

Recommended Amendments

GENERAL FUND (#001)

Transfer budget for Heartwood Development Affordable Housing project. \$110,000
 Transfer funds for one time funding in FY19 QTI Tax Refund \$100,000
 Transfer retirement funds back to wage contingency. \$91,758
 Transfer for additional budget needed for armor car service. \$15,000
 Recognize and allocate revenue from sale of tasers. \$3,000
 Transfer fund balance for cardiac monitors. \$765,500
 Reconcile TIFF transfers. (\$158,818)
 Transfer funding for minimum wage increase from wage contingency \$11,000
 Correct carryforward \$50,000

C.D.B.G. FUND (#102)

Transfer CDBG grant to new units. \$455

CULTURAL AFFAIRS PROJECT FUND (#107)

Correct Carry Forwards. \$15,329

MISC. GRANT FUND (#115)

Set up FY2018 Dept of Justice EBM JAG Grant \$104,097
 Close out Urban Forest Grant. \$25,843

WATER/WASTEWATER SURCHARGE (#117)

Correct carryforward. \$20

SPECIAL REVENUE FUND (#123)

Recognize revenue for Shop with a Cop. \$1,000
 Buss Pass Grant Match \$2,902.4
 Transfer funds for Reserve Park Project \$15,000
 Transfer funds for Heartwood Development Affordable Housing Units. \$316,093.16
 Transfer funds for one time funding in FY19 QTI Tax Refund Bucket. \$100,000
 Recognize revenue for Gainesville Police Explorers. \$3,000
 Recognize Greater Invader Raider Rally donations. \$700
 Set up 33rd Hoggetowne Medieval Fair grant. \$20,919
 Set up GFR grant from North East Regional Council for
 Community Paramedic Program \$4,500
 Set up Downtown Cultural Series Grant \$20,919
 Correct carry forwards. \$28,361

TREE MITIGATION FUND (140)

Correct carry forwards. \$32,687

GENERAL CAPITAL PROJECTS FUND (#302)

Correct carry forward. \$120,493.07

Transfer from General Fund fund balance for Cardiac Monitors. \$765,500

Additional 5 Cents LOGT CPF (#341)

New LOGT contract with county for First and Last Mile \$381,143.17

Reconcile transfers \$16,438

Equipment Replacement Fund (#352)

Correct carry forwards. \$2,540

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

Reserve Park Project. \$15,000

Reconcile carry forwards. \$13,466

IRONWOOD FUND #415)

Correct FY19 adopted budget. \$19,947

REGIONAL TRANSIT SYSTEM FUND (#450)

Amend depreciation to schedule. \$1,476,530

Correct carry forwards. \$362,653

FLEET REPLACEMENT FUND (#501)

Transfer fund balance for GPD vehicles \$402,780

Amend depreciation and carry forwards. \$718,074

FLEET MANAGEMENT FUND (#502)

Reconcile depreciation and carry forwards. \$556,766

Technology Capital Improvement FUND (#511)

Transfer GIS salary and operating. \$100,000

DOWNTOWN REDEV. TRUST FUND (#610)

Correct carry forwards. \$105,466

FIFTH AVE/PLSNT ST REDEV TRUST (#613)

Correct carry forwards. \$30,498

COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)

Correct carry forwards. \$266,557

EASTSIDE REDEV. TRUST FUND (#621)

Correct carry forwards. \$616

ATTACHMENT "A"

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
GENERAL FUND (#001)							
Sources:							
Other Miscellaneous Revenue	0	0	0	0	3,000	3,000	(6)
Transfer from Misc. Spec Rev (123)	0	198,000	0	0	15,000	213,000	(4)
Transfer from Technology Administration Fund (510)	0	8,820	0	0	0	8,820	
Prior Year / Appropriations from Fund Balance	0	424,880	0	0	556,682	981,562	(7,8,10)
<u>Adopted Budget-Reconciliation Balance</u>	<u>126,943,298</u>	<u>126,932,298</u>	<u>0</u>	<u>75,016</u>	<u>0</u>	<u>127,007,314</u>	<u>(5)</u>
Total Sources	<u>126,943,298</u>	<u>127,563,998</u>	<u>0</u>	<u>75,016</u>	<u>574,682</u>	<u>128,213,697</u>	
Uses:							
Strategic Initiatives	2,116,127	1,038,789	0	0	0	1,038,789	
Neighborhood Improvement Department	1,664,092	1,662,198	0	0	(60,000)	1,602,198	(1)
Planning & Development Services	1,840,857	2,131,404	0	0	(100,000)	2,031,404	(2)
City Commission Department	539,271	539,271	0	0	(91,758)	447,513	(3)
Clerk of the Commission	968,019	968,019	0	0	0	968,019	
City Manager Department	1,671,161	1,582,065	0	(91,754)	0	1,490,311	(5)
City Auditor Department	684,069	684,069	0	0	0	684,069	
City Attorney Department	1,655,756	1,655,756	0	0	0	1,655,756	
Information Technology Department	2,149,045	(0)	0	0	0	(0)	
Budget & Finance Department	3,321,940	3,306,307	0	0	15,000	3,321,307	(4)
Equal Opportunity	906,455	906,455	0	0	0	906,455	
Public Works Department	12,114,535	8,571,428	0	320,897	0	8,892,325	(5)
Department of Mobility	0	3,306,825	0	(154,127)	0	3,152,698	(5)
Police Department	35,313,617	35,313,617	0	0	3,000	35,316,617	(6)
Fire-Rescue Department	19,247,561	19,247,561	0	0	0	19,247,561	
Combined Communications Department	4,046,565	4,046,565	0	0	0	4,046,565	
Parks, Recreation & Cultural Affairs	9,482,695	9,235,553	0	0	11,000	9,246,553	(9)
Human Resources	2,587,302	2,587,302	0	0	0	2,587,302	
Facilities	3,428,496	3,028,496	0	0	0	3,028,496	
Risk Management	7,721	7,721	0	0	0	7,721	
Communications Department	0	786,597	0	0	0	786,597	
Non Departmental:	23,198,015	22,487,605	0	0	0	22,487,605	
EO Director Search	0	3,000	0	0	0	3,000	
Catalyst Building Services	0	28,820	0	0	0	28,820	
Contingency	0	0	0	0	(61,000)	(61,000)	(1,9)
Transfer to Misc. Grants Fund (115)	0	174,263	0	0	0	174,263	
Transfer to Technology Administration Fund (510)	0	1,272,698	0	0	0	1,272,698	
Transfer to Technology Capital Improvement Fund (511)	0	1,762,522	0	0	0	1,762,522	
Transfer to Misc. Spec Rev (123)	0	488,334	0	0	301,758	790,092	(1,2,3,10)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
GENERAL FUND (#001)- Continued							
Transfer to CIRB 2010 (237)	0	4,909	0	0	0	4,909	
Transfer to Revenue Note 2011A (239)	0	10,535	0	0	0	10,535	
Transfer to Refunding not 2014 (241)	0	21,640	0	0	0	21,640	
Transfer to CIRB 2014 Debt Svc (242)	0	12,062	0	0	0	12,062	
Transfer to CIRN 2016A (243)	0	521	0	0	0	521	
Transfer to CIRB of 17 (245)	0	75,463	0	0	0	75,463	
Transfer to General Capital Prjs Fund (302)	0	391,011	0	0	715,500	1,106,511	(7,10)
Transfer to RTS-Operating (450)	0	(62,244)	0	0	0	(62,244)	
<u>Trans-Tax Increments</u>	<u>0</u>	<u>286,863</u>	<u>0</u>	<u>0</u>	<u>(158,818)</u>	<u>128,045</u>	<u>(8)</u>
Total Uses	<u>126,943,298</u>	<u>127,563,998</u>	<u>0</u>	<u>75,016</u>	<u>574,682</u>	<u>128,213,697</u>	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

- (1) Transfer budget for Heartwood Development Affordable Housing project. \$110,000
- (2) Transfer funds for one time funding in FY19 QTI Tax Refund \$100,000
- (3) Transfer retirement funds back to wage contingency. \$91,758
- (4) Transfer for additional budget needed for armor car service. \$15,000
- (5) Reorg adjustments between SW, SMUF and GF \$75,016
- (6) Recognize and allocate revenue from sale of tasers. \$3,000
- (7) Transfer fund balance for cardiac monitors. \$765,500
- (8) Reconcile TIFF transfers. (\$158,818)
- (9) Transfer funding for minimum wage increase from wage contingency \$11,000
- (10) Correct carryforward \$50,000

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
C.D.B.G. FUND (#102)							
Sources:							
Federal Grant	1,119,911	1,251,305	0	0	0	1,251,305	
Prior Year Appropriations/Appr from Fund Balance	<u>1,403,204</u>	<u>1,403,204</u>	<u>0</u>	<u>0</u>	<u>455</u>	<u>1,403,659</u>	(1)
Total Sources	<u>2,523,115</u>	<u>2,654,509</u>	<u>0</u>	<u>0</u>	<u>455</u>	<u>2,654,964</u>	
Uses:							
Code Enforcement Administration (6203)	308,893	101,109	0	0	82,812	183,921	(1)
Demolitions & Lot Clearings (6204)	1,481	1,481	0	0	(1,481)	0	(1)
CDBG Division (6210)	492,945	262,713	0	0	26,789	289,502	(1)
Block Grant Division Indirect Cost (6220)	38,518	0	0	0	10,000	10,000	(1)
SE Boys and Girls Club (6221)	202,135	17,500	0	0	(17,500)	0	(1)
St. Francis House (6225)	6	6	0	0	(6)	0	(1)
Center for Independent Living (6227)	3,378	3,378	0	0	(3,378)	0	(1)
Meridian Behavioral Healthcare (6230)	3,192	3,192	0	0	(180)	3,012	(1)
Alachua Co. Medical Society Fed. (6233)	6,363	6,363	0	0	(3,978)	2,384	(1)
The River Phoenix Center for Peacebuilding (6234)	2,000	2,000	0	0	(2,000)	0	(1)
Florida Organic Growers-Farmers Market (6235)	2,000	2,000	0	0	(2,000)	0	(1)
Florida Organic Growers-Porters Farm (6236)	2	2	0	0	(2)	0	(1)
Easter Seal Florida, Inc. (6238)	63	63	0	0	(63)	0	(1)
Cultural Arts Coalition (6240)	7,191	7,191	0	0	(7,191)	0	(1)
Pleasant Place (6242)	4,850	4,850	0	0	(4,850)	0	(1)
NHDC-CDBG (6243)	1	1	0	0	(1)	0	(1)
Bread of the Mighty Food Bank (6245)	4,839	4,839	0	0	(4,839)	0	(1)
Florida Organic Growers (6247)	4,001	4,001	0	0	(4,001)	0	(1)
Acorn Clinic (6249)	1,161	1,161	0	0	(1,161)	0	(1)
Gardenia Garden, Inc. (6261)	4,779	4,779	0	0	(4,779)	0	(1)
Helping Hands Women's Clinic (6263)	7,081	7,081	0	0	(2,753)	4,328	(1)
Black on Black Crime Task Force (6264)	7,861	7,861	0	0	(2,531)	5,331	(1)
Sisters Helping Sisters In Need (6266)	2,150	2,150	0	0	(2,150)	0	(1)
Star Center Children's Theater, Inc. (6267)	7,500	7,500	0	0	(7,500)	0	(1)
Housing Division (6270)	559,349	254,182	0	0	0	254,182	
Roof Program (6272)	95,069	65,090	0	0	0	65,090	
Rehab Loans & Grants (6273)	546,576	366,545	0	0	0	366,545	
Relocation Payment/ Assistance (6274)	35,277	20,278	0	0	0	20,278	
House Replacement (6279)	90,581	90,581	0	0	0	90,581	
Cold Weather Shelter Prj-Alachua Co (6287)	37,541	12,541	0	0	(11,823)	717	(1)
Institute for WF Innovation (6289)	10,000	10,000	0	0	(10,000)	0	(1)
Bread of the Mighty Food Bank (6291)	12,500	12,500	0	0	(12,500)	0	(1)
Mortgage Foreclosure Intervention Prog. (6293)	10,000	10,000	0	0	(8,331)	1,669	(1)
Housing Admin Client Paid Expenses (6295)	800	400	0	0	0	400	

	FY2019 Adopted Budget & Rollovers		Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
C.D.B.G. FUND (#102)-CONTINTUED								
Girls Place, Inc. (6298)	4,601	4,601	0	0	(4,601)	0	(1)	
CDBG Program Income (6300)	1,189	1,590	0	0	0	1,590		
FY19 Block Grant Set Aside (CD02)	0	269,457	0	0	0	269,457		
FY19 Public Services Set Aside (CD03)	0	200,000	0	0	0	200,000		
FY19 Housing Program Outside Agency Set Aside (CD04)	0	40,000	0	0	0	40,000		
FY19 City Housing Programs Set Aside (CD05)	0	639,588	0	0	455	640,042	(1)	
FY19 Code Enforcement Set Aside (CD06)	0	198,695	0	0	0	198,695		
Porters Neighborhood Infrastructure (8046)	7,240	7,240	0	0	0	7,240		
Total Uses	2,523,115	2,654,508	0	0	455	2,654,964		

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Transfer CDBG grant to new units. \$455

	FY2019 Adopted Budget & Rollovers		Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
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		
Downtown Festival & Art show (1685)	95,315	95,315	0	0	0	95,315		
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000		
<u>Appropriation from Fund Balance</u>	<u>(30,491)</u>	<u>(31,048)</u>	<u>0</u>	<u>0</u>	<u>15,329</u>	<u>(15,719)</u>	(1)	
Total Sources	480,531	479,974	0	0	15,329	495,304		

	FY2019 Adopted Budget & Rollovers		Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
Uses:								
Hoggetowne Fair (1650)	308,775	308,775	0	0	0	308,775		
Mobile Stage Rental(1652)	0	0	0	0	3,951	3,951	(1)	
Tench Building (1660)	2,000	2,000	0	0	1,009	3,009	(1)	
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000		
Downtown Festival & Art show (1685)	87,435	87,435	0	0	0	87,435		
352 Arts Project (1686)	0	0	0	0	6,006	6,006	(1)	
Rosa B Williams (1687)	0	0	0	0	4,362	4,362	(1)	
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000		
Cultural Affairs Administration (8590)	72,321	72,321	0	0	0	72,321		
<u>Transfer to Pob S2003A Debt Service (226)</u>	<u>0</u>	<u>(556)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(556)</u>		
Total Uses	480,531	479,974	0	0	15,329	495,304		

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Correct Carry Forwards. \$15,329

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
MISC. GRANT FUND (#115)							
Sources:							
Transfer from General Fund	58,509	232,772	0	0	0	232,772	
Transfer from Cultural Affairs (107)	28,824	28,824	0	0	0	28,824	
Transfer from Special Revenue Funds (123)	60,507	60,507	0	0	0	60,507	
Transfer from General Insurance Fund (503)	0	6,670	0	0	0	6,670	
Transfer from Arts in Public Places Fund (619)	0	5,000	0	0	0	5,000	
Federal Grant	3,292,258	5,515,771	407,954	0	104,097	6,027,822	(1,2)
Grant -Other Local Units	37,113	53,259	0	0	0	53,259	
State Grant	6,872,902	7,338,856	0	0	0	7,338,856	
Total Sources	10,350,112	13,241,657	407,954	0	104,097	13,753,708	
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	(25,843)	0	0	0	(3)
"Retrofit MLK Building (X230)	200,000	260,196	0	0	0	260,196	
FDOT TRIP Grant (X270)	231,048	231,048	0	0	0	231,048	

MISC. GRANT FUND (#115) - CONTINUED	FY2019		Approved City			Recommended
	Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Commission Changes	Approved City Manager	Recommended Amendments	Budget as of 3/31/2019
FY08 Disaster Recovery Program (X271)	627	627	0	0	0	627
Lenox Place-NRCS Grant (X290)	7,072	7,072	0	0	0	7,072
NRCS Grant-1st Amendment (X291)	36,747	36,747	0	0	0	36,747
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)	97,700	97,700	0	0	0	97,700
NUCFG-Tree Inventory Data Collection (X320)	696	696	0	0	0	696
Florida Humanities Council Grant FY19 (X341)	0	10,000	0	0	0	10,000
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)	2,281	2,281	0	0	0	2,281
Safe Gator (X474)	2,850	2,850	0	0	0	2,850
NFHDTA- CADET Initiative '17 (X475)	1,283	19,008	0	0	0	19,008
Edward Byrne Memorial JAG Robbery (X476)	2,012	2,012	0	0	0	2,012

MISC. GRANT FUND (#115) - CONTINUED	FY2019		Approved City			Recommended	
	Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Commission Changes	Approved City Manager	Recommended Amendments	Budget as of 3/31/2019	
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)	3,730	3,730	0	0	0	3,730	
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)	66,855	66,855	433,797	0	0	500,652	(2)
Public Safety IC Grant (X550)	3	3	0	0	0	3	
21st Century Grant (X555)	49,419	49,419	0	0	0	49,419	
Asian Festival TPD (X556)	417	417	0	0	0	417	
FY10 NFHIDTA (X561)	10,341	10,341	0	0	0	10,341	
GPD Aggressive Driving Project (X562)	4,565	4,565	0	0	0	4,565	
FY11 NFHIDTA - Highway Interdiction (X564)	6,462	6,462	0	0	0	6,462	
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)	30,214	30,214	0	0	0	30,214	
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)	12,014	12,014	0	0	0	12,014	
CHRN Marketing Matching Grant (X590)	15	15	0	0	0	15	
21st Century Grant- GPD Yr 4 (X602)	28,359	28,359	0	0	0	28,359	
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	
DCA- General Program Support Grant FY18/19 (X624)	15,184	15,184	0	0	0	15,184	
NFHIDTA - Cadet Initiative FT (X625)	4,947	4,947	0	0	0	4,947	
FY15 Forensic Capacity HERO Grant (X636)	53,867	53,867	0	0	0	53,867	
Heroes Program Grant (X642)	45,220	45,220	0	0	0	45,220	
FY15 ICAC Grant (X644)	177,808	177,808	0	0	0	177,808	
LAPA-West 7th St Rail/Bike (X650)	22,070	22,070	0	0	0	22,070	
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	
FY13 NFHIDTA - Allowance (X662)	139	139	0	0	0	139	
Asst to Firefighters Grant Program (X665)	12	12	0	0	0	12	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019
MISC. GRANT FUND (#115) - Continued						
State Homeland Security Grant-HazMat Critical Needs (X670)	35	35	0	0	0	35
State Homeland Security Grant-HazMat Sustainment (X671)	76	76	0	0	0	76
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
Safe Gator Program: FDOT Imp Driving Enforc Grant (X735)	17,818	17,818	0	0	0	17,818
FY2016 Motorcycle/Scooter Safety Grant (X737)	24,560	24,560	0	0	0	24,560
FY2015 EBM JAG SRO K-9 Drug/Firearms Award Prog (X745)	1,408	1,408	0	0	0	1,408
FY17 FDOT Motorcycle/Scooter Safety Grant (X746)	24,406	24,406	0	0	0	24,406
FY17 FDLE EBM JAG POP (X747)	47	47	0	0	0	47
FY17 FDLE EMB JAG BOLD (X748)	825	825	0	0	0	825
FY2018 FDOT Motorcycle/Scooter Safety (X752)	32,912	32,912	0	0	0	32,912
FY19 FDOT Motorcycle/Scooter Safety (X753)	0	60,000	0	0	0	60,000
FY19 Distracted Driver Prog (X754)	0	5,000	0	0	0	5,000
Tumbln Crk Regional Stormwater Treatment Grant (X755)	1,220	1,220	0	0	0	1,220
Depot Park Storm Water Monitoring Grant (X756)	14,275	14,275	0	0	0	14,275
EBM JAG Local Solicitation (X757)	0	101,857	0	0	0	101,857
FY18 EBM JAG Grant(X758)	0	0	0	0	104,097	104,097
LAPA: PD&E SW 62nd Blvd (X760)	467,926	467,926	0	0	0	467,926
CIGP- SW 40th, SW 34th to Archer (X761)	1,160,737	1,160,737	0	0	0	1,160,737
FY2014 State Homeland Security Grant (X765)	1,860	1,860	0	0	0	1,860
LAPA NW 19th Ln Bike Lane and Sidewalks (X767)	6,256	6,256	0	0	0	6,256
LAPA SW 27th St Bike Path/Trail (X768)	5,065	351,873	0	0	0	351,873
SHSGP for Hazmat Sustainment & Maintenance (X771)	19,185	19,185	0	0	0	19,185
LAPA- NE 18th Ave sidewalk design (X772)	27,403	27,403	0	0	0	27,403
Mason Manor-HLMP grant (X773)	32,274	32,274	0	0	0	32,274
USDA-Sediment Removal and Ditch Repair (X774)	1,448,825	1,448,825	0	0	0	1,448,825
FEMA SAFER Grant (X775)	0	2,146,494	0	0	0	2,146,494
EMS County Grant (X776)	0	16,145	0	0	0	16,145
HazMat Sustainment (X777)	0	53,950	0	0	0	53,950
FEMA Wellness/Cancer Grant (X778)	0	73,370	0	0	0	73,370
Prior Year Appropriations-Reconciliation	<u>4,472,718</u>	<u>4,472,718</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,472,718</u>
Total Uses	<u>10,350,112</u>	<u>13,241,657</u>	<u>407,954</u>	<u>0</u>	<u>104,097</u>	<u>13,753,708</u>

(1)

- (1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
- (2) Set up FY2018 Dept of Justice EBM JAG Grant \$104,097
- (2) Recognize and allocate additional grant funds for Domestic Violence Grant. 3/19/15 #140745
- (3) Close out Urban Forest Grant. \$25,843

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)							
Sources:							
Trans Concurrency Development Fees (TCEA)	1,462,607	1,462,607	0	0	0	1,462,607	
Trans Mobility Program Area Fees (TMPA)	123,804	183,047	967,851	0	0	1,150,898	(1,2,3)
Prior Year /Appropriations from Fund Balance	<u>1,067,115</u>	<u>1,067,115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,067,115</u>	
Total Sources	<u>2,653,526</u>	<u>2,712,769</u>	<u>967,852</u>	<u>0</u>	<u>0</u>	<u>3,680,620</u>	
Uses:							
Venture Corporate Pk-Ph1 (C009)	14,390	14,390	0	0	0	14,390	
Fairfield Inns and Suites Hotel (C019)	123,804	123,804	0	0	0	123,804	
Serenola Manor Lots 1&2 (C406)	7,095	7,095	0	0	0	7,095	
Serenola Manor Apartments (C410)	19,333	19,333	0	0	0	19,333	
O Reilly Auto Parts Store, PET(C412)	0	0	69,352	0	0	69,352	(1)
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)	709	709	0	0	0	709	
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) (P312)	1,164	1,164	0	0	0	1,164	
Lifetime Square (P313)	81,418	81,418	0	0	0	81,418	
NW 55th Place Industrial Park (P314)	8,987	8,987	0	0	0	8,987	
Car max Auto Dealership (P316)	208,897	208,897	0	0	0	208,897	
Peaceful Paths Emergency Svcs Campus (P317)	10,450	10,450	0	0	0	10,450	
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)	1,337	1,337	0	0	0	1,337	
Aldi Food Market (P326)	0	59,243	0	0	0	59,243	
Palm Garden of Gainesville (P327)	7,095	7,095	0	0	0	7,095	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED							
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)	52,760	52,760	0	0	0	52,760	
Wiltshire Cluster Subdivision (P334)	13,481	13,481	0	0	0	13,481	
Gainesville Early Learning Center (P336)	107,489	107,489	0	0	0	107,489	
U-Haul & Mini Storage (P337)	21,640	21,640	0	0	0	21,640	
Coffee Shop (P339)	53,331	53,331	0	0	0	53,331	
Tower Road Mixed Use (VD14)	191,329	191,329	0	0	0	191,329	
The Grove at Gainesville (PET #DB-13-47 SPL) (VM10)	23,059	23,059	0	0	0	23,059	
Urban Village Apartments PET (VM11)	0	0	610,434	0	0	610,434	(2)
Integra Twenty Four, PET (VM20)	0	0	268,786	0	0	268,786	(3)
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)	508	508	0	0	0	508	
Walmart @ butler Plaza (VM35)	332,853	332,853	0	0	0	332,853	
Butler Plaza Town Center (VM39)	152,925	152,925	0	0	0	152,925	
Butler Plaza POD C Outlet (VM41)	175	175	0	0	0	175	
Butler Plaza POD B Outlet (VM42)	1,943	1,943	0	0	0	1,943	
Butler Plaza POD N (VM44)	10,684	10,684	0	0	0	10,684	
Chick-fil-A at Butler Plaza (VM45)	8,887	8,887	0	0	0	8,887	
Gainesville Ridge (VM81)	415,555	415,555	0	0	0	415,555	
Staybridge Suites/Holiday Inn Express (VM82)	92,597	92,597	0	0	0	92,597	
The Courtyards Redevelopment Project (VT49)	7,709	7,709	0	0	0	7,709	
Gainesville Ridge (VT60)	1,170	1,170	0	0	0	1,170	
South Park Apartments (VT63)	122	122	0	0	0	122	
The Craftsman (VT65)	17	17	0	0	0	17	
The Nine @ Gainesville (VT67)	288	288	0	0	0	288	
Serenola Manor Lots 1&2 (VT168)	66	66	0	0	0	66	
Woodbury Row Phase 3 (VT69)	281	281	0	0	0	281	
The Hub on Campus (VT71)	12,880	12,880	0	0	0	12,880	
Gamma Phi Beta Sorority (VT72)	797	797	0	0	0	797	
Serenola Manor Apartments (VT74)	1,186	1,186	0	0	0	1,186	
The Edge Apartments (VT75)	1,149	1,149	0	0	0	1,149	
The Viceroy Apartments (VT76)	2,536	2,536	0	0	0	2,536	
The Heights Apartments (VT77)	2,343	2,343	0	0	0	2,343	
Campus Advantage apartments (VT78)	5,116	5,116	0	0	0	5,116	
Integra Twenty Four, PET (VT79)	0	0	9,185	0	0	9,185	(3)
Quad Apartments (VT80)	2,773	2,773	0	0	0	2,773	
Reef Apartments (VT81)	1,819	1,819	0	0	0	1,819	
Urban Village Apartments, PET (VT84)	0	0	10,095	0	0	10,095	(2)
Total Uses	2,653,526	2,712,769	967,852	0	0	3,680,620	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

- (1) TMPA Zone C agreement, O'Reilly Auto Parts Store. 2/15/99 #981084
- (2) UF Context Area and TMPA Zone M, SW 24th Ave Apis Urban Village. 1/9/12
- (3) UF Context Area and TMPA Zone M, Integra Twenty Four Apts project 1/9/12

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
WATER/WASTEWATER SURCHARGE (#117)							
Sources:							
Transfer from GRU	250,000	250,000	0	0	0	250,000	
Prior Year / Appropriations from Fund Balance	<u>271,555</u>	<u>1,198,789</u>	<u>0</u>	<u>0</u>	<u>20</u>	<u>1,198,809</u>	(1)
Total Sources	<u>521,555</u>	<u>1,448,789</u>	<u>0</u>	<u>0</u>	<u>20</u>	<u>1,448,809</u>	
Uses:							
Health, Safety & Environmental Prj (S110)	1	1	0	0	0	1	
Health, Safety & Environment Projects (S111)	0	92,723	0	0	0	92,723	
Affordable Housing Projects (S201)	38,504	177,589	0	0	0	177,589	
Single Units/Neighborhood Extensions (S301)	124,600	680,941	0	0	0	680,941	
ConnectFree Program Delivery Costs (S400)	26,403	165,488	0	0	20	165,508	(1)
One-Stop Homeless Ctr-Connect (G113)	<u>332,047</u>	<u>332,047</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>332,047</u>	
Total Uses	<u>521,555</u>	<u>1,448,789</u>	<u>0</u>	<u>0</u>	<u>20</u>	<u>1,448,809</u>	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Correct carryforward. \$20

SPECIAL REVENUE FUND (#123)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
Sources (Multiyear Accounts):							
Grants - Other Local Gov't Units (1900)	0	0	0	0	4,500	4,500	(10)
State Contribution (2235,2270,2416)	0	0	98,664	0	41,838	140,502	(9,11,12,13)
Law Enforcement Services (4212)	50,000	50,000	0	0	0	50,000	
County Contribution (2804)	0	734,909	(12,482)	0	0	722,427	(2)

	FY2019		Approved City		Recommended		
	Adopted	Amended Budget	Commission	Approved City	Recommended	Budget	
	Budget & Rollovers	as of 12/31/2018	Changes	Manager	Amendments	as of 3/31/2019	
MISC. SPECIAL REVENUE FUND (#123)-Continued							
Transfer from General Fund (7408)	566,243	1,054,577	0	0	210,000	1,264,577	(5,6)
One-Stop Operations (4203)	0	12,482	0	0	0	12,482	
Gifts, Donations & Other Misc. Revenue (7002)	250,000	251,000	0	0	4,700	255,700	(1,7,8)
Prior Year /Appropriations from Fund Balance	<u>3,846,588</u>	<u>4,026,977</u>	<u>0</u>	<u>0</u>	<u>28,361</u>	<u>4,055,338</u>	<u>(14)</u>
Total Sources	<u>4,712,831</u>	<u>6,129,948</u>	<u>86,182</u>	<u>0</u>	<u>289,399</u>	<u>6,505,530</u>	
Uses:							
DEA OT Reimbursement (G104)	16,743	16,743	0	0	0	16,743	
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	(9,000)	37,500	(5)
Cold Weather Shelter (G110)	2,278	2,278	0	0	(2,278)	0	(3)
Family Unification Program (G111)	30,800	30,800	0	0	(10,000)	20,800	(5)
Office on Homeless (G112)	39,401	39,401	0	0	(39,401)	0	(5)
One-Stop Center (G113)	248,782	248,782	0	0	0	248,782	
Homeless Donation Meter Program (G116)	481	481	0	0	0	481	
One-Stop Center Operations (G119)	752,648	1,500,039	(12,482)	0	0	1,487,557	(2)
Executive Chief of Staff Projects (G120)	175,000	175,000	0	0	0	175,000	
Cultural Affairs Projects (G123)	18,869	18,869	0	0	0	18,869	
Edible Garden at City Hall (G124)	65	65	0	0	0	65	
Homelessness Coordination (G131)	140,429	140,429	0	0	(140,429)	0	(5)
Bo Diddley Plaza Improvements TPD (G133)	20	20	0	0	0	20	
Consulting - Legal Services (G134)	47,219	47,219	0	0	0	47,219	
Dignity Village Management (G139)	72,612	72,612	0	0	0	72,612	
Dignity Village Tents & Tarps Donation (G140)	271	271	0	0	0	271	
City of Gainesville Sesquicentennial Anniversary (G141)	150,000	150,000	0	0	0	150,000	
National Science Foundation (G142)	30,000	30,000	0	0	0	30,000	
Downtown Cultural Series'(G146)	0	0	0	0	20,919	20,919	(11)
ICAC Reimbursements (G155)	693	693	0	0	0	693	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
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	100,000	100,000	(6)
SID Joint Division OT (G165)	672	672	0	0	0	672	
MOU Fugitive Task Force (G166)	11,789	11,789	0	0	0	11,789	
US Secret Service NE FL High Tech (G168)	1,341	1,341	0	0	0	1,341	
GPD-ICAC Task Force Donations (G169)	9,550	9,550	0	0	0	9,550	
GPD-Community Programs (G170)	5,830	6,830	0	0	1,000	7,830	(1)
Cold Weather Shelter/Services Advertising (G172)	6,924	6,924	0	0	0	6,924	
Beautification Board (G173)	10,109	10,109	0	0	0	10,109	
Heartwood Development Affordable Housing Units (G174)	0	0	0	0	316,093	316,093	(5)
Law Enforcement Education (G188)	75,742	75,742	0	0	0	75,742	
SBAC City Gov't Week Donations (G196)	2,970	2,970	0	0	0	2,970	
Recreation Programs (G204)	808	808	0	0	0	808	
RCA Master Plan (G206)	123,920	123,920	0	0	0	123,920	
FBI Cost Reimb Agreement (CRA) OT-ICAC (G220)	14,769	14,769	0	0	0	14,769	
Gainesville Police Explorers (G233)	467	467	0	0	3,000	3,467	(7)
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)	1,426	1,426	0	0	0	1,426	
Firefighters Combat Challenge (G261)	292	292	0	0	0	292	
Fire Prevention Programs (G275)	12,227	12,227	0	0	0	12,227	
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	0	250,000	
HCD Affordable Housing Program (G353)	12,844	12,844	0	0	0	12,844	
TEAM Account (G370)	24,246	24,246	0	0	0	24,246	
National Fish and Wildlife Foundation Grant (G372)	33	33	0	0	0	33	
Ring Park Improvements (G376)	122,589	122,589	0	0	0	122,589	
GIRR (G379)	0	0	0	0	700	700	(8)
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)	11	11	0	0	0	11	
GPD Target Heroes & Helpers Grant (G397)	937	6,326	0	0	0	6,326	
Junior Academy Donations (G398)	20	20	0	0	0	20	
Elks Parking Lease (G407)	54,000	54,000	0	0	0	54,000	
Car Seat Checks & Installation (G425)	120	120	0	0	0	120	
UF Research Grant Awards (G430)	147	147	0	0	0	147	
NE FL Regional Council MOA CRP(G431)	0	0	0	0	4,500	4,500	(10)
Gain Property- Litigation Settlement (G450)	625	625	0	0	(625)	0	(3)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
MISC. SPECIAL REVENUE FUND (#123)-Continued							
United States Marshall Dirty Dig (G470)	862	862	0	0	0	862	
DEA OT Reimbursement (G473)	14,022	14,022	0	0	0	14,022	
United States Marshall Service Fugitive Task Force (G474)	600	600	0	0	0	600	
FBI Cost Reimbursement Agreement (CRA) OT (G475)	2,774	2,774	0	0	0	2,774	
A. Quinn Jones Center " UTPOST" Program (G477)	76,347	76,347	0	0	0	76,347	
Buss Pass Grant Match (G500)	739	2,633	0	0	2,902	5,535	(3)
ADA Assessment (G501)	150,000	150,000	0	0	0	150,000	
LiDAR- FL Dept. of Environmental Protection (G841)	200	200	0	0	0	200	
Sponsorships/Parks & Rec (G853)	6,259	6,259	0	0	0	6,259	
Dept. of Health Emergency Zika Funding (G860)	3,039	3,039	0	0	0	3,039	
Dept of Health Emergency Zika Funding '(G868)	0	0	80,000	0	0	80,000	(12)
NACCHO and CDC Mosquito Control (G869)	0	0	18,664	0	0	18,664	(13)
Building 211 Renovations(M119)	0	0	0	0	28,361	28,361	(14)
Neighborhood Planning Program (N100)	1,494	1,494	0	0	(1,494)	0	(5)
NPP - Ridgeview Neighborhood (N110)	781	781	0	0	(781)	0	(5)
NPP - Stephen Foster Neighborhood (N112)	2,419	2,419	0	0	(2,419)	0	(5)
NPP - Northeast Neighborhood (N115)	15,000	15,000	0	0	(15,000)	0	(4)
NPP - Northwood (N118)	2,569	2,569	0	0	(2,569)	0	(5)
NPP - 5th Avenue (N119)	155	155	0	0	0	155	
NPP-Pineridge (N122)	2,260	2,260	0	0	0	2,260	
Seed Fund Program (W110)	65,588	65,588	0	0	0	65,588	
FAAHPN Grant (X392)	5,576	5,576	0	0	0	5,576	
Hoggetowne Faire- TPD Grant (X471)	4,925	4,925	0	0	0	4,925	
Hoggetowne Faire- TPD Grant (X472)	0	0	0	0	20,919	20,919	(9)
Cultural Outside Agencies (8596)	85,521	85,521	0	0	0	85,521	
Contingency (9989)	144,950	246,782	0	0	(15,000)	231,782	(15)
FOP FY17 & 18 One Time and Raises (9975)	1,096,300	1,457,908	0	0	0	1,457,908	
Transfer to other funds	421,516	421,516	0	0	0	421,516	
<u>Transfer to General Fund</u>	<u>0</u>	<u>198,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>228,000</u>	<u>(4.15)</u>
Total Uses	<u>4,712,831</u>	<u>6,129,948</u>	<u>86,182</u>	<u>0</u>	<u>289,399</u>	<u>6,505,530</u>	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

- (1) Recognize revenue for Shop with a Cop. \$1,000
- (2) Correcting Interlocal funding with County for Homeless and Hungry Jan- Sept 8/2/18 #180185
- (3) Buss Pass Grant Match \$2,902.4
- (4) Transfer funds for Reserve Park Project \$15,000
- (5) Transfer funds for Heartwood Development Affordable Housing Units. \$316,093.16
- (6) Transfer funds for one time funding in FY19 QTI Tax Refund Bucket. \$100,000
- (7) Recognize revenue for Gainesville Police Explorers. \$3,000
- (8) Recognize Greater Invader Raider Rally donations. \$700
- (9) Set up 33rd Hoggetowne Medieval Fair grant. \$20,919
- (10) Set up GFR grant from North East Regional Council for Community Paramedic Program. \$4,500
- (11) Set up Downtown Cultural Series Grant \$20,919
- (12) Emergency Zika funding from State. 2/21/19 #180710B
- (13) Set up mosquito and tick- borne disease grant. 2/21/19 #180712
- (14) Correct carry forwards. \$28,361
- (15) Transfer contingency for Armor Tcar Services. \$15,000

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
TREE MITIGATION FUND (#140)							
Sources:							
Prior Year /Appropriations from Fund Balance	<u>343,230</u>	<u>343,230</u>	<u>0</u>	<u>0</u>	<u>(32,687)</u>	<u>310,543</u>	(1)
Total Sources	<u>343,230</u>	<u>343,230</u>	<u>0</u>	<u>0</u>	<u>(32,687)</u>	<u>310,543</u>	
Uses:							
"Weiss Property Acquisition (G865)	16536.7	16536.7	0	0	0	16,537	
Muncaster Land Acquisition '(I255)	59	59	0	0	0	59	
Tree Mitigation (I500)	0	0	0	0	0	0	
Tree Mitigation-NW 6th St Rail Trail (I505)	0	0	0	0	0	0	
Tree Mitigation- SW 6th Street (I515)	0	0	0	0	0	0	
Tree Mitigation-Chen Moore & Associates(I525)	29,099	29,099	0	0	0	29,099	
Tree Mitigation NW 1st Ave Streetscape(I530)	51,500	51,500	0	0	0	51,500	
Tree Mitigation SE 2nd Ave Median Project (I535)	<u>20,022</u>	<u>20,022</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,022</u>	
Urban Forestry Program (8031)	<u>226,013</u>	<u>226,013</u>	<u>0</u>	<u>0</u>	<u>(32,687)</u>	<u>193,326</u>	(1)
Total Uses	<u>343,230</u>	<u>343,230</u>	<u>0</u>	<u>0</u>	<u>(32,687)</u>	<u>310,543</u>	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Correct carry forwards. \$32,687

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
GENERAL CAPITAL PROJECTS FUND (#302)							
Sources:							
Transfer from General Fund	317,446	678,946	0	0	765,500	1,444,446	(2)
Prior Year /Appropriations from Fund Balance	<u>3,276,065</u>	<u>3,276,065</u>	<u>0</u>	<u>0</u>	<u>120,493</u>	<u>3,396,558</u>	(1)
Total Sources	<u>3,593,511</u>	<u>3,955,011</u>	<u>0</u>	<u>0</u>	<u>885,993</u>	<u>4,841,004</u>	
Uses:							
CoxCom Capital -City Equipment (M110)	141,610	141,610	0	0	0	141,610	
Server Equipment (M114)	1,599	1,599	0	0	0	1,599	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
GENERAL CAPITAL PROJECTS FUND (#302)-CONTINUED							
Building 211 Renovations (M119)	8,935	8,935	0	0	0	8,935	
Parking Garage Maintenance (M121)	15,921	15,921	0	0	0	15,921	
NW 2nd Street Sidewalk (M122)	97,000	97,000	0	0	0	97,000	
GFR Station HVAC (M123)	9,086	9,086	0	0	0	9,086	
GFR Equipment Replacement (M124)	44,370	105,870	0	0	765,500	871,370	(2)
E/Gov (M134)	2,958	2,958	0	0	0	2,958	
Westside Pool Pump Roof Replacement (M146)	4,565	4,565	0	0	0	4,565	
Greentree/Kiwanis Park (M155)	1,736	1,736	0	0	0	1,736	
GPD Body Worn Cameras (M161)	81,729	381,729	0	0	0	381,729	
GPD Taser Program (M162)	65,717	65,717	0	0	0	65,717	
GPD IT Replacement Fiber (M163)	57,537	57,537	0	0	0	57,537	
GPD IT Replacement Server (M164)	30,000	30,000	0	0	0	30,000	
Sidewalk Construction (M187)	271,160	271,160	0	0	0	271,160	
Website Redesign Project (M190)	0	0	0	0	120,493	120,493	(1)
PWD Radios (M229)	20,529	20,529	0	0	0	20,529	
Info Tech Network Equipment (M232)	80,497	80,497	0	0	0	80,497	
ERP/Technology Investment (M240)	1,392,483	1,392,483	0	0	0	1,392,483	
GPD Property & Evidence Roof (M266)	28,244	28,244	0	0	0	28,244	
GPD Storage Shelving (M267)	9,618	9,618	0	0	0	9,618	
GPD Incinerator (M268)	1,945	1,945	0	0	0	1,945	
Cone Park Upgrades (M312)	26,573	26,573	0	0	0	26,573	
Meridian Project (M327)	43,018	43,018	0	0	0	43,018	
Boardwalk Replacement (M331)	82,469	82,469	0	0	0	82,469	
Playground Equipment Replacement (M332)	913	913	0	0	0	913	
Cofrin Park building Assessment (M338)	5,457	5,457	0	0	0	5,457	
Hoggetowne Park-Home Depot (M350)	7,293	7,293	0	0	0	7,293	
Pavement Management System (M357)	25,987	25,987	0	0	0	25,987	
2nd Street Concept Design (M408)	380	380	0	0	0	380	
Bivens Arm Marsh Restoration (M412)	213,200	213,200	0	0	0	213,200	
Security Access System (M417)	175	175	0	0	0	175	
PW Mast Arm Maintenance (M425)	2,513	2,513	0	0	0	2,513	
Depot Ave Facility (M455)	9,977	9,977	0	0	0	9,977	
Development Services (M602)	340,378	340,378	0	0	0	340,378	
Mold Remediation Fire State 2 (M621)	3,722	3,722	0	0	0	3,722	
Depot Avenue (M750)	90,466	90,466	0	0	0	90,466	
RTS Video Surveillance Equipment (M920)	1,558	1,558	0	0	0	1,558	
Fire Station 5 Renovations (M923)	150	150	0	0	0	150	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019
GENERAL CAPITAL PROJECTS FUND (#302)-Continued						
Econ Development Cap Imprvmt - GTEC (M931)	20,335	20,335	0	0	0	20,335
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
Catalyst IT build out (N135)	31,900	31,900	0	0	0	31,900
Archer Rd. Water Valve Adjustments (C204)	6,250	6,250	0	0	0	6,250
PW Center Charrette Compound Transformation (Z400)	18,100	18,100	0	0	0	18,100
Traffic Management System (C340)	6,300	6,300	0	0	0	6,300
Duck Pond Association Fund for Roper Park (C409)	3,171	3,171	0	0	0	3,171
Fire Station 1 (E201)	29,542	29,542	0	0	0	29,542
Custodial Section (9120)	31,148	31,148	0	0	0	31,148
Heartwood Loan (W801)	201,815	201,815	0	0	0	201,815
Transfer to Arts in Public Places fund 619	15,000	15,000	0	0	0	15,000
Total Uses	3,593,511	3,955,011	0	0	885,993	4,841,004

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

- (1) Correct carry forward. \$120,493.07
(2) Transfer from General Fund fund balance for Cardiac Monitors. \$765,500

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018
Campus Development Agreement Cap. Prjs. Fund (#339)						
Sources:						
Prior Year Appropriations	5,464,547	5,464,547	0	0	0	5,464,547
Total Sources	5,464,547	5,464,547	0	0	0	5,464,547
Uses:						
Archer Rd/SW 16th Ave (C202)	4,336,044	4,336,044	0	0	0	4,336,044
University of Florida Partnership Projects (C250)	798,253	798,253	0	(20,000)	0	778,253
Collaboration in Selection/Hiring with UF (C251)	0	0	0	20,000	0	20,000
Depot Park-Park Improvements (C301)	8	8	0	0	0	8
Traffic Management System (C340)	323,801	323,801	0	0	0	323,801
Sidewalk Construction (M187)	5,452	5,452	0	0	0	5,452
UF Fellowship Program	990	990	0	0	0	990
Total Uses	5,464,547	5,464,547	0	0	0	5,464,547

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

- (1) Create new unit for Collaborative Initiatives in participation with UF. \$20,000

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Additional 5 Cents LOGT CPF (#341)							
Sources:							
Local Option Gas Tax	1,900,000	1,900,000	250,000	0	0	2,150,000	(1)
Prior Year/ Appropriation of Fund Balance	3,907,653	3,907,653	131,143	0	16,438	4,055,234	(1,2)
Total Sources	5,807,653	5,807,653	381,143	0	16,438	6,205,234	
Uses:							
SW 62nd Blvd Reconstruction (M341)	2,679,200	2,679,200	0	0	0	2,679,200	
North Main Street Resurfacing (M342)	165,000	165,000	0	0	0	165,000	
NW 16th Terrace Resurfacing (M343)	72,674	72,674	0	0	0	72,674	
NW 16th Avenue & NW 2nd Street Signal Replacement '(M344)	120,000	120,000	0	0	0	120,000	
SW 6th Street Resurfacing (SW 4th to Univ) (M725)	228,562	228,562	0	0	0	228,562	
Depot Ave (M750)	387,683	387,683	0	0	0	387,683	
SE 4th St (M751)	11,920	11,920	0	0	0	11,920	
NW 45th Avenue (M752)	169	169	0	0	0	169	
NE 8th Avenue (M753)	293,108	293,108	0	0	0	293,108	
NW 8th Avenue (M757)	367,091	367,091	0	0	0	367,091	
Budget '(7785)	-	0	131,143	0	0	131,143	(1)
Transfer to Other Funds (9936)	1,482,246	1,482,246	250,000	0	16,438	1,748,684	(1,2)
Total Uses	5,807,653	5,807,653	381,143	0	16,438	6,205,234	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) New LOGT contract with county for First and Last Mile \$381,143.17

(2) Reconcile transfers \$16,438

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018
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	995,149	995,149	0	0	0	995,149
Total Sources	1,557,649	1,557,649	0	0	0	1,557,649

	FY2019		Approved City		Recommended		
	Adopted	Amended Budget	Commission	Approved City	Recommended	Budget	
Facilities Maintenance Recurring Fund (#351)- continued	Budget & Rollovers	as of 12/31/2018	Changes	Manager	Amendments	as of 12/31/2018	
Uses:							
Building 211 Renovations and Improvements (M119)	0	0	0	13,326	0	13,326	(1)
Parking Garage Maintenance & Repairs (M121)	50,000	50,000	0	0	0	50,000	
Fire Station Exhaust System '(M165)	10,250	10,250	0	0	0	10,250	
City Hall Renovations (M167)	207,000	207,000	0	0	0	207,000	
Fire Station Furnishings Replacement (M169)	40,999	40,999	0	0	0	40,999	
Fire Station Repairs and Maintenance (M177)	173,843	173,843	0	0	0	173,843	
Ada Compliance Projects (M210)	116,500	116,500	0	0	0	116,500	
TB McPherson Park & Center Improvements (M421)	19,757	19,757	0	0	0	19,757	
PW Mast Arm Maintenance (M425)	294,991	294,991	0	0	0	294,991	
Westside Pool Dive Tower (M901)	55,000	55,000	0	0	0	55,000	
Westside Pool Roof Replacement (M904)	10,630	10,630	0	0	0	10,630	
Westside park & pool Repairs & Improvements '(M906)	102,344	102,344	0	0	0	102,344	
Facilities Maintenance (M907)	107,680	107,680	0	(13,326)	0	94,354	(1)
GTEC Facility maintenance & Repairs (M908)	25,619	25,619	0	0	0	25,619	
Park maintenance & Repairs (M909)	51,904	51,904	0	0	0	51,904	
GFR Facilities Maintenance & landscaping (M910)	72,713	72,713	0	0	0	72,713	
MLK Recreation Center HVAC Units '(M911)	53,448	53,448	0	0	0	53,448	
NE Pool Renovations & Shade Structures'(M912)	64,970	64,970	0	0	0	64,970	
PW Surplus Building Roof Replacement (M913)	60,000	60,000	0	0	0	60,000	
Replace Kitchen Equipment FS 3,4,5,7 (M915)	40,000	40,000	0	0	0	40,000	
Total Uses	1,557,649	1,557,649	0	0	0	1,557,649	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Transfer funds for 211 Communications Project expenses. \$13,326.49

	FY2019		Approved City		Recommended		
	Adopted	Amended Budget	Commission	Approved City	Recommended	Budget	
Equipment Replacement Fund (#352)	Budget & Rollovers	as of 12/31/2018	Changes	Manager	Amendments	as of 12/31/2018	
Sources (Multiple Year Accounts):							
Transfer From General Fund	977,500	977,500	0	0	0	977,500	
Prior Year Appropriations/Appropriation from Fund Balance	1,280,774	1,280,774	0	0	2,540	1,283,314	(1)
Total Sources	2,258,274	2,258,274	0	0	2,540	2,260,814	
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)	300,000	300,000	0	0	0	300,000	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Equipment Replacement Fund (#352)-continued							
PC Replacement Plan (M141)	125,205	125,205	0	0	9,812	135,018	(1)
ArcGIS Server Upgrade (E110)	100	100	0	0	0	100	
Video Server Replacement (E111)	7,304	7,304	0	0	0	7,304	
Vehicle Video Cameras(E115)	179,207	179,207	0	0	(7,443)	171,763	(1)
GPD Portable Radios (M230)	195,001	195,001	0	0	0	195,001	
Replacement of Fire Rescue Equip on Apparatus(E120)	25,000	25,000	0	0	0	25,000	
Replace Kitchen Equipment FS 3,4,5,7'(E127)	684	684	0	0	0	684	
GFR-Mobile Data Computer System (M130)	26,832	26,832	0	0	0	26,832	
Replacement Program for GPD laptops(M126)	734,508	734,508	0	0	0	734,508	
Replacement of Diving boards @ City Pools (E117)	13,468	13,468	0	0	0	13,468	
MLK Floor Covering (E119)	10,565	10,565	0	0	0	10,565	
GFR Inventory Management System'(M172)	20,500	20,500	0	0	0	20,500	
Playground Equipment Replacement (M332)	126,664	126,664	0	0	0	126,664	
Girlscout/Kwanis Park Playground Replacement (M426)	27,686	27,686	0	0	170	27,856	(1)
Total Uses	2,258,274	2,258,274	0	0	2,540	2,260,814	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Correct carry forwards. \$2,540

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 '(#358)							
Sources (Multiple Year Accounts):							
Sales Tax- Wild Spaces Public Places	0	2,970,000	0	0	0	2,970,000	
Prior Year /Appropriation from Fund Balance	6,193,061	6,193,061	75,000	0	28,466	6,296,527	(1,2)
Total Sources	6,193,061	9,163,061	75,000	0	28,466	9,266,527	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
Uses (Multiple Year Accounts):							
WSPP City Pools (B250)	686,733	686,733	0	0	0	686,733	
WSPP Ironwood Upgrades (B251)	40,899	40,899	0	0	0	40,899	
WSPP Fred Cone Park (B252)	96,532	96,532	0	0	0	96,532	
WSPP Shade Over Playgrounds (B253)	124	124	0	0	0	124	
WSPP A Quinn Jones Museum (B254)	173,429	173,429	0	0	0	173,429	
WSPP Rosa B Williams Center (B255)	100,319	100,319	0	0	0	100,319	
WSPP Thomas Center B (B256)	82,099	82,099	(90,000)	0	12,296	4,395	(2)
WSPP JJ Finley Neighborhood Park (B257)	31,628	276,628	0	0	0	276,628	
WSPP Hogtown Creek Headwaters Park (B258)	116,843	116,843	0	0	0	116,843	
WSPP Albert Ray Massey Westside Park (B259)	291,428	291,428	0	0	0	291,428	
WSPP Northside Park (B261)	132,483	1,982,483	0	0	1,350	1,983,833	(2)
WSPP Depot Park (B262)	500,000	500,000	0	0	0	500,000	
WSPP Hippodrome (B263)	75,909	75,909	0	0	0	75,909	
WSPP Lincoln Park (B264)	70,275	70,275	0	0	0	70,275	
WSPP NE 31st Ave Park (B265)	287,536	287,536	0	0	0	287,536	
WSPP Trailheads & bike Trails (B266)	637,929	637,929	0	0	0	637,929	
WSPP ADA Access (B268)	25,000	25,000	0	0	0	25,000	
WSPP Contingency 2017-2025 (B101)	1,366,284	1,366,284	0	0	0	1,366,284	
WSPP Project Management (B106)	441,711	441,711	0	0	0	441,711	
WSPP Clarence Kelly Center (B110)	100,000	100,000	0	0	(170)	99,830	(3)
WSPP Citywide Park Design and Nature Trail (B111)	42,335	42,335	0	0	0	42,335	
WSPP Citywide Park Signage (B112)	49,858	49,858	0	0	0	49,858	
WSPP Kiwanis Girl Scout Park (B113)	174,950	174,950	0	0	(10)	174,940	(3)
WSPP Greentree Park Athletic Fields (B114)	100,000	100,000	0	0	0	100,000	
WSPP Multipurpose Field Athletic Complex (B116)	25,000	25,000	0	0	0	25,000	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 (#358)							
WSPP Reserve Park (B117)	54,446	554,446	0	0	15,000	569,446	(1)
WSPP Core Study area City Hall and Depot (B118)	58,670	58,670	0	0	0	58,670	
WSPP Urban Forestry Plan (B119)	200,000	200,000	0	0	0	200,000	
WSPP Green Acres (B121)	23,560	248,560	0	0	0	248,560	
WSPP Morningside (B122)	150,000	150,000	0	0	0	150,000	
WSPP Springtree Park (B123)	25,000	25,000	0	0	0	25,000	
WSPP Lincoln Yark Trail (B124)	<u>32,081</u>	<u>182,081</u>	<u>165,000</u>	<u>0</u>	<u>0</u>	<u>347,081</u>	(2)
Total Uses	<u>6,193,061</u>	<u>9,163,061</u>	<u>75,000</u>	<u>0</u>	<u>28,466</u>	<u>9,266,527</u>	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

- (1) Reserve Park Project. \$15,000
- (2) Reallocate funds for Lincoln Yard Trail project. 2/7/19 #180662
- (3) Reconcile carry forwards. \$13,466

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Wild Spaces Public Places Joint Projects with County 2017-2025 ' (#359)							

Sources (Multiple Year Accounts):

County Grant Match	279,500	0	100,000	0	0	379,500	(1)
Total Sources	279,500	0	100,000	0	0	379,500	

Uses (Multiple Year Accounts):

WSPP Cofrin Nature Park (B104)	125,000	0	0	0	0	125,000	
WSPP Sweetwater Recreation Trail '(B105)	100,000	0	0	0	0	100,000	
WSPP Prairie Tower Interlocal Grant (B107)	50,000	0	100,000	0	0	150,000	(1)
WSPP Split Rock Preserve Interlocal Grant (B108)	4,500	0	0	0	0	4,500	
Total Uses	279,500	0	100,000	0	0	379,500	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Recognize revenue and allocate expenses for projects. 4/12/18 #170389C

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
IRONWOOD GOLF COURSE (#415)							

Sources:

Green Fees	312,515	312,515	0	0	0	312,515	
Cart Rentals	174,521	174,521	0	0	0	174,521	
Pro Shop Sales	66,679	66,679	0	0	0	66,679	
Driving Range	39,887	39,887	0	0	0	39,887	
Concessions	153,432	153,432	0	0	0	153,432	
Handicap Service	1,544	1,544	0	0	0	1,544	
Facility Rental	15,052	15,052	0	0	0	15,052	
Transfer from General Fund	799,700	799,700	0	0	0	799,700	
Appropriation from Fund Balance	17,438	17,438	0	0	(19,947)	(2,509)	(1)
Total Sources	1,580,768	1,580,768	0	0	(19,947)	1,560,821	

Uses (Multiple Year Accounts):

Administration (8570)	687,235	687,235	0	0	(95,947)	591,287	(1)
Pro Shop (8571)	28,329	28,329	0	0	0	28,329	
Concessions (8572)	110,874	110,874	0	0	60,000	170,874	(1)
Maintenance (8573)	519,993	519,993	0	0	16,000	535,993	(1)
Operations (8574)	79,423	79,423	0	0	0	79,423	
Golf Course-Other Activity (8576)	6,082	6,082	0	0	0	6,082	
Golf Course Depreciation (8579)	148,832	148,832	0	0	0	148,832	
Total Uses	1,580,768	1,580,768	0	0	(19,947)	1,560,821	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Correct FY19 adopted budget. \$19,947

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
REGIONAL TRANSIT SYSTEM FUND (#450)							
Sources:							
Local Option Gas Tax (0201)	2,084,289	2,084,289	0	0	0	2,084,289	
Fed Grant - Other Transp (1640)	2,650,000	2,650,000	0	0	0	2,650,000	
FDOT Block Grant (2204)	2,471,315	2,589,368	0	0	0	2,589,368	
State Grant - Transp (2240, 2244)	417,682	417,682	275,832	0	0	693,514	(1)
County Transit (2802, 2804)	1,028,301	1,028,301	0	0	0	1,028,301	
Fares & Passes	966,304	966,304	0	0	0	966,304	
UF Contract (4037)	14,211,275	14,211,275	0	0	0	14,211,275	
Santa Fe (4035)	1,049,892	1,049,892	0	0	0	1,049,892	
Shands & VA Contracts (4053)	107,232	107,232	0	0	0	107,232	
Main Bus-Advertising (4025)	515,207	515,207	0	0	0	515,207	
Gas Tax Rebate (2408)	298,746	298,746	0	0	0	298,746	
Transfer from General Fund (7408)	627,210	564,966	0	0	0	564,966	
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)	52,000	52,000	0	0	0	52,000	
Proceeds-Surplus Equip (7275)	56,650	56,650	0	0	0	56,650	
Interest On Investments (6001)	47,000	47,000	0	0	0	47,000	
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>15,878,744</u>	<u>15,972,288</u>	<u>0</u>	<u>0</u>	<u>(1,839,184)</u>	<u>14,133,104</u>	<u>(2,3)</u>
Total Sources	<u>42,908,410</u>	<u>43,057,763</u>	<u>275,832</u>	<u>0</u>	<u>(1,839,184)</u>	<u>41,494,411</u>	
Uses:							
Administration (6810)	1,339,143	1,339,143	0	0	0	1,339,143	
Marketing (6811)	313,923	313,923	0	0	0	313,923	
Planning (6817)	438,263	438,263	0	0	0	438,263	
Maintenance (6820)	5,235,654	5,235,654	0	0	0	5,235,654	
Operations (6830)	17,598,798	17,716,851	0	0	0	17,716,851	
Gator Aider Service (6833)	107,330	107,330	0	0	0	107,330	
ADA Transportation (6840)	1,645,489	1,645,489	0	0	(1,476,530)	168,959	(2)
RTS-Depreciation (6899)	3,450,318	3,450,318	0	0	0	3,450,318	
Mobile Fare Collection Eqpt (UA44)	200,000	200,000	0	0	0	200,000	
Support Vehicles (UA45)	100,000	100,000	0	0	0	100,000	
OCI: Preventative Maintenance (UB77)	400,000	400,000	0	0	0	400,000	
OCI: ADA Paratransit Service (UB78)	300,000	300,000	0	0	0	300,000	
FDOT Section 5310 (UC10)	58,223	58,223	0	0	0	58,223	
FY11 Comp Ops Analysis (UC25)	972	972	0	0	0	972	
Capital Replacement Rsv Vehicles (UC95)	20	20	0	0	0	20	
FY2012 JPA Bus Stop Amenities (UD20)	45	45	0	0	0	45	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED						
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	2,897	0	0	0	2,897
Construct-Maint./Facility - FY2012 SGR (UE81)	1,887	1,887	0	0	0	1,887
FY2014 Section 5317 New Freedom (UF10)	2,926	2,926	0	0	0	2,926
FY2012 FDOT Section 5310 NOFGA (UF20)	1,451	1,451	0	0	0	1,451
Shop Equipment - FY2013 UAFG (UF41)	46	46	0	0	0	46
FY13/FY15 SJPA Discounted Bus Pass (UF51)	10,000	10,000	0	0	0	10,000
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)	4,115	4,115	0	0	0	4,115
SEF Acquire ADP UAFG (UG62)	32,955	32,955	0	0	0	32,955
SEF-Acquire ADP Software- FY15 UAFG (UG64)	128,950	128,950	0	0	0	128,950
FY2016 FTA JPA Operating Assistance (UH15)	890	890	0	0	0	890
FY2016 FDOT JPA vRide Commuter project (UH16)	60,062	60,062	0	0	0	60,062
FY16-17 SJPA - Route 27 Year 3 (UH35)	41,599	41,599	0	0	0	41,599
Bus- ASSOC CAP MAINT (UH60)	332,987	332,987	0	0	0	332,987
Bus- REPLC 40FT Bus (UH61)	652	652	0	0	0	652
FY16 Surface Transportation Funds Van (UH68)	52,616	83,916	0	0	0	83,916
FDOT JPA Route 300 (UH76)	66,891	66,891	0	0	0	66,891
FDOT JPA Holiday Routes (UH79)	49,368	49,368	0	0	0	49,368
JPA Section 5311- non-urbanized Service (UH86)	232,251	232,251	0	0	(74,003)	158,248
FDOT Section 5310 Wheelchair Securement (UH87)	5,552	5,552	0	0	0	5,552
JPA for Autonomous Bus Route Service (G0Q70) (UI01)	722,576	722,576	0	0	0	722,576
Bus - REPLC 40FT BUS - FY2017 UAFG (FL-2018-009-00) (UI02)	1,000,000	1,000,000	0	0	0	1,000,000
Bus - Route Signing - FY2017 UAFG (FL-2018-009-00) (UI03)	75,000	75,000	0	0	0	75,000
Bus - Passenger Shelters - FY2017 UAFG (FL-2018-009-00) (UI04)	75,000	75,000	0	0	0	75,000
SEF - ADP Hardware - FY2017 UAFG (FL-2018-009-00) (UI05)	60,678	80,678	0	0	0	80,678
SEF - ADP Software - FY2017 UAFG (FL-2018-009-00) (UI06)	20,000	0	0	0	0	0
SEF - Mob Surv/Security - FY2017 UAFG (FL-2018-009-00) (UI07)	10,000	10,000	0	0	0	10,000
SEF - Misc Support Equipment - FY2017 UAFG (FL-2018-009-00)	60,850	60,850	0	0	0	60,850
OCI - Preventative Maint. - FY2017 UAFG (FL-2018-009-00) (UI10)	400,000	400,000	0	0	0	400,000
Bus- REPLC 40FT Bus (UI14)	510,845	510,845	0	0	0	510,845
BUS- REPLC Van (UI15)	74,062	74,062	0	0	0	74,062
BUS- Service Van (UI16)	89,213	89,213	0	0	0	89,213
SEF-Mobile Sec. Equip (UI17)	7,672	7,672	0	0	0	7,672
SEF- Misc Support Equipment (UI18)	74,515	74,515	0	0	0	74,515
SCE- Radios (UI19)	375	375	0	0	0	375
FY18 FTA Low/No Emission (UI20)	1,000,000	1,000,000	0	0	0	1,000,000
Bus-REPLC 40FT Bus FY18 UAFG (UI21)	1,000,000	1,000,000	0	0	0	1,000,000
Bus-Passenger Shelters FY18 UAFG (UI22)	75,000	75,000	0	0	0	75,000
SEF- ADP Hardware FY18 UAFG (UI23)	1,571,352	1,571,352	0	0	0	1,571,352
SEF-ADP Software FY18 UAFG (UI24)	350,854	350,854	0	0	0	350,854
SEF- Mob Surv/Security FY18 UAFG (UI25)	64,643	64,643	0	0	0	64,643
SEF- Support Vehicles FY18 UAFG (UI26)	40,000	40,000	0	0	0	40,000
SEF- Misc Support Equipment FY18 UAFG (UI27)	62,500	62,500	0	0	0	62,500
SCE- Radios FY18 UAFG (UI28)	150,000	150,000	0	0	0	150,000
OCI- Preventative Maint FY18 UAFG (UI29)	800,000	800,000	0	0	0	800,000
MP- Metro Planning FY18 UAFG (UI30)	150,000	150,000	0	0	0	150,000

(3)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED							
OCI- ADA Paratran Service FY18 UAFG (UI31)	400,000	400,000	0	0	0	400,000	
Bus-REPLC 40FT Bus (UI61)	1,893	1,893	0	0	0	1,893	
FDOT Section 5311 Route 23 (UI70)	344,000	344,000	0	0	0	344,000	
FDOT JPA Route 37 (UI73)	180,995	180,995	0	0	(81,229)	99,766	(3)
FDOT JPA- Route 40 (UI74)	189,788	189,788	0	0	0	189,788	
FDOT JPA- Route 800 (UI75)	139,492	139,492	0	0	0	139,492	
FDOT JPA- Route 33 (UI76)	352,851	352,851	0	0	(207,421)	145,429	(3)
FDOT Section 5310 (FAIN #1001-2017-15) wheelchair securemen	150,000	150,000	0	0	0	150,000	
FDOT- Senior/Disabled Asst(UI88)	10,927	10,927	0	0	0	10,927	
Bus- VAN for svc expansion FY15 SUACA (UI89)	175,549	175,549	0	0	0	175,549	
SEF- ADP Hardware FY15 SUACA (UI90)	28,472	28,472	0	0	0	28,472	
SEF- ADP Software FY15 SUACA (UI91)	76,512	76,512	0	0	0	76,512	
SCE- Radios FY15 SUACA (UI92)	10,400	10,400	0	0	0	10,400	
FDOT JPA Tir-County Express (UI93)	0	0	275,832	0	0	275,832	(1)
Total Uses	42,908,410	43,057,763	275,832	0	(1,839,184)	41,494,412	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) FDOT Joint Participation Agreement for Tri-County Express. 11/15/18 #180434

(2) Amend depreciation to schedule. \$1,476,530

(3) Correct carry forwards. \$362,653

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
FLEET REPLACEMENT FUND (#501)							
Sources:							
Gen Govt/Fleet Svc Fixed (9910)	3,687,719	3,687,719	0	0	0	3,687,719	
Prior Year / Appropriation from Fund Balance	483,280	704,964	0	0	718,074	1,423,038	(1)
Total Sources	4,170,999	4,392,683	0	0	718,074	5,110,757	
Uses:							
Vehicle Purchases	3,629,692	3,754,692	0	0	(129,063)	3,625,629	(1)
General Services Administration	30,703	30,703	0	0	(2,125)	28,578	(1)
"Fleet Fuel Upgrade (S725)	510,604	607,288	0	0	87,154	694,442	(2)
Depreciation Expense	0	0	0	0	762,108	762,108	(2)
Total Uses	4,170,999	4,392,683	0	0	718,074	5,110,757	

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

(1) Transfer fund balance for GPD vehicles \$402,780

(2) Amend depreciation and carry forwards. \$718,074

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
FLEET MANAGEMENT FUND (#502)							
Sources:							
Appropriation from Net Assets							
Other Miscellaneous Revenues (7201)	4,050	4,050	0	0	0	4,050	
Cost Recovery-GRU/Fleet Svc (9906)	660	660	0	0	0	660	
Cost Recovery-GRU/Fuel (9908)	993,210	993,210	0	0	0	993,210	
Cost Recovery-Gen Govt/Fuel(9909)	626,305	626,305	0	0	0	626,305	
Gen Govt/Fleet Svcs Variable (9911)	6,595	6,595	0	0	0	6,595	
Cost Recovery-GRU/Labor (9916)	1,065,930	1,065,930	0	0	0	1,065,930	
Cost Recovery-GRU/Out. Labor (9917)	212,196	212,196	0	0	0	212,196	
Cost Recovery-GRU/Parts (9918)	576,864	576,864	0	0	0	576,864	
Cost Recovery-Gen Govt/Labor (9919)	1,072,989	1,072,989	0	0	0	1,072,989	
Cost Recovery-Gen Govt/Out.Labor (9920)	229,794	229,794	0	0	0	229,794	
Cost Recovery-Gen Govt/Parts (9921)	799,565	799,565	0	0	0	799,565	
Prior Year / Appropriation from Fund Balance	0	0	0	0	556,766	556,766	(1)
Total Sources	5,588,158	5,588,158	0	0	556,766	6,144,924	
Uses:							
Fleet Services	5,130,878	5,130,878	0	0	570,162	5,701,040	(1)
Depreciation Expense	224,768	224,768	0	0	(13,396)	211,372	(1)
Planned Fund Balance	232,512	232,512	0	0	0	232,512	
Total Uses	5,588,158	5,588,158	0	0	556,766	6,144,924	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Reconcile depreciation and carry forwards. \$556,766

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
Technology Administration FUND (#510)							
Sources:							
Transfer from General Fund	0	1,257,065	0	0	0	1,257,065	
Transfer from IT Capital Fund (511)	0	0	0	0	100,000	100,000	(1)
Total Sources	0	1,257,065	0	0	100,000	1,357,065	

Uses:							
IT - Business Support (7630)	0	961,335	0	0	0	961,335	
IT - Administration (7640)	0	139,910	0	0	100,000	239,910	(1)
IT - Smart Cities (7650)	0	147,000	0	0	0	147,000	
Transfer to General Fund	0	8,820	0	0	0	8,820	
Total Uses	0	1,257,065	0	0	100,000	1,357,065	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Set up GIS salary and operating expenses. \$100,000

(2)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
Technology Capital Improvement FUND (#511)							
Sources:							
Trans Fr Gen Ins Fund	1,762,522	1,762,522	0	0	0	1,762,522	
Transfer from Capital Project Funds	15,982,178	15,982,178	0	0	0	15,982,178	
Total Sources	17,744,701	17,744,701	0	0	0	17,744,701	

Uses:							
IT - Contract (7610)	1,232,522	1,232,522	0	0	0	1,232,522	
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)	300,000	300,000	0	0	0	300,000	
Server Equipment (M114)	1,599	1,599	0	0	0	1,599	
Replacement Program for GPD Laptops (M126)	734,508	734,508	0	0	0	734,508	
E/Gov Software and Hardware (M134)	2,958	2,958	0	0	0	2,958	
PC Replacement Plan (M141)	125,000	125,000	0	0	0	125,000	
GPD IT Replacement & Support (Fiber) (M163)	57,537	57,537	0	0	0	57,537	
GPD IT Replacement & Support (Server & Backup) (M164)	30,000	30,000	0	0	0	30,000	
LED Streetlight Upgrade w/SMART Lighting Controls (M173)	6,820,000	6,820,000	0	0	0	6,820,000	
Citywide Radio Replacement (TRS & Portable) (M176)	1,150,000	1,150,000	0	0	0	1,150,000	
Commission Chambers Technology Upgrades (M180)	400,000	400,000	0	0	0	400,000	
GIS Centralization (M181)	100,000	100,000	0	0	(100,000)	-	(1)
Bandwidth Costs (M182)	30,000	30,000	0	0	0	30,000	
Info Tech Network Equipment (M232)	92,178	92,178	0	0	0	92,178	
ERP/Technology Investment (M240)	6,202,850	6,202,850	0	0	0	6,202,850	
Transfer to Fund 510	0	0	0	0	100,000	100,000	(1)
Total Uses	17,744,701	17,744,701	0	0	0	17,744,701	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Transfer GIS salary and operating. \$100,000

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
DOWNTOWN REDEV. TRUST FUND (#610)							
Sources:							
Property Tax Increment-County (0005)	1,577,441	1,378,088	0	0	0	1,378,088	
Transfer from General Fund (7408)	948,679	773,488	0	0	0	773,488	
Prior Year/ Appropriation from Fund Balance	(1,805,929)	3,732,213	0	0	105,466	3,837,679	(1)
Total Sources	720,191	5,883,789	0	0	105,466	5,989,255	
Uses:							
Plaza (W201)	0	232,305	0	0	2,250	234,555	(1)
Transfer to Operating (W203)	0	418,300	0	0	26,951	445,251	(1)
Downtown Maintenance (W207)	0	28,374	0	0	0	28,374	
Commerce Building Project (W210)	0	73,532	0	0	0	73,532	
FFGFC Of 2002 Loan-Downtown (W212)	0	97,431	0	0	0	97,431	
Union Street Project (W215)	0	160,613	0	0	19,035	179,648	(1)
Downtown Marketing (W220)	0	33,587	0	0	0	33,587	
Downtown Facade Grant (W221)	0	91,222	0	0	0	91,222	
Downtown Professional Serv (W229)	0	293,987	0	0	0	293,987	
Porters Neighborhood Imprv (W231)	0	650,456	0	0	0	650,456	
Depot Building Rehabilitation (W236)	0	144,341	0	0	18,284	162,626	(1)
The Palms (W238)	0	55,233	0	0	613	55,846	(1)
Jefferson on 2nd (W239)	0	198,647	0	0	38,332	236,979	(1)
ED Finance Programs (W256)	0	182,796	0	0	0	182,796	
Community Partnerships _DRAB (W260)	0	15,880	0	0	0	15,880	
Porters Model Block Housing (W261)	0	200,188	0	0	0	200,188	
DRA UF Strategic Partnerships (W262)	0	30,896	0	0	0	30,896	
DRA WSPP Strategic Partnerships (W263)	0	100,000	0	0	0	100,000	
Downtown Property Management (W270)	0	194,890	0	0	0	194,890	
Depot Park Master Plan (W736)	0	2,651,111	0	0	0	2,651,111	
DRAB University Ave Police Sub-Station (W820)	0	30,000	0	0	0	30,000	
Transfer to CRA-Operating (111)	720,191	0	0	0	0	0	
Total Uses	720,191	5,883,789	0	0	105,466	5,989,255	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Correct carry forwards. \$105,466

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)							
Sources:							
Property Tax Increment-County	376,011	411,835	0	0	0	411,835	
Transfer from General Fund	227,610	237,974	0	0	0	237,974	
Prior Year/ Appropriation from Fund Balance	<u>(376,315)</u>	<u>919,013</u>	<u>0</u>	<u>0</u>	<u>30,498</u>	<u>949,511</u>	(1)
Total Sources	<u>227,308</u>	<u>1,568,822</u>	<u>0</u>	<u>0</u>	<u>30,498</u>	<u>1,599,319</u>	
Uses:							
FAPS Neighborhood Spruce-Up Prog (W501)	0	16,772	0	0	0	16,772	
Residential Acquisition (W503)	0	134,846	0	0	0	134,846	
FAPS Sidewalks (W504)	0	19,276	0	0	0	19,276	
Transfer to Operating (W506)	0	128,696	0	0	(615)	128,080	(1)
FFGFC Of 2002 Loan-5th Ave (W510)	0	45,998	0	0	1,035	47,033	(1)
FAPS Maintenance (W513)	0	29,297	0	0	0	29,297	
FAPS Marketing (W516)	0	4,998	0	0	0	4,998	
FAPS Related Professional Serv (W521)	0	46,498	0	0	0	46,498	
University House (W536)	0	141,259	0	0	30,078	171,337	(1)
Façade/Paint Program (W539)	0	24,651	0	0	0	24,651	
Historic Heritage Trail (W541)	0	486,261	0	0	0	486,261	
5th Ave Comm Bldg (W543)	26,015	26,015	0	0	0	26,015	
ED Finance Programs (W545)	0	20,069	0	0	0	20,069	
Seminary Lane (W547)	0	261,680	0	0	0	261,680	
Community Partnerships-FAPS (W548)	0	16,110	0	0	0	16,110	
UDAG Loan Repayment (W550)	23,650	23,650	0	0	0	23,650	
Pleasant Street Model Block Housing (W551)	0	95,246	0	0	0	95,246	
FAPS WSPP Strategic Partnerships (W552)	0	40,000	0	0	0	40,000	
FAPS Residential Paint Program (W554)	0	4,500	0	0	0	4,500	
Fifth Avenue/Pleasant St Property Management (W570)	0	3,000	0	0	0	3,000	
CRA-Operating (111)	<u>177,643</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>227,308</u>	<u>1,568,822</u>	<u>0</u>	<u>0</u>	<u>30,498</u>	<u>1,599,319</u>	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Correct carry forwards. \$30,498

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)							
Sources:							
Property Tax Increment-County	2,722,625	2,100,947	0	0	0	2,100,947	
Transfer from General Fund	1,638,817	2,092,255	0	0	0	2,092,255	
Prior Year Appropriations	<u>(3,689,090)</u>	<u>5,955,579</u>	<u>0</u>	<u>0</u>	<u>266,557</u>	<u>6,222,136</u>	(1)
Total Sources	<u>672,352</u>	<u>10,148,781</u>	<u>0</u>	<u>0</u>	<u>266,557</u>	<u>10,415,338</u>	
Uses:							
NW 3rd Ave Neighborhood Imp (W702)	0	157	0	0	0	157	
NW 5th Ave Roadway Improvements (W703)	0	194,831	0	0	0	194,831	
Transfer To Operating (W708)	0	839,254	0	0	(3,995)	835,259	(1)
NW 1st Ave (W715)	0	310,489	0	0	0	310,489	
W University Ave Loft (W717)	35,032	314,489	0	0	112	314,602	(1)
CPUH Maintenance (W719)	0	64,969	0	0	0	64,969	
Façade Grant Program (W721)	0	256,937	0	0	0	256,937	
CPUH Marketing (W723)	0	56,597	0	0	0	56,597	
CPUH Project-Professional Services (W737)	0	290,230	0	0	0	290,230	
FFGFC Of 2005 Loan-CPUH (W738)	58,051	51,525	0	0	440	51,964	(1)
Primary Corridors-S Main St (W752)	0	4,207,334	0	0	0	4,207,334	
AGH/SW 2nd Ave Improv (W763)	0	1,449,020	0	0	0	1,449,020	
ED Finance Programs (W767)	0	400,645	0	0	0	400,645	
Community Partnerships-CPUH (W768)	0	46,224	0	0	0	46,224	
University Corners (W769)	0	562,394	0	0	0	562,394	
College Park/University Heights Property Mang (W770)	0	20,002	0	0	0	20,002	
NW 1st Ave Prj (UF Foundation) (W771)	0	38,840	0	0	0	38,840	
College Park Neighborhood Improvements (W772)	0	408,493	0	0	0	408,493	
CRA-Operating (111)	579,269	0	0	0	0	0	
College Park Community Policing Pilot (W773)	0	200,000	0	0	0	200,000	
CPUH WSPP Strategic Partnerships (W774)	0	30,000	0	0	270,000	300,000	(1)
CPUH UF Strategic Partnerships (W775)	0	364,350	0	0	0	364,350	
CPUH Residential Paint Program (W776)	0	12,000	0	0	0	12,000	
CPUH Stormwater Initiatives (W777)	0	30,000	0	0	0	30,000	
Total Uses	<u>672,352</u>	<u>10,148,781</u>	<u>0</u>	<u>0</u>	<u>266,557</u>	<u>10,415,338</u>	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

Correct carry forwards. \$266,557

(1)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 12/31/2018	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2019	
EASTSIDE REDEV. TRUST FUND (#621)							
Sources:							
Property Tax Increment-County	366,777	395,728	0	0	0	395,728	
Transfer from General Fund	223,689	221,940	0	0	0	221,940	
Prior Year Appropriations	<u>(428,938)</u>	<u>713,993</u>	<u>0</u>	<u>0</u>	<u>(616)</u>	<u>713,377</u>	(1)
Total Sources	<u>161,528</u>	<u>1,331,662</u>	<u>0</u>	<u>0</u>	<u>(616)</u>	<u>1,331,046</u>	
Uses:							
Heartwood Loan '(W801)	0	59,816	0	0	0	59,816	
Transfer to Operating (W900)	0	120,025	0	0	(615)	119,409	(1)
Façade Grant Program (W901)	0	25,453	0	0	0	25,453	
Eastside Marketing (W906)	0	34,389	0	0	0	34,389	
Eastside Maintenance (W907)	0	26,084	0	0	0	26,084	
Model Block Program (W909)	0	19,321	0	0	0	19,321	
Related Professional Services (W916)	0	7,557	0	0	0	7,557	
Kennedy Homes Project (W920)	0	419,910	0	0	0	419,910	
GTEC Area Master Plan (W931)	0	270,992	0	0	0	270,992	
ED Finance Programs (W934)	0	273,531	0	0	0	273,531	
Community Partnerships-Eastside (W936)	0	8,790	0	0	(4,170)	4,621	(1)
ERAB Residential Paint Program (W937)	0	4,461	0	0	5,170	9,630	(1)
ERAB/NRI Partnership for Paint(W938)	0	1,000	0	0	(1,000)	0	(1)
Duval Neighborhood Improvements (W941)	0	25,000	0	0	0	25,000	
ERA WSPP Partnership (W943)	0	31,320	0	0	0	31,320	
Eastside Property Management'(W970)	0	4,013	0	0	0	4,013	
CRA-Operating (111)	<u>161,528</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>161,528</u>	<u>1,331,662</u>	<u>0</u>	<u>0</u>	<u>(616)</u>	<u>1,331,046</u>	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Correct carry forwards. \$616