Juried Exhibition (1691)	4,000	0	0	0	4,000
Cultural Affairs Administration (8590)	70,722	0	0	0	70,722
Planned Fund Balance	32,090	0	0	0	32,090
Total Uses	511,022	0	0	5,045	516,067

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Recognize donations received in FY17 for the 352 Arts Project. \$5,045

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
Sources:					
Transfer from General Fund	50,098	0	0	0	50,098
Transfer from Cultural Affairs (107)	17,551	0	0	0	17,551
Transfer from TCEA Fund (116)	357,871	0	0	0	357,871
Transfer from Special Revenue Funds (123)	34,831	0	0	0	34,831
Transfer from FFGFC 05 CPF (332)	93,927	0	0	0	93,927
Transfer from SMU Capital Projects (414)	299,755	0	0	0	299,755
Federal Grant	5,456,234	0	0	0	5,506,234
Grant -Other Local Units	28,208	0	0	0	28,208
State Grant	4,106,488	0	0	0	4,147,088
Other Revenues	5,000	0	0	0	5,000
Prior Year / Appropriations from Fund Balance	307,521	0	0	0	307,521
Total Sources	10,757,482	90,600	0	0	10,848,082

(2)

(1)

FY2018

Adopted Budget & Rollovers

Approved City Commission Changes

Approved City Manager

Recommended Amendments

Recommended Budget as of 12/31/2017

MISC. GRANT FUND (#115) - CONTINUED

Uses:

Supportive Housing Grant - MBH (X001)	2,359	0	0	0	0	2,359
Supportive Housing Grant - Vet space (X002)	2,937	0	0	0	0	2,937
Supportive Housing Grant - Meridian (X003)	3,181	0	0	0	0	3,181
Supportive Housing Grant - Vet space (X004)	2,572	0	0	0	0	2,572
Supportive Housing Grant - Meridian (X005)	13,850	0	0	0	0	13,850
Supportive Housing Grant - Vet space '12-'13 (X010)	1	0	0	0	0	1
Supportive Housing Grant - Meridian (X011)	20,092	0	0	0	0	20,092
Supportive Housing Grant - Vet space (X012)	4,940	0	0	0	0	4,940
FEMA-HMGP-BTW Subdivide Drainage (X103)	3,774	0	0	0	0	3,774
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	0	0	0	0	3,218
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	0	0	0	0	207
FEMA-HMGP-Fire station Wind retrofit(X109)	192,914	0	0	0	0	192,914
Hud-Edi Grt-Downtown Revitalize Pjt (X202)	83	0	0	0	0	83
Fleppc Education Grant (X209)	500	0	0	0	0	500
Cchp Mini-Grant Tbm Walking Trl (X215)	365	0	0	0	0	365
LAA Grant - FY05/06 (X218)	6,208	0	0	0	0	6,208
Florida Exotic Pest Plant Grant (X224)	1,000	0	0	0	0	1,000
LAA Grant - FY07/08 (X225)	5,743	0	0	0	0	5,743
Urban Forest Grant (X229)	25,843	0	0	0	0	25,843
FDOT TRIP Grant (X270)	368,493	0	0	0	0	368,493
FY08 Disaster Recovery Program (X271)	627	0	0	0	0	627
Lenox Place-NRCS Grant (X290)	9,627	0	0	0	0	9,627
NRCS Grant-1st Amendment (X291)	51,754	0	0	0	0	51,754
LAPA Grant - Depot Avenue (X294)	123,675	0	0	0	0	123,675
LAPA Grant-NE 25 St & NE 19 Dr (X296)	473,000	0	0	0	0	473,000
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	0	0	0	0	28,820
LAPA-Norton Elementary Trail (X309)	247	0	0	0	0	247
NUCFG-Tree Inventory Data Collection (X320)	1,887	0	0	0	0	1,887
Supportive Housing Grant - Mhs (X360)	55,934	0	0	0	0	55,934
Support Housing Grt - Vetspace (X362)	29,899	0	0	0	0	29,899
FDOT-Traffic Records Enhancement (X381)	1,335	0	0	0	0	1,335
TPDG-Morningside 2007 (X386)	593	0	0	0	0	593
TPDG-Morningside 2008 (X389)	864	0	0	0	0	864
Reg. Juvenile Assessment Cntr (X397)	1,654	0	0	0	0	1,654
Cops More02 (X401)	10,635	0	0	0	0	10,635

FY2018

	Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
MISC. GRANT FUND (#115) - CONTINUED					
Brownfield Pilot - State (X412)	48,894	0	0	0	48,894
Duval Stormwater Park (X424)	161,855	0	0	0	161,855
Victim Advocate-04 Byrne Grant (X427)	6,764	0	0	0	6,764
Homeland Security Grant (X430)	126	0	0	0	126
Assistance to Firefighters Grant (X432)	23	0	0	0	23
RHAVE Grant (X433)	28,126	0	0	0	28,126
Domestic Preparedness Grant-2005 (X438)	172	0	0	0	172
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	0	0	0	110,801
Duval Stormwater Park (X442)	35,743	0	0	0	35,743
State Homeland SHSGP Grant (X451)	813	0	0	0	813
Hoggetowne Faire-TPD Grant (X452)	69	0	0	0	69
Hoggetowne Faire-TPD Grant (X456)	218	0	0	0	218
State Homeland Security Program (X459)	10,282	0	0	0	10,282
FEMA Assistance to Firefighters (X460)	743	0	0	0	743
NFHDTA- CADET Initiative '17 (X475)	18,280	0	0	0	18,280
Edward Byrne Memorial JAG Robbery (X476)	12,536	0	0	0	12,536
Bulletproof Vest Grant (X501)	838	0	0	0	838
COPS 04 Technology Grant (X502)	384	0	0	0	384
Computer Crimes Investigation-Byrne (X503)	564	0	0	0	564
At-Risk Youth Program-Byrne (X504)	11,171	0	0	0	11,171
Victim Advocate II-05 Byrne Grant (X505)	25,057	0	0	0	25,057
(X525)	0	40,600	0	0	40,600
Communities for Lifetime Mini-Grant (X534)	152	0	0	0	152
SITES Grant (X539)	51	0	0	0	51
FY 2016 Domestic Violence Grant (X542)	186,959	0	0	0	186,959
Domestic Violence Grant (X548)	4,435	0	0	0	4,435
Public Safety IC Grant (X550)	3	0	0	0	3
					(1)

FY2018	Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
MISC. GRANT FUND (#115) - Continued					
21st Century Grant (X555)	49,419	0	0	0	49,419
Asian Festival TPD (X556)	417	0	0	0	417
FY10 NFHIDTA (X561)	10,341	0	0	0	10,341
GPD Aggressive Driving Project (X562)	4,565	0	0	0	4,565
FY11 NFHIDTA - Highway Interdiction (X564)	6,172	0	0	0	6,172
09-10 State Homeland Security (X571)	3,406	0	0	0	3,406
Byrne Local Solicitation Grant (X575)	137	0	0	0	137
Byrne JAG 2014-DJ-BX-0689 (X580)	17	0	0	0	17
Byrne JAG 2015-DJ-BX-1035 (X581)	48,979	0	0	0	48,979
Historic Preservation Small-Matching Grant (X582)	1,000	0	0	0	1,000
CHRN Marketing Grant (Visit Florida) (X583)	768	0	0	0	768
FY16 EBM JAG- Local Solicitation (X585)	34,811	0	0	0	34,811
CHRN Marketing Matching Grant (X590)	15	0	0	0	15
21st Century Grant- GPD Yr 2 (X600)	40,165	0	0	0	40,165
21st Century Grant- GPD Yr 4 (X602)	28,359	0	0	0	28,359
21st Century Grant-GPD Yr 5 (X603)	30,716	0	0	0	30,716
FDLE-RDESF Pill Mill Grant (X610)	28,079	0	0	0	28,079
DOJ Bulletproof Vest Partnership (X615)	2,479	0	0	0	2,479
Transformation through Imagination (X618)	4,570	0	0	0	4,570
LAA- General Program Support Grant FY17(X621)	45,412	0	0	0	45,412
LAA- General Program Support Grant FY17(X623)	7,866	0	0	0	7,866
NFHIDTA - Cadet Initiative FT (X625)	4,947	0	0	0	4,947
POP OT Reimbursement (X626)	2,534	0	0	0	2,534
FY15 Forensic Capacity HERO Grant (X636)	111,067	0	0	0	111,067
FY16 Speed and Aggressive Driving Grant (X641)	2,858	0	0	0	2,858
FY15 ICAC Grant (X644)	318,256	0	0	0	318,256
Fusion Center Equip Fed Grant via Jxnville (X645)	1	0	0	0	1
LAPA-West 7th St Rail/Bike (X650)	22,070	0	0	0	22,070
FY13 You & the Law Grant (X652)	661	0	0	0	661
FY13 Sexual Pred & Offend Tracking Grant (X653)	416	0	0	0	416
FY13 Predesline High Visib. Enforcement Grant (Xt	3,151	0	0	0	3,151
FY11 GFR State Homeland Sec Grant (X660)	562	0	0	0	562
NFHIDTA '13 - CADET Initiative (X661)	24,289	0	0	0	24,289
FY13 NFHIDTA - Allowance (X662)	139	0	0	0	139
FL DHSMV E-Crash Grant (X663)	39	0	0	0	39
Asst. to Firefighters Grant Program (X665)	12	0	0	0	12

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
MISC. GRANT FUND (#115) - Continued					
2013 COPs Hiring Grant - SRO 2 Officers (X667)	8,583	0	0	0	8,583
State Homeland Security Grant-HazMat Critical Net	35	0	0	0	35
State Homeland Security Grant-HazMat Sustainmei	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 FEIMA 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	410
Safe Gator Program: FDOT Imp Driving Enforc Gra	18,056	0	0	0	18,056
FY16 Safe Gator Program: FDOT Imp Driving Enfor	26,553	0	0	0	26,553
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	161
FY2015 EBM JAG SRO K-9 Drug/Firearms Award I	1,608	0	0	0	1,608
FY17 FDOT Motorcycle/Scooter Safety Grant (X74	24,215	0	0	0	24,215
FY17 FDLE EBM JAG POP (X747)	646	0	0	0	646
FY17 FDLE EBM JAG BOLD (X748)	1,125	0	0	0	1,125
FY2016 EBM JAG Youth Gang Unit (X751)	511	0	0	0	511
FY2018 FDOT Motorcycle/Scooter Safety(X752)	0	50,000	0	0	50,000
Tumbin Crk Regional Stormwater Treatment Grant(1,220	0	0	0	1,220
Depot Park Storm Water Monitoring Grant(X756)	104,632	0	0	0	104,632
LAPA: PD&E SW 62nd Blvd (X760)	400,201	0	0	0	400,201
CIGP- SW 40th, SW 34th to Archer (X761)	1,715,742	0	0	0	1,715,742
FY2014 State Homeland Security Grant (X766)	1,860	0	0	0	1,860
LAPA NW 19th Ln Bike Lane and Sidewalks (X767,	6,628	0	0	0	6,628
LAPA SW 27th St Bike Path/Trail (X768)	8,594	0	0	0	8,594
EMS Cardiac Monitor Grant (X769)	170	0	0	0	170
Prior Year Appropriations-Reconciliation	5,455,954	0	0	0	5,455,954
Total Uses	10,757,482	90,600	0	0	10,848,082

(2)

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
(2) Set up Historic Preservation Comprehensive Survey and Guidelines Updated grant. 4/21/16 #150909
Set up FY2018 FDOT Motorcycle/Scooter Safety and Education Program grant. 11/2/17 #170466

**FY2018
Adopted
Budget &
Rollovers**

**Approved City
Commission
Changes**

**Approved City
Manager**

**Recommended
Amendments**

**Recommended
Budget
as of 12/31/2017**

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

Sources:

Trans Concurrence Development Fees (TCEA)	1,462,607	37,027	0	0	1,499,634
Trans Mobility Program Area Fees (TMPA)	123,804	0	0	0	123,804
Prior Year Appropriations from Fund Balance	<u>1,450,588</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,450,588</u>
Total Sources	<u>3,036,999</u>	<u>37,027</u>	<u>0</u>	<u>0</u>	<u>3,074,026</u>

(1-3)

Uses:

Venture Corporate Pk-Ph1 (C009)	64,837	0	0	0	64,837
Alarion Bank SW Branch(C010)	17,915	0	0	0	17,915
Archer Centro West, PET (C016)	19,865	0	0	0	19,865
Swamp Head Brewery, PET (C017)	40,795	0	0	0	40,795
Drury Hotel Development, PET (C018)	26,788	0	0	0	26,788
Fairfield Inns and Suites Hotel(C019)	123,804	0	0	0	123,804
Archer Centro West(C051)	15,076	0	0	0	15,076
Battery Source (C405)	16,318	0	0	0	16,318
Serenola Manor Lots 1&2(C406)	7,095	0	0	0	7,095
84 Lumber (P120)	6,445	0	0	0	6,445
National Guard Building (P213)	2,429	0	0	0	2,429
Shores Veterinary - Bus Shelter (P218)	5,506	0	0	0	5,506
Lifetime Square (P220)	359	0	0	0	359
Fire Department, PET #124SPL-08PB (P300)	2,850	0	0	0	2,850
GRU Eastside Operations Intersection (P303)	38,600	0	0	0	38,600
North FL Regional Medical Center (P305)	414,038	0	0	0	414,038
Wal-Mart Supercenter - Sawid Improvements (P310)	4,789	0	0	0	4,789
NW 13th Street Retail Store (PET #AD-13-70 SPL)	1,164	0	0	0	1,164
Lifetime Square (P313)	81,418	0	0	0	81,418
NW 55th Place Industrial Park (P314)	8,987	0	0	0	8,987
Car max Auto Dealership (P316)	208,897	0	0	0	208,897
Peaceful Paths Emergency Svcs Campus (P317)	10,543	0	0	0	10,543
Hidden Lake Apartments (P321)	1,273	0	0	0	1,273
RC.,MOB, Phase V- Bld 8B (P322)	31,809	0	0	0	31,809
Comfort Temp (P323)	3,287	0	0	0	3,287
Blues Creek Unit 7 Development (P325)	10,997	0	0	0	10,997
Palim Garden of Gainesville (P327)	7,095	0	0	0	7,095
Exactech Master Plan (P330)	45,290	0	0	0	45,290
Gainesville Cohousing (P331)	26,961	0	0	0	26,961
North FL Women's Physicians. (P332)	103,351	0	0	0	103,351
Council on Aging (VD10)	100,986	0	0	0	100,986
The Grove at Gainesville (PET #DB-13-47 SPL) (VI)	23,059	0	0	0	23,059
Butler Plaza Planned Development (VM30)	21,013	0	0	0	21,013

FY2018

	Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED					
Lowe's @ Butler Plaza North (VM33)	50,596	0	0	0	50,596
Sam's Club @ Butler Plaza (VM34)	73,083	0	0	0	73,083
Walmart @ butler Plaza (VM35)	332,853	0	0	0	332,853
Butler Plaza Town Center (VM39)	235,069	0	0	0	235,069
Butler Plaza POD A Outlet(VM40)	11,052	0	0	0	11,052
Butler Plaza POD C Outlet(VM41)	25,188	0	0	0	25,188
Butler Plaza POD B Outlet(VM42)	14,238	0	0	0	14,238
Butler Plaza POD A, Revision (VM43)	9,241	0	0	0	9,241
Butler Plaza POD N (VM44)	10,684	0	0	0	10,684
Gainesville Ridge (VM81)	415,555	0	0	0	415,555
Staybridge Suites/Holiday Inn Express(VM82)	242,640	0	0	0	242,640
The Grove at Gainesville (PET #DB-13-47 SPL) (V	26,401	0	0	0	26,401
The Courtyards Redevelopment Project (VT49)	9,259	0	0	0	9,259
The Hidden Lake Apartments (VT55)	318	0	0	0	318
UF Context Area-Starr, LLC (VT57)	436	0	0	0	436
Gainesville Ridge (VT60)	69,080	0	0	0	69,080
South Park Apartments (VT63)	4,896	0	0	0	4,896
The Craftsman (VT65)	694	0	0	0	694
The Nine @ Gainesville (VT67)	11,538	0	0	0	11,538
Serenola Manor Lots 1&2 (VT168)	539	0	0	0	539
Woodbury Row Phase 3(VT69)	0	1,302	0	0	1,302
The Hub on Campus (VT71)	0	33,344	0	0	33,344
Gamma Phi Beta Sorority (VT72)	0	2,381	0	0	2,381
Total Uses	3,036,999	37,027	0	0	3,074,026

(1)
(3)
(2)

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

(1) TCEA agreement in UF Context area for Woodbury Row Phase 3. 8/15/13 #120370

(2) TCEA agreement in UF Context area for Gamma Phi Beta Sorority. 8/15/13 #120370

(3) TCEA agreement in UF Context area for the Hub on Campus. 8/15/13 #120370

FY2018	Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
SPECIAL REVENUE FUND (#123)					
	Grants - Other Local Gov't Units (1900)	0	0	0	40,874
	Federal Grant (1630)	0	0	0	53,113
	State Contribution (2235,2270,2416)	0	0	0	85,227
	Specialty Tags	0	0	0	115
	PRCA Master Plan Surcharge (3487)	0	0	2,000	2,000
	Law Enforcement Services (4212)	2,500	0	0	2,500
	County Contribution (2804)	109,250	0	0	549,617
	UF Contributions (2808)	0	0	0	30,486
	SURWMD Contribution (2817)	0	0	0	16,000
	Alachua County School Board Contribution (2819)	0	0	0	60,314
	One-Stop Operations (4203)	0	0	74,246	74,246
	Gifts, Donations & Other Misc. Revenue (7002)	0	0	4,716	4,716
	Prior Year /Appropriations from Fund Balance	0	0	(2,216)	1,371,733
	Prior Year /Appropriations from Fund Balance	0	0	4,254	4,254
	Total Sources	111,750	83,000	2,378,196	2,295,196
Uses:					
	DEA OT Reimbursement (G104)	0	0	0	15,352
	William R. Thomas Endowment (G107)	0	0	0	109
	Lobliolly Improvements (G108)	1	0	0	1
	Infill Housing Program Projects (G109)	46,500	0	0	46,500
	Cold Weather Shelter (G110)	2,278	0	0	2,278
	Family Unification Program (G111)	27,885	0	0	27,885
	Office on Homeless (G112)	39,401	0	0	39,401
	One-Stop Center (G113)	21,273	0	74,246	95,519
	Homeless Donation Meter Program (G116)	481	0	0	481
	One-Stop Center Operations (G119)	394,374	0	0	503,624
	Cultural Affairs Projects (G123)	21,022	0	0	21,022
	Edible Garden at City Hall (G124)	65	0	0	65
	Homelessness Coordination (G131)	104,429	0	0	104,429
	Bo Diddley Plaza Improvements TPD (G133)	20	0	0	20
	Consulting - Legal Services (G134)	75,065	0	0	75,065
	Dignity Village Management (G139)	72,620	0	0	72,620
	Dignity Village Tents & Tarps Donation (G140)	271	0	0	271
	ICAC Reimbursements (G155)	693	0	0	693

FY2018

Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
MISC. SPECIAL REVENUE FUND (#123)-Continued				
Organized Crime Drug Enforcement (G159)	0	0	0	20,000
SID Joint Division OT (G165)	0	0	0	672
MOU Fugitive Task Force (G166)	0	0	0	11,789
US Secret Service NE FL High Tech (G168)	0	0	0	1,341
GPD-ICAC Task Force Donations (G169)	0	0	0	9,550
GPD-Community Programs (G170)	0	0	2,500	4,716
Cold Weather Shelter/Services Advertising (G172)	0	0	0	6,924
Beautification Board (G173)	0	0	0	10,109
Law Enforcement Education (G188)	0	0	0	50,000
SBAC City Gov't Week Donations (G196)	0	0	0	2,970
Recreation Programs (G204)	0	0	0	2,396
RCA Master Plan(G206)	0	0	2,000	81,830
FBI Cost Reimb Agreement (CRA) OT-ICAC(G220)	0	0	0	14,769
Gainesville Police Explorers (G233)	0	0	0	2,534
Reichert House Prgs (G240)	0	0	0	814
21st Century Grant-Year 5 (G253)	0	0	0	57,133
SE Regional Exirication Competition (G260)	0	0	2,202	2,993
Firefighters Combat Challenge (G261)	0	0	0	1,492
Fire Prevention Programs (G276)	0	0	1,524	16,480
Local Arts Agency Tag (G276)	0	0	0	15,375
Hippodrome Rental Agreement (G296)	0	0	0	250,000
HCD Affordable Housing Program (G353)	0	0	0	14,400
TEAM Account (G370)	0	0	0	22,390
National Fish and Wildlife Foundation Grant (G372)	0	0	0	43,837
Ring Park Improvements (G376)	0	0	0	122,589
NRPA/Walmart Foundation Grant (G382)	0	0	0	13,216
GPD-Graffiti Prevention Ops (G394)	0	0	0	450
GPD-School Resource Officer Donations (G395)	0	0	0	3,786
GPD Target Heroes & Helpers Grant (G397)	0	0	0	2,987
Junior Academy Donations (G398)	0	0	0	366
Car Seat Checks & Installation (G425)	0	0	528	848
UF Research Grant Awards (G430)	0	0	0	25,804
Gain Property- Litigation Settlement (G450)	0	0	0	40,858

FY2018	Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
	0	2,500	0	0	(4)
MISC. SPECIAL REVENUE FUND (#123)-Continued					
(G470)	2,477	0	0	0	2,500
United States Marshall Service Fugitive Task Force	4,227	0	0	0	2,477
FBI Cost Reimbursement Agreement (CRA) OT (G-	6,243	0	0	0	4,227
A. Quinn Jones Center " UTPOST" Program' (G477	6,284	0	0	0	6,243
Buss Pass Grant Match (G500)	150,000	0	0	0	6,284
(G501)	16,000	0	0	0	150,000
LIDAR St. John's River Water Management District	17,200	0	0	0	16,000
LIDAR- FL Dept. of Environmental Protection (G84'	20,000	0	0	0	17,200
LIDAR- GRU' (G842)	6,259	0	0	0	20,000
Sponsorships/Parks & Rec (G853)	3,904	0	0	0	6,259
Dept. of Health Emergency Zika Funding (G860)	1,494	0	0	0	3,904
Neighborhood Planning Program (N100)	781	0	0	0	1,494
NPP - Ridgeview Neighborhood (N110)	2,419	0	0	0	781
NPP - Stephen Foster Neighborhood (N112)	15,000	0	0	0	2,419
NPP - Northeast Neighborhood (N115)	2,569	0	0	0	15,000
NPP - Northwood (N118)	10,015	0	0	0	2,569
NPP - 5th Avenue (N119)	2,260	0	0	0	10,015
NPP-Pineridge (N122)	53,511	0	0	0	2,260
Citizen Centered Grv Initiatives (N130)	65,588	0	0	0	53,511
Seed Fund Program (W110)	5,961	0	0	0	65,588
FAAHPN Grant (X392)	39,756	0	0	0	5,961
Hoggetowne Faire- TPD Grant (X471)	<u>2,100,445</u>	<u>111,750</u>	<u>(0)</u>	<u>83,000</u>	<u>39,756</u>
Total Uses					2,295,196
MISC. SPECIAL REVENUE FUND (#123)-Continued					

- (1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
- (2) Recognize CAM charges received from the One Stop Center and allocate budget for utility costs. \$74,246.24
- (3) Allocate county portion for the three month extension to Homeless services agreement. October- December. 2/9/17 #160652
- (4) Recognize donations received from Walmart for Shop with a Cop. \$2,500
- (5) Set up U.S. Marshall's Service overtime reimbursement program per MOU agreement. 11/8/17
- (6) Reconciling the 3 GFR special grant units based on FY17 actual and unrecognized revenue. \$2,202, \$1,524, \$528

Recognize revenue received in surcharge fund and appropriate funding for the Scoreboard Advertising. \$2,000

FY2018
Adopted
Budget &
Rollovers

Approved City
Commission
Changes

Approved City
Manager

Recommended
Amendments

Recommended
Budget
as of 12/31/2017

STORMWATER MANAGEMENT UTILITY (#413)

Sources:

State Grant	82,543				617,638	(4)
County Contribution	517,705	796,480	0	0	1,314,185	(4)
SJRWMD Contribution	582,278	0	0	0	582,278	
Miscellaneous Revenue	5,953	0	0	0	5,953	
Stormwater Mgmt. Fees	6,569,358	0	0	0	6,569,358	
Appropriation from Fund Balance	0	2,954,479	0	0	2,954,479	(1,3,4)
Total Sources	7,757,838	4,286,054	0	0	12,043,892	

Uses:

Administrative Services (8010)	185,312	0	0	0	185,312	
Engineering (8019)	505,489	0	0	0	505,489	
Operations (8020)	308,048	0	0	0	308,048	
Street Sweeping (8022)	633,505	0	0	0	633,505	
Mosquito Control (8023)	434,783	0	0	0	434,783	
Vegetative Management (8024)	241,999	0	0	0	241,999	
Open Watercourse Maintenance (8025)	1,942,386	0	790,075	0	2,732,461	(2)
Closed Watercourse Maintenance (8026)	790,075	0	(790,075)	0	0	(2)
Stormwater Services (8040)	1,780,441	45,880	0	0	1,826,321	(3)
Transportation Services (8050)	295,074	0	0	0	295,074	
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	56,193	
N.P.D.E.S. Project-Operations BMP (K503)	61,048	0	0	0	61,048	
N.P.D.E.S. Project-Stream Gages Program (K504)	17,108	0	0	0	17,108	
N.P.D.E.S. Project-Enhanced Mapping (K505)	32,312	0	0	0	32,312	
NPDES-Illicit Discharge (K511)	0	984,700	0	0	984,700	(4)
NPDES-Public Outreach (K512)	0	637,003	0	0	637,003	(4)
NPDES-PP/Good Housekeeping (K513)	0	550,971	0	0	550,971	(4)
NPDES-Stream Gages (K514)	0	225,000	0	0	225,000	(4)
NPDES-Enhanced Mapping (K515)	0	542,500	0	0	542,500	(4)
Transfer to SMU Capital (414)	0	1,300,000	0	0	1,300,000	(1)
Planned Fund Balance	420,443	0	0	0	420,443	
Total Uses	7,757,838	4,286,054	0	0	12,043,892	

- Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 Transferring from SMU Operating Fund 413 to SMU Capital Fund 414 to cover the agreed to contract for SE 4th reconstruction. 11/16/17 #170500
 Merge unit Closed Watercourse Maintenance unit into Open Watercourse Maintenance unit. \$790,075
 Adding Technical Support Specialist III that was approved but omitted from the FY18 adopted budget. Split funded between 413 & 416. 9/21/17 #170380
 Set up the 3rd 5-year NPDES agreement w/Alachua County and FDOT. 5/18/17 #161001 & 160999

FY2018
Adopted
Budget &
Rollovers

STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)

Sources (Multiple Year Accounts):

	Adopted City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
Stormwater Management Fees (3830)	0	0	0	1,183,285
Gain/Loss on Investments (6006)	0	0	0	150,000
Transfer from Stormwater Management Fund 413 (1,300,000	0	0	1,300,000
City Contributions/Grant Match (7801)	0	0	0	694,629
State Grant (2235)	550,000	0	0	764,447
Prior Year/Appropriation from Fund Balance	0	0	0	4,474,877
Total Sources	1,850,000	0	0	8,567,238

Uses:

Environmental Management (8040)	0	0	0	166,016
Smu-Depreciation (8099)	0	0	0	301,148
Tumblin Creek (K215)	0	0	0	67,518
Smokey Bear Road Culvert Improvements(K310)	0	0	0	50,000
NPDES-Gainesville Urban Area LID Projects (K507	0	0	0	237,150
NPDES-Possom Creek/Hoggetowne Crk WMP (K5	0	0	0	24,912
NPDES Project; Orange Creek BMAP (K509)	550,000	0	0	550,000
Pipe Replcmt SW 2ndAve, SW10th St, (K600)	0	0	0	567,550
Pipe Replcmt NW 14th St (Univ-5th Ave) (K605)	0	0	0	400,000
Pipe Replcmt SW 6th St (Univ-2nd Ave) (K610)	0	0	0	261,491
Tumblin Creek Sediment Facility (K615)	0	0	0	128,099
Hatchitt and Forest - BMAP (#KA10)	0	0	0	300,000
Payne's Prairie Sheeflow Restoration (#KA11)	0	0	0	1,773,679
Duval Basin (#KA13)	0	0	0	15,646
Suburban Heights Piping (#KB20)	0	0	0	666,697
Springhill Neighborhood Infrastructure (#KB35)	0	0	0	192,450
SW 35th Terrace Flood Hrdous Mitigat (#KB40)	0	0	0	4,467
Minor Stormwater Projects (KB50)	0	0	0	665,000
College Park Credit Basin (KB55)	0	0	0	61,794
Hatchitt Creek-Forrest Creek-Brittany Estates (KB6	0	0	0	281,754
Hatchitt Creek-Forrest Creek-BMAP Phase II(KB61	0	0	0	204,912
Mosquito Control ATV (KB65)	0	0	0	15,000
University Height Credit Basin (KB66)	0	0	0	61,794
Mosquito Control (ULV Sprayers)(KB67)	0	0	0	19,000
Mosquito Control Lab Addition (KB70)	0	0	0	57,000
Map Room Files (SMU & Other)(KB75)	0	0	0	126,738
SE 4th Street (M170)	0	0	0	1,300,000
Depot Ave Stormwater Facility (#M186)	0	0	0	50,536
PW Work Management System (M935)	0	0	0	16,885
Total Uses	1,850,000	0	0	8,567,238

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 (2) Transferring from SMU Operating Fund 413 to SMU Capital Fund 414 to cover the agreed to contract for SE 4th reconstruction. 11/16/17 #170500
 BMAP agreement w/ FDOT for Orange Creek. 5/18/17 #160999

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
SOLID WASTE FUND (#420)					
Sources:					
Franchise Fees	1,220,117	0	0	0	1,220,117
Refuse Collections	8,886,803	0	0	0	8,886,803
Gain/Loss on Investments	70,000	0	0	0	70,000
Transfer From General Fund	6,400	0	0	35,000	41,400
Prior Year/ Appropriation from Fund Balance	241,672	0	0	0	241,672
Total Sources	10,424,992	0	0	35,000	10,459,992
Uses:					
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	9,774,213
Inmate Work Crew (8082)	136,875	0	0	35,000	171,875
Traffic Management (C-340)	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	35,000	10,459,992

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Allocate fund balance to purchase a work truck for the second inmate crew. \$35,000

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
REGIONAL TRANSIT SYSTEM FUND (#450)					
Sources:					
FTA 5307 Urbanized Area Grant (1602)	6,412,464	0	0	0	6,412,464
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
Fed Grant - Other Transp (1640)	354,079	0	0	0	354,079
FDOT Block Grant (2204)	1,876,637	0	0	0	1,876,637
State Grant - Transp (2240,2244)	2,329,419	1,555,077	0	0	3,884,496
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

(1-4)

FY2018

Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
4,832,318	0	0	0	4,832,318
10,369,090	0	0	0	10,369,090
1,145,927	0	0	0	1,145,927
47,146	0	0	0	47,146
443,147	0	0	0	443,147
627,210	0	0	0	627,210
6,563	0	0	0	6,563
440,000	0	0	0	440,000
55,000	0	0	0	55,000
89,000	0	0	0	89,000
22,000	0	0	0	22,000
1,290,433	69,822	0	0	1,360,255
40,180,589	1,624,899	0	0	41,805,488

REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED

Fares & Passes					
UF Contract (4037)					
Santa Fe (4035)					
Shands & VA Contracts					
Main Bus-Advertising (4025)					
Transfer from General Fund (7408)					
Transfer from GRU (7604)					
Transfer from LOGT (7484)					
Insurance Recovery (6801)					
Proceeds-Surplus Equip (7275)					
Interest On Investments (6001)					
Prior Year/ Appropriation from Fund Balance					
Total Sources	40,180,589	1,624,899	0	0	41,805,488
Administration (6810)	1,195,195	0	0	0	1,195,195
Marketing (6811)	376,718	0	0	0	376,718
Planning (6817)	427,202	0	0	0	427,202
Maintenance (6820)	5,218,493	0	0	0	5,218,493
Operations (6830)	17,549,403	(821,744)	0	0	16,727,659
Gator Alder Service (6833)	103,748	0	0	0	103,748
ADA Transportation (6840)	1,643,564	69,822	0	0	1,713,386
RTS-Depreciation (6899)	3,450,318	0	0	0	3,450,318
Mobile Fare Collection Eqpt (UA44)	200,000	0	0	0	200,000
Support Vehicles (UA45)	100,000	0	0	0	100,000
OCI: Preventative Maintenance (UB77)	400,000	0	0	0	400,000
OCI: ADA Paratransit Service (UB78)	300,000	0	0	0	300,000
FDOT Section 5310 (UC10)	58,223	0	0	0	58,223
FY11 Comp Ops Analysis (UC25)	972	0	0	0	972
Capital Replacement Rsv Vehicles (UC95)	20	0	0	0	20
FY2012 JPA Bus Stop Amenities (UD20)	45	0	0	0	45
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	0	0	0	2,897
Construct-Maint./Facility - FY2012 SGR (UE81)	40,109	(19,870)	0	0	20,239
Misc. Support Equipment (UE84)	0	19,870	0	0	19,870
FY2014 Section 5317 New Freedom (UF10)	2,926	0	0	0	2,926
FY2012 FDOT Section 5310 NOFGA (UF20)	1,451	0	0	0	1,451
Bus - Rolling Stock - FY2013 UAFIG (UF39)	23,248	0	0	0	23,248

Uses:

(6) (1-3) (6) (5) (5)

FY2018	Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
	Shop Equipment - FY2013 UAFG (UF41)	0	0	0	250
	Mob Surv/Security - FY2013 UAFG (UF42)	0	0	0	17
	Misc. Support Eqpt - FY2013 UAFG (UF44)	0	0	0	7,206
	FY13/FY15 S.JPA Discounted Bus Pass (UF51)	0	0	0	10,000
	SEF: Acquire mob Surv/Security- FY14 UAFG(UF6)	0	0	0	8,307
	FY13/14 JPA (UF80)	0	0	0	5,807
	FY2014-FY2015 DG S.JPA- Route 41 (UG52)	0	0	0	318
	FY2014-FY2015 S.JPA-Route 46 pt 41 (UG54)	0	0	0	180,000
	Bus-ASSOC Cap- FY15 UAFG(UG60)	0	0	0	55,635
	SEF-Acquire Mob Surv/Security- FY15 UAFG(UG6)	0	0	0	17,815
	SEF-Acquire ADP Software- FY15 UAFG(UG64)	0	0	0	458,953
	FY15 Surface Transportation Funds(UG67)	0	0	0	0
	FY15 Surface Transportation Funds(UG68)	0	0	0	243,844
	FY15 JPA SDG Bus Stop Amenities(UG70)	0	0	0	84,333
	FY2016 FDOT SDG JPA- Routes 37 (UG73)	0	0	0	36,638
	FDOT SD JPA-Route 62 Year 3(UG75)	0	0	0	68,511
	FDOT SD JPA- Route 300 Year 1(UG76)	0	0	0	44,729
	FY2014/FY2015 SDG S.JPA- Route 77 (UG77)	0	0	0	20,720
	FDOT SD JPA- Route 12 Year 1(UG78)	0	0	0	7,705
	FDOT SD JPA- Holiday Routes (UG79)	0	0	0	66,220
	FDOT SD JPA- Bus Stop Amenities (UG81)	0	0	0	60,000
	FY2016 FTA JPA Operating Assistance (UH15)	0	0	0	62,602
	FY2016 FDOT JPA vRide Commuter project (UH1E)	0	0	0	96,942
	FY16-17 S.JPA - Route 27 Year 3 (UH35)	0	0	0	95,514
	Route 39- FY17 S.JPA Funds Year 3 (UH36)	0	0	0	88,698
	Bus- ASSOC CAP MAINT(UH60)	0	0	0	473,382
	Bus- REPLC 40FT Bus (UH61)	0	0	0	983,526
	Bus- Passenger Shelters (UH41)	0	0	0	44,066
	SEF- Mob Surv/Security (UH63)	0	0	0	11,281
	FY16 Surface Transportation Funds Bus (UH67)	0	0	0	3,954,100
	FY16 Surface Transportation Funds Van (UH68)	0	0	0	145,900
	FY17 FDOT SDG JPA- Route 37 Year 2 (UH73)	0	0	0	255,498
	FY17 FDOT ADG JPA- Route 40 Year 2(UH74)	0	0	0	189,380
	FDOT JPA-Route 30 (UH76)	0	0	0	0
		103,640			103,640

(1)

FY2018	Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED					
	0	116,012	0	0	116,012 (1)
FDOT JPA- Holiday Routes (UH79)					
SEF- Misc Support Equipment(UH84)	47,864	0	0	0	47,864
JPA Section 5311- non-urbanized Service (UH86)	623,092	0	0	0	623,092
FDOT Section 5310 Wheelchair Securement (UHE)	108,752	0	0	0	108,752
SCE- Purchase Radios (UH89)	256,115	0	0	0	256,115
JPA Autonomous bus Route (UI01)	0	733,333	0	0	733,333 (4)
Bus-REPLC 40FT Bus (UI61)	272,337	0	0	0	272,337
FDOT JPA Route 37(UI73)	0	255,498	0	0	255,498 (1)
FDOT JPA- Route 40(UI74)	0	214,104	0	0	214,104 (1)
FDOT JPA- Route 800(UI75)	0	139,492	0	0	139,492 (2)
FDOT JPA- Route 33 (UI76)	0	814,742	0	0	814,742 (3)
Total Uses	40,180,589	1,624,899	0	0	41,805,488

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 Setting up Joint Participation Agreements w/FDOT for: Holiday Service, Route 300, Route 40 & Route 37. 10/20/16 & 09/17/15 #160409 & 150239
 (1) Joint Participation Agreement w/FDOT for Route 800. 9/21/17 #170324
 (2) Joint Participation Agreement w/FDOT for Route 33. 9/21/17 #170324
 (3) Joint Participation Agreement w/FDOT for autonomous bus route. 8/17/17 #170260
 (4) Joint Participation Agreement w/FDOT for autonomous bus route. 8/17/17 #170260
 (5) Transfer between FTA grant accounts to add enhanced security measures per the City Auditor's report. \$19,870
 (6) Appropriate fund balance to purchase a replacement paratransit bus; offset by received insurance/ salvage seelment, approved in FY17. \$69,822

FY2018	Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
FLEET REPLACEMENT FUND (#501)					
	0	0	0	28,500	28,500 (2)
Trans From General Fund					
Gen Gov/Fleet Svc Fixed (9910)	3,687,719	0	0	0	3,687,719
Prior Year / Appropriation from Fund Balance	2,686,613	0	0	259,800	2,946,413 (1)
Total Sources	6,374,332	0	0	288,300	6,662,632

FY2018	Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
FLEET REPLACEMENT FUND (#501)-Continued					
	6,374,332	0	0	288,300	6,662,632 (1-2)
Total Uses	6,374,332	0	0	288,300	6,662,632

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 (1) Allocate fund balance for Fuel Site upgrade- tanks- quotes exceeded CIP budget. \$259,800
 (2) Transfer budget from GF for Forest Park Trailer and Truck to correct fund. \$28,500

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
DOWNTOWN REDEV. TRUST FUND (#610)					
Sources:					
Property Tax Increment-County (0005)	1,656,947	0	0	0	1,656,947
Gain/Loss on Investments	156	0	0	0	156
Transfer from General Fund (7408)	887,021	0	0	30,000	917,021
Contributions and Donations	13,551	0	0	0	13,551
Prior Year/ Appropriation from Fund Balance	2,861,413	0	0	0	2,861,413
Total Sources	5,419,088	0	0	30,000	5,449,088
Uses:					
Plaza (W201)	218,033	0	0	0	218,033
Transfer to Operating (W203)	450,374	0	0	0	450,374
Downtown Maintenance (W207)	72,477	0	0	0	72,477
Commerce Building Project (W210)	72,679	0	0	0	72,679
FFGFC Of 2002 Loan-Downtown (W212)	112,400	0	0	0	112,400
Union Street Project (W215)	178,036	0	0	0	178,036
Downtown Marketing (W220)	37,073	0	0	0	37,073
Downtown Facade Grant (W221)	130,191	0	0	0	130,191
Downtown Professional Serv (W229)	64,099	0	0	0	64,099
Porters Neighborhood Imprv (W231)	338,680	0	0	0	338,680
Depot Building Rehabilitation (W236)	1,013,316	0	0	30,000	1,043,316
The Palms (W238)	52,148	0	0	0	52,148
Jefferson on 2nd (W239)	182,643	0	0	0	182,643
ED Finance Programs (W256)	189,223	0	0	0	189,223
Community Partnerships_DRAB (W260)	9,261	0	0	0	9,261
Downtown Property Management (W270)	9,934	0	0	0	9,934
Depot Park Master Plan (W736)	2,258,522	0	0	0	2,258,522
DRAB University Ave Police Sub-Station (W820)	30,000	0	0	0	30,000
Total Uses	5,419,088	0	0	30,000	5,449,088

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Recognize and transfer FY16 contribution from Capital City Bank for shade structure at Depot Park and move to correct unit and fund. \$30,000