

RESOLUTION NO. 190034

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, 2018 and ending September 30, 2019; amending Resolution No. 180364, as amended by Resolution No. 180771, by making certain adjustments to the General Government Financial and Operating Plan Budget; and providing an immediate effective date.

WHEREAS, on September 20, 2018, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 180364 for the purpose of approving and adopting a final budget for Fiscal Year 2019;

WHEREAS, on April 4, 2019, the City Commission has adopted Resolution No. 180771 by amending the General Government Financial and Operating Plan Budget as set forth therein;

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 2019 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 2019 as adopted by Resolution No. 180364 and amended by Resolution No. 180771 shall continue and remain in full effect.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27

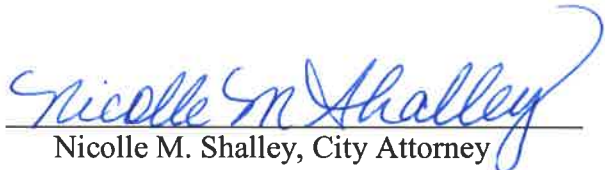
Section 3. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED, this 20th day of June, 2019.




Lauren Poe, Mayor

Approved as to Form and Legality:



Nicolle M. Shalley, City Attorney

ATTEST:



Omichele D. Gainey, Clerk of the Commission

ATTACHMENT A**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	(7,810)
<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	(5)
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 CIRB 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)	
Trans-Tax Increments	0	286,863	0	0	(158,818)	128,045	(8)
Total Uses	126,943,298	127,563,998	0	75,016	574,682	128,213,697	

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 amor 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 TIF transfers. (\$158,818)
- (9) Transfer funding for minimum wage increase from wage contingency \$11,000
- (10) Correct carryforward \$50,000

C.D.B.G. FUND (#102)	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:							
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>2,523,116</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 Pjt-Atachua 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)-CONTINUED							
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	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
 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	
Appropriation from Fund Balance	(30,491)	(31,048)	0	0	15,329	(15,719)	(1)
Total Sources	480,531	479,974	0	0	15,329	495,304	
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	
Transfer to Pob S2003A Debt Service (226)	0	(556)	0	0	0	(556)	
Total Uses	480,531	479,974	0	0	15,329	495,304	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
 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	
<u>Slate Grant</u>	<u>6,872,902</u>	<u>7,338,856</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,338,856</u>	
Total Sources	<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>	
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 Trm 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 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
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 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
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
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 CAC 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

(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
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 (1)
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>

- Adopted column reflects FY19 adopted budget plus carryover from previous years allocation, 9/20/18 #180364
- (1) 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 Concurrence 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	
Lifeline 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	3,680,520	

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>	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
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 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							
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)
<u>Prior Year /Appropriations from Fund Balance</u>	<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 Diddle 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	
Transfer to General Fund	0	198,000	0	0	30,000	228,000	(4,15)
Total Uses	4,712,831	6,129,948	86,182	0	289,399	6,505,530	

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- SW6th 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>	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation, 9/20/18 #180364
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. Prjfs. 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	<u>3,907,653</u>	<u>3,907,653</u>	<u>131,143</u>	<u>0</u>	<u>16,438</u>	<u>4,055,234</u>	(1,2)
Total Sources	<u>5,807,653</u>	<u>5,807,653</u>	<u>381,143</u>	<u>0</u>	<u>16,438</u>	<u>6,205,234</u>	
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	<u>1,482,246</u>	<u>250,000</u>	<u>0</u>	<u>16,438</u>	<u>1,748,684</u>	(1,2)
Total Uses	<u>5,807,653</u>	<u>5,807,653</u>	<u>381,143</u>	<u>0</u>	<u>16,438</u>	<u>6,205,234</u>	

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	<u>995,149</u>	<u>995,149</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>995,149</u>	
Total Sources	<u>1,557,649</u>	<u>1,557,649</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,557,649</u>	

	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)- continued							
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 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)							
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	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation, 9/20/18 #180364
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	
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 #180682
- (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 Coffin 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	
Prior Year/ Appropriation from Fund Balance	15,878,744	15,972,288	0	0	(1,839,184)	14,133,104	(2,3)
Total Sources	42,908,410	43,057,763	275,832	0	(1,839,184)	41,494,411	
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	(3)
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	

	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 UAAG (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	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
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	<u>(1,805,929)</u>	<u>3,732,213</u>	<u>0</u>	<u>0</u>	<u>105,466</u>	<u>3,837,679</u>	(1)
Total Sources	<u>720,191</u>	<u>5,883,789</u>	<u>0</u>	<u>0</u>	<u>105,466</u>	<u>5,989,255</u>	
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	(1)
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)	<u>720,191</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>720,191</u>	<u>5,883,789</u>	<u>0</u>	<u>0</u>	<u>105,466</u>	<u>5,989,255</u>	

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

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
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 Initialives (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>	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Correct carry forwards. \$266,557

	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	(428,938)	713,993	0	0	(616)	713,377	(1)
Total Sources	161,528	1,331,662	0	0	(616)	1,331,046	
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)	161,528	0	0	0	0	0	
Total Uses	161,528	1,331,662	0	0	(616)	1,331,046	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Correct carry forwards. \$616