

ATTACHMENT "A"

	Amended Budget as of 12/31/2017	Recommended Amendments	Recommended Budget as of 03/31/2018	
GENERAL FUND (#001)				
Sources:				
Prior Year / Appropriations from Fund Balance	1,662,428	(87,446)	1,574,982	(7)
Prior Year / Appropriations from Fund Balance	0	(14,452)	(14,452)	(8)
Prior Year / Appropriations from Fund Balance	0	(13,225)	(13,225)	(9)
Prior Year / Appropriations from Fund Balance	<u>0</u>	<u>(49,857)</u>	<u>(49,857)</u>	<u>(10)</u>
Total Sources	<u>122,332,481</u>	<u>(164,980)</u>	<u>122,167,501</u>	
Uses:				
Fire-Rescue Department	18,813,063	(29,235)	18,783,828	(11)
Parks, Recreation & Cultural Affairs	0	(60,000)	(60,000)	(2)
Contingency	0	(2,556)	(2,556)	(3)
Transfer to Misc. Spec Rev (123)	0	60,000	60,000	(2)
Transfer to Misc. Spec Rev (123)	0	2,556	2,556	(3)
Trans-Tax Increment 5 Ave Area	0	(13,225)	(13,225)	(9)
Trans-Tax Increment Downtown	0	(49,857)	(49,857)	(10)
Trans-Tax Increment Eastside	0	(14,452)	(14,452)	(8)
Transfer to TIF - College Park (618)	0	(87,446)	(87,446)	(7)
Transfer to Fleet Replacement Fund (501)	<u>28,500</u>	<u>29,235</u>	<u>57,735</u>	<u>(11)</u>
Total Uses	<u>122,332,481</u>	<u>(164,980)</u>	<u>122,167,501</u>	

GENERAL FUND (#001)- Continued

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

- (2) Transfer budget for Elks parking lease to new fund to allow budget to roll for the term of the lease. \$60,000
- (3) Transfer budget for Qualified Targeted Industries payment to cover job credits for BioMonde. \$2,556
- (7) CRA CPUH amendatory \$87,446
- (8) CRA ERAB amendatory \$14,452
- (9) CRA FAPS amendatory \$13,225
- (10) CRA DRAB amendatory \$49,857
- (11) Transfer GFR fleet for emergency manager vehicle. \$29,235

	Amended Budget as of 12/31/2017	Recommended Amendments	Recommended Budget as of 03/31/2018	
CULTURAL AFFAIRS PROJECTS FUND (#107)				
Sources:				
352 Arts Project (1686)	5,045	11,180	16,225	(1)
Total Sources	533,567	11,180	544,747	
Uses:				
352 Arts Project (1686)	5,045	11,180	16,225	(1)
Total Uses	533,567	11,180	544,747	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Recognize and allocate 352 revenue. \$11,180

	Amended Budget as of 12/31/2017	Recommended Amendments	Recommended Budget as of 03/31/2018	
FEDERAL L.E.C.F. FUND (#109)				
Sources:				
Prior Year / Appropriations from Fund Balance	0	(2,679)	(2,679)	(1)
Prior Year / Appropriations from Fund Balance	345,525	(4,268)	341,257	(3)
Total Sources	345,525	(6,947)	427,743	
Uses:				
Mounted Patrol Unit (F104)	2,679	(2,679)	0	(1)
SID Nextel Communications Equip (F152)	3,817	(3,817)	0	(3)
Federal Forfeiture Equip, Train and Special Prog(F	451	(451)	0	(3)
Total Uses	345,525	(6,947)	427,743	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Close out Federal Law Enforcement Forfeiture fund mounted unit. \$2,679
(3) Close out Bulletproof vests grants. \$4,268

	Amended Budget as of 12/31/2017	Recommended Amendments	Recommended Budget as of 03/31/2018	
C.R.A. OPERATING FUND (#111)				
Sources:				
Downtown District (6510)	635,453	(12,410)	623,043	(1)
Fifth Avenue/Pleasant St District (6530)	290,848	(11,187)	279,661	(1)
College Park/University Heights Dist (6550)	704,114	(34,750)	669,364	(1)
Eastside District (6570)	<u>185,181</u>	<u>(23,547)</u>	<u>161,634</u>	<u>(1)</u>
Total Sources	<u>1,842,764</u>	<u>(81,906)</u>	<u>1,760,858</u>	

Uses:				
Downtown District (6510)	619,093	(13,899)	605,194	(1)
College Park/University Heights Dist (6550)	714,527	(38,113)	676,414	(1)
Eastside District (6570)	177,102	(24,044)	153,058	(1)
Clerk of the Comm-CRA 5th Ave (7230)	0	560	560	(1)
Clerk of the Comm-CRA CP/UH (7250)	0	6,560	6,560	(1)
Clerk of the Comm-CRA Eastside (7270)	0	880	880	(1)
City Attorney-CRA Downtown (7510)	19,890	(602)	19,288	(1)
City Attorney-CRA CP/UH (7550)	42,660	(1,117)	41,543	(1)
City Attorney-CRA Eastside (7570)	<u>8,544</u>	<u>(384)</u>	<u>8,160</u>	<u>(1)</u>
Total Uses	<u>1,842,764</u>	<u>(81,906)</u>	<u>1,760,858</u>	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 (1) Reallocate budget for CRA's amendatory.\$81,906

	Amended Budget as of 12/31/2017	Recommended Amendments	Recommended Budget as of 03/31/2018	
MISC. GRANT FUND (#115)				
Sources:				
State Grant	<u>4,147,088</u>	<u>35,245</u>	<u>4,182,333</u>	<u>(3)</u>
Total Sources	<u>10,798,082</u>	<u>35,245</u>	<u>11,229,218</u>	
Uses:				
SHSGP for Hazmat Sustainment & Maintenance (	<u>0</u>	<u>35,245</u>	<u>35,245</u>	<u>(3)</u>
Total Uses	<u>10,798,082</u>	<u>35,245</u>	<u>11,229,218</u>	

(3) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 (3) Set up State Homeland Security grant for HazMat Sustainment & Maintenance . \$35,245

	Amended Budget as of 12/31/2017	Recommended Amendments	Recommended Budget as of 03/31/2018	
SPECIAL REVENUE FUND (#123)				
Sources (Multiyear Accounts):				
LAA Specialty Vehicle Tag (2409)	0	3,928	3,928	(10)
Police-Per&Trng-Cost Recovery (7206)	0	54,126	54,126	(8)
Transfer from General Fund (7408)	0	60,000	60,000	(6)
Transfer from General Fund (7408)	0	2,556	2,556	(7)
One-Stop Operations (4203)	74,246	30,247	104,493	(11)
Gifts, Donations & Other Misc. Revenue (7002)	0	7,411	7,411	(2)
<u>Prior Year /Appropriations from Fund Balance</u>	<u>0</u>	<u>(2,293)</u>	<u>(2,293)</u>	<u>(10)</u>
Total Sources	<u>2,295,195</u>	<u>155,975</u>	<u>2,555,902</u>	
Uses:				
QTI Payments (G164)	0	2,556	2,556	(7)
SE Regional Extrication Competition (G260)	2,993	766	3,759	(1)
Fire Prevention Programs (G275)	16,480	5,358	21,838	(2)
Local Arts Agency Tag (G276)	15,375	1,635	17,010	(10)
Elks Parking Lease (G407)	0	60,000	60,000	(6)
Car Seat Checks & Installation (G425)	848	1,287	2,135	(1)
<u>DEA OT Reimbursement(G473)</u>	<u>0</u>	<u>54,126</u>	<u>54,126</u>	<u>(8)</u>
Total Uses	<u>2,295,195</u>	<u>155,975</u>	<u>2,555,902</u>	

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

- (1) Set up U.S. Marshalls' Service overtime reimbursement program per MOU agreement. 11/8/17
- (2) Recognize donations received fro Car Seat Checks, Operation CARE, Fire Prevention and Safety City. \$7,412
- (6) Transfer budget for Elks parking lease to new fund to allow budget to roll for the term of the lease. \$60,000
- (7) Transfer budget for Qualified Targeted Industries payment to cover job credits for BioMonde. \$2,556
- (8) Set up budget for FY18 DEA Task Force Overtime Reimbursement MOU Agreement. \$54,126
- (10) Close out Arts Tag and return funds to the County. \$1,635
- (11) Recognize CAM charges for One Stop. \$30,247

	Amended Budget as of 12/31/2017	Recommended Amendments	Recommended Budget as of 03/31/2018	
TREE MITIGATION FUND (140)				
Sources:				
Prior Year /Appropriations from Fund Balance	<u>0</u>	<u>87,020</u>	<u>87,020</u>	(3)
Total Sources	<u>399,310</u>	<u>87,020</u>	<u>1,484,301</u>	
Uses:				
Tree Mitigation (1500)	<u>0</u>	<u>87,020</u>	<u>87,020</u>	(3)
Total Uses	<u>399,310</u>	<u>87,020</u>	<u>1,484,301</u>	
(3) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380 Transfer funds to CRA's South Main Street project. \$87,020				

	Amended Budget as of 12/31/2017	Recommended Amendments	Recommended Budget as of 03/31/2018	
GENERAL CAPITAL PROJECTS FUND (#302)				
Sources:				
Contributions from GRU	<u>8,643</u>	<u>6,250</u>	<u>14,893</u>	(3)
Total Sources	<u>7,014,412</u>	<u>6,250</u>	<u>6,896,090</u>	
Uses:				
Archer Rd. Water Valve Adjustments (C204)	<u>0</u>	<u>6,250</u>	<u>6,250</u>	(3)
Total Uses	<u>7,014,412</u>	<u>6,250</u>	<u>6,896,090</u>	
(3) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380 Set up budget for the adjustment/relocation of water valves within the Archer Rd repaving project's. \$6,250				

	Amended Budget as of 12/31/2017	Recommended Amendments	Recommended Budget as of 03/31/2018	
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)				
Sources (Multiple Year Accounts):				
Litigation Settlement (7276)	0	340,000	340,000	(1)
Prior Year/ Appropriation from Fund Balance	0	946,852	946,852	(3)
Total Sources	8,567,238	1,286,852	9,648,934	
Uses:				
Smu-Depreciation (8099)	301,148	946,852	1,248,000	(3)
Sweetwater Wetlands Settlement Agreement (K61)	0	340,000	340,000	(1)
Total Uses	8,567,238	1,286,852	9,648,934	

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

- (1) Agreement w/ Jones Edmunds & Assc. Regarding Sweetwater Wetlands Sheetflow restoration project. \$340,000
(3) Amend FY18 depreciation for Enterprise funds per estimated schedule. \$946,852

	Amended Budget as of 12/31/2017	Recommended Amendments	Recommended Budget as of 03/31/2018	
IRONWOOD GOLF COURSE (#415)				
Sources:				
Appropriation from Fund Balance	0	80,521	80,521	(1)
Total Sources	1,558,736	80,521	1,639,257	
Uses (Multiple Year Accounts):				
Golf Course Depreciation (8579)	89,207	80,521	169,728	(1)
Total Uses	1,558,736	80,521	1,639,257	

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

- (1) Amend FY18 depreciation for Enterprise funds per estimated schedule. \$80,521

	Amended Budget as of 12/31/2017	Recommended Amendments	Recommended Budget as of 03/31/2018	
FLORIDA BUILDING CODE ENFORCEMENT (#416)				
Prior Year/ Appropriation from Fund Balance	<u>246,246</u>	<u>(4,455)</u>	<u>241,791</u>	(1)
Total Sources	<u>3,076,504</u>	<u>(4,455)</u>	<u>3,072,049</u>	

Uses:				
Building Inspection (6670)	<u>2,917,722</u>	<u>(4,455)</u>	<u>2,913,267</u>	(1)
Total Uses	<u>3,076,504</u>	<u>(4,455)</u>	<u>3,072,049</u>	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Amend FY18 depreciation for Enterprise funds per estimated schedule. \$4,455

	Amended Budget as of 12/31/2017	Recommended Amendments	Recommended Budget as of 03/31/2018	
SOLID WASTE FUND (#420)				
Sources:				
Prior Year/ Appropriation from Fund Balance	<u>241,672</u>	<u>(5,168)</u>	<u>236,504</u>	(1)
Total Sources	<u>10,459,992</u>	<u>(5,168)</u>	<u>10,454,824</u>	

Uses:				
Refuse Collection (8080)	<u>9,774,213</u>	<u>(5,168)</u>	<u>9,769,045</u>	
Total Uses	<u>10,459,992</u>	<u>(5,168)</u>	<u>10,454,824</u>	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Amend FY18 depreciation for Enterprise funds per estimated schedule. \$5,168

	Amended Budget as of 12/31/2017	Recommended Amendments	Recommended Budget as of 03/31/2018	
REGIONAL TRANSIT SYSTEM FUND (#450)				

Sources:				
Prior Year/ Appropriation from Fund Balance	<u>0</u>	<u>(305,842)</u>	<u>(305,842)</u>	(2)
Total Sources	<u>41,805,488</u>	<u>(305,842)</u>	<u>44,243,261</u>	
Uses:				
RTS-Depreciation (6899)	<u>3,450,318</u>	<u>(305,842)</u>	<u>3,144,476</u>	(2)
Total Uses	<u>41,805,488</u>	<u>(305,842)</u>	<u>44,243,261</u>	

(2) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Amend FY18 depreciation based on estimated schedule. \$305,842

	Amended Budget as of 12/31/2017	Recommended Amendments	Recommended Budget as of 03/31/2018	
FLEET REPLACEMENT FUND (#501)				

Sources:				
Trans From General Fund	<u>28,500</u>	<u>29,235</u>	<u>57,735</u>	(3)
Total Sources	<u>6,662,632</u>	<u>29,235</u>	<u>7,427,638</u>	
Uses:				
Vehicle Purchases	<u>0</u>	<u>29,235</u>	<u>29,235</u>	(3)
Total Uses	<u>6,662,632</u>	<u>29,235</u>	<u>7,427,638</u>	

(3) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Transfer from GFR for Emergency Manager vehicle. \$29,235

	Amended Budget as of 12/31/2017	Recommended Amendments	Recommended Budget as of 03/31/2018	
DOWNTOWN REDEV. TRUST FUND (#610)				
Sources:				
Property Tax Increment-County (0005)	1,656,947	(79,506)	1,577,441	(1)
Transfer from General Fund (7408)	917,021	(2,215)	914,806	(1)
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>2,861,413</u>	<u>306,523</u>	<u>3,167,936</u>	(1)
Total Sources	<u>5,449,088</u>	<u>224,802</u>	<u>5,673,890</u>	
Uses:				
Plaza (W201)	218,033	(261)	217,772	(1)
Transfer to Operating (W203)	450,374	659	451,033	(1)
Commerce Building Project (W210)	72,679	1,570	74,249	(1)
FFGFC Of 2002 Loan-Downtown (W212)	112,400	0	112,400	(1)
Union Street Project (W215)	178,036	(17,423)	160,613	(1)
Downtown Professional Serv (W229)	64,099	235,000	299,099	(1)
Porters Neighborhood Imprv (W231)	338,680	0	338,680	(1)
ED Finance Programs (W256)	189,223	0	189,223	(1)
Downtown Property Management (W270)	9,934	0	9,934	(1)
Depot Park Master Plan (W736)	2,258,522	426,172	2,684,694	(1)
<u>DRAB University Ave Police Sub-Station (W820)</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>	(1)
Total Uses	<u>5,449,088</u>	<u>224,802</u>	<u>5,673,890</u>	

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

(1) FY2018 DRAB amendatory. \$224,802

	Amended Budget as of 12/31/2017	Recommended Amendments	Recommended Budget as of 03/31/2018	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)				
Sources:				
Property Tax Increment-County	306,782	69,229	376,011	(1)
Transfer from General Fund	174,447	36,436	210,883	(1)
Prior Year/ Appropriation from Fund Balance	<u>617,639</u>	<u>189,986</u>	<u>807,625</u>	(1)
Total Sources	<u>1,098,870</u>	<u>295,651</u>	<u>1,394,519</u>	
Uses:				
FAPS Maintenance (W513)	7,371	21,935	29,306	(1)
University House (W536)	0	141,259	141,259	(1)
ED Finance Programs (W545)	19,669	1,999	21,668	(1)
CRA Office Commercial Space Rent&Maint (W546)	14,936	(14,936)	0	(1)
Community Partnerships-FAPS (W548)	10,058	9,688	19,746	(1)
UDAG Loan Repayment '(W550)	<u>24,500</u>	<u>24,075</u>	<u>48,575</u>	(1)
Total Uses	<u>1,098,870</u>	<u>295,651</u>	<u>1,394,519</u>	

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

(1) FAPS FY2018 amendatory. \$295,648

	Amended Budget as of 12/31/2017	Recommended Amendments	Recommended Budget as of 03/31/2018	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)				
Sources:				
Property Tax Increment-County	2,044,637	677,988	2,722,625	(1)
Transfer from General Fund	1,315,267	211,690	1,526,957	(1)
Transfer from Tree Mitigation Fund	0	87,020	87,020	(2)
Prior Year Appropriations	<u>10,946,621</u>	<u>1,114,959</u>	<u>12,061,580</u>	(1)
Total Sources	<u>14,306,525</u>	<u>2,091,656</u>	<u>16,398,182</u>	
Uses:				
NW 5th Ave Roadway Improvements (W703)	94,831	100,000	194,831	(1)
Transfer To Operating (W708)	413,419	165,850	579,269	(1)
NW 1st Ave (W715)	2,185,089	(372,708)	1,812,381	(1)
W University Ave Loft (W717)	312,288	(959)	311,329	(1)
CPUH Maintenance (W719)	38,269	18,999	57,268	(1)
CPUH Marketing (W723)	19,800	34,625	54,425	(1)
Primary Corridors-S Main St (W752)	0	87,020	87,020	(2)
AGH/SW 2nd Ave Improv (W763)	1,111,223	(233,204)	878,019	(1)
ED Finance Programs (W767)	8,545	182,999	191,544	(1)
Community Partnerships-CPUH (W768)	8,933	14,673	23,606	(1)
University Corners (W769)	2,136,082	963,918	3,100,000	(1)
College Park Neighborhood Improvements (W772)	<u>200,000</u>	<u>(92,551)</u>	<u>107,449</u>	(1)
Total Uses	<u>14,306,525</u>	<u>2,091,656</u>	<u>16,398,182</u>	

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

- (1) CPUH FY2018 amendatory. \$2,004,636
- (2) Transfer Tree Mitigation funds to South Main Street project. \$87,020

	Amended Budget as of 12/31/2017	Recommended Amendments	Recommended Budget as of 03/31/2018	
EASTSIDE REDEV. TRUST FUND (#621)				
Sources:				
Property Tax Increment-County	363,623	3,154	366,777	(1)
Transfer from General Fund	188,842	17,027	205,869	(1)
Prior Year Appropriations	<u>2,317,470</u>	<u>169,891</u>	<u>2,487,361</u>	(1)
Total Sources	<u>2,869,935</u>	<u>190,071</u>	<u>3,060,006</u>	
Uses:				
Transfer to Operating (W900)	152,580	(12,821)	139,759	(1)
Eastside Marketing (W906)	13,351	70,074	83,425	(1)
Model Block Program (W909)	21,647	228	21,875	(1)
Related Professional Services (W916)	19,798	(10,000)	9,798	(1)
Kennedy Homes Project (W920)	1,118,117	274,267	1,392,384	(1)
Sponsorship of Triathlon (W930)	15,074	(15,074)	0	(1)
GTEC Area Master Plan (W931)	1,289,564	(157,476)	1,132,088	(1)
ED Finance Programs (W934)	80,922	35,000	115,922	(1)
Community Partnerships-Eastside (W936)	27,358	(7,501)	19,857	(1)
ERAB/NRI Partnership for Paint(W938)	2,500	(500)	2,000	(1)
Total Uses	<u>2,869,935</u>	<u>190,071</u>	<u>3,060,006</u>	

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

(1) ERAB FY2018 amendatory. \$190,071

ATTACHMENT "A"

	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	
GENERAL FUND (#001)							
Sources:							
Other Miscellaneous Revenue	0	14,832	0	0	0	14,832	
Prior Year / Appropriations from Fund Balance	1,662,428	1,662,428	0	0	(87,446)	1,574,982	(7)
Prior Year / Appropriations from Fund Balance	0	0	0	0	(14,452)	(14,452)	(8)
Prior Year / Appropriations from Fund Balance	0	0	0	0	(13,225)	(13,225)	(9)
Prior Year / Appropriations from Fund Balance	0	0	0	0	(49,857)	(49,857)	(10)
<u>Adopted Budget-Reconciliation Balance</u>	<u>120,625,221</u>	<u>120,655,221</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,655,221</u>	
Total Sources	<u>122,287,649</u>	<u>122,332,481</u>	<u>0</u>	<u>0</u>	<u>(164,980)</u>	<u>122,167,501</u>	
Uses:							
Strategic Initiatives	1,955,380	1,955,380	0	0	0	1,955,380	
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	0	0	1,837,081	
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	0	0	1,196,065	
City Auditor Department	665,464	665,464	0	0	0	665,464	
City Attorney Department	1,699,254	1,699,254	0	0	0	1,699,254	
Information Technology Department	2,166,465	2,166,465	0	20,000	0	2,186,465	(1)
Budget & Finance Department	3,087,020	3,207,020	0	(20,000)	0	3,187,020	(1)
Budget & Finance Department		0	0	20,000	0	20,000	(4)
Equal Opportunity	827,049	827,049	0	0	0	827,049	
Public Works Department	11,360,170	11,360,170	0	0	0	11,360,170	
Police Department	34,580,204	34,580,204	100,000	0	0	34,680,204	(5)
Fire-Rescue Department	18,813,063	18,813,063	0	0	(29,235)	18,783,828	(11)
Combined Communications Department	3,846,565	3,846,565	0	0	0	3,846,565	
Parks, Recreation & Cultural Affairs	9,365,396	9,351,728	5,000	0	0	9,356,728	(6)
Parks, Recreation & Cultural Affairs	0	0	0	0	(60,000)	(60,000)	(2)
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	0	0	22,886,268	
Mental Health	0	0	(100,000)	0	0	(100,000)	(5)
Contingency	0	0	0	0	(2,556)	(2,556)	(3)
Contingency	0	0	0	(20,000)	0	(20,000)	(4)
Contingency	0	0	(5,000)	0	0	(5,000)	(6)
Transfer to Misc. Spec Rev (123)	0	0	0	0	60,000	60,000	(2)
Transfer to Misc. Spec Rev (123)	0	0	0	0	2,556	2,556	(3)
Trans-Tax Increment 5 Ave Area	0	0	0	0	(13,225)	(13,225)	(9)

GENERAL FUND (#001)- Continued	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	
Trans-Tax Increment Downtown	0	0	0	0	(49,857)	(49,857)	(10)
Trans-Tax Increment Eastside	0	0	0	0	(14,452)	(14,452)	(8)
Transfer to TIF - Downtown (610)	0	30,000	0	0	0	30,000	
Transfer to TIF - College Park (618)	0	0	0	0	(87,446)	(87,446)	(7)
Transfer to Fleet Replacement Fund (501)	0	28,500	0	0	29,235	57,735	(11)
Total Uses	122,287,649	122,332,481	0	0	(164,980)	122,167,501	

GENERAL FUND (#001)- Continued

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

- (1) Transfer personnel services budget to CGI maintenance contract. \$20,000
- (2) Transfer budget for Elks parking lease to new fund to allow budget to roll for the term of the lease. \$60,000
- (3) Transfer budget for Qualified Targeted Industries payment to cover job credits for BioMonde. \$2,556
- (4) Transfer budget for legal counsel and maintenance fees associated with Prioria Robotics. \$20,000
- (5) Transfer Mental Health Team/Co-Responder Pilot program budget to GPD operating. 12/7/2017 #170499
- (6) Correct FY18 adopted budget to the correct lines. 9/21/17 #170380
- (7) CRA CPUH amendatory \$87,446
- (8) CRA ERAB amendatory \$14,452
- (9) CRA FAPS amendatory \$13,225
- (10) CRA DRAB amendatory \$49,857
- (11) Transfer GFR fleet for emergency manager vehicle. \$29,235

HOME FUND (#104)	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	
Federal Grant	439,775	439,775	2,238	0	0	442,013	(1)
Prior Year Appropriations/Appr from Fund Balance	1,014,944	1,014,944	0	0	0	1,014,944	
Total Sources	1,454,719	1,454,719	2,238	0	0	1,456,957	

Uses:

CDBG Administration (6210)	43,246	43,246	0	0	0	43,246	
Alachua Habitat for Humanity (6216)	10,000	10,000	0	0	0	10,000	
Block Grant Indirect Costs (6220)	7,862	7,862	0	0	0	7,862	
Gainesville Community Ministry (6252)	1,273	1,273	0	0	0	1,273	
NHDC-CHDO Operating Expense (6255)	5,402	5,402	0	0	0	5,402	
Rebuilding Together North CF(6259)	20,000	20,000	0	0	0	20,000	
Alachua Habitat for Humanity (6262)			0	0	0	0	
Housing Admin (6270)	66,522	66,522	0	0	0	66,522	
House Replacement/Foreclosure (6279)	319,875	319,875	0	0	0	319,875	
City Homeowner Rehab (6281)	688,613	688,613	2,238	0	0	690,850	(1)
Total Uses	1,454,719	1,454,719	2,238	0	0	1,456,957	

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

- (1) Recognize FY17 revenue. 7/7/16 #160110

	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	
CULTURAL AFFAIRS PROJECTS FUND (#107)							
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	5,045	0	0	11,180	16,225	(1)
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>17,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,500</u>	
Total Sources	<u>511,022</u>	<u>533,567</u>	<u>0</u>	<u>0</u>	<u>11,180</u>	<u>544,747</u>	
Uses:							
Hoggetowne Fair (1650)	308,775	308,775	(6,524)	0	0	302,251	(2)
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	87,435	(4,800)	0	0	82,635	(2)
352 Arts Project '(1686)	0	5,045	0	0	11,180	16,225	(1)
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	0	11,324	0	0	11,324	(2)
<u>Planned Fund Balance</u>	<u>32,090</u>	<u>32,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,090</u>	
Total Uses	<u>511,022</u>	<u>533,567</u>	<u>(0)</u>	<u>0</u>	<u>11,180</u>	<u>544,747</u>	

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

(1) Recognize and allocate 352 revenue. \$11,180

(2) Set up match for LAA-FL Division of Cultural Affairs grant. 7/7/16 #140952

	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	
FEDERAL L.E.C.F. FUND (#109)							
Sources:							
Prior Year / Appropriations from Fund Balance	0	0	89,165	0	0	89,165	(2)
Prior Year / Appropriations from Fund Balance	0	0	0	0	(2,679)	(2,679)	(1)
<u>Prior Year / Appropriations from Fund Balance</u>	<u>345,525</u>	<u>345,525</u>	<u>0</u>	<u>0</u>	<u>(4,268)</u>	<u>341,257</u>	<u>(3)</u>
Total Sources	<u>345,525</u>	<u>345,525</u>	<u>89,165</u>	<u>0</u>	<u>(6,947)</u>	<u>427,743</u>	

	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	
FEDERAL L.E.C.F. FUND (#109)-CONTINUED							
Uses:							
Joint Aviation Unit (F100)	63,815	63,815	89,165	0	0	152,980	(2)
Mounted Patrol Unit (F104)	2,679	2,679	0	0	(2,679)	0	(1)
SID Nextel Communications Equip (F152)	3,817	3,817	0	0	(3,817)	0	(3)
Bulletproof Vests - Grant (F165)	6,097	6,097	0	0	0	6,097	
Federal Forfeiture Equip, Train and Special Prog(F	451	451	0	0	(451)	0	(3)
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	
(F175)	<u>102,687</u>	<u>102,687</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102,687</u>	
Total Uses	<u>345,525</u>	<u>345,525</u>	<u>89,165</u>	<u>0</u>	<u>(6,947)</u>	<u>427,743</u>	

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

- (1) Close out Federal Law Enforcement Forfeiture fund mounted unit. \$2,679
(2) Set up FY18 Joint Aviation budget. 1/4/18 #170662
(3) Close out Bulletproof vests grants. \$4,268

	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	
C.R.A. OPERATING FUND (#111)							
Sources:							
Downtown District (6510)	635,453	635,453	0	0	(12,410)	623,043	(1)
Fifth Avenue/Pleasant St District (6530)	290,848	290,848	0	0	(11,187)	279,661	(1)
College Park/University Heights Dist (6550)	704,114	704,114	0	0	(34,750)	669,364	(1)
Eastside District (6570)	185,181	185,181	0	0	(23,547)	161,634	(1)
Prior Year / Appropriations from Fund Balance	<u>27,168</u>	<u>27,168</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,168</u>	
Total Sources	<u>1,842,764</u>	<u>1,842,764</u>	<u>0</u>	<u>0</u>	<u>(81,906)</u>	<u>1,760,858</u>	

	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	
Uses:							
Downtown District (6510)	619,093	619,093	0	0	(13,899)	605,194	(1)
College Park/University Heights Dist (6550)	714,527	714,527	0	0	(38,113)	676,414	(1)
Eastside District (6570)	177,102	177,102	0	0	(24,044)	153,058	(1)
Clerk of the Comm-CRA 5th Ave (7230)	0	0	0	0	560	560	(1)
Clerk of the Comm-CRA CP/UH (7250)	0	0	0	0	6,560	6,560	(1)
Clerk of the Comm-CRA Eastside (7270)	0	0	0	0	880	880	(1)
City Attorney-CRA Downtown (7510)	19,890	19,890	0	0	(602)	19,288	(1)
City Attorney-CRA CP/UH (7550)	42,660	42,660	0	0	(1,117)	41,543	(1)
City Attorney-CRA Eastside (7570)	<u>8,544</u>	<u>8,544</u>	<u>0</u>	<u>0</u>	<u>(384)</u>	<u>8,160</u>	<u>(1)</u>
Total Uses	<u>1,842,764</u>	<u>1,842,764</u>	<u>0</u>	<u>0</u>	<u>(81,906)</u>	<u>1,760,858</u>	

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

- (1) Reallocate budget for CRA's amendatory. \$81,906

	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	
MISC. GRANT FUND (#115)							
Sources:							
Transfer from Cultural Affairs (107)	17,551	17,551	0	0	0	17,551	
Transfer from SMU Capital Projects (414)	299,755	299,755	0	0	0	299,755	
Federal Grant	5,456,234	5,456,234	0	(104,850)	0	5,351,384	(2)
Federal Grant	0	0	10,000	0	0	10,000	(1)
Federal Grant	0	0	327,800	0	0	327,800	(4)
Federal Grant	0	0	10,500	0	0	10,500	(5)
Grant -Other Local Units	28,208	28,208	0	0	0	28,208	
State Grant	4,147,088	4,147,088	0	0	35,245	4,182,333	(3)
State Grant	0	0	27,434	0	0	27,434	(6)
Other Revenues	5,000	5,000	0	0	0	5,000	
<u>Prior Year / Appropriations from Fund Balance</u>	<u>307,521</u>	<u>307,521</u>	<u>0</u>	<u>125,007</u>	<u>0</u>	<u>432,528</u>	<u>(2)</u>
Total Sources	<u>10,798,082</u>	<u>10,798,082</u>	<u>375,734</u>	<u>20,157</u>	<u>35,245</u>	<u>11,229,218</u>	

Uses:							
Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	0	2,359	
Supportive Housing Grant - Vet space (X002)	2,937	2,937	0	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	3,181	0	0	0	3,181	
Supportive Housing Grant - Vet space (X004)	2,572	2,572	0	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	13,850	0	0	0	13,850	
Supportive Housing Grant - Vet space '12-'13 (X010)	1	1	0	0	0	1	
Supportive Housing Grant - Meridian (X011)	20,092	20,092	0	0	0	20,092	
Supportive Housing Grant - Vet space (X012)	4,940	4,940	0	0	0	4,940	
FEMA-HMGP-BTW Subdivide Drainage (X103)	3,774	3,774	0	0	0	3,774	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	3,218	0	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	207	0	0	0	207	
FEMA-HMGP-Fire station Wind retrofit(X109)	192,914	192,914	0	0	0	192,914	
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	83	83	0	0	0	83	
Fleppc Education Grant (X209)	500	500	0	0	0	500	
Cchp Mini-Grant Tbm Walking Trl (X215)	365	365	0	0	0	365	
LAA Grant - FY05/06 (X218)	6,208	6,208	0	0	0	6,208	
Florida Exotic Pest Plant Grant (X224)	1,000	1,000	0	0	0	1,000	
LAA Grant - FY07/08 (X225)	5,743	5,743	0	0	0	5,743	
Urban Forest Grant (X229)	25,843	25,843	0	0	0	25,843	
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 12/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 03/31/2018	
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	247	0	31,664	0	31,911	(2)
LAPA-Norton Elementary Trail '(X309)	0	0	327,800	0	0	327,800	(4)
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	0	10,000	0	0	10,000	(1)
Safe Gator '(X474)	0	0	10,500	0	0	10,500	(5)
NFHDTA- CADET Initiative '17 (X475)	18,280	18,280	0	(636)	0	17,644	(2)
Edward Byrne Memorial JAG Robbery '(X476)	12,536	12,536	0	0	0	12,536	
Bulletproof Vest Grant (X501)	838	838	0	0	0	838	

MISC. GRANT FUND (#115) - CONTINUED	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	
COPS 04 Technology Grant (X502)	384	384	0	0	0	384	
Computer Crimes Investigation-Byrne (X503)	564	564	0	0	0	564	
At-Risk Youth Program-Byrne (X504)	11,171	11,171	0	0	0	11,171	
Victim Advocate II-05 Byrne Grant (X505)	25,057	25,057	0	0	0	25,057	
Historic Preservation Comprehensive Survey(X525)	40,600	40,600	0	0	0	40,600	
Communities for Lifetime Mini-Grant (X534)	152	152	0	0	0	152	
SITES Grant (X539)	51	51	0	0	0	51	
FY 2016 Domestic Violence Grant (X542)	186,959	186,959	0	(4,140)	0	182,819	(2)
Domestic Violence Grant (X548)	4,435	4,435	0	0	0	4,435	
Public Safety IC Grant (X550)	3	3	0	0	0	3	
Bulletproof Vest (X558)	0	0	0	0	0	0	
Statewide Safety Belt Enforcement (X559)	0	0	0	0	0	0	
FY10 Project Safe Neighborhood (X560)	0	0	0	0	0	0	
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	6,172	0	12,172	0	18,344	(2)
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	34,811	0	(373)	0	34,438	(2)
CHRN Marketing Matching Grant (X590)	15	15	0	0	0	15	
21st Century Grant- GPD Yr 2 (X600)	40,165	40,165	0	0	0	40,165	
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	0	30,716	
FDLE-RDESF Pill Mill Grant (X610)	28,079	28,079	0	0	0	28,079	
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	45,412	0	0	0	45,412	
LAA- General Program Support Grant FY17(X623)	7,866	7,866	0	(7,866)	0	0	(2)

	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	
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	0	2,534	
FY15 Forensic Capacity HERO Grant (X636)	111,067	111,067	0	(2,081)	0	108,986	(2)
FY16 Speed and Aggressive Driving Grant (X641)	2,858	2,858	0	0	0	2,858	
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	0	661	
FY13 Sexual Pred & Offend Tracking Grant (X653)	416	416	0	0	0	416	
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	0	24,289	
FY13 NFHIDTA - Allowance (X662)	139	139	0	0	0	139	
FL DHSMV E-Crash Grant (X663)	39	39	0	0	0	39	
Asst to Firefighters Grant Program (X665)	12	12	0	0	0	12	
2013 COPs Hiring Grant - SRO 2 Officers (X667)	8,583	8,583	0	(8,583)	0	0	(2)
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	0	410	
Safe Gator Program: FDOT Imp Driving Enforc Gra	18,056	18,056	0	0	0	18,056	
FY16 Safe Gator Program: FDOT Imp Driving Enfoi	26,553	26,553	0	0	0	26,553	
FY2016 Motorcycle/Scooter Safety Grant (X737)	24,560	24,560	0	0	0	24,560	
FY2015 EBM JAG Prob Orien Policing (POP)(X740)	161	161	0	0	0	161	
FY2015 EBM JAG SRO K-9 Drug/Firearms Award I	1,608	1,608	0	0	0	1,608	
FY17 FDOT Motorcycle/Scooter Safety Grant (X74	24,215	24,215	0	0	0	24,215	

	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	
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	0	511	
Tumbln Crk Regional Stormwater Treatment Grant(	1,220	1,220	0	0	0	1,220	
Depot Park Storm Water Monitoring Grant(X756)	104,632	104,632	0	0	0	104,632	
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	0	1,715,742	
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 (X	0	0	0	0	35,245	35,245	(3)
LAPA- NE 18th Ave sidewalk design"(X772)	0	0	27,434	0	0	27,434	(6)
<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>10,798,082</u>	<u>375,734</u>	<u>20,157</u>	<u>35,245</u>	<u>11,229,218</u>	

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

- (1) Set up GPD Occupant Protection Enforcement program. 11/2/17 #170466
- (2) Correct FY2017 carryforwards.
- (3) Set up State Homeland Security grant for HazMat Sustainment & Maintenance . \$35,245
- (4) Amending LAPA grant for the Norton Elementary Trail project. 5/17/18 #161000
- (5) Set up FDOT Safe Gator program. 11/2/17 #170466
- (6) Set up LAPA grant for sidewalk design for NE 18th Ave. 8/3/17 #170217

	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	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)							
Sources:							
Trans Concurrency Development Fees (TCEA)	1,462,607	1,499,634	1,186	0	0	1,500,820	(2)
Trans Mobility Program Area Fees (TMPA)	123,804	123,804	13,481	0	0	137,285	(1)
Trans Mobility Program Area Fees (TMPA)	0	0	19,333	0	0	19,333	(2)
Trans Mobility Program Area Fees (TMPA)	0	0	21,640	0	0	21,640	(3)
Trans Mobility Program Area Fees (TMPA)	0	0	107,489	0	0	107,489	(4)
<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>0</u>	<u>1,450,588</u>	
Total Sources	<u>3,036,999</u>	<u>3,074,026</u>	<u>163,129</u>	<u>0</u>	<u>0</u>	<u>3,237,155</u>	

	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
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED						
Uses:						
Venture Corporate Pk-Ph1 (C009)	64,837	64,837	0	0	0	64,837
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	0	19,333	0	0	19,333
84 Lumber (P120)	6,445	6,445	0	0	0	6,445
National Guard Building (P213)	2,429	2,429	0	0	0	2,429
Shores Veterinary - Bus Shelter (P218)	5,506	5,506	0	0	0	5,506
Lifetime Square (P220)	359	359	0	0	0	359
Fire Department, PET #124SPL-08PB (P300)	2,850	2,850	0	0	0	2,850
GRU Eastside Operations Intersection (P303)	38,600	38,600	0	0	0	38,600
North FL Regional Medical Center (P305)	414,038	414,038	0	0	0	414,038
Wal-Mart Supercenter - Sdwld Improvements (P310)	4,789	4,789	0	0	0	4,789
NW 13th Street Retail Store (PET #AD-13-70 SPL)	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

(2)

	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	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED							
Peaceful Paths Emergency Svcs Campus (P317)	10,543	10,543	0	0	0	10,543	
Murphy Oil Company (P319)	0	0	0	0	0	0	
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	
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	0	13,481	0	0	13,481	(1)
Gainesville Early Learning Center(P336)	0	0	107,489	0	0	107,489	(4)
U-Haul & Mini Storage (P337)	0	0	21,640	0	0	21,640	(3)
Council on Aging (VD10)	100,986	100,986	0	0	0	100,986	
The Grove at Gainesville (PET #DB-13-47 SPL) (VI	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	
Gainesville Ridge (VM81)	415,555	415,555	0	0	0	415,555	
Staybridge Suites/Holiday Inn Express(VM82)	242,640	242,640	0	0	0	242,640	
The Grove at Gainesville (PET #DB-13-47 SPL) (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	
The Retreat (VT59)	0	0	0	0	0	0	
Gainesville Ridge (VT60)	69,080	69,080	0	0	0	69,080	
The Lyons 3 (VT62)	0	0	0	0	0	0	
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	
Total Uses	3,036,999	3,074,026	163,129	0	0	3,237,155	

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

- (1) TMPA Zone B for Wiltshire Cluster Subdivision. 2/15/1999 #981084
- (2) TMPA & TCEA agreements for Serenola Manor Apartments. 8/15/13 #120370 & 2/15/1999 #981084
- (3) TMPA Zone B for U-Haul. 2/15/1999 #981084
- (4) TMPA for Gainesville Early Learning Center. 2/15/1999 #981084

	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	
S.H.I.P. FUND (#119)							
Sources (Multiyear Accounts):							
SHIP Grant Funding FY16-17 (X485)	0	0	1,304	0	0	1,304	(2)
SHIP Program FY17/18(X486)	562,600	562,600	3,835	0	0	566,435	(2)
Prior Year Appropriations	<u>1,451,861</u>	<u>1,451,861</u>	(2,512)	<u>0</u>	<u>0</u>	<u>1,449,349</u>	(1)
Total Sources	<u>2,014,461</u>	<u>2,014,461</u>	<u>2,628</u>	<u>0</u>	<u>0</u>	<u>2,017,089</u>	

Uses (Multiyear Accounts):							
SHIP Program FY14 (X469)	49,077	49,077	0	0	0	49,077	
2016-2017 SHIP Grant (X485)	848,324	848,324	15,214	0	0	863,538	(2)
2017-2018 SHIP Grant (X486)	<u>562,600</u>	<u>562,600</u>	<u>3,835</u>	<u>0</u>	<u>0</u>	<u>566,435</u>	(2)
Total Uses	<u>2,014,461</u>	<u>2,014,461</u>	<u>2,628</u>	<u>0</u>	<u>0</u>	<u>2,017,089</u>	

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

(1) Correct FY2017 carryforward.

(2) Recognize Program income. 4/6/17 #160874

	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	
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	0	0	0	3,928	3,928	(10)
Federal Grant (1630)	53,113	53,113	0	0	0	53,113	
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	2,500	10,527	0	0	13,027	(5)
Law Enforcement Services (4212)	0	0	2,500	0	0	2,500	(1)
Police-Per&Trng-Cost Recovery (7206)	0	0	0	0	54,126	54,126	(8)
County Contribution (2804)	440,367	549,617	184,250	0	0	733,867	(3)
UF Contributions (2808)	30,486	30,486	0	0	0	30,486	

	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	
MISC. SPECIAL REVENUE FUND (#123)-Continued							
SJRWMD Contribution (2817)	16,000	16,000	0	0	0	16,000	
Alachua County School Board Contribution (2819)	60,314	60,314	0	0	0	60,314	
One-Stop Operations (4203)	0	74,246	0	0	30,247	104,493	(11)
Gifts, Donations & Other Misc. Revenue (7002)	0	4,716	0	2,450	0	7,166	(4)
Gifts, Donations & Other Misc. Revenue (7002)	0	0	0	0	7,411	7,411	(2)
Prior Year /Appropriations from Fund Balance	1,373,949	1,371,733	(2,005)	0	0	1,369,728	(5)
Prior Year /Appropriations from Fund Balance	0	0	0	0	(2,293)	(2,293)	(10)
Prior Year /Appropriations from Fund Balance	0	4,254	0	(92,993)	0	(88,739)	(4)
Total Sources	2,100,445	2,295,195	195,272	(90,543)	155,975	2,555,902	

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	
Homeless Donation Meter Program (G116)	481	481	0	0	0	481	
One-Stop Center Operations (G119)	394,374	503,624	184,250	0	0	687,874	(3)
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	72,620	0	(877)	0	71,743	(4)
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 12/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 03/31/2018	
MISC. SPECIAL REVENUE FUND (#123)-Continued							
Organized Crime Drug Enforcement (G159)	20,000	20,000	0	0	0	20,000	
QTI Payments (G164)	0	0	0	0	2,556	2,556	(7)
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	
GPD-ICAC Task Force Donations (G169)	9,550	9,550	0	0	0	9,550	
GPD-Community Programs (G170)	2,216	4,716	0	(885)	0	3,831	(4)
SBAC City Gov't Week Donations (G196)	2,970	2,970	0	0	0	2,970	
Recreation Programs '(G204)	2,396	2,396	0	(253)	0	2,143	(4)
RCA Master Plan(G206)	79,830	81,830	0	0	0	81,830	
FBI Cost Reimb Agreement (CRA) OT-ICAC(G220)	14,769	14,769	0	0	0	14,769	
Gainesville Police Explorers (G233)	2,534	2,534	0	(81)	0	2,453	(4)
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	2,993	0	0	766	3,759	(1)
Firefighters Combat Challenge (G261)	1,492	1,492	0	0	0	1,492	
Fire Prevention Programs (G275)	14,956	16,480	0	0	5,358	21,838	(2)
Local Arts Agency Tag (G276)	15,375	15,375	0	0	1,635	17,010	(10)
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	0	250,000	
HCD Affordable Housing Program (G353)	14,400	14,400	0	0	0	14,400	
TEAM Account (G370)	22,390	22,390	0	0	0	22,390	
National Fish and Wildlife Foundation Grant (G372)	43,837	43,837	0	(40,820)	0	3,017	(4)
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	3,786	0	(3,775)	0	11	(4)
GPD Target Heroes & Helpers Grant (G397)	2,987	2,987	0	150	0	3,137	(4)
Junior Academy Donations '(G398)	366	366	0	(119)	0	247	(4)
Elks Parking Lease (G407)	0	0	0	0	60,000	60,000	(6)
Car Seat Checks & Installation (G425)	320	848	0	0	1,287	2,135	(1)
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 12/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 03/31/2018	
MISC. SPECIAL REVENUE FUND (#123)-Continued							
United States Marshall Dirty Dig'(G470)	0	2,500	2,500	0	0	5,000	(1)
DEA OT Reimbursement(G473)	0	0	0	0	54,126	54,126	(8)
FBI Cost Reimbursement Agreement (CRA) OT (G477)	4,227	4,227	0	(45)	0	4,182	(4)
A. Quinn Jones Center " UTPOST" Program' (G477)	6,243	6,243	0	0	0	6,243	
Buss Pass Grant Match (G500)	6,284	6,284	0	0	0	6,284	
ADA Assessment (G501)	150,000	150,000	0	0	0	150,000	
LiDAR St. John's River Water Management District	16,000	16,000	0	(16,000)	0	0	(4)
LiDAR- FL Dept. of Environmental Protection (G841)	17,200	17,200	0	(11,000)	0	6,200	(4)
LiDAR- GRU '(G842)	20,000	20,000	0	(18,000)	0	2,000	(4)
Sponsorships/Parks & Rec (G853)	6,259	6,259	0	0	0	6,259	
Dept. of Health Emergency Zika Funding (G860)	3,904	3,904	0	(432)	0	3,472	(4)
Building 211 Renovations(M119)	0	0	0	53,511	0	53,511	(9)
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-Pineridge (N122)	2,260	2,260	0	0	0	2,260	
Citizen Centered Gnv Initiatives (N130)	53,511	53,511	0	(53,511)	0	0	(9)
Total Uses	2,100,445	2,295,195	195,272	(90,543)	155,975	2,555,902	

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

- (1) Set up U.S. Marshalls' Service overtime reimbursement program per MOU agreement. 11/8/17
- (2) Recognize donations received fro Car Seat Checks, Operation CARE, Fire Prevention and Safety City. \$7,412
- (3) Allocate county portion for the One Stop three month extended contract. 12/11/17 #160652
- (4) Correct FY2017 carryforward.
- (5) Correct FY2017 carryforward and set up US Marshal service Joint Enforcement Operations Task Force OT. 12/6/17 MOU JLEO-18-0248
- (6) Transfer budget for Elks parking lease to new fund to allow budget to roll for the term of the lease. \$60,000
- (7) Transfer budget for Qualified Targeted Industries payment to cover job credits for BioMonde. \$2,556
- (8) Set up budget for FY18 DEA Task Force Overtime Reimbursement MOU Agreement. \$54,126
- (9) Transferring budget to cover shortfall for the building 211 project. \$53,511

	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	
TREE MITIGATION FUND (140)							
Sources:							
Prior Year /Appropriations from Fund Balance	399,310	399,310	1,000,000	0	0	1,399,310	(2)
Prior Year /Appropriations from Fund Balance	0	0	0	(2,029)	0	(2,029)	(1)
Prior Year /Appropriations from Fund Balance	0	0	0	0	87,020	87,020	(3)
Total Sources	399,310	399,310	1,000,000	(2,029)	87,020	1,484,301	
Uses:							
"Weiss Property Acquisition (G865)	0	0	1,000,000	0	0	1,000,000	(2)
Muncaster Land Acquisition '(I255)	754	754	0	0	0	754	
Tree Mitigation (I500)	0	0	0	0	87,020	87,020	(3)
Tree Mitigation- SW 6th Street (I515)	68,237	68,237	0	0	0	68,237	
Tree Mitigation NW 1st Ave Streetscape(I530)	51,500	51,500	0	0	0	51,500	
Tree Mitigation SE 2nd Ave Median Project (I535)	20,022	20,022	0	0	0	20,022	
Total Uses	399,310	399,310	1,000,000	(2,029)	87,020	1,484,301	

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

- (1) Correct FY2017 carryforward. \$2,029
- (2) Allocate budget for the purchase of Weiss property. 6/8/17 #170024
- (3) Transfer funds to CRA's South Main Street project. \$87,020

	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	
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	8,643	0	0	6,250	14,893	(3)
Prior Year /Appropriations from Fund Balance	5,025,617	5,025,617	0	(121,789)	0	4,903,828	(2)
Prior Year /Appropriations from Fund Balance	0	0	0	(2,783)	0	(2,783)	(1)
Total Sources	7,014,412	7,014,412	0	(124,572)	6,250	6,896,090	
Uses:							
CoxCom Capital -City Equipment (M110)	173,282	173,282	0	0	0	173,282	
Server Equipment (M114)	1,599	1,599	0	0	0	1,599	
Building 211 Renovations '(M119)	242,878	242,878	0	0	0	242,878	
Parking Garage Maintenance '(M121)	91,040	91,040	0	0	0	91,040	
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	
Sidewalk Construction (M187)	192,333	192,333	0	(38)	0	192,294	(2)
Website Redesign Project (M190)	70,493	70,493	0	0	0	70,493	
GPD Equipment (M225)	2,783	2,783	0	(2,783)	0	0	(1)
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	1,780,577	0	(4,946)	0	1,775,631	(2)
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	
Bivens Boardwalk-Grant Match (M311)	0	0	0	0	0	0	
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	
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	235,360	0	(5,985)	0	229,375	(2)
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	19,981	0	(36)	0	19,944	(2)

	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	
Development Services '(M602)	432,190	432,190	0	0	0	432,190	
RTS Video Surveillance Equipment (M920)	1,558	1,558	0	0	0	1,558	
Fire Station 5 Renovations (M923)	39,679	39,679	0	(27,697)	0	11,982	(2)
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	
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	0	0	0	6,250	6,250	(3)
PW Center Charrette Compound Transformation (Z)	18,100	18,100	0	0	0	18,100	
Custodial Section (9120)	29,322	29,322	0	0	0	29,322	
<u>Heartwood Loan '(W801)</u>	<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>7,014,412</u>	<u>0</u>	<u>(124,572)</u>	<u>6,250</u>	<u>6,896,090</u>	

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

- (1) Close out completed projects. \$2,783
- (2) Correct FY2017 carryforward.
- (3) Set up budget for the adjustment/relocation of water valves within the Archer Rd repaving project's. \$6,250

	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	
Greenspace Acquisition and Community Improvement Fund (#306)							
Sources:							
Appropriation from fund balance	0	0	500,000	0	0	500,000	(1)
Prior Year Appropriations	29,152	28,807	0	0	0	28,807	
Total Sources	29,152	28,807	500,000	0	0	528,807	
Uses:							
Bivens Arm Nature Addition '(G833)	2,000	1,990	0	0	0	1,990	
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	0	500,000	0	0	500,000	(1)
Total Uses	29,152	28,807	500,000	0	0	528,807	

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

(1) Allocate budget for the purchase of Weiss property. 6/8/17 #170024

	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	
FFGFC 02 CAPITAL PROJECTS FUND (#328)							
Sources:							
Prior Year /Appropriations from Fund Balance	536,701	536,701	0	(3,108)	0	533,593	(1)
Total Sources	536,701	536,701	0	(3,108)	0	533,593	
Uses:							
Building 211 Renovations(M119)	0	0	0	34,223	0	34,223	(2)
Fire Station Exhaust System(M165)	10,246	10,246	0	0	0	10,246	
Info Tech Network Equipment (M232)	16,132	16,132	0	0	0	16,132	
Parking Management System (M320)	8,930	8,930	0	0	0	8,930	
Elevator Replacement (M416)	343,707	343,707	0	0	0	343,707	
Security Access System (M417)	5,340	5,340	0	0	0	5,340	
Heartwood Loan (M801)	38,310	38,310	0	0	0	38,310	
PW Work Management System (M935)	16,045	16,045	0	(3,108)	0	12,938	(1)
City Hall Area Lighting (M950)	34,223	34,223	0	(34,223)	0	0	(2)
NE 2nd Street Project - Design Phase (R215)	54,877	54,877	0	0	0	54,877	
Parking Garage Access Control Hardware (R230)	4,615	4,615	0	0	0	4,615	
CSX/6th Street Project (R300)	4,276	4,276	0	0	0	4,276	
Total Uses	536,701	536,701	0	(3,108)	0	533,593	

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

(1) Correct FY2017 carryforward

(2) Transferring budget for the shortfall for Building 211 project. \$34,223

	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 2005-CIP (FUND #335)							
Sources:							
Prior Year/ Appropriation of Fund Balance	1,275,737	1,275,737	0	(5,599)	0	1,270,138	(1)
Prior Year/ Appropriation of Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>(95,690)</u>	<u>0</u>	<u>(95,690)</u>	<u>(2)</u>
Total Sources	<u>1,275,737</u>	<u>1,275,737</u>	<u>0</u>	<u>(101,289)</u>	<u>0</u>	<u>1,174,449</u>	
Uses:							
Economic Development Projects (C300)	25,937	25,937	0	(5,184)	0	20,753	(2)
Fire Station No 8 (C321)	25,000	25,000	0	0	0	25,000	
SE G'ville Renaissance Initiative (C331)	466,908	466,908	0	(90,506)	0	376,402	(2)
Traffic Management System (C340)	39,261	39,261	0	0	0	39,261	
Depot Park-Recreation Project (C350)	26,624	26,624	0	0	0	26,624	
OLB Lobby Renovations(M166)	45,000	45,000	0	0	0	45,000	
City Hall Renovations (M167)	20,000	20,000	0	0	0	20,000	
Ada Compliance Projects (M210)	1,072	1,072	0	0	0	1,072	
ERP/Technology Investment (M240)	105,623	105,623	0	0	0	105,623	
Fencing Fred Cone Park (M337)	809	809	0	0	0	809	
Brick Repair @ Bo Diddley Plaza(M415)	4,772	4,772	0	0	0	4,772	
Elevator Replacement (M416)	118,347	118,347	0	0	0	118,347	
Reserve Park Planning, Design & Construction '(M944)	151,787	151,787	0	0	0	151,787	
Morningside/Nature Center Roofs(M944)	296	296	0	0	0	296	
US Layton Army Reserve Bldg Repairs (M948)	2,899	2,899	0	0	0	2,899	
Lynch Park (W237)	<u>844</u>	<u>844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>844</u>	
Total Uses	<u>1,275,737</u>	<u>1,275,737</u>	<u>0</u>	<u>(101,289)</u>	<u>0</u>	<u>1,174,449</u>	

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

(1) Close out completed projects. \$5,599

(2) Correct FY2017 carryforward.

	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	
ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340)							
Sources:							
Prior Year/ Appropriation of Fund Balance	11,297	11,297	0	0	0	11,297	
Uses:							
Building 211 Renovations (M119)	0	0	0	1,777	0	1,777	(1)
Elevator Replacement -OLB, TCA, TCB (M416)	8,437	8,437	0	0	0	8,437	
Security Access System (M417)	1,083	1,083	0	0	0	1,083	
City Hall Area Lighting (M950)	1,777	1,777	0	(1,777)	0	0	(1)
Total Uses	11,297	11,297	0	0	0	11,297	

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

(1) Transferring budget for the shortfall for Building 211 project. \$1,777

	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	
Additional 5 Cents LOGT CPF (#341)							
Sources:							
Local Option Gas Tax	1,900,000	1,900,000	0	0	0	1,900,000	
Prior Year/ Appropriation of Fund Balance	4,041,404	4,041,404	0	(1,490)	0	4,039,914	(1)
Total Sources	5,941,404	5,941,404	0	(1,490)	0	5,939,914	
Uses:							
SW 62nd Blvd Reconstruction (M341)	276,400	276,400	0	0	0	276,400	
North Main Street Resurfacing (M342)	165,000	165,000	0	0	0	165,000	
SW 6th Street Resurfacing (SW 4th to Univ) (M725)	1,027,291	1,027,291	0	(1,490)	0	1,025,801	(1)
Transfer to Other Funds (9936)	1,482,246	1,482,246	0	0	0	1,482,246	
Total Uses	5,941,404	5,941,404	0	(1,490)	0	5,939,914	

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

(1) Correct FY2017 carryforward.

	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-LAND ACQUISITION FUND (#346)							
Sources:							
Prior Year/ Appropriation of Fund Balance	<u>194,045</u>	<u>194,045</u>	<u>0</u>	<u>(662)</u>	<u>0</u>	<u>193,383</u>	(1)
Total Sources	<u>194,045</u>	<u>194,045</u>	<u>0</u>	<u>(662)</u>	<u>0</u>	<u>193,383</u>	
Uses:							
Land Acquisition Improvements (B903)	128,125	128,125	0	(662)	0	127,463	(1)
Crawford-Smith Property (B906)	47,500	47,500	0	0	0	47,500	
Hoggetowne Creek Floodplain-Fawzi Taha (B909)	<u>18,419</u>	<u>18,419</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,419</u>	
Total Uses	<u>194,045</u>	<u>194,045</u>	<u>0</u>	<u>(662)</u>	<u>0</u>	<u>193,383</u>	

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

(1) Correct FY2017 carryforward.

	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	
Revenue Note 2011A Capital Project Fund (#349)							
Sources (Multiple Year Accounts):							
Prior Year/ Appropriation of Fund Balance	<u>3,758</u>	<u>3,758</u>	<u>0</u>	<u>(4)</u>	<u>0</u>	<u>3,754</u>	(1)
Total Sources	<u>3,758</u>	<u>3,758</u>	<u>0</u>	<u>(4)</u>	<u>0</u>	<u>3,754</u>	
Uses (Multiple Year Accounts):							
GPD Incinerator (M268)	<u>4</u>	<u>4</u>	<u>0</u>	<u>(4)</u>	<u>0</u>	<u>0</u>	(1)
Total Uses	<u>3,758</u>	<u>3,758</u>	<u>0</u>	<u>(4)</u>	<u>0</u>	<u>3,754</u>	

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

(1) Correct FY2017 carryforward.

	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	
Facilities Maintenance Recurring Fund (#351)							
Sources (Multiple Year Accounts):							
Transfer From General Fund	562,500	562,500	0	0	0	562,500	
Appropriation from Fund Balance	959,472	959,472	0	(6,906)	0	952,566	(1)
Total Sources	1,521,972	1,521,972	0	(6,906)	0	1,515,066	
Uses:							
(M167)	207,000	207,000	0	0	0	207,000	
(M177)	77,543	77,543	0	0	0	77,543	
Ada Compliance Projects (M210)	91,500	91,500	0	0	0	91,500	
TB McPherson Park & Center Improvements (M421)	115,911	115,911	0	0	0	115,911	
PW Mast Arm Maintenance (M425)	188,438	188,438	0	0	0	188,438	
mold Remediation-Fire Station 2 '(M621)	112,669	112,669	0	0	0	112,669	
Westside Pool Roof Replacement (M904)	76,000	76,000	0	0	0	76,000	
Westside park & pool Repairs & Improvements '(M907)	125,693	125,693	0	0	0	125,693	
Facilities Maintenance (M907)	131,214	131,214	0	0	0	131,214	
GTEC Facility maintenance & Repairs (M908)	28,025	28,025	0	(6,906)	0	21,119	(1)
Park maintenance & Repairs (M909)	81,738	81,738	0	0	0	81,738	
GFR Facilities Maintenance & landscaping (M910)	61,216	61,216	0	0	0	61,216	
MLK Recreation Center HVAC Units '(M911)	60,000	60,000	0	0	0	60,000	
Total Uses	1,521,972	1,521,972	0	(6,906)	0	1,515,066	

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

(1) Correct FY2017 carryforward.

	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	
Equipment Replacement Fund (#352)							
Transfer From General Fund	977,500	977,500	0	0	0	977,500	
Prior Year Appropriations/Appropriation from Fund	1,204,684	1,204,684	0	(1,610)	0	1,203,074	(1)
Total Sources	2,182,184	2,182,184	0	(1,610)	0	2,180,574	
Uses (Multiple Year Accounts):							
ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	70,000	0	0	0	70,000	
UCS VoIP Upgrade (E130)	45,549	45,549	0	0	0	45,549	
Document Management (E131)	350,000	350,000	0	0	0	350,000	
IT Infrastructure Replacement (E132)	225,000	225,000	0	0	0	225,000	

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 12/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 03/31/2018	
Equipment Replacement Fund (#352)-continued							
PC Replacement Plan (M141)	125,242	125,242	0	0	0	125,242	
Video Server Replacement (E111)	8,844	8,844	0	0	0	8,844	
Vehicle Video Cameras'(E115)	183,483	183,483	0	0	0	183,483	
Extrication Equipment (E116)	2,212	2,212	0	0	0	2,212	
Replacement of Fire Rescue Equip on Apparatus(E	25,000	25,000	0	0	0	25,000	
Replace Kitchen Equipment FS 3,4,5,7'(E127)	684	684	0	0	0	684	
GFR-Mobile Data Computer System (M130)	27,580	27,580	0	0	0	27,580	
Replacement Program for GPD laptops(M126)	505,908	505,908	0	0	0	505,908	
Replacement of Diving boards @ City Pools (E117)	9,468	9,468	0	0	0	9,468	
MLK Floor Covering (E119)	10,565	10,565	0	0	0	10,565	
Playground Equipment Replacement (M332)	116,734	116,734	0	(1,610)	0	115,124	(1)
<u>Girlscout/Kwanis Park Playground Replacement (M</u>	<u>38,962</u>	<u>38,962</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,962</u>	
Total Uses	<u>2,182,184</u>	<u>2,182,184</u>	<u>0</u>	<u>(1,610)</u>	<u>0</u>	<u>2,180,574</u>	

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

(1) Correct FY2017 carryforward.

	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	
Roadway Resurfacing Program (#353)							
Trans From Solid Waste	1,429,515	1,429,515	0	0	0	1,429,515	
Appropriation from Fund Balance	957,410	957,410	0	(113,052)	0	844,358	(2)
Total Sources	<u>3,029,479</u>	<u>3,029,479</u>	<u>0</u>	<u>(113,052)</u>	<u>0</u>	<u>2,916,427</u>	
Uses (Multiple Year Accounts):							
PW Administrative Services (8010)	13,659	13,659	0	0	0	13,659	
New Roadway Resurfacing Program (R401)	1,712,467	1,712,467	0	(113,052)	0	1,599,415	(2)
New Roadway Resurfacing Program (R401)	0	0	0	(1,293,227)	0	(1,293,227)	(1)
New Roadway Resurfacing Program'(R999)	1,303,352	1,303,352	0	1,293,227	0	2,596,579	(1)
Total Uses	<u>3,029,479</u>	<u>3,029,479</u>	<u>0</u>	<u>(113,052)</u>	<u>0</u>	<u>2,916,427</u>	

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

(1) Transfer budget to cover the pending contract. \$1,293,227

(2) Correct FY2017 carryforward.

	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	
FY2015 Capital Improvement Revenue Bond of 2014 (#354)							
Sources (Multiple Year Accounts):							
Interest On Investments	200,000	200,000	0	0	0	200,000	
Prior Year/ Appropriation of Fund Balance	<u>7,172,108</u>	<u>7,172,108</u>	<u>0</u>	<u>(113,585)</u>	<u>0</u>	<u>7,058,523</u>	(1)
Total Sources	<u>7,372,108</u>	<u>7,372,108</u>	<u>0</u>	<u>(113,585)</u>	<u>0</u>	<u>7,258,523</u>	
Uses (Multiple Year Accounts):							
NE 2nd Street Project (E203)	1,100,000	1,100,000	0	0	0	1,100,000	
Fire Station 1 (E201)	4,177,736	4,177,736	0	(113,561)	0	4,064,175	(1)
Fire Rescue Station Alerting System (E208)	67,590	67,590	0	0	0	67,590	
Southwest Service Area Modular Building (E210)	4,960	4,960	0	0	0	4,960	
Starting Block (Dive Platform) Replacement (E121)	319	319	0	0	0	319	
Depot Park Park Improvements (E200)	283,805	283,805	0	0	0	283,805	
Hoggetowne Creek Headwaters Park, Phase II (E21)	358,330	358,330	0	0	0	358,330	
GFR New Fire Station 9 (M175)	200,000	200,000	0	0	0	200,000	
ERP/Technology Investment (M240)	198,512	198,512	0	(24)	0	198,488	(1)
Clarence Kelly Scoping & Design(M802)	50,000	50,000	0	0	0	50,000	
A Quinn Jones (M803)	4,650	4,650	0	0	0	4,650	
Thomas Center & Gardens Improvements (M922)	14,359	14,359	0	0	0	14,359	
Elevator Replacement- OLD,TCA,TCB(M416)	<u>121,338</u>	<u>121,338</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,338</u>	
Total Uses	<u>7,372,108</u>	<u>7,372,108</u>	<u>0</u>	<u>(113,585)</u>	<u>0</u>	<u>7,258,523</u>	

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

(1) Correct FY2017 carryforward.

	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 FY2017 (#357)							
Sources (Multiple Year Accounts):							
T/F CIRB 2017 (245)	<u>9,200,000</u>	<u>9,200,000</u>	<u>0</u>	<u>(192,577)</u>	<u>0</u>	<u>9,007,423</u>	(1)
Total Sources	<u>9,200,000</u>	<u>9,200,000</u>	<u>0</u>	<u>(192,577)</u>	<u>0</u>	<u>9,007,423</u>	
Uses (Multiple Year Accounts):							
Fire Station 1(E201)	3,889,225	3,889,225	0	(192,577)	0	3,696,649	(1)
ERP/Technology Investment (M240)	4,700,000	4,700,000	0	0	0	4,700,000	
Appropriation from Fund Balance	<u>610,775</u>	<u>610,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>610,775</u>	
Total Uses	<u>9,200,000</u>	<u>9,200,000</u>	<u>0</u>	<u>(192,577)</u>	<u>0</u>	<u>9,007,424</u>	

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

(1) Correct FY2017 carryforward.

	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 1/2c. Sales Tax 2017-2025 '(#358)							
Sources (Multiple Year Accounts):							
Sales Tax- Wild Spaces Public Places	0	4,000	0	0	0	4,000	
Prior Year /Appropriation from Fund Balance	<u>1,520,118</u>	<u>1,520,118</u>	<u>0</u>	<u>(2,265)</u>	<u>0</u>	<u>1,517,853</u>	(1)
Total Sources	<u>1,520,118</u>	<u>1,524,118</u>	<u>0</u>	<u>(2,265)</u>	<u>0</u>	<u>1,521,853</u>	
Uses (Multiple Year Accounts):							
WSPP City Pools (B250)	30,118	30,118	0	0	0	30,118	
WSPP Ironwood Upgrades '(B251)	80,063	80,063	0	(2,265)	0	77,798	(1)
WSPP Fred Cone Park (B252)	75,000	75,000	0	0	0	75,000	
WSPP Shade Over Playgrounds (B253)	376,076	376,076	0	0	0	376,076	
WSPP A Quinn Jones Museum '(B254)	47,232	47,232	0	0	0	47,232	
WSPP Rosa B Williams Center (B255)	1,961	1,961	0	0	0	1,961	
WSPP Thomas Center B (B256)	91,524	91,524	0	0	0	91,524	
WSPP JJ Finley Neighborhood Park '(B257)	26,860	26,860	0	0	0	26,860	
WSPP Hogtown Creek Headwaters Park (B258)	116,843	116,843	0	0	0	116,843	
WSPP Albert Ray Massey Westside Park '(B259)	52,000	52,000	0	0	0	52,000	
WSPP Northside Park '(B261)	6,003	6,003	0	0	0	6,003	
WSPP Depot Park '(B262)	265,472	265,472	0	0	0	265,472	
WSPP Hippodrome (B263)	27,419	27,419	0	0	0	27,419	
WSPP Lincoln Park (B264)	10,000	10,000	0	0	0	10,000	
WSPP NE 31st Ave Park '(B265)	24,520	24,520	0	0	0	24,520	
WSPP Trailheads & bike Trails (B266)	72,621	72,621	0	0	0	72,621	
WSPP ADA Access (B268)	25,000	25,000	0	0	0	25,000	
WSPP Contingency 2017-2025 (B101)	71,405	75,405	0	0	0	75,405	
WSPP Project Management '(B106)	<u>120,000</u>	<u>120,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	
Total Uses	<u>1,520,118</u>	<u>1,524,118</u>	<u>0</u>	<u>(2,265)</u>	<u>0</u>	<u>1,521,853</u>	

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

(1) Correct FY2017 carryforward.

	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	
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	
Appropriation from Fund Balance	<u>0</u>	<u>2,954,479</u>	<u>0</u>	<u>(46,605)</u>	<u>0</u>	<u>2,907,874</u>	(1)
Total Sources	<u>7,757,838</u>	<u>12,043,891</u>	<u>0</u>	<u>(46,605)</u>	<u>0</u>	<u>11,997,286</u>	
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	1,826,321	0	(28,378)	0	1,797,943	(1)
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	56,193	0	(1,320)	0	54,873	(2)
N.P.D.E.S. Project-Operations BMP (K503)	61,048	61,048	0	(15,376)	0	45,672	(2)
N.P.D.E.S. Project-Stream Gages Program (K504)	17,108	17,108	0	(1,531)	0	15,577	(2)
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	
Planned Fund Balance	<u>420,443</u>	<u>420,443</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>420,443</u>	
Total Uses	<u>7,757,838</u>	<u>12,043,891</u>	<u>0</u>	<u>(46,605)</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) Correct FY2018 indirect cost allocation. \$33,837

(2) Correct FY2017 carryforward.

	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	
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)							
Sources (Multiple Year Accounts):							
Gain/Loss on Investments (6006)	150,000	150,000	0	0	0	150,000	
Transfer from Stormwater Management Fund 413 (	0	1,300,000	0	0	0	1,300,000	
State Grant (2235)	214,447	764,447	0	0	0	764,447	
Litigation Settlement (7276)	0	0	0	0	340,000	340,000	(1)
Prior Year/ Appropriation from Fund Balance	0	0	0	0	946,852	946,852	(3)
Prior Year/ Appropriation from Fund Balance	<u>4,474,877</u>	<u>4,474,877</u>	<u>0</u>	<u>(205,156)</u>	<u>0</u>	<u>4,269,721</u>	<u>(3)</u>
Total Sources	<u>6,717,238</u>	<u>8,567,238</u>	<u>0</u>	<u>(205,156)</u>	<u>1,286,852</u>	<u>9,648,934</u>	
Uses:							
Environmental Management (8040)	166,016	166,016	0	0	0	166,016	
Smu-Depreciation (8099)	301,148	301,148	0	0	946,852	1,248,000	(3)
Tumblin Creek (K215)	67,518	67,518	0	0	0	67,518	
NPDES-Gainesville Urban Area LID Projects (K507	237,150	237,150	0	0	0	237,150	
NPDES-Possum Creek/Hoggetowne Crk WMP (K5	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	0	0	567,550	
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	400,000	400,000	0	0	0	400,000	
Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610)	261,491	261,491	0	0	0	261,491	
Tumblin Creek Sediment Facility (K615)	128,099	128,099	0	0	0	128,099	
Sweetwater Wetlands Settlement Agreement (K616	0	0	0	0	340,000	340,000	(1)
Hatchitt and Forest - BMAP (#KA10)	300,000	300,000	0	0	0	300,000	
Suburban Heights Piping (#KB20)	666,697	666,697	0	(68,285)	0	598,413	(2)
Springhill Neighborhood Infrastructure (#KB35)	192,450	192,450	0	0	0	192,450	
SW 35th Terrace Flood Hzrdous Mitigat (#KB40)	4,467	4,467	0	0	0	4,467	
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(KB61	204,912	204,912	0	0	0	204,912	
Mosquito Control ATV (KB65)	15,000	15,000	0	0	0	15,000	
University Height Credit Basin (KB66)	61,794	61,794	0	0	0	61,794	
Mosquito Control (ULV Sprayers)(KB67)	19,000	19,000	0	0	0	19,000	
Mosquito Control Lab Addition (KB70)	57,000	57,000	0	0	0	57,000	
Map Room Files (SMU & Other)(KB75)	126,738	126,738	0	0	0	126,738	
Depot Ave Stormwater Facility (#M186)	50,536	50,536	0	0	0	50,536	
PW Work Management System (M935)	<u>16,885</u>	<u>16,885</u>	<u>0</u>	<u>(3,108)</u>	<u>0</u>	<u>13,778</u>	<u>(1)</u>
Total Uses	<u>6,717,238</u>	<u>8,567,238</u>	<u>0</u>	<u>(205,156)</u>	<u>1,286,852</u>	<u>9,648,934</u>	

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

- (1) Agreement w/ Jones Edmunds & Assc. Regarding Sweetwater Wetlands Sheetflow restoration project. \$340,000
- (2) Correct FY17 carryforward
- (3) Amend FY18 depreciation for Enterprise funds per estimated schedule. \$946,852

	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	
IRONWOOD GOLF COURSE (#415)							
Sources:							
Green Fees	304,899	304,899	0	0	0	304,899	
Cart Rentals	170,267	170,267	0	0	0	170,267	
Driving Range	38,915	38,915	0	0	0	38,915	
Concessions	149,693	149,693	0	0	0	149,693	
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,521</u>	<u>80,521</u>	(1)
Total Sources	<u>1,558,736</u>	<u>1,558,736</u>	<u>0</u>	<u>0</u>	<u>80,521</u>	<u>1,639,257</u>	

Uses (Multiple Year Accounts):							
Administration (8570)	533,359	533,359	0	0	0	533,359	
Pro Shop (8571)	28,083	28,083	0	0	0	28,083	
Concessions (8572)	109,953	109,953	0	0	0	109,953	
Maintenance (8573)	519,993	519,993	0	0	0	519,993	
Golf Course Depreciation (8579)	89,207	89,207	0	0	80,521	169,728	(1)
Planned Fund Balance	<u>176,789</u>	<u>176,789</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>176,789</u>	
Total Uses	<u>1,558,736</u>	<u>1,558,736</u>	<u>0</u>	<u>0</u>	<u>80,521</u>	<u>1,639,257</u>	

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

(1) Amend FY18 depreciation for Enterprise funds per estimated schedule. \$80,521

	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	
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>246,246</u>	<u>0</u>	<u>0</u>	<u>(4,455)</u>	<u>241,791</u>	(1)
Total Sources	<u>3,076,504</u>	<u>3,076,504</u>	<u>0</u>	<u>0</u>	<u>(4,455)</u>	<u>3,072,049</u>	
Uses:							
Building Inspection (6670)	<u>2,917,722</u>	<u>2,917,722</u>	<u>0</u>	<u>0</u>	<u>(4,455)</u>	<u>2,913,267</u>	(1)
Total Uses	<u>3,076,504</u>	<u>3,076,504</u>	<u>0</u>	<u>0</u>	<u>(4,455)</u>	<u>3,072,049</u>	

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

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

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 12/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 03/31/2018	
SOLID WASTE FUND (#420)							
Sources:							
Franchise Fees	1,220,117	1,220,117	0	0	0	1,220,117	
Refuse Collections	8,886,803	8,886,803	0	0	0	8,886,803	
Gain/Loss on Investments	70,000	70,000	0	0	0	70,000	
Transfer From General Fund	6,400	41,400	0	0	0	41,400	
Prior Year/ Appropriation from Fund Balance	<u>241,672</u>	<u>241,672</u>	<u>0</u>	<u>0</u>	<u>(5,168)</u>	<u>236,504</u>	(1)
Total Sources	<u>10,424,992</u>	<u>10,459,992</u>	<u>0</u>	<u>0</u>	<u>(5,168)</u>	<u>10,454,824</u>	
Uses:							
PW Admin. '(8010)	156,112	156,112	0	0	0	156,112	
Transportation Planning (8050)	51,975	51,975	0	0	0	51,975	
Refuse Collection '(8080)	9,774,213	9,774,213	0	0	(5,168)	9,769,045	
Inmate Work Crew (8082)	136,875	171,875	0	0	0	171,875	(1)
Traffic Management (C340)	191,546	191,546	0	0	0	191,546	
PW Work Management (M935)	46,924	46,924	0	0	0	46,924	
Skid Steer for Resource Recovery '(S705)	<u>67,348</u>	<u>67,348</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>67,348</u>	
Total Uses	<u>10,424,992</u>	<u>10,459,992</u>	<u>0</u>	<u>0</u>	<u>(5,168)</u>	<u>10,454,824</u>	

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

(1) Amend FY18 depreciation for Enterprise funds per estimated schedule. \$5,168

	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)							
Sources:							
FTA 5307 Urbanized Area Grant (1602)	6,412,464	6,412,464	3,031,455	0	0	9,443,919	(3)
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	354,079	120,000	0	0	474,079	(4)
FDOT Block Grant (2204)	1,876,637	1,876,637	0	0	0	1,876,637	
State Grant - Transp (2240,2244)	2,329,419	3,884,496	15,000	0	0	3,899,496	(4)
FDOT- Surface Transportation Program (2245)	4,343,844	4,343,844	0	0	0	4,343,844	
County Transit (2802, 2804)	1,334,984	1,334,984	0	0	0	1,334,984	

	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							
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	
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	0	15,000	0	0	15,000	(4)
Prior Year/ Appropriation from Fund Balance	0	0	0	0	(305,842)	(305,842)	(2)
Prior Year/ Appropriation from Fund Balance	<u>1,290,433</u>	<u>1,360,255</u>	<u>0</u>	<u>(437,840)</u>	<u>0</u>	<u>922,415</u>	<u>(1)</u>
Total Sources	<u>40,180,589</u>	<u>41,805,488</u>	<u>3,181,455</u>	<u>(437,840)</u>	<u>(305,842)</u>	<u>44,243,261</u>	
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	0	0	0	5,218,493	
Operations (6830)	17,549,403	16,727,659	0	0	0	16,727,659	
ADA Transportation (6840)	1,643,564	1,713,386	0	0	0	1,713,386	
RTS-Depreciation (6899)	3,450,318	3,450,318	0	0	(305,842)	3,144,476	(2)
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	

	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							
Shop Equipment - FY2013 UAFG (UF41)	250	250	0	0	0	250	
Mob Surv/Security - FY2013 UAFG (UF42)	17	17	0	0	0	17	
SEF: Acquire mob Surv/Security- FY14 UAFG(UF6)	8,307	8,307	0	(1)	0	8,306	(1)
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	36,638	0	(36,638)	0	0	(1)
FDOT SD JPA-Route 62 Year 3(UG75)	68,511	68,511	0	(33,607)	0	34,904	(1)
FDOT SD JPA- Route 300 Year 1(UG76)	44,729	44,729	0	(44,729)	0	0	(1)
FY2014/FY2015 SDG SJPA- Route 77 (UG77)	20,720	20,720	0	(20,720)	0	0	(1)
FDOT SD JPA- Route 12 Year 1(UG78)	7,705	7,705	0	(7,705)	0	0	(1)
FDOT SD JPA- Holiday Routes (UG79)	66,220	66,220	0	(49,664)	0	16,556	(1)
FDOT SD JPA- Bus Stop Amenities (UG81)	60,000	60,000	0	0	0	60,000	
FY2016 FTA JPA Operating Assistance (UH15)	62,602	62,602	0	(7,713)	0	54,889	(1)
FY2016 FDOT JPA vRide Commuter project (UH16)	96,942	96,942	0	0	0	96,942	
FY16-17 SJPA - Route 27 Year 3 (UH35)	95,514	95,514	0	(14,079)	0	81,435	(1)
Route 39- FY17 SJPA Funds Year 3 (UH36)	88,698	88,698	0	(34,711)	0	53,987	(1)
Bus- REPLC 40FT Bus (UH61)	983,526	983,526	0	0	0	983,526	
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	255,498	0	(52,507)	0	202,991	(1)
FY17 FDOT ADG JPA- Route 40 Year 2(UH74)	189,380	189,380	0	(57,887)	0	131,493	(1)
FDOT JPA-Route 30 (UH76)	0	103,640	0	0	0	103,640	

	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							
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	623,092	0	(70,673)	0	552,419	(1)
FDOT Section 5310 Wheelchair Securement '(UH8'	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	0	1,000,000	0	0	1,000,000	(3)
Bus- Route Signing'(UI03)	0	0	75,000	0	0	75,000	(3)
Bus- Passenger Shelters(UI04)	0	0	75,000	0	0	75,000	(3)
SEF- ADP Hardware (UI05)	0	0	60,678	0	0	60,678	(3)
SEF- ADP Software(UI06)	0	0	20,000	0	0	20,000	(3)
SEF- Mob Suv/Security(UI07)	0	0	10,000	0	0	10,000	(3)
SEF- Misc Support Equipment (UI08)	0	0	75,000	0	0	75,000	(3)
SCE- Radios(UI09)	0	0	256,115	0	0	256,115	(3)
OCI-Preventative Maint '(UI10)	0	0	800,000	0	0	800,000	(3)
OCI- ADA Paratran Service'(UI11)	0	0	400,000	0	0	400,000	(3)
Bus- Van for service expansion(UI12)	0	0	252,708	0	0	252,708	(3)
SCE-Radios(UI13)	0	0	6,954	0	0	6,954	(3)
Bus-REPLC 40FT Bus (UI61)	272,337	272,337	0	0	0	272,337	
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 Section 5310 Wheelchair Securement(UI87)	0	0	150,000	0	0	150,000	(4)
Total Uses	40,180,589	41,805,488	3,181,455	(437,840)	(305,842)	44,243,261	

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

- (1) Correct FY17 rollover
- (2) Amend FY18 depreciation based on estimated schedule. \$305,842
- (3) Establish FY18 Urbanized Area Formula Grant. 5/14/17 #160878
- (4) Set up wheelchair securement systems grant. 12/7/17 #170485

	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	
FLEET REPLACEMENT FUND (#501)							
Sources:							
Trans From General Fund	28,500	28,500	0	0	29,235	57,735	(3)
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>2,946,413</u>	<u>0</u>	<u>735,771</u>	<u>0</u>	<u>3,682,184</u>	<u>(1.2)</u>
Total Sources	<u>6,662,632</u>	<u>6,662,632</u>	<u>0</u>	<u>735,771</u>	<u>29,235</u>	<u>7,427,638</u>	

	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	
FLEET REPLACEMENT FUND (#501)-Continued							
Uses:							
Vehicle Purchases	0	0	0	0	29,235	29,235	(3)
Vehicle Purchases	<u>6,662,632</u>	<u>6,662,632</u>	<u>0</u>	<u>735,771</u>	<u>0</u>	<u>7,398,403</u>	<u>(1.2)</u>
Total Uses	<u>6,662,632</u>	<u>6,662,632</u>	<u>0</u>	<u>735,771</u>	<u>29,235</u>	<u>7,427,638</u>	

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

- (1) Amend FY18 depreciation per estimated schedule. \$560,120
- (2) Correct FY17 carryforward.
- (3) Transfer from GFR for Emergency Manager vehicle. \$29,235

	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
FLEET MANAGEMENT FUND (#502)						
Sources:						
Appropriation from Net Assets						
Other Miscellaneous Revenues (7201)	3,972	3,972	0	0	0	3,972
Cost Recovery-GRU/Fleet Svc (9906)	648	648	0	0	0	648
Cost Recovery-GRU/Fuel (9908)	877,348	877,348	0	0	0	877,348
Cost Recovery-Gen Govt/Fuel(9909)	554,714	554,714	0	0	0	554,714
Gen Govt/Fleet Svcs Variable (9911)	5,873	5,873	0	0	0	5,873
Cost Recovery-GRU/Labor (9916)	1,166,057	1,166,057	0	0	0	1,166,057
Cost Recovery-GRU/Out. Labor (9917)	323,555	323,555	0	0	0	323,555
Cost Recovery-GRU/Parts (9918)	566,632	566,632	0	0	0	566,632

	FY2018 Adopted Budget & Rollovers	Amended Budget as of 12/31/2017	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 03/31/2018	
FLEET MANAGEMENT FUND (#502)-Continued							
Cost Recovery-Gen Govt/Labor (9919)	1,030,849	1,030,849	0	0	0	1,030,849	
Cost Recovery-Gen Govt/Out.Labor (9920)	250,219	250,219	0	0	0	250,219	
Cost Recovery-Gen Govt/Parts (9921)	543,026	543,026	0	0	0	543,026	
Prior Year / Appropriation from Fund Balance	<u>471,032</u>	<u>471,032</u>	<u>0</u>	<u>(14,172)</u>	<u>0</u>	<u>456,860</u>	(1)
Total Sources	<u>5,793,925</u>	<u>5,793,925</u>	<u>0</u>	<u>(14,172)</u>	<u>0</u>	<u>5,779,753</u>	

Uses:							
Fleet Services	5,569,157	5,569,157	0	0	0	5,569,157	
Depreciation Expense	<u>224,768</u>	<u>224,768</u>	<u>0</u>	<u>(14,172)</u>	<u>0</u>	<u>210,596</u>	(1)
Total Uses	<u>5,793,925</u>	<u>5,793,925</u>	<u>0</u>	<u>(14,172)</u>	<u>0</u>	<u>5,779,753</u>	

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

(1) Amend FY18 depreciation per estimated schedule. \$14,172

	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	
GENERAL INSURANCE FUND (#503)							
Sources:							
Gain/Loss on Investments	200,000	200,000	0	0	0	200,000	
Other Misc. Revenues	300,000	300,000	0	0	0	300,000	
Insurance Premiums	6,077,365	6,077,365	0	0	0	6,077,365	
Prior Year/ Appropriation from Fund Balance	<u>1,286,915</u>	<u>1,286,915</u>	<u>0</u>	<u>(23,649)</u>	<u>0</u>	<u>1,263,266</u>	(1,2)
Total Sources	<u>7,864,280</u>	<u>7,864,280</u>	<u>0</u>	<u>(23,649)</u>	<u>0</u>	<u>7,840,631</u>	
City Attorney (7520)	546,045	546,045	0	0	0	546,045	
Risk Management (9210)	3,530,264	3,530,264	0	(23,649)	0	3,506,615	(1,2)
Health Services (9220)	886,967	886,967	0	0	0	886,967	
Safety Award Incentive Program (9224)	55,000	55,000	0	0	0	55,000	
Workers Compensation & Study (9225)	<u>2,846,004</u>	<u>2,846,004</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,846,004</u>	
Total Uses	<u>7,864,280</u>	<u>7,864,280</u>	<u>0</u>	<u>(23,649)</u>	<u>0</u>	<u>7,840,631</u>	

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

(1) Correct FY18 indirect cost. \$21,642

(2) Amend FY18 depreciation per estimated schedule. \$2,007

	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	
DOWNTOWN REDEV. TRUST FUND (#610)							
Sources:							
Property Tax Increment-County (0005)	1,656,947	1,656,947	0	0	(79,506)	1,577,441	(1)
Transfer from General Fund (7408)	887,021	917,021	0	0	(2,215)	914,806	(1)
Contributions and Donations	13,551	13,551	0	0	0	13,551	
Prior Year/ Appropriation from Fund Balance	<u>2,861,413</u>	<u>2,861,413</u>	<u>0</u>	<u>0</u>	<u>306,523</u>	<u>3,167,936</u>	(1)
Total Sources	<u>5,419,088</u>	<u>5,449,088</u>	<u>0</u>	<u>0</u>	<u>224,802</u>	<u>5,673,890</u>	

	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	
DOWNTOWN REDEV. TRUST FUND (#610)-Continued							
Uses:							
Plaza (W201)	218,033	218,033	0	0	(261)	217,772	(1)
Transfer to Operating (W203)	450,374	450,374	0	0	659	451,033	(1)
Commerce Building Project (W210)	72,679	72,679	0	0	1,570	74,249	(1)
FFGFC Of 2002 Loan-Downtown (W212)	112,400	112,400	0	0	0	112,400	(1)
Union Street Project (W215)	178,036	178,036	0	0	(17,423)	160,613	(1)
Downtown Professional Serv (W229)	64,099	64,099	0	0	235,000	299,099	(1)
Porters Neighborhood Imprv (W231)	338,680	338,680	0	0	0	338,680	(1)
ED Finance Programs (W256)	189,223	189,223	0	0	0	189,223	(1)
Downtown Property Management (W270)	9,934	9,934	0	0	0	9,934	(1)
Depot Park Master Plan (W736)	2,258,522	2,258,522	0	0	426,172	2,684,694	(1)
DRAB University Ave Police Sub-Station (W820)	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	(1)
Total Uses	<u>5,419,088</u>	<u>5,449,088</u>	<u>0</u>	<u>0</u>	<u>224,802</u>	<u>5,673,890</u>	

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

(1) FY2018 DRAB amendatory. \$224,802

	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	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)							
Sources:							
Property Tax Increment-County	306,782	306,782	0	0	69,229	376,011	(1)
Transfer from General Fund	174,447	174,447	0	0	36,436	210,883	(1)
Prior Year/ Appropriation from Fund Balance	<u>617,639</u>	<u>617,639</u>	<u>0</u>	<u>0</u>	<u>189,986</u>	<u>807,625</u>	(1)
Total Sources	<u>1,098,870</u>	<u>1,098,870</u>	<u>0</u>	<u>0</u>	<u>295,651</u>	<u>1,394,519</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	0	0	170,255	

	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	
FIFTH AVE/PLSNT ST REDEV TRUST FUND 613-CONTINUED							
FAPS Maintenance (W513)	7,371	7,371	0	0	21,935	29,306	(1)
University House (W536)	0	0	0	0	141,259	141,259	(1)
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	19,669	0	0	1,999	21,668	(1)
CRA Office Commercial Space Rent&Maint (W546)	14,936	14,936	0	0	(14,936)	0	(1)
Community Partnerships-FAPS (W548)	10,058	10,058	0	0	9,688	19,746	(1)
UDAG Loan Repayment (W550)	24,500	24,500	0	0	24,075	48,575	(1)
Fifth Avenue/Pleasant St Property Management'(W	<u>1,295</u>	<u>1,295</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,295</u>	(1)
Total Uses	<u>1,098,870</u>	<u>1,098,870</u>	<u>0</u>	<u>0</u>	<u>295,651</u>	<u>1,394,519</u>	

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

(1) FAPS FY2018 amendatory. \$295,648

	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	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)							
Sources:							
Property Tax Increment-County	2,044,637	2,044,637	0	0	677,988	2,722,625	(1)
Transfer from General Fund	1,315,267	1,315,267	0	0	211,690	1,526,957	(1)
Transfer from Tree Mitigation Fund	0	0	0	0	87,020	87,020	(2)
Prior Year Appropriations	<u>10,946,621</u>	<u>10,946,621</u>	<u>0</u>	<u>0</u>	<u>1,114,959</u>	<u>12,061,580</u>	(1)
Total Sources	<u>14,306,525</u>	<u>14,306,525</u>	<u>0</u>	<u>0</u>	<u>2,091,656</u>	<u>16,398,182</u>	
Uses:							
NW 3rd Ave Neighborhood Imp (W702)	157	157	0	0	0	157	(1)
NW 5th Ave Roadway Improvements (W703)	94,831	94,831	0	0	100,000	194,831	(1)
Transfer To Operating (W708)	413,419	413,419	0	0	165,850	579,269	(1)
NW 1st Ave (W715)	2,185,089	2,185,089	0	0	(372,708)	1,812,381	(1)
W University Ave Loft (W717)	312,288	312,288	0	0	(959)	311,329	(1)
CPUH Maintenance (W719)	38,269	38,269	0	0	18,999	57,268	(1)
Façade Grant Program (W721)	150,477	150,477	0	0	0	150,477	(1)
CPUH Marketing (W723)	19,800	19,800	0	0	34,625	54,425	(1)
Primary Corridors-S Main St (W752)	0	0	0	0	87,020	87,020	(2)
AGH/SW 2nd Ave Improv (W763)	1,111,223	1,111,223	0	0	(233,204)	878,019	(1)
ED Finance Programs (W767)	8,545	8,545	0	0	182,999	191,544	(1)
Community Partnerships-CPUH (W768)	8,933	8,933	0	0	14,673	23,606	(1)
University Corners (W769)	2,136,082	2,136,082	0	0	963,918	3,100,000	(1)
College Park/University Heights Property Mang (W770)	20,002	20,002	0	0	0	20,002	(1)
NW 1st Ave Prj (UF Foundation) (W771)	46,970	46,970	0	0	0	46,970	(1)
College Park Neighborhood Improvements (W772)	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>(92,551)</u>	<u>107,449</u>	(1)
Total Uses	<u>14,306,525</u>	<u>14,306,525</u>	<u>0</u>	<u>0</u>	<u>2,091,656</u>	<u>16,398,182</u>	

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

- (1) CPUH FY2018 amendatory. \$2,004,636
- (2) Transfer Tree Mitigation funds to South Main Street project. \$87,020

	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	
EASTSIDE REDEV. TRUST FUND (#621)							
Sources:							
Property Tax Increment-County	363,623	363,623	0	0	3,154	366,777	(1)
Transfer from General Fund	188,842	188,842	0	0	17,027	205,869	(1)
Prior Year Appropriations	<u>2,317,470</u>	<u>2,317,470</u>	<u>0</u>	<u>0</u>	<u>169,891</u>	<u>2,487,361</u>	(1)
Total Sources	<u>2,869,935</u>	<u>2,869,935</u>	<u>0</u>	<u>0</u>	<u>190,071</u>	<u>3,060,006</u>	
Uses:							
Transfer to Operating (W900)	152,580	152,580	0	0	(12,821)	139,759	(1)
Façade Grant Program (W901)	97,327	97,327	0	0	0	97,327	
Eastside Marketing (W906)	13,351	13,351	0	0	70,074	83,425	(1)
Model Block Program (W909)	21,647	21,647	0	0	228	21,875	(1)
Related Professional Services (W916)	19,798	19,798	0	0	(10,000)	9,798	(1)
Cotton Club Project (W917)	339	339	0	0	0	339	
Kennedy Homes Project (W920)	1,118,117	1,118,117	0	0	274,267	1,392,384	(1)
Sponsorship of Triathlon (W930)	15,074	15,074	0	0	(15,074)	0	(1)
GTEC Area Master Plan (W931)	1,289,564	1,289,564	0	0	(157,476)	1,132,088	(1)
ED Finance Programs (W934)	80,922	80,922	0	0	35,000	115,922	(1)
Perryman's (W935)	558	558	0	0	0	558	
Community Partnerships-Eastside (W936)	27,358	27,358	0	0	(7,501)	19,857	(1)
ERAB Residential Paint Program (W937)	12,088	12,088	0	0	0	12,088	
ERAB/NRI Partnership for Paint(W938)	2,500	2,500	0	0	(500)	2,000	(1)
Southern Charm Property Maintenance (W940)	2,500	2,500	0	0	0	2,500	
Eastside Property Management(W970)	<u>4,013</u>	<u>4,013</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,013</u>	
Total Uses	<u>2,869,935</u>	<u>2,869,935</u>	<u>0</u>	<u>0</u>	<u>190,071</u>	<u>3,060,006</u>	

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

(1) ERAB FY2018 amendatory. \$190,071