

Recommended Amendments

GENERAL FUND (#001)

Transfer General Fund Personal Service and Operating between departments and to Technology Fund per City Manager Reorg. \$4,846,195

Adjust General Fund transfer for CRA amendatory. \$286,863

Transfer funds for Catalyst building expenses and Access Control \$28,820

Transfer GDP wage contingency, waiting on contract ratification. \$361,608

Reduce General Fund transfer to RTS for Executive Assistant Senior position for Department of Mobility. \$62,244

Allocate fund balance for GFR and GPD equipment replacement. FY19 bond not yet bonded \$361,500

Correct adopted budget transfers, debt service payments and one time funding. \$330,629

Transfer budget for Buss Pass grant match \$1,894

Misc Grant Fund (#115)

Set up GPD Grants, Motorcycle/Scooter, Distracted Driver and HIDTA. \$82,725

Set up Fire Grants, EMS and HazMat. \$70,095

Set up Florida Humanities council grant \$10,000

Recognize and allocate revenue for emergency retrofit of shelter- MLK. \$60,196

SPECIAL REVENUE FUND (#123)

Recognize donations and program revenue and allocate budget for the following;

>Shop with a Cop program- \$1,000

>GPD Heroes & Helpers. \$5,389

Other side of Transfers for General Fund

General Capital Projects Fund (#302)

Transfer from General Fund for GFR and GPD equipment replacement. FY19 bond not yet bonded \$361,500

RTS Fund (#450)

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

FLEET REPLACEMENT FUND (#501)

Allocate fund balance to cover the following;

>Vehicle upgrades. \$125,000

>Fuel site project. \$96,684

Technology Administration Fund and Capital Project Fund (#510 & 511)

Transfer IT capital projects and IT personal to separate Technology funds per City Manager reorg.

CRA funds (#610,613,618,621)

Adjust budget to CRA amendatory

ATTACHMENT "A"

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
GENERAL FUND (#001)						
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)
<u>Adopted Budget-Reconciliation Balance</u>	<u>127,072,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>127,072,900</u>	
<u>Total Sources</u>	<u>127,072,900</u>	<u>174,263</u>	<u>0</u>	<u>457,437</u>	<u>127,704,600</u>	
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)
<u>Trans-Tax Increments</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>286,863</u>	<u>286,863</u>	<u>(3)</u>
<u>Total Uses</u>	<u>127,072,900</u>	<u>174,263</u>	<u>0</u>	<u>457,440</u>	<u>127,704,603</u>	

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 transfer 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

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
C.D.B.G. FUND (#102)						
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)

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
C.D.B.G. FUND (#102)-CONTINTUED						
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

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
HOME FUND (#104)						
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

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

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

(1) Adjust transfers to budget. \$556

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
MISC. GRANT FUND (#115)						
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	<u>6,872,902</u>	<u>346,808</u>	<u>0</u>	<u>119,146</u>	<u>7,338,856</u>	<u>(3,9,11,12)</u>
Total Sources	<u>10,350,112</u>	<u>2,668,529</u>	<u>0</u>	<u>223,016</u>	<u>13,241,657</u>	
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-1st 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)

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
MISC. GRANT FUND (#115) - CONTINUED						
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	

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
MISC. GRANT FUND (#115) - CONTINUED						
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 (X670)	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 (X738)	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	

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
MISC. GRANT FUND (#115) - Continued						
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)
<u>Prior Year Appropriations-Reconciliation</u>	<u>4,472,718</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,472,718</u>	
<u>Total Uses</u>	<u>10,350,112</u>	<u>2,668,529</u>	<u>0</u>	<u>223,016</u>	<u>13,241,657</u>	

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 Motorcycle/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

	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)						
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	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	<u>2,653,526</u>	<u>59,244</u>	<u>0</u>	<u>0</u>	<u>2,712,768</u>

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

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
WATER/WASTEWATER SURCHARGE (#117)						
Sources:						
Transfer from GRU	250,000	0	0	0	250,000	
Prior Year / Appropriations from Fund Balance	<u>271,555</u>	<u>927,234</u>	<u>0</u>	<u>0</u>	<u>1,198,789</u>	(1)
Total Sources	<u>521,555</u>	<u>927,234</u>	<u>0</u>	<u>0</u>	<u>1,448,789</u>	

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)	<u>332,047</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>332,047</u>	
Total Uses	<u>521,555</u>	<u>927,234</u>	<u>0</u>	<u>0</u>	<u>1,448,789</u>	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Recognize and allocate additional revenue from ConnectFree set aside. 7/21/16 #160146

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
S.H.I.P. FUND (#119)						
Sources (Multiyear Accounts):						
SHIP Program FY18/19 (X487)	227,229	0	0	0	227,229	
Prior Year Appropriations	<u>1,484,678</u>	<u>0</u>	<u>(46,560)</u>	<u>0</u>	<u>1,438,118</u>	(1)
Total Sources	<u>1,711,907</u>	<u>0</u>	<u>(46,560)</u>	<u>0</u>	<u>1,665,347</u>	
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)	<u>227,229</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>227,229</u>	
Total Uses	<u>1,711,907</u>	<u>0</u>	<u>(46,560)</u>	<u>0</u>	<u>1,665,347</u>	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
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	
<u>Sources (Multiyear Accounts):</u>						
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	<u>3,846,588</u>	<u>0</u>	<u>0</u>	<u>180,389</u>	<u>4,026,977</u>	<u>(8,9)</u>
<u>Total Sources</u>	<u>4,712,831</u>	<u>734,909</u>	<u>0</u>	<u>682,205</u>	<u>6,129,949</u>	
<u>Uses:</u>						
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	

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
MISC. SPECIAL REVENUE FUND (#123)-Continued						
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	

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
MISC. SPECIAL REVENUE FUND (#123)-Continued						
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	
<u>Transfer to General Fund</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>198,000</u>	<u>198,000</u>	<u>(1,2,8)</u>
<u>Total Uses</u>	<u>4,712,831</u>	<u>734,909</u>	<u>0</u>	<u>682,205</u>	<u>6,129,946</u>	

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 utilites. \$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

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
CIRB 2010 DEBT SERVICE FUND (#237)						
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	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
 Correct adopted debt service payments \$4,909

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
REVENUE NOTE SERIES 2011A (#239)						
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	

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

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

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Correct adopted debt service payments \$21,640

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

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Correct adopted debt service payments \$12,062

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

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Correct adopted debt service payments \$521

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

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Correct adopted debt service payments \$75,463

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
GENERAL CAPITAL PROJECTS FUND (#302)						
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	

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
GENERAL CAPITAL PROJECTS FUND (#302)-continued						
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	<u>3,593,511</u>	<u>0</u>	<u>0</u>	<u>361,500</u>	<u>3,955,011</u>	

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

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
FFGFC 02 CAPITAL PROJECTS FUND (#328)						
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

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
FFGFC 05 Capital Projects (FUND #332)						
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

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
CIRB of 2005-CIP (FUND #335)						
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

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
CIRB OF 2010 CAPITAL PROJECTS (FUND #348)						
Sources:						
Prior Year/ Appropriation of Fund Balance	<u>671,749</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>671,749</u>	
Total Sources	<u>671,749</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>671,749</u>	
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,218</u>	<u>40,218</u>	(1)
Total Uses	<u>671,749</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>671,749</u>	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
 (1) Transfer to Fund 511 \$40,218

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

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
 (1) Transfer to Technology Fund 511 \$3,754

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Equipment Replacement Fund (#352)						
Sources (Multiple Year Accounts):						
Transfer From General Fund	977,500	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	0	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

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
FY2015 Capital Improvement Revenue Bond of 2014 (#354)						
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

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
CIRB of FY2017 (#357)						
<u>Sources (Multiple Year Accounts):</u>						
T/F CIRB 2017 (245)	<u>4,739,507</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,739,507</u>	
<u>Total Sources</u>	<u>4,739,507</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,739,507</u>	
<u>Uses (Multiple Year Accounts):</u>						
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,700,000</u>	<u>4,700,000</u>	(1)
<u>Total Uses</u>	<u>4,739,507</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,739,507</u>	

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

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 '(#358)						
Sources (Multiple Year Accounts):						
Sales Tax- Wild Spaces Public Places	0	2,970,000	0	0	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

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
FY19 Proposed Bond Fund 360						
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					

	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)						
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	
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>15,878,744</u>	<u>0</u>	<u>0</u>	<u>93,544</u>	<u>15,972,288</u>	<u>(1.3)</u>
Total Sources	<u>42,908,410</u>	<u>118,053</u>	<u>0</u>	<u>31,300</u>	<u>43,057,763</u>	
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	
OC: Preventative Maintenance (UB77)	400,000	0	0	0	400,000	
OC: 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) (UI14)	75,000	0	0	0	75,000	
Bus - Passenger Shelters - FY2017 UAFG (FL-2018-009-00) (UI15)	75,000	0	0	0	75,000	
SEF - ADP Hardware - FY2017 UAFG (FL-2018-009-00) (UI16)	60,678	0	20,000	0	80,678	(4)
SEF - ADP Software - FY2017 UAFG (FL-2018-009-00) (UI17)	20,000	0	(20,000)	0	0	(4)
SEF - Mob Surv/Security - FY2017 UAFG (FL-2018-009-00) (UI18)	10,000	0	0	0	10,000	
SEF - Misc Support Equipment - FY2017 UAFG (FL-2018-009-00) (UI19)	60,850	0	0	0	60,850	
OCI - Preventative Maint. - FY2017 UAFG (FL-2018-009-00) (UI20)	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 sect	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	<u>42,908,410</u>	<u>118,053</u>	<u>0</u>	<u>31,300</u>	<u>43,057,764</u>

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

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
FLEET REPLACEMENT FUND (#501)						
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

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
Technology Administration FUND (#510)						
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

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018
Technology Capital Improvement FUND (#511)					
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 (M176)	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

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
DOWNTOWN REDEV. TRUST FUND (#610)						
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	<u>720,191</u>	<u>0</u>	<u>0</u>	<u>5,883,789</u>	<u>5,883,789</u>	
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)	<u>720,191</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>
Total Uses	<u>720,191</u>	<u>0</u>	<u>0</u>	<u>5,883,789</u>	<u>5,883,789</u>	

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

CRA amendatory. \$5,883,789

(1)

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)						
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	<u>227,308</u>	<u>0</u>	<u>0</u>	<u>1,568,822</u>	<u>1,568,822</u>	
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	<u>227,308</u>	<u>0</u>	<u>0</u>	<u>1,568,822</u>	<u>1,568,822</u>	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
CRA amendatory. \$1,568,822

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)						
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	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
CRA amendatory \$10,148,781

	FY2019 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2018	
EASTSIDE REDEV. TRUST FUND (#621)						
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)
<u>Prior Year Appropriations</u>	<u>(428,938)</u>	<u>0</u>	<u>0</u>	<u>713,993</u>	<u>713,993</u>	(1)
Total Sources	<u>161,528</u>	<u>0</u>	<u>0</u>	<u>1,331,662</u>	<u>1,331,661</u>	
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)
<u>CRA-Operating (111)</u>	<u>161,528</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(1)
Total Uses	<u>161,528</u>	<u>0</u>	<u>0</u>	<u>1,331,662</u>	<u>1,331,662</u>	

(1) Adopted column reflects FY19 adopted budget plus carrvover from previous years allocation. 9/20/18 #180364
CRA Amendatory \$1,331,662