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RESOLUTION NO. 190610

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, Resolution No. 190034, and Resolution No. 190382, by making certain adjustments to the General Government Financial and Operating Plan Budget; and providing an immediate effective date.

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

18 **WHEREAS**, the City Commission has adopted Resolution No. 180771, Resolution No.
19 190034 and Resolution No. 190382 which amended Resolution No. 180364 by amending the
20 General Government Financial and Operating Plan Budget as set forth therein;

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

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

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

27 **Section 1.** The General Government Financial and Operating Plan Budget for Fiscal Year
28 2019 is hereby amended as set forth in Attachment “A” which is attached hereto and made part
29 hereof as if set forth in full.

30 **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

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Attachment A

Recommended Amendments

GENERAL FUND (#001)

Transfer funds from Fund 123 for operating coverage. \$100,000
Recognize Job Fair revenue and allocate budget. \$9,500
Transfer funds for Affordable Housing. \$238,907
Carry forward Broadband Feasibility Study. \$30,231.35
Correct prior period transfer to fund 123. \$3,121.40
Allocate rental income for Catalyst Bldg. and allocate expense budget. \$22,960
Recognize revenue for GTEC and allocate expense budget. \$55,000
Allocate fund balance for City Manager search. \$32,000
Allocate fund balance for SF College maintenance contract for GTEC Building. \$150,000
Transfer GPD savings to FY20 for new contract. \$500,000

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

Correct CDBG budget to state and allocate funds to cover payroll. \$25,632

HOME FUND (#104)

Reconcile HOME grant to state and allocate revenue. \$53,145

FEDERAL L.E.C.F. FUND (#109)

Allocate confiscated property. \$97,811

G.P.D. BILLABLE OVERTIME (#110)

Recognize revenue and allocate expense budget to process payroll. \$77,158

C.R.A. OPERATING FUND (#111)

Transfer budget to cover payroll and Walker Architect new office design. \$40,000

HURRICAN IRMA FUND (120)

Transfer for Irma expenses. \$986

SPECIAL REVENUE FUND (#123)

Transfer funds from the general fund for Affordable Housing. \$238,907

Transfer to general fund for expense coverage. \$100,000

Correct prior period transfer from general fund. \$59,141.07

Recognize Affordable Housing program income. \$3,600

Reconcile carry forwards. (\$266,510.75)

Reconcile PRCA grant. (\$614)

Recognize Jr. Police Academy revenue and allocate budget. \$1,700

Recognize SRO Training revenue and allocate budget. \$7,413.50

Recognize US Marshall Service MOU revenue and allocate budget. \$5,213.44

Recognize revenue and allocate budget for Car Seat Checks, Operation CARE, Fire Prevention, Community Resource Paramedicine and Safety City. \$1,752.50

Recognize CAM charges and allocate budget. \$28,000 (CAM- Common Area Maintenance)

Transfer from General Fund for GPD contract. \$500,000

TREE MITIGATION FUND (140)

Close out funds and return to fund balance. \$51,500

Allocate fund balance to allow WSPP charges to post. \$200,000

Correct carry forwards. \$26,716

GENERAL CAPITAL PROJECTS FUND (#302)

Recognize and allocate insurance settlement for Fire Station 1. \$76,000

Greenspace Acquisition and Community Improvement Fund (#306)

Allocate fund balance for Waldo Emergency Caution Light. \$80,000

FFGFC 05 Capital Projects (FUND #332)

Close completed projects and return to fund balance. \$4,416

Campus Development Agreement Cap. Prjs. Fund (#339)

Close accounts and allocate back to fund balance. \$8

Correct carry forwards. (\$308,762)

Additional 5 Cents LOGT CPF (#341)

Correct carry forwards. (\$35,242)

Equipment Replacement Fund (#352)

Correct carry forwards. (\$19,624)

FY2015 Capital Improvement Revenue Bond of 2014 (#354)

Correct carry forwards. (\$78,380)

RETIREE HEALTH INSURANCE TRUST FUND (#601)

Reconcile transfers. (\$293)

GENERAL PENSION PLAN (#604)

Reconcile transfers. (\$8,951)

POLICE OFFICERS RETIREMENT FUND (#607)

Reconcile transfers. (\$2,116)

FIREFIGHTERS RETIREMENT FUND (#608)

Reconcile transfers. (\$2,254)

COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)

Transfer funds for Walker Architects Design of CRA office space. \$24,000

Release funds back to fund balance. (\$457,235)

ARTS IN PUBLIC PLACES FUND (#619)

Correct carry forwards and allocate budget for Fire Station 1. \$61,020

EASTSIDE REDEV. TRUST FUND (#621)

Transfer funds for Heartwood Construction. \$958

Retiree Health Savings (#626)

Allocate fund balance. \$162,146

POLICE SHARE PLAN (#628)

Allocate fund balance. \$127,019

Fire Share Plan / Premium Tax Reserves (629)

Allocate fund balance. \$572,926

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
GENERAL FUND (#001)- Continued							
Non Departmental:	23,198,015	22,021,851	0	0	(3,000)	22,018,851	(6)
EO Director Search	0	3,000	0	0	0	3,000	
Catalyst Building Services	0	38,980	0	0	22,960	61,940	(9)
City Manager Search	0	0	0	0	32,000	32,000	(11)
Contingency	0	(61,000)	0	(4,000)	0	(65,000)	(3)
GTEC Building	0	0	0	0	55,000	55,000	(10)
GTEC Building	0	0	0	0	150,000	150,000	(12)
Transfer to Cultural Affairs Projects Fund (107)	0	0	0	0	0	0	
Transfer to GPD Billable Overtime (110)	0	0	0	0	0	0	
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	2,501,222	0	0	0	2,501,222	
Transfer to Misc. Spec Rev (123)	0	821,142	0	0	3,122	824,264	(8)
Transfer to Misc. Spec Rev (123)	0	0	0	0	238,907	238,907	(1)
Transfer to Misc. Spec Rev (123)	0	0	0	0	500,000	500,000	(14)
Transfer to Hurricane Dorian Fund (127)	0	0	0	142,696	0	142,696	(13)
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 Note 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	1,340,220	0	0	0	1,340,220	
Transfer to RTS-Operating (450)	0	(62,244)	0	0	0	(62,244)	
Trans-Tax Increments	0	128,045	0	0	0	128,045	
Total Uses	126,943,298	129,469,965	0	(36,442)	349,900	129,783,424	

GENERAL FUND (#001)- Continued

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

- (1) Transfer funds for Affordable Housing. \$238,907
- (2) Transfer position budget to DOM. \$112,380
- (3) Greater Gainesville Chamber membership fees. \$4,000
- (4) Carry forward Broadband Feasibility Study. \$30,231.35
- (5) Transfer funds from Fund 123 for operating coverage. \$100,000
- (6) Recognize Job Fair revenue and allocate budget. \$9,500
- (7) Correct prior period adjustment. (\$36,441)
- (8) Correct prior period transfer to fund 123. \$3,121.40
- (9) Allocate rental income for Catalyst Bldg. and allocate expense budget. \$22,960
- (10) Recognize revenue for GTEC and allocate expense budget. \$55,000
- (11) Allocate fund balance for City Manager search. \$32,000
- (12) Allocate fund balance for SF College maintenance contract for GTEC Building. \$150,000
- (13) Transfer funds to fund 127 to cover expenses related to Hurricane Dorian. \$142,696.21
- (14) Transfer GPD savings to FY20 for new contract. \$500,000

	FY2019		Approved City	Approved City	Recommended	Recommended	
	Adopted	Amended Budget	Commission	Manager	Amendments	Budget	
C.D.B.G. FUND (#102)-CONTINTUED	Budget & Rollovers	as of 6/30/2019	Changes			as of 9/30/2019	
Girls Place, Inc (6298)	4,601	0	0	0	0	0	
CDBG Program Income (6300)	1,189	1,590	0	0	0	1,590	
FY19 Block Grant Set Aside (CD02)	0	264,275	0	0	5,182	269,457	(1)
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	812,548	0	0	25,280	837,828	(1)
FY19 Code Enforcement Set Aside (CD06)	0	2,038	0	0	(2,038)	(0)	(1)
FY19 Program Income (CD07)	0	6,829	0	0	460	7,289	(1)
Porters Neighborhood Infrastructure (8046)	7,240	7,240	0	0	(7,240)	(0)	(1)
Total Uses	2,523,115	2,958,206	0	0	(25,632)	2,932,574	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
 Correct CDBG budget to state and allocate funds to cover payroll. \$25,632

(1)

	FY2019		Approved City	Approved City	Recommended	Recommended	
	Adopted	Amended Budget	Commission	Manager	Amendments	Budget	
HOME FUND (#104)	Budget & Rollovers	as of 6/30/2019	Changes			as of 9/30/2019	
Sources:							
Federal Grant	451,124	676,348	0	0	24,424	700,772	(1)
Prior Year Appropriations/Appr from Fund Balance	811,118	1,263,075	0	0	28,721	1,291,796	(1)
Total Sources	1,262,242	1,939,423	0	0	53,145	1,992,568	
Uses:							
CDBG Administration (6210)	57,730	75,855	0	0	(771)	75,084	(1)
Block Grant Indirect Costs (6220)	8,255	0	0	0	0	0	
Gainesville Community Ministry (6252)	1,273	0	0	0	0	0	
NHDC-Homeowner Rehab. Program (6254)	254,142	54,455	0	0	0	54,455	
NHDC-CHDO Operating Expense (6255)	402	8,000	0	0	0	8,000	
Housing Admin (6270)	1,681	0	0	0	0	0	
Down payment Assistance (6275)	52,045	27,045	0	0	10,000	37,045	(1)
House Replacement/Foreclosure (6279)	309,637	474,703	0	0	0	474,703	
City Homeowner Rehab (6281)	567,328	642,907	0	0	(10,000)	632,907	(1)
HOME Program Income (6301)	9,747	10,680	0	0	0	10,680	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
G.P.D. BILLABLE OVERTIME (#110)							
Sources:							
Billable Overtime	658,632	658,632	0	0	77,158	735,790	(1)
Appropriation from Fund Balance	0	103,251	0	0	0	103,251	
Total Sources	658,632	761,883	0	0	77,158	839,041	
Uses:							
Billable Overtime-City Events (8139)	100,000	100,000	0	0	0	100,000	
Billable Overtime (8149)	413,232	516,483	0	0	77,158	593,641	(1)
Planned Fund Balance	145,400	145,400	0	0	0	145,400	
Total Uses	658,632	761,883	0	0	77,158	839,041	

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

(1) Recognize revenue and allocate expense budget to process payroll. \$77,158

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
C.R.A. OPERATING FUND (#111)							
Sources:							
Downtown District (6510)	589,263	616,214	0	0	10,000	626,214	(1)
Fifth Avenue/Pleasant St District (6530)	224,337	224,337	0	0	6,450	230,787	(1)
College Park/University Heights Dist (6550)	925,811	922,256	0	0	24,000	946,256	(1)
Eastside District (6570)	199,162	199,162	0	0	(450)	198,712	(1)
Prior Year / Appropriations from Fund Balance	0	(423,291)	0	0	0	(423,291)	
Total Sources	1,938,573	1,538,678	0	0	40,000	1,578,678	
Uses:							
Downtown District (6510)	543,957	462,175	0	0	10,000	472,175	(1)
Fifth Avenue/Pleasant St District (6530)	225,539	219,330	0	0	(13,500)	205,831	(1)
College Park/University Heights Dist (6550)	826,275	601,125	0	0	40,000	641,125	(1)
Eastside District (6570)	194,244	193,795	0	0	0	193,795	
Clerk of the Comm-CRA 5th Ave (7230)	681	681	0	0	0	681	
Clerk of the Comm-CRA CP/UH (7250)	6,685	6,685	0	0	0	6,685	
Clerk of the Comm-CRA Eastside (7270)	635	635	0	0	0	635	
City Attorney-CRA Downtown (7510)	17,439	17,439	0	0	3,500	20,939	(1)
City Attorney-CRA 5th Ave(7530)	5,365	5,365	0	0	0	5,365	
City Attorney-CRA CP/UH (7550)	98,814	35,262	0	0	0	35,262	
City Attorney-CRA Eastside (7570)	5,004	5,004	0	0	0	5,004	
Planned Fund Balance	13,935	(8,819)	0	0	0	(8,819)	
Total Uses	1,938,573	1,538,678	0	0	40,000	1,578,678	

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

(1) Transfer budget to cover payroll and Walker Architect new office design. \$40,000

MISC. GRANT FUND (#115) - CONTINUED	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
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-Isi 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	(55,934)	0	(1)
Support Housing Grt - Velspace (X362)	29,899	29,899	0	0	(29,899)	0	(1)
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	52,935	0	0	20,000	72,935	(10)
Edward Byrne Memorial JAG Robbery (X476)	2,012	2,012	0	0	0	2,012	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
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	(1,496)	(0)	(1)
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	
FY18 DOF/OJP Bulletproof Vest Partnership (X738)	0	0	0	0	8,218	8,218	(6)
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	
FY19 FDLE EMB JAG Brave Overt Leaders of Distinction (X749)	0	0	0	0	10,000	10,000	(4)
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	
Tumblin 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	104,097	0	0	0	104,097	
FY2019 EBM JAG Speed Trailer/Message Board (X759)	0	0	0	0	9,253	9,253	(5)
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	
FY2019 FDLE EMB JAG Problem Oriented Policing (X763)	0	0	0	0	13,500	13,500	(3)
FY2018 PAL's Mentoring Program (X764)	0	0	0	0	25,200	25,200	(7)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
TRANSPORT, CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED							
84 Lumber (P120)	6,445	6,445	0	0	0	6,445	
Urban Flats at MetroCorp Center (P209)	0	0	0	0	9,460	9,460	(4)
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	
Exaclech 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	
QSR Thomebrook (P338)	0	0	0	0	61,845	61,845	(1)
Coffee Shop (P339)	53,331	53,331	0	0	0	53,331	
NFRMC South Tower Vert Exp (P342)	0	237,564	0	0	0	237,564	
Wawa on NW 13th St & NW 23rd Ave (P343)	0	116,122	0	0	0	116,122	
Dunkin Donuts @ Oakwood Commons (P344)	0	0	0	0	19,866	19,866	(3)
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	610,434	0	0	0	610,434	
Integra Twenty Four, PET (VM20)	0	268,786	0	0	0	268,786	
Butler Plaza Planned Development (VM30)	21,013	0	0	0	0	0	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
S.H.I.P. FUND (#119)							
Sources (Multiyear Accounts):							
SHIP Program FY18/19 (X487)	227,229	227,229	0	0	62,443	289,672	(2)
SHIP Program FY19/20 (X488)	0	0	231,919	0	0	231,919	(3)
SHIP Program FY19/20 (X488)	0	0	0	0	3,116	3,116	(2)
Prior Year Appropriations	1,484,678	1,438,118	0	0	(4,470)	1,433,648	(1)
Prior Year Appropriations	0	0	0	0	33,555	33,555	(2)
Total Sources	1,711,907	1,665,347	231,919	0	94,644	1,991,910	
Uses (Multiyear Accounts):							
SHIP Program FY14 (X469)	48,363	48,363	0	0	0	48,363	
2015-16 SHIP Grant (X480)	54	54	0	0	0	54	
2016-2017 SHIP Grant (X485)	838,032	791,472	0	0	(4,470)	787,002	(1)
2017-2018 SHIP Grant (X486)	598,229	598,229	0	0	22,767	620,997	(2)
SHIP Program FY18/19 (X487)	227,229	227,229	0	0	73,231	300,460	(2)
SHIP Program FY19/20 (X488)	0	0	231,919	0	0	231,919	(3)
SHIP Program FY19/20 (X488)	0	0	0	0	3,116	3,116	(2)
Total Uses	1,711,907	1,665,347	231,919	0	94,644	1,991,910	

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

- (1) Correct carry forward. (\$4,470)
- (2) Recognize program income. \$99,113.44
- (3) Set up FY19/20 SHIP grant. 4/6/17 #160874

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
HURRICAN IRMA FUND (120)							
Sources:							
Transfer From Special Revenue(123)	0	0	0	0	986	986	(1)
Prior Year Appropriations	298,301	298,301	0	0	0	298,301	
Total Sources	298,301	298,301	0	0	986	299,287	
Uses:							
Transfer to Declared Emergencies fund (141)	0	0	0	39,116	0	39,116	(2)
Irma expenses	298,301	298,301	0	(39,116)	986	260,171	(1)
Total Uses	298,301	298,301	0	(0)	986	299,287	

- (1) Transfer for Irma expenses. \$986
- (2) Transfer remaining balance to Declared Emergencies fund (141). \$39,116

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
MISC. SPECIAL REVENUE FUND (#123)-Continued							
Organized Crime Drug Enforcement (G159)	20,000	20,000	0	0	0	20,000	
QTI Payments (G164)	0	100,000	0	0	0	100,000	
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	7,380	0	0	0	7,380	
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	336,093	0	0	238,907	575,000	(1)
Law Enforcement Education (G188)	75,742	75,742	0	0	0	75,742	
SBAC City Gov'l Week Donations (G196)	2,970	2,970	0	0	0	2,970	
Recreation Programs (G204)	808	4,238	0	0	0	4,238	
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	3,467	0	0	0	3,467	
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 Extrinsic Competition (G260)	1,426	3,289	0	0	1,333	4,622	(11)
Firefighters Combat Challenge (G261)	292	292	0	0	0	292	
Fire Prevention Programs (G275)	12,227	18,696	0	0	0	18,696	
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	0	250,000	
HCD Affordable Housing Program (G353)	12,844	12,844	0	0	3,600	16,444	(4)
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	700	0	0	0	700	
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	7,414	7,424	(9)
GPD Target Heroes & Helpers Grant (G397)	937	6,326	0	0	0	6,326	
Junior Academy Donations (G398)	20	2,160	0	0	1,700	3,860	(8)
Elks Parking Lease (G407)	54,000	54,000	0	0	0	54,000	
Car Seat Checks & Installation (G425)	120	380	0	0	20	400	(11)
UF Research Grant Awards (G430)	147	3,322	0	0	400	3,722	(11)
NE FL Regional Council MOA CRP (G431)	0	8,300	0	0	0	8,300	
Shands Community Resource Paramedic Program Don (G432)	0	100,000	0	0	0	100,000	
Gain Property- Litigation Settlement (G450)	625	0	0	0	0	0	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
HURRICANE DORIAN (#127)							
Sources:							
Transfer from General Fund (#001)	0	0	0	142,696	0	142,696	(1)
Total Sources	0	0	0	142,696	0	142,696	
Uses:							
Hurricane expenses	0	0	0	142,696	0	142,696	(1)
Total Uses	0	0	0	142,696	0	142,696	
(1)	Transfer funds for Hurricane related expenses, \$142,696						

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
TREE MITIGATION FUND (#140)							
Sources:							
Prior Year /Appropriations from Fund Balance	343,230	310,543	0	0	200,000	510,543	(2)
Prior Year /Appropriations from Fund Balance	0	0	0	0	(51,500)	(51,500)	(1)
Prior Year /Appropriations from Fund Balance	0	0	0	0	26,716	26,716	(3)
Total Sources	343,230	310,543	0	0	175,216	485,759	
Uses:							
Weiss Property Acquisition (G865)	16,537	16,537	0	0	0	16,537	
Muncaster Land Acquisition (I255)	59	59	0	0	0	59	
Urban Forestry Program (I507)	0	0	0	0	200,000	200,000	(2)
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	(51,500)	0	(1)
Tree Mitigation SE 2nd Ave Median Project (I535)	20,022	20,022	0	0	0	20,022	
Urban Forestry Program (8031)	226,013	193,326	0	0	26,716	220,042	(3)
Total Uses	343,230	310,543	0	0	175,216	485,759	
	Adopted column reflects FY19 adopted budget plus carryover from previous years allocation, 9/20/18 #180364						
(1)	Close out funds and return to fund balance, \$51,500						
(2)	Allocate fund balance to allow WSPP charges to post, \$200,000						
(3)	Correct carry forwards, \$26,716						

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
REVENUE NOTE SERIES 2011A (#239)							
Sources:							
Transfer from General Fund	<u>424,747</u>	<u>424,747</u>	<u>0</u>	<u>0</u>	<u>10,535</u>	<u>435,282</u>	(1)
Total Sources	<u>424,747</u>	<u>424,747</u>	<u>0</u>	<u>0</u>	<u>10,535</u>	<u>435,282</u>	
Uses:							
Bond Payments	<u>424,747</u>	<u>424,747</u>	<u>0</u>	<u>0</u>	<u>10,535</u>	<u>435,282</u>	(1)
Total Uses	<u>424,747</u>	<u>424,747</u>	<u>0</u>	<u>0</u>	<u>10,535</u>	<u>435,282</u>	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Correct debt service per schedule. \$10,535

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
Revenue Refunding Note 2014 (#241)							
Sources:							
Transfer from General Fund	<u>1,624,180</u>	<u>1,624,180</u>	<u>0</u>	<u>0</u>	<u>18,740</u>	<u>1,642,920</u>	(1)
Total Sources	<u>1,624,180</u>	<u>1,624,180</u>	<u>0</u>	<u>0</u>	<u>18,740</u>	<u>1,642,920</u>	
Uses:							
Bond Payments	<u>1,624,180</u>	<u>1,624,180</u>	<u>0</u>	<u>0</u>	<u>18,740</u>	<u>1,642,920</u>	(1)
Total Uses	<u>1,624,180</u>	<u>1,624,180</u>	<u>0</u>	<u>0</u>	<u>18,740</u>	<u>1,642,920</u>	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Correct debt service per schedule. \$18,740

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
FY15 Bond Issue for Capital Projects (#242)							
Sources:							
Transfer from General Fund	<u>876,919</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,063</u>	<u>12,063</u>	(1)
Total Sources	<u>876,919</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,063</u>	<u>12,063</u>	
Uses:							
Bond Payments	<u>876,919</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,063</u>	<u>12,063</u>	(1)
Total Uses	<u>876,919</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,063</u>	<u>12,063</u>	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Correct debt service per schedule. \$12,063

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019
GENERAL CAPITAL PROJECTS FUND (#302)						
Sources:						
Transfer from General Fund	317,446	1,678,155	0	0	0	1,678,155
Insurance Recovery	0	0	0	0	76,000	76,000
Prior Year /Appropriations from Fund Balance	<u>3,276,065</u>	<u>3,396,558</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,396,558</u>
Total Sources	<u>3,593,511</u>	<u>5,074,713</u>	<u>0</u>	<u>0</u>	<u>76,000</u>	<u>5,150,713</u>

(1)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019
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
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	871,370	0	0	0	871,370
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 (M167)	271,160	271,160	0	0	0	271,160
Website Redesign Project (M190)	0	120,493	0	0	0	120,493
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 (M265)	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 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
FFGFC 05 Capital Projects (FUND #332)							
Sources:							
Prior Year/ Appropriation of Fund Balance	119,464	119,464	0	0	(4,416)	115,048	(1)
Total Sources	119,464	119,464	0	0	(4,416)	115,048	
Uses:							
Mobile Stage Rental(M166)	4,823	4,823	0	0	0	4,823	
ERP/Technology Investment '(M240)	10,725	10,725	0	0	0	10,725	
FEMA-HMGP Grant Match (M680)	93,927	93,927	0	0	0	93,927	
Eastside TIF Projects (M690)	5,574	5,574	0	0	0	5,574	
Sw 2nd Ave - 2nd St To 13th St (R212)	4,416	4,416	0	0	(4,416)	(0)	(1)
Total Uses	119,464	119,464	0	0	(4,416)	115,048	

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

(1) Close completed projects and return to fund balance. \$4,416

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
Campus Development Agreement Cap. Prjs. Fund (#339)							
Sources:							
Prior Year Appropriations	5,464,547	5,464,547	0	0	(8)	5,464,539	(1)
Prior Year Appropriations	0	0	0	0	(308,762)	(308,762)	(2)
Total Sources	5,464,547	5,464,547	0	0	(308,770)	5,155,777	
Uses:							
Archer Rd/SW 16th Ave (C202)	4,336,044	4,336,044	0	0	(308,762)	4,027,282	(2)
University of Florida Partnership Projects (C250)	798,253	778,253	0	0	0	778,253	
Collaboration in Selection/Hiring with UF(C251)	0	20,000	0	0	0	20,000	
Depot Park-Park Improvements (C301)	8	8	0	0	(8)	0	(1)
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	(308,770)	5,155,777	

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

(1) Close accounts and allocate back to fund balance. \$8

(2) Correct carry forwards. (\$308,762)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
Equipment Replacement Fund (#352)-continued							
PC Replacement Plan (M141)	125,205	135,018	0	0	(19,624)	115,393	(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	171,763	0	0	0	171,763	
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	
Girlsclub/Kwanis Park Playground Replacement (M426)	27,686	27,856	0	0	0	27,856	
Total Uses	2,258,274	2,260,813	0	0	(19,624)	2,241,190	

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

(1) Correct carry forwards. (\$19,624)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
FY2015 Capital Improvement Revenue Bond of 2014 (#354)							
Sources (Multiple Year Accounts):							
Prior Year/ Appropriation of Fund Balance	1,349,789	1,349,789	0	0	(78,380)	1,271,409	(1)
Total Sources	1,349,789	1,349,789	0	0	(78,380)	1,271,409	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
(#358)- Continued							
WSPP Hippodrome (B263)	75,909	275,909	0	0	0	275,909	
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	787,929	0	0	0	787,929	
WSPP ADA Access (B268)	25,000	25,000	0	(25,000)	0	0	(4)
Albert Ray Massey Westside Park Master Plan (B223)	0	50,000	0	0	0	50,000	
Solar Charging Stations (B224)	0	35,000	0	0	0	35,000	
WSPP Contingency 2017-2025 (B101)	1,366,284	1,363,634	0	6,374	0	1,370,008	(1)
WSPP Contingency 2017-2025 (B101)	0	0	0	0	1,000	1,000	(2)
WSPP Contingency 2017-2025 (B101)	0	0	0	0	158,120	158,120	(3)
WSPP Contingency 2017-2025 (B101)	0	0	0	25,000	0	25,000	(4)
WSPP Project Management (B106)	441,711	441,711	0	0	0	441,711	
WSPP Clarence Kelly Center (B110)	100,000	1,749,830	0	0	0	1,749,830	
WSPP Citywide Park Design and Nature Trail (B111)	42,335	42,335	0	0	32,159	74,494	(2)
WSPP Citywide Park Signage (B112)	49,858	50,008	0	1,000	0	51,008	(1)
WSPP Kiwanis Girl Scout Park (B113)	174,950	999,940	0	0	(36)	999,904	(2)
WSPP Greentree Park Athletic Fields (B114)	100,000	178	0	0	0	178	
WSPP Multipurpose Field Athletic Complex (B116)	25,000	25,000	0	0	0	25,000	
WSPP Reserve Park (B117)	54,446	569,946	0	0	0	569,947	
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	(10,000)	0	238,560	(1)
WSPP Morningside (B122)	150,000	150,000	0	0	0	150,000	
WSPP Springtree Park (B123)	25,000	200,000	0	0	0	200,000	
WSPP Lincoln Yark Trail (B124)	32,081	347,081	0	0	0	347,081	
T/T WSPP Joint Projects (359)	0	2,150,000	0	0	0	2,150,000	
Total Uses	6,193,061	15,391,527	0	(1,000)	178,769	15,569,295	

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

- (1) Transfer budget to post payroll. \$12,774
- (2) Reconcile carry forwards. \$20,648
- (3) Transfer fund balance for Hoglewne Creek Project. \$158,120
- (4) Transfer funds to contingency. \$25,000

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
REGIONAL TRANSIT SYSTEM FUND (#450)							
Sources:							
Local Option Gas Tax (0201)	2,084,289	1,810,289	0	0	0	1,810,289	
Fed Grant - Other Transp (1640)	2,650,000	2,706,000	0	0	0	2,706,000	
FDOT Block Grant (2204)	2,471,315	2,589,368	0	0	0	2,589,368	
State Grant - Transp (2204, 2244)	417,682	1,778,816	0	0	200,000	1,978,816	(1)
County Transit (2802, 2804)	1,028,301	1,028,301	0	0	0	1,028,301	
Fares & Passes (4018, 4023, 4024, 4053)	966,304	966,304	0	0	0	966,304	
UF Contract (4037)	14,211,275	13,694,078	0	0	0	13,694,078	
Santa Fe (4035)	1,049,892	980,146	0	0	0	980,146	
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 Trans. Concurrency Fund (116)	0	112,359	0	0	0	112,359	
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	
City Match (4503)	0	871,123	0	0	0	871,123	
Prior Year/ Appropriation from Fund Balance	15,878,744	14,133,104	0	0	(1,376,871)	12,756,233	(2)
Total Sources	42,908,410	42,758,253	0	0	(1,176,871)	41,581,382	
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	16,855,908	0	0	0	16,855,908	
Gator Aider Service (6833)	107,330	107,330	0	0	0	107,330	
ADA Transportation (6840)	1,645,489	1,595,489	0	0	101	1,595,590	(3)
RTS-Depreciation (6899)	3,450,318	1,973,788	0	0	0	1,973,788	
Mobile Fare Collection Eqpt (UA44)	200,000	200,000	0	0	(200,000)	0	(2)
Support Vehicles (UA45)	100,000	100,000	0	0	(100,000)	0	(2)
OCI: Preventative Maintenance (UB77)	400,000	400,000	0	0	(400,000)	0	(2)
OCI: ADA Paratransit Service (UB78)	300,000	300,000	0	0	(300,000)	0	(2)
FDOT Section 5310 (UC10)	58,223	58,223	0	0	(58,223)	0	(2)
FY11 Comp Ops Analysis (UC25)	972	972	0	0	(972)	0	(2)
Capital Replacement Rsv Vehicles (UC95)	20	20	0	0	(20)	0	(2)
FY2012 JPA Bus Stop Amenities (UD20)	45	45	0	0	(45)	0	(2)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019
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	(1,893)	0
FDOT Section 5311 Route 23 (UI70)	344,000	344,000	0	0	0	344,000
FDOT JPA Route 37 (UI73)	180,995	99,766	0	0	0	99,766
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	145,429	0	0	0	145,429
FDOT Section 5310 (FAIN #1001-2017-15) wheelchair securement	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	275,832	0	0	0	275,832
FY18/FY19 FDOT Section 5310 NOGA (UI94)	0	73,180	0	0	0	73,180
FDOT Section 5310 snr/disabled asst. (UJ01)	0	50,000	0	0	0	50,000
FDOT Section 5311 Rural paratransit (UJ02)	0	50,000	0	0	0	50,000
PTGA Funds from FDOT for Route 800 (UJ03)	0	139,492	0	0	0	139,492
PTGA Funds from FDOT for Route 300 (UJ04)	0	103,640	0	0	0	103,640
PTGA Funds from FDOT for Route 33 (UJ05)	0	814,742	0	0	0	814,742
PTGA Funds from FDOT for Holiday Route Service (UJ06)	0	116,012	0	0	0	116,012
PTGA Funds from FDOT for Route 601 (UJ07)	0	548,000	0	0	0	548,000
PTGA Grant with FDOT for ticket vending & wayside signs (UJ08)	0	224,718	0	0	0	224,718
Total Uses	42,908,410	42,758,253	0	0	(1,176,871)	41,581,382

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

- (1) Set up Van Pool Commuter Project with FDOT. \$200,000
- (2) Close grants. (\$1,332,750)
- (3) Reconcile carry forwards. (\$44,121)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019
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	1,467,073	0	0	14,159	1,481,232
Total Sources	4,170,999	5,154,792	0	0	14,159	5,168,951
Uses:						
Vehicle Purchases	3,629,692	3,669,664	0	0	0	3,669,664
General Services Administration	30,703	28,578	0	0	0	28,578
Fleet Fuel Upgrade (S725)	510,604	694,442	0	0	14,159	708,601
Depreciation Expense	0	762,108	0	0	0	762,108
Total Uses	4,170,999	5,154,792	0	0	14,159	5,168,951

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

- (1) Allocate fund balance for Springhill Complex fuel site. \$14,159

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
RETIREE HEALTH INSURANCE TRUST FUND (#601)							
Sources:							
Employer Contrib.-Implicit Rate Subsidy			0	0	0	1,100,000	
Interest On Investments (6001)	1,100,000	1,100,000	0	0	0	4,000,000	
Unrealized Gain/Loss on Invst. (6006,6008)	4,000,000	4,000,000	0	0	0	575,000	
GG Employer Contrib- Retirees (8248)	575,000	575,000	0	0	0	3,450,000	
Retiree Contributions (8251)	3,450,000	3,450,000	0	0	0	2,400,000	
ER Contrib.-Implicit Rate Subsidy (8253)	2,400,000	2,400,000	0	0	0	0	
Prior Year Appropriations/Fund Balance	0	0	0	0	(293)		(1)
Total Sources	11,525,000	11,525,000	0	0	(293)	11,524,707	
Uses:							
Budget & Finance (7777)	11,900	11,900	0	0	0	11,900	
Risk Management (9210)	9,535,473	9,535,473	0	0	(293)	9,535,180	(1)
Planned/Unappropriated Fund Balance	1,977,627	1,977,627	0	0	0	1,977,627	
Total Uses	11,525,000	11,525,000	0	0	(293)	11,524,707	
Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364							
(1) Reconcile transfers. (\$293)							

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
GENERAL PENSION PLAN (#604)							
Sources:							
Investment Inc G/L (6001,6006,6008,6803)	33,001,000	33,001,000	0	0	0	33,001,000	
Employer Contributions (8201)	15,800,000	15,800,000	0	0	0	15,800,000	
Employee Contributions (8202,8248,8249)	4,350,000	4,350,000	0	0	0	4,350,000	
Retiree DROP (8203)	4,000,000	4,000,000	0	0	0	4,000,000	
Employee Contrib (8223,8225,8226)	400,000	400,000	0	0	0	400,000	
Prior Year/ Appropriation from Fund Balance	0	0	0	0	(8,951)	(8,951)	(1)
Total Sources	57,551,000	57,551,000	0	0	(8,951)	57,542,049	
Uses:							
City Attorney (7520)	7,389	7,389	0	0	0	7,389	
Budget & Finance (7777)	545,524	545,524	0	0	(8,951)	536,573	(1)
Risk Management (9210)	20,195	20,195	0	0	0	20,195	
Trust Funds-Disability (9950)	245,000	245,000	0	0	0	245,000	
Trust Funds (9981)	41,689,650	41,689,650	0	0	0	41,689,650	
Pension Boards & Committees (9998)	10,000	10,000	0	0	0	10,000	
Planned/Unappropriated Fund Balance	15,033,242	15,033,242	0	0	0	15,033,242	
Total Uses	57,551,000	57,551,000	0	0	(8,951)	57,542,049	
Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364							
(1) Reconcile transfers. (\$8,951)							

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
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>6,222,136</u>	<u>0</u>	<u>0</u>	<u>(457,235)</u>	<u>5,764,901</u>	(1)
Total Sources	<u>672,352</u>	<u>10,415,338</u>	<u>0</u>	<u>0</u>	<u>(457,235)</u>	<u>9,958,103</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	835,259	0	24,000	0	859,259	(1)
NW 1st Ave (W715)	0	310,489	0	0	0	310,489	
W University Ave Loft (W717)	35,032	314,602	0	0	0	314,602	
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	(24,000)	0	266,230	(1)
FFGFC Of 2005 Loan-CPUH (W738)	58,051	51,964	0	0	0	51,964	
Primary Coridors-S Main St (W752)	0	4,769,728	0	0	0	4,769,728	
AGH/SW 2nd Ave Improv (W763)	0	1,449,020	0	0	(457,235)	991,785	(1)
ED Finance Programs (W767)	0	400,645	0	0	0	400,645	
Community Partnerships-CPUH (W768)	0	46,224	0	0	0	46,224	
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	300,000	0	0	0	300,000	
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>10,415,338</u>	<u>0</u>	<u>0</u>	<u>(457,235)</u>	<u>9,958,103</u>	

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

(1) Transfer funds for Walker Architects Design of CRA office space. \$24,000

(2) Release funds back to fund balance. (\$457,235)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
Retiree Health Savings (#626)							
Sources:							
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>162,146</u>	<u>162,146</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>162,146</u>	<u>162,146</u>	
Uses:							
<u>Planned/Unappropriated Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>162,146</u>	<u>162,146</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>162,146</u>	<u>162,146</u>	
(1)	Allocate fund balance. \$162,146						

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
POLICE SHARE PLAN (#628)							
Sources:							
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>127,019</u>	<u>127,019</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>127,019</u>	<u>127,019</u>	
Uses:							
<u>Finance/Pension (7777)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>127,019</u>	<u>127,019</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>127,019</u>	<u>127,019</u>	
(1)	Allocate fund balance. \$127,019						

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
Fire Share Plan / Premium Tax Reserves (629)							
Sources:							
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>572,926</u>	<u>572,926</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>572,926</u>	<u>572,926</u>	
Uses:							
<u>Planned/Unappropriated Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>572,926</u>	<u>572,926</u>	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>572,926</u>	<u>572,926</u>	
(1)	Allocate fund balance. \$572,926						