

RESOLUTION NO. 170852

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

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

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

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

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

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

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

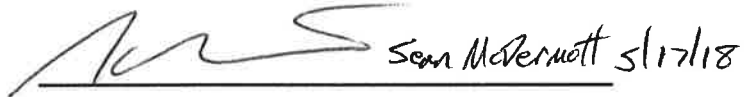
Section 3. This Resolution shall become effective immediately upon adoption.

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



Lauren Poe, Mayor

Approved as to Form and Legality:



FOR Nicolle M. Shalley, City Attorney

ATTEST:



Omichele D. Gainey, Clerk of the Commission

Summary of Recommended Amendments

GENERAL FUND (#001)

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

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

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

CULTURAL AFFAIRS PROJECTS FUND (#107)

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

SPECIAL REVENUE FUND (#123)

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

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

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

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

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

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

SOLID WASTE FUND (#420)

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

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

FLEET REPLACEMENT FUND (#501)

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

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

DOWNTOWN REDEV. TRUST FUND (#610)

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

ATTACHMENT "A"

	FY2018 Adopted Budget & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/2017	
GENERAL FUND (#001)				
Sources:				
Other Miscellaneous Revenue	0	14,832	14,832	(2)
<u>Adopted Budget-Reconciliation Balance</u>	<u>120,625,221</u>	<u>30,000</u>	<u>120,655,221</u>	(4)
Total Sources	<u>122,287,649</u>	<u>44,832</u>	<u>122,332,481</u>	
Uses:				
Parks, Recreation & Cultural Affairs	9,365,396	14,832	9,380,228	(2)
Parks, Recreation & Cultural Affairs		(28,500)	(28,500)	(3)
Transfer to TIF - Downtown (610)	0	30,000	30,000	(4)
Transfer to Fleet Replacement Fund (501)	0	28,500	28,500	(3)
Total Uses	<u>122,287,649</u>	<u>44,832</u>	<u>122,332,481</u>	

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

- (2) Allocate budget for the rental income and maintenance expenses associated with Steamers building. \$14,832
- (3) Transfer budget for the Forest Park Trailer and Truck purchase to the Fleet fund. \$28,500
- (4) Recognize and transfer FY16 contribution from Capital City Bank for shade structure at Depot Park and move to correct unit and fund. \$30,000

	FY2018 Adopted Budget & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/2017	
CULTURAL AFFAIRS PROJECTS FUND (#107)				
Sources:				
352 Arts Project (1686)	0	5,045	5,045	(1)
Total Sources	<u>511,022</u>	<u>5,045</u>	<u>516,067</u>	
Uses:				
352 Arts Project (1686)	0	5,045	5,045	(1)
Total Uses	<u>511,022</u>	<u>5,045</u>	<u>516,067</u>	

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

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

	FY2018 Adopted Budget & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/2017	
SPECIAL REVENUE FUND (#123)				
PRCA Master Plan Surcharge (3487)	0	2,000	2,000	(6)
One-Stop Operations (4203)	0	74,246	74,246	(1)
Gifts, Donations & Other Misc. Revenue (7002)	0	4,716	4,716	(3)
Prior Year /Appropriations from Fund Balance	1,373,949	(2,216)	1,371,733	(3)
		<u>4,254</u>	<u>4,254</u>	<u>(5)</u>
Total Sources	<u>2,100,445</u>	<u>83,000</u>	<u>2,290,944</u>	

Uses:				
One-Stop Center (G113)	21,273	74,246	95,519	(1)
GPD-Community Programs (G170)	2,216	2,500	4,716	(3)
RCA Master Plan(G206)	79,830	2,000	81,830	(6)
SE Regional Extrication Competition (G260)	791	2,202	2,993	(5)
Fire Prevention Programs (G275)	14,956	1,524	16,480	(5)
Car Seat Checks & Installation (G425)	320	528	848	(5)
Total Uses	<u>2,100,445</u>	<u>83,000</u>	<u>2,295,198</u>	

MISC. SPECIAL REVENUE FUND (#123)-Continued

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

- (1) Recognize CAM charges received from the One Stop Center and allocate budget for utility costs. \$74,246.24
- (3) Recognize donations received from Walmart for Shop with a Cop. \$2,500
- (5) Reconciling the 3 GFR special grant units based on FY17 actual and unrecognized revenue. \$2,202, \$1,524, \$528
- (6) Recognize revenue received in surcharge fund and appropriate funding for the Scoreboard Advertising. \$2,000

	FY2018 Adopted Budget & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/2017	
Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 '(#358)				

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

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

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

	FY2018 Adopted Budget & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/2017	
SOLID WASTE FUND (#420)				

Sources:				
Transfer From General Fund	6,400	35,000	41,400	(1)
Total Sources	<u>10,424,992</u>	<u>35,000</u>	<u>10,459,992</u>	

Uses:				
Inmate Work Crew (8082)	136,875	35,000	171,875	(1)
Total Uses	<u>10,424,992</u>	<u>35,000</u>	<u>10,459,992</u>	

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

	FY2018 Adopted Budget & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/2017	
FLEET REPLACEMENT FUND (#501)				
Sources:				
Trans From General Fund	0	28,500	28,500	(2)
Prior Year / Appropriation from Fund Balance	<u>2,686,613</u>	<u>259,800</u>	<u>2,946,413</u>	(1)
Total Sources	<u>6,374,332</u>	<u>288,300</u>	<u>6,662,632</u>	

	FY2018 Adopted Budget & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/2017	
FLEET REPLACEMENT FUND (#501)-Continued				
Uses:				
Vehicle Purchases	<u>6,374,332</u>	<u>288,300</u>	<u>6,662,632</u>	(1-2)
Total Uses	<u>6,374,332</u>	<u>288,300</u>	<u>6,662,632</u>	

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

	FY2018 Adopted Budget & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/2017	
DOWNTOWN REDEV. TRUST FUND (#610)				
Sources:				
Transfer from General Fund (7408)	887,021	30,000	917,021	(1)
Total Sources	<u>5,419,088</u>	<u>30,000</u>	<u>5,449,088</u>	
Uses:				
Depot Building Rehabilitation (W236)	1,013,316	30,000	1,043,316	(1)
Total Uses	<u>5,419,088</u>	<u>30,000</u>	<u>5,449,088</u>	

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

ATTACHMENT "A"

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

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

- (1) Transfer Internal Control Manager position out of the City Managers department and into the Budget & Finance department. \$120,000
- (2) Allocate budget for the rental income and maintenance expenses associated with Steamers building. \$14,832
- (3) Transfer budget for the Forest Park Trailer and Truck purchase to the Fleet fund. \$28,500
- (4) Recognize and transfer FY16 contribution from Capital City Bank for shade structure at Depot Park and move to correct unit and fund. \$30,000

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
CULTURAL AFFAIRS PROJECTS FUND (#107)					
Sources:					
Hoggetown Fair (1650)	393,707	0	0	0	393,707
Tench Building (1660)	12,000	0	0	0	12,000
Downtown Plaza Events (1665)	6,000	0	0	0	6,000
Downtown Festival & Art show (1685)	95,315	0	0	0	95,315
352 Arts Project (1686)	0	0	0	5,045	5,045
Juried Exhibition (1691)	4,000	0	0	0	4,000
Total Sources	511,022	0	0	5,045	516,067
Uses:					
Hoggetowne Fair (1650)	308,775	0	0	0	308,775
Tench Building (1660)	2,000	0	0	0	2,000
Downtown Plaza Events (1665)	6,000	0	0	0	6,000
Downtown Festival & Art show (1685)	87,435	0	0	0	87,435
352 Arts Project (1686)	0	0	0	5,045	5,045
Juried Exhibition (1691)	4,000	0	0	0	4,000
Cultural Affairs Administration (8590)	70,722	0	0	0	70,722
<u>Planned Fund Balance</u>	<u>32,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,090</u>
Total Uses	511,022	0	0	5,045	516,067

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

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

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
MISC. GRANT FUND (#115)					
Sources:					
Transfer from General Fund	50,098	0	0	0	50,098
Transfer from Cultural Affairs (107)	17,551	0	0	0	17,551
Transfer from TCEA Fund (116)	357,871	0	0	0	357,871
Transfer from Special Revenue Funds (123)	34,831	0	0	0	34,831
Transfer from FFGFC 05 CPF (332)	93,927	0	0	0	93,927
Transfer from SMU Capital Projects (414)	299,755	0	0	0	299,755
Federal Grant	5,456,234	50,000	0	0	5,506,234
Grant -Other Local Units	28,208	0	0	0	28,208
State Grant	4,106,488	40,600	0	0	4,147,088
Other Revenues	5,000	0	0	0	5,000
<u>Prior Year / Appropriations from Fund Balance</u>	<u>307,521</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>307,521</u>
Total Sources	10,757,482	90,600	0	0	10,848,082

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
MISC. GRANT FUND (#115) - CONTINUED					
Uses:					
Supportive Housing Grant - MBH (X001)	2,359	0	0	0	2,359
Supportive Housing Grant - Vet space (X002)	2,937	0	0	0	2,937
Supportive Housing Grant - Meridian (X003)	3,181	0	0	0	3,181
Supportive Housing Grant - Vet space (X004)	2,572	0	0	0	2,572
Supportive Housing Grant - Meridian (X005)	13,850	0	0	0	13,850
Supportive Housing Grant - Vet space '12-'13 (X010)	1	0	0	0	1
Supportive Housing Grant - Meridian (X011)	20,092	0	0	0	20,092
Supportive Housing Grant - Vet space (X012)	4,940	0	0	0	4,940
FEMA-HMGP-BTW Subdivide Drainage (X103)	3,774	0	0	0	3,774
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	0	0	0	3,218
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	0	0	0	207
FEMA-HMGP-Fire station Wind retrofit(X109)	192,914	0	0	0	192,914
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	83	0	0	0	83
Fleppc Education Grant (X209)	500	0	0	0	500
Cchp Mini-Grant Tbm Walking Trl (X215)	365	0	0	0	365
LAA Grant - FY05/06 (X218)	6,208	0	0	0	6,208
Florida Exotic Pest Plant Grant (X224)	1,000	0	0	0	1,000
LAA Grant - FY07/08 (X225)	5,743	0	0	0	5,743
Urban Forest Grant '(X229)	25,843	0	0	0	25,843
FDOT TRIP Grant (X270)	368,493	0	0	0	368,493
FY08 Disaster Recovery Program (X271)	627	0	0	0	627
Lenox Place-NRCS Grant (X290)	9,627	0	0	0	9,627
NRCS Grant-1st Amendment (X291)	51,754	0	0	0	51,754
LAPA Grant - Depot Avenue (X294)	123,675	0	0	0	123,675
LAPA Grant-NE 25 St & NE 19 Dr (X296)	473,000	0	0	0	473,000
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	0	0	0	28,820
LAPA-Norton Elementary Trail '(X309)	247	0	0	0	247
NUCFG-Tree Inventory Data Collection (X320)	1,887	0	0	0	1,887
Supportive Housing Grant - Mhs (X360)	55,934	0	0	0	55,934
Support Housing Grt - Vetspace (X362)	29,899	0	0	0	29,899
FDOT-Traffic Records Enhancement (X381)	1,335	0	0	0	1,335
TPDG-Morningside 2007 (X386)	593	0	0	0	593
TPDG-Morningside 2008 (X389)	864	0	0	0	864
Reg. Juvenile Assessment Cntr (X397)	1,654	0	0	0	1,654
Cops More02 (X401)	10,635	0	0	0	10,635

MISC. GRANT FUND (#115) - CONTINUED	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
Brownfield Pilot - State (X412)	48,894	0	0	0	48,894
Duval Stormwater Park (X424)	161,855	0	0	0	161,855
Victim Advocate-04 Byrne Grant (X427)	6,764	0	0	0	6,764
Homeland Security Grant (X430)	126	0	0	0	126
Assistance to Firefighters Grant (X432)	23	0	0	0	23
RHAVE Grant (X433)	28,126	0	0	0	28,126
Domestic Preparedness Grant-2005 (X438)	172	0	0	0	172
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	0	0	0	110,801
Duval Stormwater Park (X442)	35,743	0	0	0	35,743
State Homeland SHSGP Grant (X451)	813	0	0	0	813
Hoggetowne Faire-TPD Grant (X452)	69	0	0	0	69
Hoggetowne Faire-TPD Grant (X456)	218	0	0	0	218
State Homeland Security Program (X459)	10,282	0	0	0	10,282
FEMA Assistance to Firefighters (X460)	743	0	0	0	743
NFHDTA- CADET Initiative '17 (X475)	18,280	0	0	0	18,280
Edward Byrne Memorial JAG Robbery (X476)	12,536	0	0	0	12,536
Bulletproof Vest Grant (X501)	838	0	0	0	838
COPS 04 Technology Grant (X502)	384	0	0	0	384
Computer Crimes Investigation-Byrne (X503)	564	0	0	0	564
At-Risk Youth Program-Byrne (X504)	11,171	0	0	0	11,171
Victim Advocate II-05 Byrne Grant (X505)	25,057	0	0	0	25,057
(X525)	0	40,600	0	0	40,600
Communities for Lifetime Mini-Grant (X534)	152	0	0	0	152
SITES Grant (X539)	51	0	0	0	51
FY 2016 Domestic Violence Grant (X542)	186,959	0	0	0	186,959
Domestic Violence Grant (X548)	4,435	0	0	0	4,435
Public Safety IC Grant (X550)	3	0	0	0	3

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	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
MISC. GRANT FUND (#115) - Continued					
21st Century Grant (X555)	49,419	0	0	0	49,419
Asian Festival TPD (X556)	417	0	0	0	417
FY10 NFHIDTA (X561)	10,341	0	0	0	10,341
GPD Aggressive Driving Project (X562)	4,565	0	0	0	4,565
FY11 NFHIDTA - Highway Interdiction (X564)	6,172	0	0	0	6,172
09-10 State Homeland Security (X571)	3,406	0	0	0	3,406
Byrne Local Solicitation Grant (X575)	137	0	0	0	137
Byrne JAG 2014-DJ-BX-0689 (X580)	17	0	0	0	17
Byrne JAG 2015-DJ-BX-1035 (X581)	48,979	0	0	0	48,979
Historic Preservation Small-Matching Grant (X582)	1,000	0	0	0	1,000
CHRN Marketing Grant (Visit Florida) (X583)	768	0	0	0	768
FY16 EBM JAG- Local Solicitation (X585)	34,811	0	0	0	34,811
CHRN Marketing Matching Grant (X590)	15	0	0	0	15
21st Century Grant- GPD Yr 2 (X600)	40,165	0	0	0	40,165
21st Century Grant- GPD Yr 4 (X602)	28,359	0	0	0	28,359
21st Century Grant-GPD Yr 5 (X603)	30,716	0	0	0	30,716
FDLE-RDESF Pill Mill Grant (X610)	28,079	0	0	0	28,079
DOJ Bulletproof Vest Partnership (X615)	2,479	0	0	0	2,479
Transformation through Imagination (X618)	4,570	0	0	0	4,570
LAA- General Program Support Grant FY17(X621)	45,412	0	0	0	45,412
LAA- General Program Support Grant FY17(X623)	7,866	0	0	0	7,866
NFHIDTA - Cadet Initiative FT (X625)	4,947	0	0	0	4,947
POP OT Reimbursement (X626)	2,534	0	0	0	2,534
FY15 Forensic Capacity HERO Grant (X636)	111,067	0	0	0	111,067
FY16 Speed and Aggressive Driving Grant (X641)	2,858	0	0	0	2,858
FY15 ICAC Grant (X644)	318,256	0	0	0	318,256
Fusion Center Equip Fed Grant via Jxnville (X645)	1	0	0	0	1
LAPA-West 7th St Rail/Bike (X650)	22,070	0	0	0	22,070
FY13 You & the Law Grant (X652)	661	0	0	0	661
FY13 Sexual Pred & Offend Tracking Grant (X653)	416	0	0	0	416
FY13 Predestine High Visib. Enforcement Grant (X654)	3,151	0	0	0	3,151
FY11 GFR State Homeland Sec Grant (X660)	562	0	0	0	562
NFHIDTA '13 - CADET Initiative (X661)	24,289	0	0	0	24,289
FY13 NFHIDTA - Allowance (X662)	139	0	0	0	139
FL DHSMV E-Crash Grant (X663)	39	0	0	0	39
Asst to Firefighters Grant Program (X665)	12	0	0	0	12

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
MISC. GRANT FUND (#115) - Continued					
2013 COPs Hiring Grant - SRO 2 Officers (X667)	8,583	0	0	0	8,583
State Homeland Security Grant-HazMat Critical Ner	35	0	0	0	35
State Homeland Security Grant-HazMat Sustainmer	1,409	0	0	0	1,409
FY15 EMS Grant (X701)	63	0	0	0	63
FY2015 State Homeland Security Grant (X706)	216	0	0	0	216
FY2013 FEMA SAFER Grant (X710)	254	0	0	0	254
EBM JAG Problem Oriented Policing (X715)	1,496	0	0	0	1,496
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	410	0	0	0	410
Safe Gator Program: FDOT Imp Driving Enforc Gra	18,056	0	0	0	18,056
FY16 Safe Gator Program: FDOT Imp Driving Enfoi	26,553	0	0	0	26,553
FY2016 Motorcycle/Scooter Safety Grant (X737)	24,560	0	0	0	24,560
FY2015 EBM JAG Prob Orien Policing (POP)(X740	161	0	0	0	161
FY2015 EBM JAG SRO K-9 Drug/Firearms Award I	1,608	0	0	0	1,608
FY17 FDOT Motorcycle/Scooter Safety Grant '(X74	24,215	0	0	0	24,215
FY17 FDLE EBM JAG POP (X747)	646	0	0	0	646
FY17 FDLE EMB JAG BOLD '(X748)	1,125	0	0	0	1,125
FY2016 EBM JAG Youth Gang Unit (X751)	511	0	0	0	511
FY2018 FDOT Motorcycle/Scooter Safety(X752)	0	50,000	0	0	50,000
Tumbln Crk Regional Stormwater Treatment Grant(1,220	0	0	0	1,220
Depot Park Storm Water Monitoring Grant(X756)	104,632	0	0	0	104,632
LAPA: PD&E SW 62nd Blvd (X760)	400,201	0	0	0	400,201
CIGP- SW 40th, SW 34th to Archer (X761)	1,715,742	0	0	0	1,715,742
FY2014 State Homeland Security Grant (X765)	1,860	0	0	0	1,860
LAPA NW 19th Ln Bike Lane and Sidewalks (X767,	6,628	0	0	0	6,628
LAPA SW 27th St Bike Path/Trail (X768)	8,594	0	0	0	8,594
EMS Cardiac Monitor Grant (X769)	170	0	0	0	170
Prior Year Appropriations-Reconciliation	5,455,954	0	0	0	5,455,954
Total Uses	10,757,482	90,600	0	0	10,848,082

(2)

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

- (1) Set up Historic Preservation Comprehensive Survey and Guidelines Updated grant. 4/21/16 #150909
(2) Set up FY2018 FDOT Motorcycle/Scooter Safety and Education Program grant. 11/2/17 #170466

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)						
Sources:						
Trans Concurrency Development Fees (TCEA)	1,462,607	37,027	0	0	1,499,634	(1-3)
Trans Mobility Program Area Fees (TMPA)	123,804	0	0	0	123,804	
<u>Prior Year /Appropriations from Fund Balance</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>37,027</u>	<u>0</u>	<u>0</u>	<u>3,074,026</u>	

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

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED						
Lowe's @ Butler Plaza North (VM33)	50,596	0	0	0	50,596	
Sam's Club @ Butler Plaza (VM34)	73,083	0	0	0	73,083	
Walmart @ butler Plaza (VM35)	332,853	0	0	0	332,853	
Butler Plaza Town Center (VM39)	235,069	0	0	0	235,069	
Butler Plaza POD A Outlet(VM40)	11,052	0	0	0	11,052	
Butler Plaza POD C Outlet(VM41)	25,188	0	0	0	25,188	
Butler Plaza POD B Outlet(VM42)	14,238	0	0	0	14,238	
Butler Plaza POD A, Revision (VM43)	9,241	0	0	0	9,241	
Butler Plaza POD N (VM44)	10,684	0	0	0	10,684	
Gainesville Ridge (VM81)	415,555	0	0	0	415,555	
Staybridge Suites/Holiday Inn Express(VM82)	242,640	0	0	0	242,640	
The Grove at Gainesville (PET #DB-13-47 SPL) (V	26,401	0	0	0	26,401	
The Courtyards Redevelopment Project (VT49)	9,259	0	0	0	9,259	
The Hidden Lake Apartments (VT55)	318	0	0	0	318	
UF Context Area-Starr, LLC (VT57)	436	0	0	0	436	
Gainesville Ridge (VT60)	69,080	0	0	0	69,080	
South Park Apartments (VT63)	4,896	0	0	0	4,896	
The Craftsman (VT65)	694	0	0	0	694	
The Nine @ Gainesville (VT67)	11,538	0	0	0	11,538	
Serenola Manor Lots 1&2 (VT168)	539	0	0	0	539	
Woodbury Row Phase 3(VT69)	0	1,302	0	0	1,302	(1)
The Hub on Campus (VT71)	0	33,344	0	0	33,344	(3)
Gamma Phi Beta Sorority (VT72)	0	2,381	0	0	2,381	(2)
Total Uses	3,036,999	37,027	0	0	3,074,026	

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

- (1) TCEA agreement in UF Context area for Woodbury Row Phase 3. 8/15/13 #120370
- (2) TCEA agreement in UF Context area for Gamma Phi Beta Sorority. 8/15/13 #120370
- (3) TCEA agreement in UF Context area for the Hub on Campus. 8/15/13 #120370

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017	
SPECIAL REVENUE FUND (#123)						
Grants - Other Local Gov't Units (1900)	40,874	0	0	0	40,874	
Federal Grant (1630)	53,113	0	0	0	53,113	
State Contribution (2235,2270,2416)	85,227	0	0	0	85,227	
Specialty Tags	115	0	0	0	115	
PRCA Master Plan Surcharge (3487)	0	0	0	2,000	2,000	(6)
Law Enforcement Services (4212)	0	2,500	0	0	2,500	(4)
County Contribution (2804)	440,367	109,250	0	0	549,617	(2)
UF Contributions (2808)	30,486	0	0	0	30,486	
SJRWMD Contribution (2817)	16,000	0	0	0	16,000	
Alachua County School Board Contribution (2819)	60,314	0	0	0	60,314	
One-Stop Operations (4203)	0	0	0	74,246	74,246	(1)
Gifts, Donations & Other Misc. Revenue (7002)	0	0	0	4,716	4,716	(3)
Prior Year /Appropriations from Fund Balance	1,373,949	0	0	(2,216)	1,371,733	(3)
Prior Year /Appropriations from Fund Balance				<u>4,254</u>	<u>4,254</u>	(5)
Total Sources	<u>2,100,445</u>	<u>111,750</u>	<u>83,000</u>	<u>2,378,196</u>	<u>2,295,196</u>	
Uses:						
DEA OT Reimbursement (G104)	15,352	0	0	0	15,352	
William R. Thomas Endowment (G107)	109	0	0	0	109	
Loblolly Improvements (G108)	1	0	0	0	1	
Infill Housing Program Projects (G109)	46,500	0	0	0	46,500	
Cold Weather Shelter (G110)	2,278	0	0	0	2,278	
Family Unification Program (G111)	27,885	0	0	0	27,885	
Office on Homeless (G112)	39,401	0	0	0	39,401	
One-Stop Center (G113)	21,273	0	0	74,246	95,519	(1)
Homeless Donation Meter Program (G116)	481	0	0	0	481	
One-Stop Center Operations (G119)	394,374	109,250	0	0	503,624	(2)
Cultural Affairs Projects (G123)	21,022	0	0	0	21,022	
Edible Garden at City Hall (G124)	65	0	0	0	65	
Homelessness Coordination (G131)	104,429	0	0	0	104,429	
Bo Diddley Plaza Improvements TPD (G133)	20	0	0	0	20	
Consulting - Legal Services (G134)	75,065	0	0	0	75,065	
Dignity Village Management (G139)	72,620	0	0	0	72,620	
Dignity Village Tents & Tarps Donation (G140)	271	0	0	0	271	
ICAC Reimbursements (G155)	693	0	0	0	693	

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017	
MISC. SPECIAL REVENUE FUND (#123)-Continued						
Organized Crime Drug Enforcement (G159)	20,000	0	0	0	20,000	
SID Joint Division OT (G165)	672	0	0	0	672	
MOU Fugitive Task Force (G166)	11,789	0	0	0	11,789	
US Secret Service NE FL High Tech (G168)	1,341	0	0	0	1,341	
GPD-ICAC Task Force Donations (G169)	9,550	0	0	0	9,550	
GPD-Community Programs (G170)	2,216	0	0	2,500	4,716	(3)
Cold Weather Shelter/Services Advertising (G172)	6,924	0	0	0	6,924	
Beautification Board (G173)	10,109	0	0	0	10,109	
Law Enforcement Education (G188)	50,000	0	0	0	50,000	
SBAC City Gov't Week Donations (G196)	2,970	0	0	0	2,970	
Recreation Programs (G204)	2,396	0	0	0	2,396	
RCA Master Plan(G206)	79,830	0	0	2,000	81,830	(6)
FBI Cost Reimb Agreement (CRA) OT-ICAC(G220)	14,769	0	0	0	14,769	
Gainesville Police Explorers (G233)	2,534	0	0	0	2,534	
Reichert House Prgs (G240)	814	0	0	0	814	
21st Century Grant-Year 5 (G253)	57,133	0	0	0	57,133	
SE Regional Extrication Competition (G260)	791	0	0	2,202	2,993	(5)
Firefighters Combat Challenge (G261)	1,492	0	0	0	1,492	
Fire Prevention Programs (G275)	14,956	0	0	1,524	16,480	(5)
Local Arts Agency Tag (G276)	15,375	0	0	0	15,375	
Hippodrome Rental Agreement (G296)	250,000	0	0	0	250,000	
HCD Affordable Housing Program (G353)	14,400	0	0	0	14,400	
TEAM Account (G370)	22,390	0	0	0	22,390	
National Fish and Wildlife Foundation Grant (G372)	43,837	0	0	0	43,837	
Ring Park Improvements (G376)	122,589	0	0	0	122,589	
NRPA/Walmart Foundation Grant (G382)	13,216	0	0	0	13,216	
GPD-Graffiti Prevention Ops (G394)	450	0	0	0	450	
GPD-School Resource Officer Donations (G395)	3,786	0	0	0	3,786	
GPD Target Heroes & Helpers Grant (G397)	2,987	0	0	0	2,987	
Junior Academy Donations (G398)	366	0	0	0	366	
Car Seat Checks & Installation (G425)	320	0	0	528	848	(5)
UF Research Grant Awards (G430)	25,804	0	0	0	25,804	
Gain Property- Litigation Settlement (G450)	40,858	0	0	0	40,858	

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

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

- (1) Recognize CAM charges received from the One Stop Center and allocate budget for utility costs. \$74,246.24
- (2) Allocate county portion for the three month extension to Homeless services agreement. October- December. 2/9/17 #160652
- (3) Recognize donations received from Walmart for Shop with a Cop. \$2,500
- (4) Set up U.S. Marshalls' Service overtime reimbursement program per MOU agreement. 11/8/17
- (5) Reconciling the 3 GFR special grant units based on FY17 actual and unrecognized revenue. \$2,202, \$1,524, \$528
- (6) Recognize revenue received in surcharge fund and appropriate funding for the Scoreboard Advertising. \$2,000

Greenspace Acquisition and Community Improvement Fund (#306)

Sources:

Prior Year Appropriations	<u>29,152</u>	<u>(345)</u>	<u>0</u>	<u>0</u>	<u>28,807</u>	(1)
Total Sources	<u>29,152</u>	<u>(345)</u>	<u>0</u>	<u>0</u>	<u>28,807</u>	

Uses:

29th Rd Park Addition-Muncaster(G831)	2,000	(2,000)	0	0	0	(1)
Bivens Arm Nature Addition '(G833)	2,000	(10)	0	0	1,990	(1)
Morningside Buffers/Dept of Corrections'(G852)	4,000	(250)	0	0	3,750	(1)
Hunter and Lane Parcel (G855)	1	(1)	0	0	0	(1)
Greentree park Addition (G856)	84	(84)	0	0	0	(1)
Ridgeview Baptist Church property (G858)	1	(1)	0	0	0	(1)
Clarence R. Kelly Community Center (G859)	13,917	0	0	0	13,917	
Split Rock Additions '(G862)	7,150	0	0	0	7,150	
Morningside Addition- Demetree '(G864)	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	(1)
Total Uses	<u>29,152</u>	<u>(345)</u>	<u>0</u>	<u>0</u>	<u>28,807</u>	

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

(1) Close out units and set up Morningside Addition-Demetree appraisal. 7/28/08 #080128

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017	
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Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 '(#358)

Sources (Multiple Year Accounts):

Sales Tax- Wild Spaces Public Places	0	0	0	4,000	4,000	(1)
Prior Year /Appropriation from Fund Balance	<u>1,520,118</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,520,118</u>	
Total Sources	<u>1,520,118</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>1,524,118</u>	

Uses (Multiple Year Accounts):

WSPP City Pools (B250)	30,118	0	0	0	30,118	
WSPP Ironwood Upgrades '(B251)	80,063	0	0	0	80,063	
WSPP Fred Cone Park (B252)	75,000	0	0	0	75,000	
WSPP Shade Over Playgrounds (B253)	376,076	0	0	0	376,076	
WSPP A Quinn Jones Museum '(B254)	47,232	0	0	0	47,232	
WSPP Rosa B Williams Center '(B255)	1,961	0	0	0	1,961	
WSPP Thomas Center B (B256)	91,524	0	0	0	91,524	
WSPP JJ Finley Neighborhood Park '(B257)	26,860	0	0	0	26,860	
WSPP Hogtown Creek Headwaters Park (B258)	116,843	0	0	0	116,843	
WSPP Albert Ray Massey Westside Park '(B259)	52,000	0	0	0	52,000	
WSPP Northside Park '(B261)	6,003	0	0	0	6,003	
WSPP Depot Park '(B262)	265,472	0	0	0	265,472	
WSPP Hippodrome (B263)	27,419	0	0	0	27,419	
WSPP Lincoln Park (B264)	10,000	0	0	0	10,000	
WSPP NE 31st Ave Park '(B265)	24,520	0	0	0	24,520	
WSPP Trailheads & bike Trails (B266)	72,621	0	0	0	72,621	
WSPP ADA Access (B268)	25,000	0	0	0	25,000	
WSPP Contingency 2017-2025 (B101)	71,405	0	0	4,000	75,405	(1)
WSPP Project Management '(B106)	<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>0</u>	<u>0</u>	<u>4,000</u>	<u>1,524,118</u>	

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

(1) Recognize revenue and allocate budget to cover external audit fees. \$4,000

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017	
STORMWATER MANAGEMENT UTILITY (#413)						
Sources:						
State Grant	82,543	535,095	0	0	617,638	(4)
County Contribution	517,705	796,480	0	0	1,314,185	(4)
SJRWMD Contribution	582,278	0	0	0	582,278	
Miscellaneous Revenue	5,953	0	0	0	5,953	
Stormwater Mgmt. Fees	6,569,358	0	0	0	6,569,358	
Appropriation from Fund Balance	0	2,954,479	0	0	2,954,479	(1,3,4)
Total Sources	7,757,838	4,286,054	0	0	12,043,892	
Uses:						
Administrative Services (8010)	185,312	0	0	0	185,312	
Engineering (8019)	505,489	0	0	0	505,489	
Operations (8020)	308,048	0	0	0	308,048	
Street Sweeping (8022)	633,505	0	0	0	633,505	
Mosquito Control (8023)	434,783	0	0	0	434,783	
Vegetative Management (8024)	241,999	0	0	0	241,999	
Open Watercourse Maintenance (8025)	1,942,386	0	790,075	0	2,732,461	(2)
Closed Watercourse Maintenance (8026)	790,075	0	(790,075)	0	0	(2)
Stormwater Services (8040)	1,780,441	45,880	0	0	1,826,321	(3)
Transportation Services (8050)	295,074	0	0	0	295,074	
N.P.D.E.S. Project-Illicit Discharge (K501)	53,621	0	0	0	53,621	
N.P.D.E.S. Project-Public Outreach (K502)	56,193	0	0	0	56,193	
N.P.D.E.S. Project-Operations BMP (K503)	61,048	0	0	0	61,048	
N.P.D.E.S. Project-Stream Gages Program (K504)	17,108	0	0	0	17,108	
N.P.D.E.S. Project-Enhanced Mapping (K505)	32,312	0	0	0	32,312	
NPDES-Illicit Discharge (K511)	0	984,700	0	0	984,700	(4)
NPDES-Oublic Outreach (K512)	0	637,003	0	0	637,003	(4)
NPDES-PP/Good Housekeeping (K513)	0	550,971	0	0	550,971	(4)
NPDES-Stream Gages (K514)	0	225,000	0	0	225,000	(4)
NPDES-Enhanced Mapping (K515)	0	542,500	0	0	542,500	(4)
Transfer to SMU Capital (414)	0	1,300,000	0	0	1,300,000	(1)
Planned Fund Balance	420,443	0	0	0	420,443	
Total Uses	7,757,838	4,286,054	0	0	12,043,893	

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

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

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017	
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)						
Sources (Multiple Year Accounts):						
Stormwater Management Fees (3830)	1,183,285	0	0	0	1,183,285	
Gain/Loss on Investments (6006)	150,000	0	0	0	150,000	
Transfer from Stormwater Management Fund 413 (0	1,300,000	0	0	1,300,000	(1)
City Contributions/Grant Match (7801)	694,629	0	0	0	694,629	
State Grant (2235)	214,447	550,000	0	0	764,447	(2)
Prior Year/ Appropriation from Fund Balance	<u>4,474,877</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,474,877</u>	
Total Sources	<u>6,717,238</u>	<u>1,850,000</u>	<u>0</u>	<u>0</u>	<u>8,567,238</u>	
Uses:						
Environmental Management (8040)	166,016	0	0	0	166,016	
Smu-Depreciation (8099)	301,148	0	0	0	301,148	
Tumblin Creek (K215)	67,518	0	0	0	67,518	
Smoky Bear Road Culvert Improvements'(K310)	50,000	0	0	0	50,000	
NPDES-Gainesville Urban Area LID Projects (K507	237,150	0	0	0	237,150	
NPDES-Possum Creek/Hoggetowne Crk WMP (K5	24,912	0	0	0	24,912	
NPDES Project; Orange Creek BMAP (K509)	0	550,000	0	0	550,000	(2)
Pipe Replcmnt SW 2ndAve, SW 10th St, (K600)	567,550	0	0	0	567,550	
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	400,000	0	0	0	400,000	
Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610)	261,491	0	0	0	261,491	
Tumblin Creek Sediment Facility (K615)	128,099	0	0	0	128,099	
Hatchitt and Forest - BMAP (#KA10)	300,000	0	0	0	300,000	
Payne's Prairie Sheelflow Restoration (#KA11)	1,773,679	0	0	0	1,773,679	
Duval Basin (#KA13)	15,646	0	0	0	15,646	
Suburban Heights Piping (#KB20)	666,697	0	0	0	666,697	
Springhill Neighborhood Infrastructure (#KB35)	192,450	0	0	0	192,450	
SW 35th Terrace Flood Hzdous Mitigat (#KB40)	4,467	0	0	0	4,467	
Minor Stormwater Projects (KB50)	665,000	0	0	0	665,000	
College Park Credit Basin (KB55)	61,794	0	0	0	61,794	
Hatchitt Creek-Forrest Creek-Brittany Estates (KB6	281,754	0	0	0	281,754	
Hatchitt Creek-Forrest Creek-BMAP Phase II(KB61	204,912	0	0	0	204,912	
Mosquito Control ATV (KB65)	15,000	0	0	0	15,000	
University Height Credit Basin (KB66)	61,794	0	0	0	61,794	
Mosquito Control (ULV Sprayers)(KB67)	19,000	0	0	0	19,000	
Mosquito Control Lab Addition (KB70)	57,000	0	0	0	57,000	
Map Room Files (SMU & Other)(KB75)	126,738	0	0	0	126,738	
SE 4th Street (M170)	0	1,300,000	0	0	1,300,000	(1)
Depot Ave Stormwater Facility (#M186)	50,536	0	0	0	50,536	
PW Work Management System (M935)	<u>16,885</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,885</u>	
Total Uses	<u>6,717,238</u>	<u>1,850,000</u>	<u>0</u>	<u>0</u>	<u>8,567,238</u>	

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

- (1) Transferring from SMU Operating Fund 413 to SMU Capital Fund 414 to cover the agreed to contract for SE 4th reconstruction. 11/16/17 #170500
(2) BMAP agreement w/ FDOT for Orange Creek. 5/18/17 #160999

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017	
SOLID WASTE FUND (#420)						
Sources:						
Franchise Fees	1,220,117	0	0	0	1,220,117	
Refuse Collections	8,886,803	0	0	0	8,886,803	
Gain/Loss on Investments	70,000	0	0	0	70,000	
Transfer From General Fund	6,400	0	0	35,000	41,400	(1)
Prior Year/ Appropriation from Fund Balance	<u>241,672</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>241,672</u>	
Total Sources	<u>10,424,992</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>10,459,992</u>	
Uses:						
PW Admin. '(8010)	156,112	0	0	0	156,112	
Transportation Planning (8050)	51,975	0	0	0	51,975	
Refuse Collection '(8080)	9,774,213	0	0	0	9,774,213	
Inmate Work Crew (8082)	136,875	0	0	35,000	171,875	(1)
Traffic Management (C340)	191,546	0	0	0	191,546	
PW Work Management (M935)	46,924	0	0	0	46,924	
Skid Steer for Resource Recovery '(S705)	<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>0</u>	<u>0</u>	<u>35,000</u>	<u>10,459,992</u>	

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

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

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017	
REGIONAL TRANSIT SYSTEM FUND (#450)						
Sources:						
FTA 5307 Urbanized Area Grant (1602)	6,412,464	0	0	0	6,412,464	
FTA 5309 Capital Program Grant (1608)	1,784,572	0	0	0	1,784,572	
Local Option Gas Tax (0201)	2,376,757	0	0	0	2,376,757	
Fed Grant - Other Transp (1640)	354,079	0	0	0	354,079	
FDOT Block Grant (2204)	1,876,637	0	0	0	1,876,637	
State Grant - Transp (2240,2244)	2,329,419	1,555,077	0	0	3,884,496	(1-4)
FDOT- Surface Transportation Program (2245)	4,343,844	0	0	0	4,343,844	
County Transit (2802, 2804)	1,334,984	0	0	0	1,334,984	

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017	
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED						
Fares & Passes	4,832,318	0	0	0	4,832,318	
UF Contract (4037)	10,369,090	0	0	0	10,369,090	
Santa Fe (4035)	1,145,927	0	0	0	1,145,927	
Shands & VA Contracts	47,146	0	0	0	47,146	
Main Bus-Advertising (4025)	443,147	0	0	0	443,147	
Transfer from General Fund (7408)	627,210	0	0	0	627,210	
Transfer from GRU (7604)	6,563	0	0	0	6,563	
Transfer from LOGT (7484)	440,000	0	0	0	440,000	
Insurance Recovery (6801)	55,000	0	0	0	55,000	
Proceeds-Surplus Equip (7275)	89,000	0	0	0	89,000	
Interest On Investments (6001)	22,000	0	0	0	22,000	
Prior Year/ Appropriation from Fund Balance	1,290,433	69,822	0	0	1,360,255	(6)
Total Sources	40,180,589	1,624,899	0	0	41,805,488	
Uses:						
Administration (6810)	1,195,195	0	0	0	1,195,195	
Marketing (6811)	376,718	0	0	0	376,718	
Planning (6817)	427,202	0	0	0	427,202	
Maintenance (6820)	5,218,493	0	0	0	5,218,493	
Operations (6830)	17,549,403	(821,744)	0	0	16,727,659	(1-3)
Gator Aider Service (6833)	103,748	0	0	0	103,748	
ADA Transportation (6840)	1,643,564	69,822	0	0	1,713,386	(6)
RTS-Depreciation (6899)	3,450,318	0	0	0	3,450,318	
Mobile Fare Collection Eqpt (UA44)	200,000	0	0	0	200,000	
Support Vehicles (UA45)	100,000	0	0	0	100,000	
OCI: Preventative Maintenance (UB77)	400,000	0	0	0	400,000	
OCI: ADA Paratransit Service (UB78)	300,000	0	0	0	300,000	
FDOT Section 5310 (UC10)	58,223	0	0	0	58,223	
FY11 Comp Ops Analysis (UC25)	972	0	0	0	972	
Capital Replacement Rsv Vehicles (UC95)	20	0	0	0	20	
FY2012 JPA Bus Stop Amenities (UD20)	45	0	0	0	45	
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	0	0	0	2,897	
Construct-Maint./Facility - FY2012 SGR (UE81)	40,109	0	(19,870)	0	20,239	(5)
Misc. Support Equipment (UE84)	0	0	19,870	0	19,870	(5)
FY2014 Section 5317 New Freedom (UF10)	2,926	0	0	0	2,926	
FY2012 FDOT Section 5310 NOFGA (UF20)	1,451	0	0	0	1,451	
Bus - Rolling Stock - FY2013 UAFG (UF39)	23,248	0	0	0	23,248	

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED					
Shop Equipment - FY2013 UAFG (UF41)	250	0	0	0	250
Mob Surv/Security - FY2013 UAFG (UF42)	17	0	0	0	17
Misc. Support Eqpt - FY2013 UAFG (UF44)	7,206	0	0	0	7,206
FY13/FY15 SJPA Discounted Bus Pass (UF51)	10,000	0	0	0	10,000
SEF: Acquire mob Surv/Security- FY14 UAFG(UF6:	8,307	0	0	0	8,307
FY13/14 JPA (UF80)	5,807	0	0	0	5,807
FY2014-FY2015 DG SJPA- Route 41 (UG52)	318	0	0	0	318
FY2014-FY2015 SJPA-Route 46 pt 41 (UG54)	180,000	0	0	0	180,000
Bus-ASSOC Cap- FY15 UAFG'(UG60)	55,635	0	0	0	55,635
SEF-Acquire Mob Surv/Security- FY15 UAFG(UG6:	17,815	0	0	0	17,815
SEF-Acquire ADP Software- FY15 UAFG'(UG64)	458,953	0	0	0	458,953
FY15 Surface Transportation Funds'(UG67)	0	0	0	0	0
FY15 Surface Transportation Funds'(UG68)	243,844	0	0	0	243,844
FY15 JPA SDG Bus Stop Amenities'(UG70)	84,333	0	0	0	84,333
FY2016 FDOT SDG JPA- Routes 37 (UG73)	36,638	0	0	0	36,638
FDOT SD JPA-Route 62 Year 3(UG75)	68,511	0	0	0	68,511
FDOT SD JPA- Route 300 Year 1(UG76)	44,729	0	0	0	44,729
FY2014/FY2015 SDG SJPA- Route 77 (UG77)	20,720	0	0	0	20,720
FDOT SD JPA- Route 12 Year 1(UG78)	7,705	0	0	0	7,705
FDOT SD JPA- Holiday Routes (UG79)	66,220	0	0	0	66,220
FDOT SD JPA- Bus Stop Amenities (UG81)	60,000	0	0	0	60,000
FY2016 FTA JPA Operating Assistance (UH15)	62,602	0	0	0	62,602
FY2016 FDOT JPA vRide Commuter project (UH16	96,942	0	0	0	96,942
FY16-17 SJPA - Route 27 Year 3 (UH35)	95,514	0	0	0	95,514
Route 39- FY17 SJPA Funds Year 3 (UH36)	88,698	0	0	0	88,698
Bus- ASSOC CAP MAINT(UH60)	473,382	0	0	0	473,382
Bus- REPLC 40FT Bus (UH61)	983,526	0	0	0	983,526
Bus- Passenger Shelters (UH41)	44,066	0	0	0	44,066
SEF- Mob Surv/Security (UH63)	11,281	0	0	0	11,281
FY16 Surface Transportation Funds Bus '(UH67)	3,954,100	0	0	0	3,954,100
FY16 Surface Transportation Funds Van'(UH68)	145,900	0	0	0	145,900
FY17 FDOT SDG JPA- Route 37 Year 2 (UH73)	255,498	0	0	0	255,498
FY17 FDOT ADG JPA- Route 40 Year 2(UH74)	189,380	0	0	0	189,380
FDOT JPA-Route 30 (UH76)	0	103,640	0	0	103,640

(1)

	FY2018 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2017	
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED						
FDOT JPA- Holiday Routes '(UH79)	0	116,012	0	0	116,012	(1)
SEF- Misc Support Equipment'(UH84)	47,864	0	0	0	47,864	
JPA Section 5311- non-urbanized Service '(UH86)	623,092	0	0	0	623,092	
FDOT Section 5310 Wheelchair Securement '(UH87)	108,752	0	0	0	108,752	
SCE- Purchase Radios (UH89)	256,115	0	0	0	256,115	
JPA Autonomous bus Route (UI01)	0	733,333	0	0	733,333	(4)
Bus-REPLC 40FT Bus (UI61)	272,337	0	0	0	272,337	
FDOT JPA Route 37(UI73)	0	255,498	0	0	255,498	(1)
FDOT JPA- Route 40(UI74)	0	214,104	0	0	214,104	(1)
FDOT JPA- Route 800'(UI75)	0	139,492	0	0	139,492	(2)
FDOT JPA- Route 33 (UI76)	0	814,742	0	0	814,742	(3)
Total Uses	40,180,589	1,624,899	0	0	41,805,488	

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

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

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

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

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

- (1) Allocate fund balance for Fuel Site upgrade- tanks- quotes exceeded CIP budget. \$259,800
- (2) Transfer budget from GF for Forest Park Trailer and Truck to correct fund. \$28,500

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

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

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