RESOLUTION NO. 180771

A Resolution of 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, adopted September 20, 2018, 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, 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 shall continue and remain in full effect.

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

PASSED AND ADOPTED, this 4th day of April, 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"

GENERAL FUND (#001)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Transfer from Misc. Spec Rev (123)	0	0	0	198,000	198,000	(1,4,5)
Transfer from Technology Administration Fund (510)	0	0	0	8,820	8,820	(6)
Prior Year / Appropriations from Fund Balance	0	174,263	0	250,617	424,880	(3,7,10,12)
Adopted Budget-Reconciliation Balance	127,072,900	0	0	0	127,072,900	
Total Sources	**127,072,900**	**174,263**	**0**	**457,437**	**127,704,600**	
Uses:						
Strategic Initiatives	2,116,127	0	0	(1,077,337)	1,038,790	(1)
Neighborhood Improvement Department	1,664,092	0	0	(1,894)	1,662,198	(15)
Planning & Development Services	1,840,857	0	0	290,548	2,131,405	(1)
City Commission Department	539,271	0	0	0	539,271	
Clerk of the Commission	968,019	0	0	0	968,019	
City Manager Department	1,817,027	0	0	(89,096)	1,727,931	(1)
City Auditor Department	684,069	0	0	0	684,069	
City Attorney Department	1,655,756	0	0	0	1,655,756	
Information Technology Department	2,149,045	0	0	(2,149,045)	(0)	(2)
Budget & Finance Department	3,305,675	0	0	(15,633)	3,290,042	(11)
Equal Opportunity	906,455	0	0	0	906,455	
Public Works Department	12,114,535	0	0	(3,543,107)	8,571,428	(1)
Department of Mobility	0	0	0	3,306,825	3,306,825	(1,9)
Police Department	35,313,617	0	0	0	35,313,617	
Fire-Rescue Department	19,247,561	0	0	0	19,247,561	
Combined Communications Department	4,046,565	0	0	0	4,046,565	
Parks, Recreation & Cultural Affairs	9,482,695	0	0	(236,142)	9,246,553	(1)
Human Resources	2,587,302	0	0	0	2,587,302	
Facilities	3,428,496	0	0	(400,000)	3,028,496	(2)
Risk Management	7,721	0	0	0	7,721	
Communications Department	0	0	0	786,597	786,597	(1)
Non Departmental:	23,198,015	0	0	(710,410)	22,487,605	(1,8,12,13,14)
EO Director Search	0	0	0	3,000	3,000	(4)
Catalyst Building Services	0	0	0	28,820	28,820	(5,6)
Transfer to Misc. Grants Fund (115)	0	174,263	0	0	174,263	(7)
Transfer to Technology Administration Fund (510)	0	0	0	1,272,698	1,272,698	(2,11)
Transfer to Technology Capital Improvement Fund (511)	0	0	0	1,762,522	1,762,522	(2)
Transfer to Misc. Spec Rev (123)	0	0	0	488,334	488,334	(8,12,13,15)

GENERAL FUND (#001)- Continued

Transfer to CIRB 2010 (237)	0	0	0	4,909	4,909	(14)
Transfer to Revenue Note 2011A (239)	0	0	0	10,535	10,535	(14)
Transfer to Refunding not 2014 (241)	0	0	0	21,640	21,640	(14)
Transfer to CIRB 2014 Debt Svc (242)	0	0	0	12,062	12,062	(14)
Transfer to CIRN 2016A (243)	0	0	0	521	521	(14)
Transfer to CIRB of 17 (245)	0	0	0	75,463	75,463	(14)
Transfer to General Capital Prjs Fund (302)	0	0	0	391,011	391,011	(10,12)
Transfer to RTS-Operating (450)	0	0	0	(62,244)	(62,244)	(9)
Trans-Tax Increments	0	0	0	286,863	286,863	(3)
Total Uses	**127,072,900**	**174,263**	**0**	**457,440**	**127,704,603**	

GENERAL FUND (#001)- Continued

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

(1) Reorg departments and transfer positions. $2,697,150
(2) Transfer Information Technology Department to a new fund. $2,149,045
(3) CRA Amendatory, reducing transfer. $286,863
(4) Increase budget for EO Directors Search. $3,000
(5) Transfer funds for Catalyst Building Services. $20,000
(6) Transfer funds for Catalyst Building Access Control. $8,820
(7) Allocate fund balance for FY19 SAFER Grant match. 4/19/18 #170944
(8) Transfer GPD wage contingency, waiting on contract ratification. $361,608
(9) Decrease RTS trnsfer to cover Executive Assistant Senior position for Department of Mobility. $62,244
(10) Allocate fund balance for GFR and GPD Equipment Replacement. Have not yet bonded the FY19 bond. $361,500
(11) Transfer budget to cover CGI costs. $15,632
(12) Adjust adopted budget transfers. $85,501
(13) Correct one time funding. $120,000
(14) Correct adopted debt service payments. $125,128
(15) Transfer budget for Buss Pass grant match. $1,894

C.D.B.G. FUND (#102)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Federal Grant	1,119,911	0	131,394	0	1,251,305	(1)
Prior Year Appropriations/Appr from Fund Balance	1,403,204	0	0	0	1,403,204	
Total Sources	**2,523,115**	**0**	**131,394**	**0**	**2,654,509**	
Uses:						
Code Enforcement Administration (6203)	308,893	0	(207,784)	0	101,109	(1)
Demolitions & Lot Clearings (6204)	1,481	0	0	0	1,481	
CDBG Division (6210)	492,945	0	(230,232)	0	262,713	(1)
Block Grant Division Indirect Cost (6220)	38,518	0	(38,518)	0	0	(1)
SE Boys and Girls Club (6221)	202,135	0	(184,635)	0	17,500	(1)
St. Francis House (6225)	6	0	0	0	6	
Center for Independent Living (6227)	3,378	0	0	0	3,378	
Meridian Behavioral Healthcare (6230)	3,192	0	0	0	3,192	
Alachua Co. Medical Society Fed. (6233)	6,363	0	0	0	6,363	
The River Phoenix Center for Peacebuilding (6234)	2,000	0	0	0	2,000	
Florida Organic Growers-Farmers Market (6235)	2,000	0	0	0	2,000	
Florida Organic Growers-Porters Farm (6236)	2	0	0	0	2	
Easter Seal Florida, Inc. (6238)	63	0	0	0	63	
Cultural Arts Coalition (6240)	7,191	0	0	0	7,191	
Pleasant Place (6242)	4,850	0	0	0	4,850	
NHDC-CDBG (6243)	1	0	0	0	1	
Bread of the Mighty Food Bank (6245)	4,839	0	0	0	4,839	
Florida Organic Growers (6247)	4,001	0	0	0	4,001	
Acorn Clinic (6249)	1,161	0	0	0	1,161	
Gardenia Garden, Inc. (6261)	4,779	0	0	0	4,779	
Helping Hands Women's Clinic (6263)	7,081	0	0	0	7,081	
Black on Black Crime Task Force (6264)	7,861	0	0	0	7,861	
Sisters Helping Sisters In Need (6266)	2,150	0	0	0	2,150	
Star Center Children's Theater, Inc. (6267)	7,500	0	0	0	7,500	
Housing Division (6270)	559,349	0	(305,167)	0	254,182	(1)
Roof Program (6272)	95,069	0	(29,980)	0	65,090	(1)
Rehab Loans & Grants (6273)	546,576	0	(180,030)	0	366,545	(1)
Relocation Payment/ Assistance (6274)	35,277	0	(15,000)	0	20,278	
House Replacement (6279)	90,581	0	0	0	90,581	
Cold Weather Shelter Prj-Alachua Co (6287)	37,541	0	(25,000)	0	12,541	(1)
Institute for WF Innovation (6289)	10,000	0	0	0	10,000	
Bread of the Mighty Food Bank (6291)	12,500	0	0	0	12,500	
Mortgage Foreclosure Intervention Prog. (6293)	10,000	0	0	0	10,000	
Housing Admin Client Paid Expenses (6295)	800	0	(400)	0	400	(1)

C.D.B.G. FUND (#102)-CONTINTUED	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Girls Place, Inc. (6298)	4,601	0	0	0	4,601	
CDBG Program Income (6300)	1,189	0	400	0	1,590	(1)
FY19 Block Grant Set Aside (CD02)	0	0	269,457	0	269,457	(1)
FY19 Public Services Set Aside (CD03)	0	0	200,000	0	200,000	(1)
FY19 'Housing Program Outside Agency Set Aside (CD04)	0	0	40,000	0	40,000	(1)
FY19 City Housing Programs Set Aside (CD05)	0	0	639,588	0	639,588	(1)
FY19 Code Enforcement Set Aside (CD06)	0	0	198,695	0	198,695	(1)
Porters Neighborhood Infrastructure (8046)	7,240	0	0	0	7,240	
Total Uses	**2,523,115**	**0**	**131,394**	**0**	**2,654,509**	

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

(1) Allocate budget to correct grants. $131,394

HOME FUND (#104)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Federal Grant	451,124	0	225,224	0	676,348	(1)
Prior Year Appropriations/Appr from Fund Balance	811,118	0	0	0	811,118	
Total Sources	**1,262,242**	**0**	**225,224**	**0**	**1,487,466**	
Uses:						
CDBG Administration (6210)	57,730	0	(32,502)	0	25,228	(1)
Block Grant Indirect Costs (6220)	8,255	0	(8,255)	0	0	(1)
Gainesville Community Ministry (6252)	1,273	0	0	0	1,273	
NHDC-Homeowner Rehab. Program (6254)	254,142	0	(102,669)	0	151,473	(1)
NHDC-CHDO Operating Expense (6255)	402	0	0	0	402	
Housing Admin (6270)	1,681	0	(1,681)	0	0	(1)
Down payment Assistance (6275)	52,045	0	(25,000)	0	27,045	(1)
House Replacement/Foreclosure (6279)	309,637	0	(75,000)	0	234,637	(1)
City Homeowner Rehab (6281)	567,328	0	(141,973)	0	425,356	(1)
HOME Program Income(6301)	9,747	0	0	0	9,747	
FY19 Block Grant Set Aside (HM02)	0	0	60,536	0	60,536	(1)
FY19 CHDO Reserve Set Aside (HM03)	0	0	91,961	0	91,961	(1)
FY19 Housing Programs Outside Agency Set Aside (HM05)	0	0	60,000	0	60,000	(1)
FY19 City Housing Programs Set Aside (HM06)	0	0	399,806	0	399,806	(1)
Total Uses	**1,262,242**	**0**	**225,224**	**0**	**1,487,466**	

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

(1) Allocate budget to correct grants. $131,394

CULTURAL AFFAIRS PROJECTS FUND (#107)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Hoggetown Fair (1650)	393,707	0	0	0	393,707	
Tench Building (1660)	12,000	0	0	0	12,000	
Downtown Plaza Events (1665)	6,000	0	0	0	6,000	
Downtown Festival & Art show (1685)	95,315	0	0	0	95,315	
Juried Exhibition (1691)	4,000	0	0	0	4,000	
Appropriation from Fund Balance	(30,491)	0	(556)	0	(31,047)	(1)
Total Sources	**480,531**	**0**	**(556)**	**0**	**479,975**	
Uses:						
Hoggetowne Fair (1650)	308,775	0	0	0	308,775	
Tench Building (1660)	2,000	0	0	0	2,000	
Downtown Plaza Events (1665)	6,000	0	0	0	6,000	
Downtown Festival & Art show (1685)	87,435	0	0	0	87,435	
Juried Exhibition (1691)	4,000	0	0	0	4,000	
Cultural Affairs Administration (8590)	72,321	0	(556)	0	71,765	(1)
Total Uses	**480,531**	**0**	**(556)**	**0**	**479,975**	

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

(1) Adjust transfers to budget. $556

MISC. GRANT FUND (#115)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Transfer from General Fund	58,509	174,263	0	0	232,772	(1)
Transfer from Cultural Affairs (107)	28,824	0	0	0	28,824	
Transfer from Special Revenue Funds (123)	60,507	0	0	0	60,507	
Transfer from General Insurance Fund (503)	0	6,670	0	0	6,670	(10)
Transfer from Arts in Public Places Fund (619)	0	0	0	5,000	5,000	(11)
Federal Grant	3,292,258	2,140,788	0	82,725	5,515,771	(2,4,5,6,7,10)
Grant -Other Local Units	37,113	0	0	16,145	53,259	(8)
State Grant	6,872,902	346,808	0	119,146	7,338,856	(3,9,11,12)
Total Sources	**10,350,112**	**2,668,529**	**0**	**223,016**	**13,241,657**	
Uses:						
Supportive Housing Grant - MBH (X001)	2,359	0	0	0	2,359	
Supportive Housing Grant - Vet space (X002)	2,937	0	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	0	0	0	3,181	
Supportive Housing Grant - Vet space (X004)	2,572	0	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	0	0	0	13,850	
Supportive Housing Grant - Vet space '12-'13 (X010)	1	0	0	0	1	
Supportive Housing Grant - Meridian (X011)	20,092	0	0	0	20,092	
Supportive Housing Grant - Vet space (X012)	4,940	0	0	0	4,940	
FEMA-HMGP-BTW Subdivide Drainage (X103)	3,774	0	0	0	3,774	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	0	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	0	0	0	207	
FEMA-HMGP-Fire station Wind retrofit (X109)	192,914	0	0	0	192,914	
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	83	0	0	0	83	
Fleppc Education Grant (X209)	500	0	0	0	500	
Cchp Mini-Grant Tbm Walking Trl (X215)	365	0	0	0	365	
LAA Grant - FY05/06 (X218)	6,208	0	0	0	6,208	
Florida Exotic Pest Plant Grant (X224)	1,000	0	0	0	1,000	
LAA Grant - FY07/08 (X225)	5,743	0	0	0	5,743	
Urban Forest Grant (X229)	25,843	0	0	0	25,843	
"Retrofit MLK Building (X230)	200,000	0	0	60,196	260,196	(12)
FDOT TRIP Grant (X270)	231,048	0	0	0	231,048	
FY08 Disaster Recovery Program (X271)	627	0	0	0	627	
Lenox Place-NRCS Grant (X290)	7,072	0	0	0	7,072	
NRCS Grant-Ist Amendment (X291)	36,747	0	0	0	36,747	
LAPA Grant - Depot Avenue (X294)	123,675	0	0	0	123,675	
LAPA Grant-NE 25 St & NE 19 Dr (X296)	473,000	0	0	0	473,000	
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	0	0	0	28,820	
LAPA-Norton Elementary Trail (X309)	97,700	0	0	0	97,700	
NUCFG-Tree Inventory Data Collection (X320)	696	0	0	0	696	
Florida Humanities Council Grant FY19 (X341)	0	0	0	10,000	10,000	(11)

MISC. GRANT FUND (#115) - CONTINUED	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Supportive Housing Grant - Mhs (X360)	55,934	0	0	0	55,934	
Support Housing Grt - Vetspace (X362)	29,899	0	0	0	29,899	
FDOT-Traffic Records Enhancement (X381)	1,335	0	0	0	1,335	
TPDG-Morningside 2007 (X386)	593	0	0	0	593	
TPDG-Morningside 2008 (X389)	864	0	0	0	864	
Reg. Juvenile Assessment Cntr (X397)	1,654	0	0	0	1,654	
Cops More02 (X401)	10,635	0	0	0	10,635	
Brownfield Pilot - State (X412)	48,894	0	0	0	48,894	
Duval Stormwater Park (X424)	161,855	0	0	0	161,855	
Victim Advocate-04 Byrne Grant (X427)	6,764	0	0	0	6,764	
Homeland Security Grant (X430)	126	0	0	0	126	
Assistance to Firefighters Grant (X432)	23	0	0	0	23	
RHAVE Grant (X433)	28,126	0	0	0	28,126	
Domestic Preparedness Grant-2005 (X438)	172	0	0	0	172	
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	0	0	0	110,801	
Duval Stormwater Park (X442)	35,743	0	0	0	35,743	
State Homeland SHSGP Grant (X451)	813	0	0	0	813	
Hoggetowne Faire-TPD Grant (X452)	69	0	0	0	69	
Hoggetowne Faire-TPD Grant (X456)	218	0	0	0	218	
State Homeland Security Program (X459)	10,282	0	0	0	10,282	
FEMA Assistance to Firefighters (X460)	743	0	0	0	743	
GPD Occupant Protection Program '(X473)	2,281	0	0	0	2,281	
Safe Gator '(X474)	2,850	0	0	0	2,850	
NFHDTA- CADET Initiative '17 (X475)	1,283	0	0	17,725	19,008	(5)
Edward Byrne Memorial JAG Robbery (X476)	2,012	0	0	0	2,012	
COPS 04 Technology Grant (X502)	384	0	0	0	384	
Computer Crimes Investigation-Byrne (X503)	564	0	0	0	564	
At-Risk Youth Program-Byrne (X504)	11,171	0	0	0	11,171	
Victim Advocate II-05 Byrne Grant (X505)	25,057	0	0	0	25,057	
Historic Preservation Comprehensive Survey (X525)	3,730	0	0	0	3,730	
Communities for Lifetime Mini-Grant (X534)	152	0	0	0	152	
SITES Grant (X539)	51	0	0	0	51	
FY 2016 Domestic Violence Grant (X542)	66,855	0	0	0	66,855	
Public Safety IC Grant (X550)	3	0	0	0	3	
21st Century Grant (X555)	49,419	0	0	0	49,419	
Asian Festival TPD (X556)	417	0	0	0	417	
FY10 NFHIDTA (X561)	10,341	0	0	0	10,341	
GPD Aggressive Driving Project (X562)	4,565	0	0	0	4,565	
FY11 NFHIDTA - Highway Interdiction (X564)	6,462	0	0	0	6,462	
09-10 State Homeland Security (X571)	3,406	0	0	0	3,406	
Byrne Local Solicitation Grant (X575)	137	0	0	0	137	
Byrne JAG 2014-DJ-BX-0689 (X580)	17	0	0	0	17	
Byrne JAG 2015-DJ-BX-1035 (X581)	30,214	0	0	0	30,214	

MISC. GRANT FUND (#115) - CONTINUED	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Historic Preservation Small-Matching Grant (X582)	1,000	0	0	0	1,000	
CHRN Marketing Grant (Visit Florida) (X583)	768	0	0	0	768	
FY16 EBM JAG- Local Solicitation (X585)	12,014	0	0	0	12,014	
CHRN Marketing Matching Grant (X590)	15	0	0	0	15	
21st Century Grant- GPD Yr 4 (X602)	28,359	0	0	0	28,359	
DOJ Bulletproof Vest Partnership (X615)	2,479	0	0	0	2,479	
Transformation through Imagination (X618)	4,570	0	0	0	4,570	
DCA- General Program Support Grant FY18/19 (X624)	15,184	0	0	0	15,184	
NFHIDTA - Cadet Initiative FT (X625)	4,947	0	0	0	4,947	
FY15 Forensic Capacity HERO Grant (X636)	53,867	0	0	0	53,867	
Heroes Program Grant (X642)	45,220	0	0	0	45,220	
FY15 ICAC Grant (X644)	177,808	0	0	0	177,808	
LAPA-West 7th St Rail/Bike (X650)	22,070	0	0	0	22,070	
FY13 Predestine High Visib. Enforcement Grant (X654)	3,151	0	0	0	3,151	
FY11 GFR State Homeland Sec Grant (X660)	562	0	0	0	562	
FY13 NFHIDTA - Allowance (X662)	139	0	0	0	139	
Asst to Firefighters Grant Program (X665)	12	0	0	0	12	
2013 COPs Hiring Grant - SRO 2 Officers (X667)	0	0	0	0	0	
State Homeland Security Grant-HazMat Critical Needs (X67	35	0	0	0	35	
State Homeland Security Grant-HazMat Sustainment (X671)	76	0	0	0	76	
FY15 EMS Grant (X701)	63	0	0	0	63	
FY2015 State Homeland Security Grant (X706)	216	0	0	0	216	
FY2013 FEMA SAFER Grant (X710)	254	0	0	0	254	
EBM JAG Problem Oriented Policing (X715)	1,496	0	0	0	1,496	
Safe Gator Program: FDOT Imp Driving Enforc Grant (X735	17,818	0	0	0	17,818	
FY2016 Motorcycle/Scooter Safety Grant (X737)	24,560	0	0	0	24,560	
FY2015 EBM JAG SRO K-9 Drug/Firearms Award Prog (X7	1,408	0	0	0	1,408	
FY17 FDOT Motorcycle/Scooter Safety Grant (X746)	24,406	0	0	0	24,406	
FY17 FDLE EBM JAG POP (X747)	47	0	0	0	47	
FY17 FDLE EMB JAG BOLD (X748)	825	0	0	0	825	
FY2018 FDOT Motorcycle/Scooter Safety (X752)	32,912	0	0	0	32,912	
FY19 FDOT Motorcycle/Scooter Safety (X753)	0	0	0	60,000	60,000	(6)
FY19 Distracted Driver Prog (X754)	0	0	0	5,000	5,000	(7)
Tumbln Crk Regional Stormwater Treatment Grant (X755)	1,220	0	0	0	1,220	
Depot Park Storm Water Monitoring Grant (X756)	14,275	0	0	0	14,275	
EBM JAG Local Solicitation (X757)	0	101,857			101,857	(4)
LAPA: PD&E SW 62nd Blvd (X760)	467,926	0	0	0	467,926	
CIGP- SW 40th, SW 34th to Archer (X761)	1,160,737	0	0	0	1,160,737	
FY2014 State Homeland Security Grant (X765)	1,860	0	0	0	1,860	
LAPA NW 19th Ln Bike Lane and Sidewalks (X767)	6,256	0	0	0	6,256	
LAPA SW 27th St Bike Path/Trail (X768)	5,065	346,808	0	0	351,873	(3)
SHSGP for Hazmat Sustainment & Maintenance (X771)	19,185	0	0	0	19,185	
LAPA- NE 18th Ave sidewalk design (X772)	27,403	0	0	0	27,403	

MISC. GRANT FUND (#115) - Continued	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Mason Manor-HLMP grant (X773)	32,274	0	0	0	32,274	
USDA-Sediment Removal and Ditch Repair (X774)	1,448,825	0	0	0	1,448,825	
FEMA SAFER Grant (X775)	0	2,146,494	0	0	2,146,494	(1,2)
EMS County Grant (X776)	0	0	0	16,145	16,145	(8)
HazMat Sustainment (X777)	0	0	0	53,950	53,950	(9)
FEMA Wellness/Cancer Grant (X778)	0	73,370	0	0	73,370	(10)
Prior Year Appropriations-Reconciliation	4,472,718	0	0	0	4,472,718	
Total Uses	10,350,112	2,668,529	0	223,016	13,241,657	

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

(1) Transfer from General Fund for SAFER grant match. 4/19/18 #170944
(2) Set up SAFER grant. 4/19/18 #170944
(3) Set up LAPA grant agreement SW 27th Street. 6/2/16 #160011B
(4) Set up 2017 Byrne JAG Grant. 9/7/17 #170304
(5) Set up GPD HIDTA Fy19 agreement. $17,725
(6) Set up GPD FDOT grant Motorcyle/Scooter Safety. $60,000
(7) Set up GPD FDOT grant Distracted Driver. $5,000
(8) Set up Alachua County EMS grant. $16,145.24
(9) Set up HazMat Sustainment & Maintenance. $53,950
(10) Set up FEMA cancer and wellness grant. 2/1/18 #170737
(11) Set up Florida Humanities Council grant. $10,000
(12) Recognize and allocate revenue for emergency retrofit of shelter. $60,196

TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Trans Concurrency Development Fees (TCEA)	1,462,607	0	0	0	1,462,607	
Trans Mobility Program Area Fees (TMPA)	123,804	59,243	0	0	183,047	(1)
Prior Year /Appropriations from Fund Balance	1,067,115	0	0	0	1,067,115	
Total Sources	2,653,526	59,244	0	0	2,712,768	
Uses:						
Venture Corporate Pk-Ph1 (C009)	14,390	0	0	0	14,390	
Fairfield Inns and Suites Hotel (C019)	123,804	0	0	0	123,804	
Serenola Manor Lots 1&2 (C406)	7,095	0	0	0	7,095	
Serenola Manor Apartments (C410)	19,333	0	0	0	19,333	
84 Lumber (P120)	6,445	0	0	0	6,445	
National Guard Building (P213)	2,429	0	0	0	2,429	
Shores Veterinary - Bus Shelter (P218)	709	0	0	0	709	
Fire Department, PET #124SPL-08PB (P300)	2,850	0	0	0	2,850	
GRU Eastside Operations Intersection (P303)	38,600	0	0	0	38,600	
North FL Regional Medical Center (P305)	414,038	0	0	0	414,038	
Wal-Mart Supercenter - Sdwld Improvements (P310)	4,789	0	0	0	4,789	
NW 13th Street Retail Store (PET #AD-13-70 SPL) (P312)	1,164	0	0	0	1,164	
Lifetime Square (P313)	81,418	0	0	0	81,418	
NW 55th Place Industrial Park (P314)	8,987	0	0	0	8,987	
Car max Auto Dealership (P316)	208,897	0	0	0	208,897	
Peaceful Paths Emergency Svcs Campus (P317)	10,450	0	0	0	10,450	
Hidden Lake Apartments (P321)	1,273	0	0	0	1,273	
RC,MOB, Phase V- Bld 8B (P322)	31,809	0	0	0	31,809	
Comfort Temp (P323)	3,287	0	0	0	3,287	
Blues Creek Unit 7 Development (P325)	1,337	0	0	0	1,337	
Aldi Food Market (P326)	0	59,243	0		59,243	(1)
Palm Garden of Gainesville (P327)	7,095	0	0	0	7,095	
Exactech Master Plan (P330)	45,290	0	0	0	45,290	
Gainesville Cohousing (P331)	26,961	0	0	0	26,961	
North FL Women's Physicians (P332)	52,760	0	0	0	52,760	
Wiltshire Cluster Subdivision (P334)	13,481	0	0	0	13,481	
Gainesville Early Learning Center (P336)	107,489	0	0	0	107,489	
U-Haul & Mini Storage (P337)	21,640	0	0	0	21,640	
Coffee Shop (P339)	53,331	0	0	0	53,331	
Tower Road Mixed Use (VD14)	191,329	0	0	0	191,329	
The Grove at Gainesville (PET #DB-13-47 SPL) (VM10)	23,059	0	0	0	23,059	
Butler Plaza Planned Development (VM30)	21,013	0	0	0	21,013	

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED					
Lowe's @ Butler Plaza North (VM33)	50,596	0	0	0	50,596
Sam's Club @ Butler Plaza (VM34)	508	0	0	0	508
Walmart @ butler Plaza (VM35)	332,853	0	0	0	332,853
Butler Plaza Town Center (VM39)	152,925	0	0	0	152,925
Butler Plaza POD C Outlet (VM41)	175	0	0	0	175
Butler Plaza POD B Outlet (VM42)	1,943	0	0	0	1,943
Butler Plaza POD N (VM44)	10,684	0	0	0	10,684
Chick-fil-A at Butler Plaza (VM45)	8,887	0	0	0	8,887
Gainesville Ridge (VM81)	415,555	0	0	0	415,555
Staybridge Suites/Holiday Inn Express (VM82)	92,597	0	0	0	92,597
The Courtyards Redevelopment Project (VT49)	7,709	0	0	0	7,709
Gainesville Ridge (VT60)	1,170	0	0	0	1,170
South Park Apartments (VT63)	122	0	0	0	122
The Craftsman (VT65)	17	0	0	0	17
The Nine @ Gainesville (VT67)	288	0	0	0	288
Serenola Manor Lots 1&2 (VT168)	66	0	0	0	66
Woodbury Row Phase 3 (VT69)	281	0	0	0	281
The Hub on Campus (VT71)	12,880	0	0	0	12,880
Gamma Phi Beta Sorority (VT72)	797	0	0	0	797
Serenola Manor Apartments (VT74)	1,186	0	0	0	1,186
The Edge Apartments (VT75)	1,149	0	0	0	1,149
The Viceroy Apartments (VT76)	2,536	0	0	0	2,536
The Heights Apartments (VT77)	2,343	0	0	0	2,343
Campus Advantage apartments (VT78)	5,116	0	0	0	5,116
Quad Apartments (VT80)	2,773	0	0	0	2,773
Reef Apartments (VT81)	1,819	0	0	0	1,819
Total Uses	**2,653,526**	**59,244**	**0**	**0**	**2,712,768**

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

(1) Aldi, Zone B NW 13th Street. $59,243.25

WATER/WASTEWATER SURCHARGE (#117)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Transfer from GRU	250,000	0	0	0	250,000	
Prior Year / Appropriations from Fund Balance	271,555	927,234	0	0	1,198,789	(1)
Total Sources	**521,555**	**927,234**	**0**	**0**	**1,448,789**	
Uses:						
Health, Safety & Environmental Prj (S110)	1	0	0	0	1	
Health, Safety & Environment Projects (S111)	0	92,723	0	0	92,723	(1)
Affordable Housing Projects (S201)	38,504	139,085	0	0	177,589	(1)
Single Units/Neighborhood Extensions (S301)	124,600	556,341	0	0	680,941	(1)
ConnectFree Program Delivery Costs (S400)	26,403	139,085	0	0	165,488	(1)
One-Stop Homeless Ctr-Connect (G113)	332,047	0	0	0	332,047	
Total Uses	**521,555**	**927,234**	**0**	**0**	**1,448,789**	

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

(1) Recognize and allocate additional revenue from ConnectFree set aside. 7/21/16 #160146

S.H.I.P. FUND (#119)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources (Multiyear Accounts):						
SHIP Program FY18/19 (X487)	227,229	0	0	0	227,229	
Prior Year Appropriations	1,484,678	0	(46,560)	0	1,438,118	(1)
Total Sources	**1,711,907**	**0**	**(46,560)**	**0**	**1,665,347**	
Uses (Multiyear Accounts):						
SHIP Program FY14 (X469)	48,363	0	0	0	48,363	
2015-16 SHIP Grant (X480)	54	0	0	0	54	
2016-2017 SHIP Grant (X485)	838,032	0	(46,560)	0	791,472	(1)
2017-2018 SHIP Grant (X486)	598,229	0	0	0	598,229	
SHIP Program FY18/19 (X487)	227,229	0	0	0	227,229	
Total Uses	**1,711,907**	**0**	**(46,560)**	**0**	**1,665,347**	

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

(1) Correct adopted SHIP position allocations. Should not increase for FY19. 9/20/18 #180364

SPECIAL REVENUE FUND (#123)

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources (Multiyear Accounts):						
Law Enforcement Services (4212)	50,000	0	0	0	50,000	
County Contribution (2804)	0	734,909	0	0	734,909	(10)
Transfer from General Fund (7408)	566,243	0	0	488,334	1,054,577	(3,4,5,6)
One-Stop Operations (4203)	0	0	0	12,482	12,482	(7)
Gifts, Donations & Other Misc. Revenue (7002)	250,000	0	0	1,000	251,000	(11)
Prior Year /Appropriations from Fund Balance	3,846,588	0	0	180,389	4,026,977	(8,9)
Total Sources	4,712,831	734,909	0	682,205	6,129,949	
Uses:						
DEA OT Reimbursement (G104)	16,743	0	0	0	16,743	
William R. Thomas Endowment (G107)	109	0	0	0	109	
Loblolly Improvements (G108)	1	0	0	0	1	
Infill Housing Program Projects (G109)	46,500	0	0	0	46,500	
Cold Weather Shelter (G110)	2,278	0	0	0	2,278	
Family Unification Program (G111)	30,800	0	0	0	30,800	
Office on Homeless (G112)	39,401	0	0	0	39,401	
One-Stop Center (G113)	248,782	0	0	0	248,782	
Homeless Donation Meter Program (G116)	481	0	0	0	481	
One-Stop Center Operations (G119)	752,648	734,909	0	12,482	1,500,039	(10,7)
Executive Chief of Staff Projects (G120)	175,000	0	0	0	175,000	
Cultural Affairs Projects (G123)	18,869	0	0	0	18,869	
Edible Garden at City Hall (G124)	65	0	0	0	65	
Homelessness Coordination (G131)	140,429	0	0	0	140,429	
Bo Diddley Plaza Improvements TPD (G133)	20	0	0	0	20	
Consulting - Legal Services (G134)	47,219	0	0	0	47,219	
Dignity Village Management (G139)	72,612	0	0	0	72,612	
Dignity Village Tents & Tarps Donation (G140)	271	0	0	0	271	
City of Gainesville Sesquicentennial Anniversary (G141)	150,000	0	0	0	150,000	
National Science Foundation (G142)	30,000	0	0	0	30,000	
ICAC Reimbursements (G155)	693	0	0	0	693	
Organized Crime Drug Enforcement (G159)	20,000	0	0	0	20,000	
SID Joint Division OT (G165)	672	0	0	0	672	
MOU Fugitive Task Force (G166)	11,789	0	0	0	11,789	
US Secret Service NE FL High Tech (G168)	1,341	0	0	0	1,341	
GPD-ICAC Task Force Donations (G169)	9,550	0	0	0	9,550	
GPD-Community Programs (G170)	5,830	0	0	1,000	6,830	(11)
Cold Weather Shelter/Services Advertising (G172)	6,924	0	0	0	6,924	
Beautification Board (G173)	10,109	0	0	0	10,109	
Law Enforcement Education (G188)	75,742	0	0	0	75,742	
SBAC City Gov't Week Donations (G196)	2,970	0	0	0	2,970	
Recreation Programs (G204)	808	0	0	0	808	
RCA Master Plan (G206)	123,920	0	0	0	123,920	

MISC. SPECIAL REVENUE FUND (#123)-Continued	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
FBI Cost Reimb Agreement (CRA) OT-ICAC (G220)	14,769	0	0	0	14,769	
Gainesville Police Explorers (G233)	467	0	0	0	467	
Reichert House Prgs (G240)	814	0	0	0	814	
21st Century Grant-Year 5 (G253)	57,133	0	0	0	57,133	
SE Regional Extrication Competition (G260)	1,426	0	0	0	1,426	
Firefighters Combat Challenge (G261)	292	0	0	0	292	
Fire Prevention Programs (G275)	12,227	0	0	0	12,227	
Hippodrome Rental Agreement (G296)	250,000	0	0	0	250,000	
HCD Affordable Housing Program (G353)	12,844	0	0	0	12,844	
TEAM Account (G370)	24,246	0	0	0	24,246	
National Fish and Wildlife Foundation Grant (G372)	33	0	0	0	33	
Ring Park Improvements (G376)	122,589	0	0	0	122,589	
NRPA/Walmart Foundation Grant (G382)	13,216	0	0	0	13,216	
GPD-Graffiti Prevention Ops (G394)	450	0	0	0	450	
GPD-School Resource Officer Donations (G395)	11	0	0	0	11	
GPD Target Heroes & Helpers Grant (G397)	937	0	0	5,389	6,326	(9)
Junior Academy Donations (G398)	20	0	0	0	20	
Elks Parking Lease (G407)	54,000	0	0	0	54,000	
Car Seat Checks & Installation (G425)	120	0	0	0	120	
UF Research Grant Awards (G430)	147	0	0	0	147	
Gain Property- Litigation Settlement (G450)	625	0	0	0	625	
United States Marshall Dirty Dig (G470)	862	0	0	0	862	
DEA OT Reimbursement (G473)	14,022	0	0	0	14,022	
United States Marshall Service Fugitive Task Force (G474)	600	0	0	0	600	
FBI Cost Reimbursement Agreement (CRA) OT (G475)	2,774	0	0	0	2,774	
A. Quinn Jones Center " UTPOST" Program (G477)	76,347	0	0	0	76,347	
Buss Pass Grant Match (G500)	739	0	0	1,894	2,633	(5)
ADA Assessment (G501)	150,000	0	0	0	150,000	
LiDAR- FL Dept. of Environmental Protection (G841)	200	0	0	0	200	
Sponsorships/Parks & Rec (G853)	6,259	0	0	0	6,259	
Dept. of Health Emergency Zika Funding (G860)	3,039	0	0	0	3,039	
Neighborhood Planning Program (N100)	1,494	0	0	0	1,494	
NPP - Ridgeview Neighborhood (N110)	781	0	0	0	781	
NPP - Stephen Foster Neighborhood (N112)	2,419	0	0	0	2,419	
NPP - Northeast Neighborhood (N115)	15,000	0	0	0	15,000	
NPP - Northwood (N118)	2,569	0	0	0	2,569	
NPP - 5th Avenue (N119)	155	0	0	0	155	
NPP-Pineridge (N122)	2,260	0	0	0	2,260	
Seed Fund Program (W110)	65,588	0	0	0	65,588	
FAAHPN Grant (X392)	5,576	0	0	0	5,576	

MISC. SPECIAL REVENUE FUND (#123)-Continued	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Hoggetowne Faire- TPD Grant (X471)	4,925	0	0	0	4,925	
Cultural Outside Agencies (8596)	85,521	0	0	0	85,521	
Contingency (9989)	144,950	0	0	101,832	246,782	(1,2,4)
FOP FY17 & 18 One Time and Raises (9975)	1,096,300	0	0	361,608	1,457,908	(3)
Transfer to other funds	421,516	0	0	0	421,516	
Transfer to General Fund	0	0	0	198,000	198,000	(1,2,8)
Total Uses	4,712,831	734,909	0	682,205	6,129,946	

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

(1) Transfer to General Fund for EO Director Search. $3,000
(2) Transfer to General Fund for Catalyst Building Services. $20,000
(3) Transfer from General Fund for GPD wage contingency, waiting on contract ratification. $361,608
(4) Correct one time funding. $120,000
(5) Transfer from General Fund for Buss Pass grant match. $1,894
(6) Adjust adopted budget transfers. $4,832
(7) Recognize revenue and allocate budget for utiltites. $12,483
(8) Transfer to General Fund for City Manager Reorg. $175,000
(9) Recognize revenue and allocate budget for GPD Heroes & Helpers. $5,389
(10) Interlocal funding with county for Empowerment Cinter. 8/2/18 #180185
(11) Allocate additional revenue for Shop with a Cop. $1,000

CIRB 2010 DEBT SERVICE FUND (#237)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Transfer from General Fund	0	0	0	4,909	4,909	(1)
Appropriation from Fund Balance	693,596	0	0	0	693,596	
Total Sources	**693,596**	**0**	**0**	**4,909**	**698,505**	
Uses:						
Debt Service Fees						
Bond Payments	693,596	0	0	4,909	698,505	(1)
Total Uses	**693,596**	**0**	**0**	**4,909**	**698,505**	

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

(1) Correct adopted debt service payments $4,909

REVENUE NOTE SERIES 2011A (#239)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Transfer from General Fund	0	0	0	10,535	10,535	(1)
Appropriation from Fund Balance	1,624,180	0	0	0	1,624,180	
Total Sources	**1,624,180**	**0**	**0**	**10,535**	**1,634,715**	
Uses:						
Bond Payments	1,624,180	0	0	10,535	1,634,715	(1)
Total Uses	**1,624,180**	**0**	**0**	**10,535**	**1,634,715**	

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

(1) Correct adopted debt service payments $10,535

Revenue Refunding Note 2014 (#241)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Transfer from General Fund	0	0	0	21,640	21,640	(1)
Appropriation from Fund Balance	876,919	0	0	0	876,919	
Total Sources	**876,919**	**0**	**0**	**21,640**	**898,559**	
Uses:						
Bond Payments	876,919	0	0	21,640	898,559	(1)
Total Uses	**876,919**	**0**	**0**	**21,640**	**898,559**	

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

(1) Correct adopted debt service payments $21,640

FY15 Bond Issue for Capital Projects (#242)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Transfer from General Fund	0	0	0	12,062	12,062	(1)
Appropriation from Fund Balance	876,119	0	0	0	876,119	
Total Sources	**876,119**	**0**	**0**	**12,062**	**888,181**	
Uses:						
Bond Payments	876,919	0	0	12,062	888,981	(1)
Total Uses	**876,919**	**0**	**0**	**12,062**	**888,981**	

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

(1) Correct adopted debt service payments $12,062

Capital Imp Rev Refunding (CIRN) Note 2016A (5c Gas Tax) (#243)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Transfer from General Fund	0	0	0	521	521	(1)
Appropriation from Fund Balance	685,239	0	0	0	685,239	
Total Sources	**685,239**	**0**	**0**	**521**	**685,760**	
Uses:						
Bond Payments	685,239	0	0	521	685,760	(1)
Total Uses	**685,239**	**0**	**0**	**521**	**685,760**	

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

(1) Correct adopted debt service payments $521

CIRB of FY17 '(#245)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Transfer from General Fund	0	0	0	75,463	75,463	(1)
Appropriation from Fund Balance	612,500	0	0	0	612,500	
Total Sources	**612,500**	**0**	**0**	**75,463**	**687,963**	
Uses:						
Bond Payment	612,500	0	0	75,463	687,963	(1)
Total Uses	**612,500**	**0**	**0**	**75,463**	**687,963**	

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

(1) Correct adopted debt service payments $75,463

GENERAL CAPITAL PROJECTS FUND (#302)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Transfer from General Fund	317,446	0	0	391,011	708,457	(1)
Prior Year /Appropriations from Fund Balance	3,276,065	0	0	(29,511)	3,246,554	(3)
Total Sources	**3,593,511**	**0**	**0**	**361,500**	**3,955,011**	
Uses:						
CoxCom Capital -City Equipment (M110)	141,610	0	0	0	141,610	
Server Equipment (M114)	1,599	0	0	(1,599)	0	(2)
Building 211 Renovations (M119)	8,935	0	0	0	8,935	
Parking Garage Maintenance (M121)	15,921	0	0	0	15,921	
NW 2nd Street Sidewalk (M122)	97,000	0	0	0	97,000	
GFR Station HVAC (M123)	9,086	0	0	0	9,086	
GFR Equipment Replacement (M124)	44,370	0	0	61,500	105,870	(1)
E/Gov (M134)	2,958	0	0	(2,958)	0	(2)
Westside Pool Pump Roof Replacement (M146)	4,565	0	0	0	4,565	
Greentree/Kiwanis Park (M155)	1,736	0	0	0	1,736	
GPD Body Worn Cameras (M161)	81,729	0	0	300,000	381,729	(1)
GPD Taser Program (M162)	65,717	0	0	0	65,717	
GPD IT Replacement Fiber (M163)	57,537	0	0	(57,537)	0	
GPD IT Replacement Server (M164)	30,000	0	0	(30,000)	0	(2)
Sidewalk Construction (M187)	271,160	0	0	0	271,160	
PWD Radios (M229)	20,529	0	0	0	20,529	
Info Tech Network Equipment (M232)	80,497	0	0	(80,497)	0	(2)
ERP/Technology Investment (M240)	1,392,483	0	0	(1,145,911)	246,572	(2)
GPD Property & Evidence Roof (M266)	28,244	0	0	0	28,244	
GPD Storage Shelving (M267)	9,618	0	0	0	9,618	
GPD Incinerator (M268)	1,945	0	0	0	1,945	
Cone Park Upgrades (M312)	26,573	0	0	0	26,573	
Meridian Project (M327)	43,018	0	0	0	43,018	
Boardwalk Replacement (M331)	82,469	0	0	0	82,469	
Playground Equipment Replacement (M332)	913	0	0	0	913	
Cofrin Park building Assessment (M338)	5,457	0	0	0	5,457	
Hoggetowne Park-Home Depot (M350)	7,293	0	0	0	7,293	
Pavement Management System (M357)	25,987	0	0	0	25,987	
2nd Street Concept Design (M408)	380	0	0	0	380	
Bivens Arm Marsh Restoration (M412)	213,200	0	0	0	213,200	
Security Access System (M417)	175	0	0	0	175	
PW Mast Arm Maintenance (M425)	2,513	0	0	0	2,513	
Depot Ave Facility (M455)	9,977	0	0	0	9,977	
Development Services (M602)	340,378	0	0	0	340,378	
Mold Remediation Fire State 2 (M621)	3,722	0	0	0	3,722	
Depot Avenue (M750)	90,466	0	0	0	90,466	

GENERAL CAPITAL PROJECTS FUND (#302)-continued	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
RTS Video Surveillance Equipment (M920)	1,558	0	0	0	1,558	
Fire Station 5 Renovations (M923)	150	0	0	0	150	
Econ Development Cap Imprvmnt - GTEC (M931)	20,335	0	0	0	20,335	
Thomas Center B improvements (M938)	1,388	0	0	0	1,388	
US Layton Army Reserve Bldg Repairs (M941)	7,094	0	0	0	7,094	
Catalyst IT build out (N135)	31,900	0	0	0	31,900	
Archer Rd. Water Valve Adjustments (C204)	6,250	0	0	0	6,250	
PW Center Charrette Compound Transformation (Z400)	18,100	0	0	0	18,100	
Traffic Management System (C340)	6,300	0	0	0	6,300	
Duck Pond Association Fund for Roper Park (C409)	3,171	0	0	0	3,171	
Fire Station 1 (E201)	29,542	0	0	0	29,542	
Custodial Section (9120)	31,148	0	0	0	31,148	
Heartwood Loan (W801)	201,815	0	0	0	201,815	
Transfer to Technology Fund 511	0	0	0	1,318,502	1,318,502	(2)
Transfer to Arts in Public Places fund 619	15,000	0	0	0	15,000	
Total Uses	**3,593,511**	**0**	**0**	**361,500**	**3,955,011**	

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

(1) Transfer from General Fund for GFR and GPD equipment. FY19 bond not yet bonded. $361,500

(2) Transfer to Fund 511 Technology Fund. $1,318,502

(3) Adjust adopted transfers $29,511

FFGFC 02 CAPITAL PROJECTS FUND (#328)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Prior Year /Appropriations from Fund Balance	368,896	0	0	0	368,896	
Total Sources	**368,896**	**0**	**0**	**0**	**368,896**	
Uses:						
Building 211 Renovations(M119)	529	0	0	0	529	
Fire Station Exhaust System(M165)	10,246	0	0	0	10,246	
Info Tech Network Equipment (M232)	11,681	0	0	(11,681)	0	(1)
Parking Management System (M320)	2,682	0	0	0	2,682	
Elevator Replacement (M416)	274,966	0	0	0	274,966	
Security Access System (M417)	3,889	0	0	0	3,889	
PW Work Management System (M935)	5,411	0	0	0	5,411	
NE 2nd Street Project - Design Phase (R215)	54,877	0	0	0	54,877	
Parking Garage Access Control Hardware (R230)	4,615	0	0	0	4,615	
Transfer to Techonology Fund 511	0	0	0	11,681	11,681	(1)
Total Uses	**368,896**	**0**	**0**	**0**	**368,895**	

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

(1) Transfer to Technology Fund 511 $11,681

FFGFC 05 Capital Projects (FUND #332)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Prior Year/ Appropriation of Fund Balance	119,642	0	0	0	119,642	
Total Sources	**119,642**	**0**	**0**	**0**	**119,642**	
Uses:						
Mobile Stage Rental(M166)	4,823		0	0	4,823	
ERP/Technology Investment '(M240)	10,725	0	0	(10,725)	0	(1)
FEMA-HMGP Grant Match (M680)	93,927	0	0	0	93,927	
Eastside TIF Projects (M690)	5,574	0	0	0	5,574	
Transfer to Technology Fund 511	0	0	0	10,725	10,725	(1)
Sw 2nd Ave - 2nd St To 13th St (R212)	4,416	0	0	0	4,416	
Total Uses	**119,464**	**0**	**0**	**0**	**119,464**	

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

(1) Transfer to Technology Fund 511. $10,725

CIRB of 2005-CIP (FUND #335)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Prior Year/ Appropriation of Fund Balance	731,232	0	0	0	731,232	
Total Sources	**731,232**	**0**	**0**	**0**	**731,232**	
Uses:						
Economic Development Projects (C300)	3,028	0	0	0	3,028	
Fire Station No 8 (C321)	11,851	0	0	0	11,851	
SE G'ville Renaissance Initiative (C331)	66,936	0	0	0	66,936	
Traffic Management System (C340)	39,261	0	0	0	39,261	
Depot Park-Recreation Project (C350)	26,624	0	0	0	26,624	
Nature Park Improvements (C371)	0	0	(1)	0	(1)	(1)
OLB Lobby Renovations (M166)	44,823	0	0	0	44,823	
City Hall Renovations (M167)	19,990	0	0	0	19,990	
Ada Compliance Projects (M210)	1,072	0	0	0	1,072	
ERP/Technology Investment (M240)	105,623	0	0	(105,623)	0	(2)
Fencing Fred Cone Park (M337)	809	0	(809)	0	0	(1)
Public Facilities Master Plan (M414)	168,517	0	0	0	168,517	
Brick Repair @ Bo Diddley Plaza(M415)	4,772	0	(4,772)	0	0	(1)
Elevator Replacement (M416)	99,996	0	0	0	99,996	
Thomas Center B Improvements (M938)	504	0	6,722	0	7,226	(1)
Reserve Park Planning, Design & Construction (M942)	127,787	0	0	0	127,787	
Morningside/Nature Center Roofs (M944)	296	0	(296)	0	0	(1)
GPD Dual Authentication Software (M947)	5,599	0	0	0	5,599	
US Layton Army Reserve Bldg Repairs (M948)	2,899	0	0	0	2,899	
Lynch Park (W237)	844	0	(844)	0	0	(1)
Transfer to Technology Fund 511	0	0	0	105,623	105,623	(2)
Total Uses	**731,232**	**0**	**(0)**	**(0)**	**731,232**	

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

(1) Transfer budget for Thomas Center security door project. $6,722

(2) Transfer to Technology Fund 511 $105,623

CIRB OF 2010 CAPITAL PROJECTS (FUND #348)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Prior Year/ Appropriation of Fund Balance	671,749	0	0	0	671,749	
Total Sources	**671,749**	**0**	**0**	**0**	**671,749**	
Uses:						
One-Stop Homeless Center (G113)	608,531	0	0	0	608,531	
City Hall Renovations(M167)	23,000	0	0	0	23,000	
ERP/Technology Investment(M240)	40,218	0	0	(40,218)	0	(1)
Transfer to Technology Fund 511	0	0	0	40,218	40,218	(1)
Total Uses	**671,749**	**0**	**0**	**0**	**671,749**	

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

(1) Transfer to Fund 511 $40,218

Revenue Note 2011A Capital Project Fund (#349)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources (Multiple Year Accounts):						
Prior Year/ Appropriation of Fund Balance	3,754	0	0	0	3,754	
Total Sources	**3,754**	**0**	**0**	**0**	**3,754**	
Uses (Multiple Year Accounts):						
ERP/Technology Investment '(M240)	3,754	0	0	(3,754)	(0)	(1)
Transfer to Technology Fund 511	0	0	0	3,754	3,754	(1)
Total Uses	**3,754**	**0**	**0**	**0**	**3,754**	

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

(1) Transfer to Technology Fund 511 $3,754

Equipment Replacement Fund (#352)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources (Multiple Year Accounts):						
Transfer From General Fund	977,500	0	0	0	977,500	
Prior Year Appropriations/Appropriation from Fund Balance	1,280,774	0	0	0	1,280,774	
Total Sources	**2,258,274**	**0**	**0**	**0**	**2,258,274**	
Uses (Multiple Year Accounts):						
ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	0	0	(70,000)	0	(1)
UCS VoIP Upgrade (E130)	45,549	0	0	(45,549)	0	(1)
Document Management (E131)	350,000	0	0	(350,000)	0	(1)
IT Infrastructure Replacement (E132)	300,000	0	0	(300,000)	0	(1)
PC Replacement Plan (M141)	125,205	0	0	(134,812)	(9,607)	(1)
ArcGIS Server Upgrade (E110)	100	0	0	0	100	
Downtown Lighting Enhancements (E128)	0	0	0	0	0	
Video Server Replacement (E111)	7,304	0	0	0	7,304	
Vehicle Video Cameras'(E115)	179,207	0	0	0	179,207	
GPD Portable Radios (M230)	195,001	0	0	0	195,001	
Extrication Equipment (E116)	0	0	0	0	0	
Replacement of Fire Rescue Equip on Apparatus(E120)	25,000	0	0	0	25,000	
Replace Kitchen Equipment FS 3,4,5,7'(E127)	684	0	0	0	684	
GFR-Mobile Data Computer System (M130)	26,832	0	0	0	26,832	
Replacement Program for GPD laptops(M126)	734,508	0	0	(734,508)	0	(1)
Replacement of Diving boards @ City Pools (E117)	13,468	0	0	0	13,468	
MLK Floor Covering (E119)	10,565	0	0	0	10,565	
GFR Inventory Management System '(M172)	20,500			0	20,500	
Playground Equipment Replacement (M332)	126,664	0	0	0	126,664	
Girlscout/Kwanis Park Playground Replacement (M426)	27,686	0	0	0	27,686	
Transfer to Technology Fund 511	0	0	0	1,634,869	1,634,869	(1)
Total Uses	**2,258,274**	**0**	**0**	**(0)**	**2,258,274**	

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

(1) Transfer to Technology Fund 511 $1,634,869

FY2015 Capital Improvement Revenue Bond of 2014 (#354)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources (Multiple Year Accounts):						
Prior Year/ Appropriation of Fund Balance	1,349,789	0	0	0	1,349,789	
Total Sources	**1,349,789**	**0**	**0**	**0**	**1,349,789**	
Uses (Multiple Year Accounts):						
Roundabout at South Main and Depot (E202)	53,663	0	0	0	53,663	
NE 2nd Street Project (E203)	211,751	0	0	0	211,751	
LED Lighting: Neighborhood Pilot Program (E205)	156,801	0	0	0	156,801	
Fire Station 1 (E201)	43,616	0	0	0	43,616	
Fire Rescue Station Alerting System (E208)	50,141	0	0	0	50,141	
Depot Park Park Improvements (E200)	283,805	0	0	0	283,805	
Hoggetowne Creek Headwaters Park, Phase II (E204)	6,204	0	0	0	6,204	
GFR New Fire Station 9 (M175)	200,000	0	0	0	200,000	
ERP/Technology Investment (M240)	196,619	0	0	(196,619)	0	(2)
GPD Property & Evidence Roof (M266)	1,482	0	0	0	1,482	
GPD Incinerator (M268)	7,778	0	0	0	7,778	
Clarence Kelly Scoping & Design (M802)	9,463	0	0	0	9,463	
A Quinn Jones (M803)	4,650	0	0	0	4,650	
Thomas Center & Gardens Improvements (M922)	2,478	0	(2,478)	0	0	(1)
Thomas Center B Improvements (M938)	0	0	2,478	0	2,478	(1)
Elevator Replacement- OLD,TCA,TCB (M416)	121,338	0	0	0	121,338	
Transfer to Technology Fund 511	0	0	0	196,619	196,619	(2)
Total Uses	**1,349,789**	**0**	**0**	**0**	**1,349,789**	

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

(1) Transfer budget for Thomas Center security door project. $2,478

(2) Transfer to Technology Fund 511 $196,619

CIRB of FY2017 (#357)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources (Multiple Year Accounts):						
T/F CIRB 2017 (245)	4,739,507	0	0	0	4,739,507	
Total Sources	**4,739,507**	**0**	**0**	**0**	**4,739,507**	
Uses (Multiple Year Accounts):						
Fire Station 1(E201)	39,507	0	0	0	39,507	
ERP/Technology Investment (M240)	4,700,000	0	0	(4,700,000)	0	(1)
Transfer to Technology Fund 511	0	0	0	4,700,000	4,700,000	(1)
Total Uses	**4,739,507**	**0**	**0**	**0**	**4,739,507**	

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

(1) Transfer to Technology Fund 511 $4,700,000

Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 '(#358)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources (Multiple Year Accounts):						
Sales Tax- Wild Spaces Public Places	0	2,970,000	0	0	2,970,000	(1)
Prior Year /Appropriation from Fund Balance	6,193,061	0	0	0	6,193,061	
Total Sources	6,193,061	2,970,000	0	0	9,163,060	
Uses (Multiple Year Accounts):						
WSPP City Pools (B250)	686,733	0	0	0	686,733	
WSPP Ironwood Upgrades (B251)	40,899	0	0	0	40,899	
WSPP Fred Cone Park (B252)	96,532	0	0	0	96,532	
WSPP Shade Over Playgrounds (B253)	124	0	0	0	124	
WSPP A Quinn Jones Museum (B254)	173,429	0	0	0	173,429	
WSPP Rosa B Williams Center (B255)	100,319	0	0	0	100,319	
WSPP Thomas Center B (B256)	82,099	0	0	0	82,099	
WSPP JJ Finley Neighborhood Park (B257)	31,628	245,000	0	0	276,628	(1)
WSPP Hogtown Creek Headwaters Park (B258)	116,843	0	0	0	116,843	
WSPP Albert Ray Massey Westside Park (B259)	291,428	0	0	0	291,428	
WSPP Northside Park (B261)	132,483	1,850,000	0	0	1,982,483	(1)
WSPP Depot Park (B262)	500,000	0	0	0	500,000	
WSPP Hippodrome (B263)	75,909	0	0	0	75,909	
WSPP Lincoln Park (B264)	70,275	0	0	0	70,275	
WSPP NE 31st Ave Park (B265)	287,536	0	0	0	287,536	
WSPP Trailheads & bike Trails (B266)	637,929	0	0	0	637,929	
WSPP ADA Access (B268)	25,000	0	0	0	25,000	
WSPP Contingency 2017-2025 (B101)	1,366,284	0	0	0	1,366,284	
WSPP Project Management (B106)	441,711	0	0	0	441,711	
WSPP Clarence Kelly Center (B110)	100,000	0	0	0	100,000	
WSPP Citywide Park Design and Nature Trail (B111)	42,335	0	0	0	42,335	
WSPP Citywide Park Signage (B112)	49,858	0	0	0	49,858	
WSPP Kiwanis Girl Scout Park (B113)	174,950	0	0	0	174,950	
WSPP Greentree Park (B114)	100,000	0	0	0	100,000	
WSPP Multipurpose Field (B116)	25,000	0	0	0	25,000	
WSPP Reserve Park (B117)	54,446	500,000	0	0	554,446	(1)
WSPP Core Study area City Hall and Depot (B118)	58,670	0	0	0	58,670	
WSPP Urban Forestry Plan (B119)	200,000	0	0	0	200,000	
WSPP Green Acres (B121)	23,560	225,000	0	0	248,560	(1)
WSPP Morningside (B122)	150,000	0	0	0	150,000	
WSPP Springtree Park (B123)	25,000	0	0	0	25,000	
WSPP Lincoln Yark Trail (B124)	32,081	150,000	0	0	182,081	(1)
T/T WSPP Joint Projects (359)	0	0	0	0	0	
Total Uses	6,193,061	2,970,000	0	0	9,163,060	

(1) Recognize revenue and allocate expenses for projects. 4/12/18 #170389C

FY19 Proposed Bond Fund 360

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Bond	13,500,000	0	0	0	13,500,000	
Total Sources	**13,500,000**	**0**	**0**	**0**	**13,500,000**	
Uses:						
FY19 Bond	13,500,000	0	0	(7,970,000)	5,530,000	(1)
Transfer to Technology Fund 511	0	0	0	7,970,000	7,970,000	(1)
Total Uses	**13,500,000**	**0**	**0**	**0**	**13,500,000**	

(1) Transfer to Technology Fund 511 $7,970,000

REGIONAL TRANSIT SYSTEM FUND (#450)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Local Option Gas Tax (0201)	2,084,289	0	0	0	2,084,289	
Fed Grant - Other Transp (1640)	2,650,000	0	0	0	2,650,000	
FDOT Block Grant (2204)	2,471,315	118,053	0	0	2,589,368	(2)
State Grant - Transp (2240, 2244)	417,682	0	0	0	417,682	
County Transit (2802, 2804)	1,028,301	0	0	0	1,028,301	
Fares & Passes	966,304	0	0	0	966,304	
UF Contract (4037)	14,211,275	0	0	0	14,211,275	
Santa Fe (4035)	1,049,892	0	0	0	1,049,892	
Shands & VA Contracts (4053)	107,232	0	0	0	107,232	
Main Bus-Advertising (4025)	515,207	0	0	0	515,207	
Gas Tax Rebate (2408)	298,746	0	0	0	298,746	
Transfer from General Fund (7408)	627,210	0	0	(62,244)	564,966	(1)
Transfer from GRU (7604)	6,563	0	0	0	6,563	
Transfer from LOGT (7484)	440,000	0	0	0	440,000	
Insurance Recovery (6801)	52,000	0	0	0	52,000	
Proceeds-Surplus Equip (7275)	56,650	0	0	0	56,650	
Interest On Investments (6001)	47,000	0	0	0	47,000	
Prior Year/ Appropriation from Fund Balance	15,878,744	0	0	93,544	15,972,288	(1,3)
Total Sources	**42,908,410**	**118,053**	**0**	**31,300**	**43,057,763**	
Uses:						
Administration (6810)	1,339,143	0	0	0	1,339,143	
Marketing (6811)	313,923	0	0	0	313,923	
Planning (6817)	438,263	0	0	0	438,263	
Maintenance (6820)	5,235,654	0	0	0	5,235,654	
Operations (6830)	17,598,798	118,053	0	0	17,716,851	(2)
Gator Aider Service (6833)	107,330	0	0	0	107,330	
ADA Transportation (6840)	1,645,489	0	0	0	1,645,489	
RTS-Depreciation (6899)	3,450,318	0	0	0	3,450,318	
Mobile Fare Collection Eqpt (UA44)	200,000	0	0	0	200,000	
Support Vehicles (UA45)	100,000	0	0	0	100,000	
OCI: Preventative Maintenance (UB77)	400,000	0	0	0	400,000	
OCI: ADA Paratransit Service (UB78)	300,000	0	0	0	300,000	
FDOT Section 5310 (UC10)	58,223	0	0	0	58,223	
FY11 Comp Ops Analysis (UC25)	972	0	0	0	972	
Capital Replacement Rsv Vehicles (UC95)	20	0	0	0	20	
FY2012 JPA Bus Stop Amenities (UD20)	45	0	0	0	45	
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	0	0	0	2,897	
Construct-Maint./Facility - FY2012 SGR (UE81)	1,887	0	0	0	1,887	
FY2014 Section 5317 New Freedom (UF10)	2,926	0	0	0	2,926	

REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED

FY2012 FDOT Section 5310 NOFGA (UF20)	1,451	0	0	0	1,451	
Shop Equipment - FY2013 UAFG (UF41)	46	0	0	0	46	
FY13/FY15 SJPA Discounted Bus Pass (UF51)	10,000	0	0	0	10,000	
FY13/14 JPA (UF80)	5,807	0	0	0	5,807	
FY2014-FY2015 DG SJPA- Route 41 (UG52)	318	0	0	0	318	
FY2014-FY2015 SJPA-Route 46 pt 41 (UG54)	180,000	0	0	0	180,000	
Bus-ASSOC Cap- FY15 UAFG (UG60)	4,115	0	0	0	4,115	
SEF Acquire ADP UAFG (UG62)	32,955	0	0	0	32,955	
SEF-Acquire ADP Software- FY15 UAFG (UG64)	128,950	0	0	0	128,950	
FY2016 FTA JPA Operating Assistance (UH15)	890	0	0	0	890	
FY2016 FDOT JPA vRide Commuter project (UH16)	60,062	0	0	0	60,062	
FY16-17 SJPA - Route 27 Year 3 (UH35)	41,599	0	0	0	41,599	
Bus- ASSOC CAP MAINT (UH60)	332,987	0	0	0	332,987	
Bus- REPLC 40FT Bus (UH61)	652	0	0	0	652	
FY16 Surface Transportation Funds Van (UH68)	52,616	0	0	31,300	83,916	(3)
FDOT JPA Route 300 (UH76)	66,891	0	0	0	66,891	
FDOT JPA Holiday Routes (UH79)	49,368	0	0	0	49,368	
JPA Section 5311- non-urbanized Service (UH86)	232,251	0	0	0	232,251	
FDOT Section 5310 Wheelchair Securement (UH87)	5,552	0	0	0	5,552	
JPA for Autonomous Bus Route Service (G0Q70) (UI01)	722,576	0	0	0	722,576	
Bus - REPLC 40FT BUS - FY2017 UAFG (FL-2018-009-00)	1,000,000	0	0	0	1,000,000	
Bus - Route Signing - FY2017 UAFG (FL-2018-009-00) (UI0	75,000	0	0	0	75,000	
Bus - Passenger Shelters - FY2017 UAFG (FL-2018-009-00	75,000	0	0	0	75,000	
SEF - ADP Hardware - FY2017 UAFG (FL-2018-009-00) (UI	60,678	0	20,000	0	80,678	(4)
SEF - ADP Software - FY2017 UAFG (FL-2018-009-00) (UI(	20,000	0	(20,000)	0	0	(4)
SEF - Mob Surv/Security - FY2017 UAFG (FL-2018-009-00)	10,000	0	0	0	10,000	
SEF - Misc Support Equipment - FY2017 UAFG (FL-2018-0(	60,850	0	0	0	60,850	
OCI - Preventative Maint. - FY2017 UAFG (FL-2018-009-00)	400,000	0	0	0	400,000	
Bus- REPLC 40FT Bus (UI14)	510,845	0	0	0	510,845	
BUS- REPLC Van (UI15)	74,062	0	0	0	74,062	
BUS- Service Van (UI16)	89,213	0	0	0	89,213	
SEF-Mobile Sec. Equip (UI17)	7,672	0	0	0	7,672	
SEF- Misc Support Equipment (UI18)	74,515	0	0	0	74,515	
SCE- Radios (UI19)	375	0	0	0	375	
FY18 FTA Low/No Emission (UI20)	1,000,000	0	0	0	1,000,000	
Bus-REPLC 40FT Bus FY18 UAFG (UI21)	1,000,000	0	0	0	1,000,000	
Bus-Passenger Shelters FY18 UAFG (UI22)	75,000	0	0	0	75,000	
SEF- ADP Hardware FY18 UAFG (UI23)	1,571,352	0	0	0	1,571,352	
SEF-ADP Software FY18 UAFG (UI24)	350,854	0	0	0	350,854	
SEF- Mob Surv/Security FY18 UAFG (UI25)	64,643	0	0	0	64,643	

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED					
MP- Metro Planning FY18 UAFG (UI30)	150,000	0	0	0	150,000
OCI- ADA Paratran Service FY18 UAFG (UI31)	400,000	0	0	0	400,000
Bus-REPLC 40FT Bus (UI61)	1,893	0	0	0	1,893
FDOT Section 5311 Route 23 (UI70)	344,000	0	0	0	344,000
FDOT JPA Route 37 (UI73)	180,995	0	0	0	180,995
FDOT JPA- Route 40 (UI74)	189,788	0	0	0	189,788
FDOT JPA- Route 800 (UI75)	139,492	0	0	0	139,492
FDOT JPA- Route 33 (UI76)	352,851	0	0	0	352,851
FDOT Section 5310 (FAIN #1001-2017-15) wheelchair secu	150,000	0	0	0	150,000
"FDOT- Senior/Disabled Asst(UI88)	10,927	0	0	0	10,927
Bus- VAN for svc expansion FY15 SUACA (UI89)	175,549	0	0	0	175,549
SEF- ADP Hardware FY15 SUACA (UI90)	28,472	0	0	0	28,472
SEF- ADP Software FY15 SUACA (UI91)	76,512	0	0	0	76,512
SCE- Radios FY15 SUACA (UI92)	10,400	0	0	0	10,400
Total Uses	**42,908,410**	**118,053**	**0**	**31,300**	**43,057,764**

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

(1) Decrease General Fund transfer to cover Executive Assistant Senior position for Mobility. $62,244

(2) FDOT block Grant increase. 9/6/18 #180210

(3) Modifying FTA grant to purchase a 3rd van. $31,300

(4) Modifying FTA grant to reallocate ADP software. $20,000

FLEET REPLACEMENT FUND (#501)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Gen Govt/Fleet Svc Fixed (9910)	3,687,719	0	0	0	3,687,719	
Prior Year / Appropriation from Fund Balance	483,280	0	0	221,684	704,964	(1,2)
Total Sources	**4,170,999**	**0**	**0**	**221,684**	**4,392,683**	
Uses:						
Vehicle Purchases	3,629,692	0	0	125,000	3,754,692	(1)
General Services Administration	30,703	0	0	0	30,703	
"Fleet Fuel Upgrade (S725)	510,604	0	0	96,684	607,288	(2)
Total Uses	**4,170,999**	**0**	**0**	**221,684**	**4,392,683**	

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

(1) Appropriate fund balance for vehicle purchases. $125,000

(2) Appropriate fund balance for fuel site projects. $96,684

Technology Administration FUND (#510)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Transfer from General Fund	0	0	0	1,272,698	1,272,698	(2,3)
Total Sources	**0**	**0**	**0**	**1,272,698**	**1,272,698**	
Uses:						
IT - Business Support (7630)	0	0	0	970,154	970,154	(1,3)
IT - Administration (7640)	0	0	0	146,724	146,724	(1,2)
IT - Smart Cities (7650)	0	0	0	147,000	147,000	(2)
Transfer to General Fund	0	0	0	8,820	8,820	(1)
Total Uses	**0**	**0**	**0**	**1,272,698**	**1,272,698**	

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

(1) Transfer to General Fund for Catalyst access control. $8,820

(2) Transfer IT department out of the General Fund to separate IT administration fund, per City Manager Reorg. $1,257,066

(3) Transfer budget from GF to cover Cgi costs. $15,632

Technology Capital Improvement FUND (#511)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018
Sources:					
Trans Fr Gen Ins Fund	0	0	0	1,762,522	1,762,522
Transfer from Capital Project Funds	0	0	0	15,982,178	15,982,178
Total Sources	**0**	**0**	**0**	**17,744,700**	**17,744,700**
Uses:					
IT - Contract (7610)	0	0	0	1,232,522	1,232,522
ISE Wi-FI and ISE Wired Access Control (E129)	0	0	0	70,000	70,000
UCS VoIP Upgrade (E130)	0	0	0	45,549	45,549
Document Management (E131)	0	0	0	350,000	350,000
IT Infrastructure Replacement (E132)	0	0	0	300,000	300,000
Server Equipment (M114)	0	0	0	1,599	1,599
Replacement Program for GPD Laptops (M126)	0	0	0	734,508	734,508
E/Gov Software and Hardware (M134)	0	0	0	2,958	2,958
PC Replacement Plan (M141)	0	0	0	125,000	125,000
GPD IT Replacement & Support (Fiber) (M163)	0	0	0	57,537	57,537
GPD IT Replacement & Support (Server & Backup) (M164)	0	0	0	30,000	30,000
LED Streetlight Upgrade w/SMART Lighting Controls (M173)	0	0	0	6,820,000	6,820,000
Citywide Radio Replacement (TRS & Portable) (M176)	0	0	0	1,150,000	1,150,000
Commission Chambers Technology Upgrades (M180)	0	0	0	400,000	400,000
GIS Centralization (M181)	0	0	0	100,000	100,000
Bandwidth Costs (M182)	0	0	0	30,000	30,000
Info Tech Network Equipment (M232)	0	0	0	92,178	92,178
ERP/Technology Investment (M240)	0	0	0	6,202,850	6,202,850
Total Uses	**0**	**0**	**0**	**17,744,700**	**17,744,700**

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

(1) Transfer IT capital projects to Technology Capital Fund, per City Manager Reorg. $17,744,700

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

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

(1) CRA amendatory. $5,883,789

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

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

(1) CRA amendatory. $1,568,822

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

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

(1) CRA amendatory $10,148,781

EASTSIDE REDEV. TRUST FUND (#621)	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Sources:						
Property Tax Increment-County	366,777	0	0	395,728	395,728	(1)
Transfer from General Fund	223,689	0	0	221,940	221,940	(1)
Prior Year Appropriations	(428,938)	0	0	713,993	713,993	(1)
Total Sources	**161,528**	**0**	**0**	**1,331,662**	**1,331,661**	
Uses:						
Heartwood Loan '(W801)	0	0	0	59,816	59,816	(1)
Transfer to Operating (W900)	0	0	0	120,025	120,025	(1)
Façade Grant Program (W901)	0	0	0	25,453	25,453	(1)
Eastside Marketing (W906)	0	0		34,389	34,389	(1)
Eastside Maintenance (W907)	0	0	0	26,084	26,084	(1)
Model Block Program (W909)	0	0	0	19,321	19,321	(1)
Related Professional Services (W916)	0	0	0	7,557	7,557	(1)
Kennedy Homes Project (W920)	0	0	0	419,910	419,910	(1)
GTEC Area Master Plan (W931)	0	0	0	270,992	270,992	(1)
ED Finance Programs (W934)	0	0	0	273,531	273,531	(1)
Community Partnerships-Eastside (W936)	0	0	0	8,790	8,790	(1)
ERAB Residential Paint Program (W937)	0	0	0	4,461	4,461	(1)
ERAB/NRI Partnership for Paint(W938)	0	0	0	1,000	1,000	(1)
Duval Neighborhood Improvements (W941)	0	0	0	25,000	25,000	(1)
ERA WSPP Partnership (W943)	0	0	0	31,320	31,320	(1)
Eastside Property Management'(W970)	0	0	0	4,013	4,013	(1)
CRA-Operating (111)	161,528	0	0	0	0	(1)
Total Uses	**161,528**	**0**	**0**	**1,331,662**	**1,331,662**	

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

(1) CRA Amendatory $1,331,662