

Recommended Amendments

GENERAL FUND (#001)

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

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

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

HOME FUND (#104)

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

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

Allocate confiscated property. \$97,811

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

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

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

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

MISC. GRANT FUND (#115)

Correct carry forwards. (\$87,353.57)

Set up JAG Problem Oriented grant. \$13,500 (JAG- Justice Assistance Grant)

Set up JAG Brave Overt Leaders grant. \$10,000

Set up JAG Speed Trailer/Message Board grant. \$9,253

Set up Bulletproof Vest Partnership grant. \$8,217.80

Set up Mentoring Program grant. \$25,200

Recognize revenue for Highway Interdiction. \$2,708

Increase HIDTA funding to allow payroll to post. \$20,000

Close out Visit Florida grant. \$768

TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)

TMPA Arby's Restaurant at Thornebrook. \$61,844.75 (TMPA- Transportation Mobility Program Area)

TMPA Drummond Community Bank. \$91,877.66

TMPA Dunkin Donuts at Oakwood. \$19,866

TMPA Urban Flats. \$9,460

TMPA Walker Furniture. \$10,996.94

S.H.I.P. FUND (#119)

Correct carry forward. (\$4,470)

Recognize program income. \$99,113.44

HURRICAN IRMA FUND (120)

Transfer for Irma expenses. \$986

SPECIAL REVENUE FUND (#123)

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

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

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

Recognize Affordable Housing program income. \$3,600

Reconcile carry forwards. (\$266,510.75)

Reconcile PRCA grant. (\$614)

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

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

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

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

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

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

TREE MITIGATION FUND (140)

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

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

Correct carry forwards. \$26,716

CIRB 2010 DEBT SERVICE FUND (#237)

Correct debt service per schedule. (\$4,908)

REVENUE NOTE SERIES 2011A (#239)

Correct debt service per schedule. \$10,535

Revenue Refunding Note 2014 (#241)

Correct debt service per schedule. \$18,740

FY15 Bond Issue for Capital Projects (#242)

Correct debt service per schedule. \$12,063

Capital Imp Rev Refunding (CIRN) Note 2016A (5c Gas Tax) (#243)

Correct debt service per schedule. (\$34,837)

CIRB of FY17' (#245)

Correct debt service per schedule. \$79,543

GENERAL CAPITAL PROJECTS FUND (#302)

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

Greenspace Acquisition and Community Improvement Fund (#306)

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

FFGFC 05 Capital Projects (FUND #332)

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

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

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

Correct carry forwards. (\$308,762)

Additional 5 Cents LOGT CPF (#341)

Correct carry forwards. (\$35,242)

Equipment Replacement Fund (#352)

Correct carry forwards. (\$19,624)

FY2015 Capital Improvement Revenue Bond of 2014 (#354)

Correct carry forwards. (\$78,380)

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

Reconcile carry forwards. \$20,648

Transfer fund balance for Hogtowne Creek Project. \$158,120

Transfer funds to contingency. \$25,000

STORMWATER MANAGEMENT UTILITY (#413)

Correct carry forwards. \$4,010

REGIONAL TRANSIT SYSTEM FUND (#450)

Set up Van Pool Commuter Project with FDOT. \$200,000

Close grants. (\$1,332,750)

Reconcile carry forwards. (\$44,121)

FLEET REPLACEMENT FUND (#501)

Allocate fund balance for Springhill Complex fuel site. \$14,159

Technology Capital Improvement FUND (#511)

Correct transfer lines to allow accounting to post entries. (\$165)

Correct carry forwards. \$113,514

RETIREE HEALTH INSURANCE TRUST FUND (#601)

Reconcile transfers. (\$293)

GENERAL PENSION PLAN (#604)

Reconcile transfers. (\$8,951)

POLICE OFFICERS RETIREMENT FUND (#607)

Reconcile transfers. (\$2,116)

FIREFIGHTERS RETIREMENT FUND (#608)

Reconcile transfers. (\$2,254)

COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)

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

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

ARTS IN PUBLIC PLACES FUND (#619)

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

EASTSIDE REDEV. TRUST FUND (#621)

Transfer funds for Heartwood Construction. \$958

Retiree Health Savings (#626)

Allocate fund balance. \$162,146

POLICE SHARE PLAN (#628)

Allocate fund balance. \$127,019

Fire Share Plan / Premium Tax Reserves (629)

Allocate fund balance. \$572,926

ATTACHMENT "A"

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
GENERAL FUND (#001)							
Sources:							
Reimbursement of Incurred Expenses	0	0	0	0	22,960	22,960	(9)
Other Miscellaneous Revenue	0	13,160	0	0	6,500	19,660	(6)
Transfer from Misc. Spec Rev (123)	0	213,000	0	0	100,000	313,000	(5)
Transfer from Technology Administration Fund (510)	0	8,820	0	0	0	8,820	
Transfer from Greenspace Fund (306)	0	259,286	0	0	0	259,286	
Transfer from Evergreen Cemetery Fund (602)	160,000	127,613	0	0	0	127,613	
Prior Year / Appropriations from Fund Balance	0	1,968,385	0	0	(46,790)	1,921,595	(8)
Prior Year / Appropriations from Fund Balance	0	0	0	0	55,000	55,000	(10)
Prior Year / Appropriations from Fund Balance	0	0	0	(36,442)	0	(36,442)	(7)
Prior Year / Appropriations from Fund Balance	0	0	0	0	150,000	150,000	(12)
Prior Year / Appropriations from Fund Balance	0	0	0	0	32,000	32,000	(11)
<u>Adopted Budget-Reconciliation Balance</u>	<u>126,783,298</u>	<u>126,879,701</u>	<u>0</u>	<u>0</u>	<u>30,231</u>	<u>126,909,932</u>	<u>(4)</u>
Total Sources	<u>126,943,298</u>	<u>129,469,965</u>	<u>0</u>	<u>(36,442)</u>	<u>349,900</u>	<u>129,783,424</u>	
Uses:							
Strategic Initiatives	2,116,127	1,048,611	0	0	(15,000)	1,033,611	(1)
Neighborhood Improvement Department	1,664,092	1,620,178	0	0	(80,000)	1,540,178	(1)
Planning & Development Services	1,840,857	1,953,194	0	0	(40,000)	1,913,194	(1)
City Commission Department	539,271	452,274	0	0	0	452,274	
Clerk of the Commission	968,019	978,731	0	0	0	978,731	
City Manager Department	1,671,161	1,508,034	0	(112,380)	0	1,395,654	(2)
City Manager Department	0	0	0	0	30,231	30,231	(4)
City Manager Department	0	0	0	4,000	0	4,000	(3)
City Manager Department	0	0	0	0	(30,000)	(30,000)	(1)
City Auditor Department	684,069	777,984	0	0	0	777,984	
City Attorney Department	1,655,756	1,678,068	0	0	0	1,678,068	
Information Technology Department	2,149,045	(0)	0	0	0	(0)	
Budget & Finance Department	3,321,940	3,435,209	0	0	100,000	3,535,209	(5)
Budget & Finance Department	0	0	0	99	0	99	(7)
Equal Opportunity	906,455	916,228	0	0	9,500	925,728	(6)
Public Works Department	0	0	0	0	(40,000)	(40,000)	(1)
Public Works Department	12,114,535	8,867,825	0	24,500	0	8,892,325	(7)
Department of Mobility	0	3,106,808	0	(66,490)	0	3,040,318	(7)
Department of Mobility	0	0	0	112,380	0	112,380	(2)
Police Department	35,313,617	35,316,617	0	0	(49,913)	35,266,705	(8)
Police Department	0	0	0	0	(33,907)	(33,907)	(1)
Police Department	0	0	0	(142,696)	0	(142,696)	(13)
Police Department	0	0	0	0	(500,000)	(500,000)	(14)
Fire-Rescue Department	19,247,561	19,441,214	0	0	0	19,441,214	
Combined Communications Department	4,046,565	4,046,565	0	0	0	4,046,565	
Parks, Recreation & Cultural Affairs	9,482,695	9,558,989	0	5,449	0	9,564,438	(7)
Human Resources	2,587,302	2,616,932	0	0	0	2,616,932	
Facilities	3,428,496	3,040,650	0	0	0	3,040,650	
Risk Management	7,721	7,824	0	0	0	7,824	
Communications Department	0	794,725	0	0	0	794,725	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
GENERAL FUND (#001)- Continued							
Non Departmental:	23,198,015	22,021,851	0	0	(3,000)	22,018,851	(6)
EO Director Search	0	3,000	0	0	0	3,000	
Catalyst Building Services	0	38,980	0	0	22,960	61,940	(9)
City Manager Search	0	0	0	0	32,000	32,000	(11)
Contingency	0	(61,000)	0	(4,000)	0	(65,000)	(3)
GTEC Building	0	0	0	0	55,000	55,000	(10)
GTEC Building	0	0	0	0	150,000	150,000	(12)
Transfer to Cultural Affairs Projects Fund (107)	0	0	0	0	0	0	
Transfer to GPD Billable Overtime (110)	0	0	0	0	0	0	
Transfer to Misc. Grants Fund (115)	0	174,263	0	0	0	174,263	
Transfer to Technology Administration Fund (510)	0	1,272,698	0	0	0	1,272,698	
Transfer to Technology Capital Improvement Fund (511)	0	2,501,222	0	0	0	2,501,222	
Transfer to Misc. Spec Rev (123)	0	821,142	0	0	3,122	824,264	(8)
Transfer to Misc. Spec Rev (123)	0	0	0	0	238,907	238,907	(1)
Transfer to Misc. Spec Rev (123)	0	0	0	0	500,000	500,000	(14)
Transfer to Hurricane Dorian Fund (127)	0	0	0	142,696	0	142,696	(13)
Transfer to CIRB 2010 (237)	0	4,909	0	0	0	4,909	
Transfer to Revenue Note 2011A (239)	0	10,535	0	0	0	10,535	
Transfer to Refunding Note 2014 (241)	0	21,640	0	0	0	21,640	
Transfer to CIRB 2014 Debt Svc (242)	0	12,062	0	0	0	12,062	
Transfer to CIRN 2016A (243)	0	521	0	0	0	521	
Transfer to CIRB of 17 (245)	0	75,463	0	0	0	75,463	
Transfer to General Capital Prjs Fund (302)	0	1,340,220	0	0	0	1,340,220	
Transfer to RTS-Operating (450)	0	(62,244)	0	0	0	(62,244)	
<u>Trans-Tax Increments</u>	<u>0</u>	<u>128,045</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>128,045</u>	
Total Uses	<u>126,943,298</u>	<u>129,469,965</u>	<u>0</u>	<u>(36,442)</u>	<u>349,900</u>	<u>129,783,424</u>	

GENERAL FUND (#001)- Continued

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

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

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
C.D.B.G. FUND (#102)							
Sources:							
Federal Grant	1,119,911	1,251,305	0	0	6,829	1,258,134	(1)
Prior Year Appropriations/Appr from Fund Balance	1,403,204	1,706,901	0	0	(32,461)	1,674,440	(1)
Total Sources	2,523,115	1,706,901	0	0	(25,632)	2,932,574	
Uses:							
Code Enforcement Administration (6203)	308,893	205,488	0	0	(6,793)	198,695	(1)
Demolitions & Lot Clearings (6204)	1,481	0	0	0	0	0	
CDBG Division (6210)	492,945	343,804	0	0	(5,182)	338,622	(1)
Block Grant Division Indirect Cost (6220)	38,518	10,000	0	0	(10,000)	0	(1)
SE Boys and Girls Club (6221)	202,135	0	0	0	0	0	
St. Francis House (6225)	6	0	0	0	0	0	
Center for Independent Living (6227)	3,378	0	0	0	0	0	
Meridian Behavioral Healthcare (6230)	3,192	2,668	0	0	0	2,668	
Alachua Co. Medical Society Fed. (6233)	6,363	2,384	0	0	0	2,384	
The River Phoenix Center for Peacebuilding (6234)	2,000	0	0	0	0	0	
Florida Organic Growers-Farmers Market (6235)	2,000	0	0	0	0	0	
Florida Organic Growers-Porters Farm (6236)	2	0	0	0	0	0	
Easter Seal Florida, Inc. (6238)	63	0	0	0	0	0	
Cultural Arts Coalition (6240)	7,191	0	0	0	0	0	
Pleasant Place (6242)	4,850	0	0	0	0	0	
NHDC-CDBG (6243)	1	0	0	0	0	0	
Bread of the Mighty Food Bank (6245)	4,839	0	0	0	0	0	
Florida Organic Growers (6247)	4,001	0	0	0	0	0	
Acorn Clinic (6249)	1,161	0	0	0	0	0	
Gardenia Garden, Inc. (6261)	4,779	0	0	0	0	0	
Helping Hands Women's Clinic (6263)	7,081	4,328	0	0	0	4,328	
Black on Black Crime Task Force (6264)	7,861	5,331	0	0	0	5,331	
Sisters Helping Sisters In Need (6266)	2,150	0	0	0	0	0	
Star Center Children's Theater, Inc. (6267)	7,500	0	0	0	0	0	
Housing Division (6270)	559,349	334,386	0	0	(10,280)	324,106	(1)
Roof Program (6272)	95,069	65,090	0	0	(21)	65,069	(1)
Rehab Loans & Grants (6273)	546,576	513,509	0	0	(15,000)	498,509	(1)
Relocation Payment/ Assistance (6274)	35,277	45,000	0	0	0	45,000	
House Replacement (6279)	90,581	90,581	0	0	0	90,581	
Cold Weather Shelter Prj-Alachua Co (6287)	37,541	717	0	0	0	717	
Institute for WF Innovation (6289)	10,000	0	0	0	0	0	
Bread of the Mighty Food Bank (6291)	12,500	0	0	0	0	0	
Mortgage Foreclosure Intervention Prog. (6293)	10,000	0	0	0	0	0	
Housing Admin Client Paid Expenses (6295)	800	400	0	0	0	400	

C.D.B.G. FUND (#102)-CONTINTUED	FY2019	Amended Budget as of 6/30/2019	Approved City	Approved City Manager	Recommended Amendments	Recommended	
	Adopted Budget & Rollovers		Commission Changes			Budget as of 9/30/2019	
Girls Place, Inc. (6298)	4,601	0	0	0	0	0	
CDBG Program Income (6300)	1,189	1,590	0	0	0	1,590	
FY19 Block Grant Set Aside (CD02)	0	264,275	0	0	5,182	269,457	(1)
FY19 Public Services Set Aside (CD03)	0	200,000	0	0	0	200,000	
FY19 Housing Program Outside Agency Set Aside (CD04)	0	40,000	0	0	0	40,000	
FY19 City Housing Programs Set Aside (CD05)	0	812,548	0	0	25,280	837,828	(1)
FY19 Code Enforcement Set Aside (CD06)	0	2,038	0	0	(2,038)	(0)	(1)
FY19 Program Income (CD07)	0	6,829	0	0	460	7,289	(1)
Porters Neighborhood Infrastructure (8046)	7,240	7,240	0	0	(7,240)	(0)	(1)
Total Uses	2,523,115	2,958,206	0	0	(25,632)	2,932,574	

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

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

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

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
HOME FUND (#104)- Continued							
FY19 Block Grant Set Aside (HM02)	0	61,307	0	0	(1,080)	60,227	(1)
FY19 CHDO Reserve Set Aside (HM03)	0	91,961	0	0	0	91,961	
FY19 Housing Programs Outside Agency Set Aside (HM05)	0	60,000	0	0	0	60,000	
FY19 City Housing Programs Set Aside (HM06)	0	399,806	0	0	0	399,806	
<u>FY19 Program Income (HM07)</u>	<u>0</u>	<u>32,702</u>	<u>0</u>	<u>0</u>	<u>54,996</u>	<u>87,698</u>	(1)
Total Uses	<u>1,262,242</u>	<u>1,939,423</u>	<u>0</u>	<u>0</u>	<u>53,145</u>	<u>1,992,568</u>	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Reconcile HOME grant to state and allocate revenue. \$53,145

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
FEDERAL L.E.C.F. FUND (#109)							
Sources:							
Confiscated Property	0	0	0	0	97,811	97,811	(1)
<u>Prior Year / Appropriations from Fund Balance</u>	<u>574,300</u>	<u>574,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>574,300</u>	
Total Sources	<u>574,300</u>	<u>574,300</u>	<u>0</u>	<u>0</u>	<u>97,811</u>	<u>672,111</u>	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
Uses:							
Joint Aviation Unit (F100)	227,667	227,667	0	0	0	227,667	
Robbery Prevention Campaign (F111)	2,474	2,474	0	0	0	2,474	
Police Beat Show (F135)	56,125	56,125	0	0	0	56,125	
Bulletproof Vests - Grant (F165)	6,097	6,097	0	0	0	6,097	
Federal Forfeiture Equip, Train and Special Prog (F166)	150,000	150,000	0	0	97,811	247,811	(1)
Banks Building Rehabilitation (F167)	12,339	12,339	0	0	0	12,339	
GPD Incinerator (F171)	23,536	23,536	0	0	0	23,536	
Bicycle Unit (F173)	21,000	21,000	0	0	0	21,000	
GPD Property & Evidence Roof (F174)	1,178	1,178	0	0	0	1,178	
<u>Civil Emergency Events (F175)</u>	<u>73,884</u>	<u>73,884</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>73,884</u>	
Total Uses	<u>574,300</u>	<u>574,300</u>	<u>0</u>	<u>0</u>	<u>97,811</u>	<u>672,111</u>	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Allocate confiscated property. \$97,811

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
G.P.D. BILLABLE OVERTIME (#110)							
Sources:							
Billable Overtime	658,632	658,632	0	0	77,158	735,790	(1)
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>103,251</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>103,251</u>	
Total Sources	<u>658,632</u>	<u>761,883</u>	<u>0</u>	<u>0</u>	<u>77,158</u>	<u>839,041</u>	

Uses:							
Billable Overtime-City Events (8139)	100,000	100,000	0	0	0	100,000	
Billable Overtime (8149)	413,232	516,483	0	0	77,158	593,641	(1)
<u>Planned Fund Balance</u>	<u>145,400</u>	<u>145,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>145,400</u>	
Total Uses	<u>658,632</u>	<u>761,883</u>	<u>0</u>	<u>0</u>	<u>77,158</u>	<u>839,041</u>	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Recognize revenue and allocate expense budget to process payroll. \$77,158

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
C.R.A. OPERATING FUND (#111)							
Sources:							
Downtown District (6510)	589,263	616,214	0	0	10,000	626,214	(1)
Fifth Avenue/Pleasant St District (6530)	224,337	224,337	0	0	6,450	230,787	(1)
College Park/University Heights Dist (6550)	925,811	922,256	0	0	24,000	946,256	(1)
Eastside District (6570)	199,162	199,162	0	0	(450)	198,712	(1)
<u>Prior Year / Appropriations from Fund Balance</u>	<u>0</u>	<u>(423,291)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(423,291)</u>	
Total Sources	<u>1,938,573</u>	<u>1,538,678</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>1,578,678</u>	

Uses:							
Downtown District (6510)	543,957	462,175	0	0	10,000	472,175	(1)
Fifth Avenue/Pleasant St District (6530)	225,539	219,330	0	0	(13,500)	205,831	(1)
College Park/University Heights Dist (6550)	826,275	601,125	0	0	40,000	641,125	(1)
Eastside District (6570)	194,244	193,795	0	0	0	193,795	
Clerk of the Comm-CRA 5th Ave (7230)	681	681	0	0	0	681	
Clerk of the Comm-CRA CP/UH (7250)	6,685	6,685	0	0	0	6,685	
Clerk of the Comm-CRA Eastside (7270)	635	635	0	0	0	635	
City Attorney-CRA Downtown (7510)	17,439	17,439	0	0	3,500	20,939	(1)
City Attorney-CRA 5th Ave(7530)	5,365	5,365	0	0	0	5,365	
City Attorney-CRA CP/UH (7550)	98,814	35,262	0	0	0	35,262	
City Attorney-CRA Eastside (7570)	5,004	5,004	0	0	0	5,004	
<u>Planned Fund Balance</u>	<u>13,935</u>	<u>(8,819)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,819)</u>	
Total Uses	<u>1,938,573</u>	<u>1,538,678</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>1,578,678</u>	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Transfer budget to cover payroll and Walker Architect new office design. \$40,000

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
MISC. GRANT FUND (#115)							
Sources:							
Transfer from General Fund	0	183,730	0	0	0	183,730	
Transfer from Special Revenue Fund (123)	5,000	5,000	0	0	0	5,000	
Transfer from FFGFC 05 CPF (332)	93,927	93,927	0	0	0	93,927	
Transfer from Stormwater (413)	330,782	330,782	0	0	0	330,782	
Transfer from General Insurance Fund (503)	0	6,670	0	0	0	6,670	
Transfer from Arts in Public Places Fund (619)	0	5,000	0	0	0	5,000	
Federal Grant	3,292,258	6,107,196	0	0	(24,881)	6,082,315	(1)
Federal Grant	0	0	0	0	13,500	13,500	(3)
Federal Grant	0	0	0	0	10,000	10,000	(4)
Federal Grant	0	0	0	0	9,253	9,253	(5)
Federal Grant	0	0	0	0	8,218	8,218	(6)
Federal Grant	0	0	0	0	25,200	25,200	(7)
Federal Grant	0	0	0	0	2,708	2,708	(8)
Grant -Other Local Units	37,113	53,259	0	0	0	53,259	
State Grant	6,872,902	7,052,530	44,431	0	0	7,096,961	(9)
State Grant	0	0	0	0	126,253	126,253	(1)
Other Revenues	0	10,000	574,815	0	0	584,815	(2)
Prior Year / Appropriations from Fund Balance	0	0	0	0	(191,434)	(191,434)	(1)
Prior Year / Appropriations from Fund Balance	0	0	0	0	2,708	2,708	(8)
Prior Year / Appropriations from Fund Balance	0	0	0	0	20,000	20,000	(10)
Prior Year / Appropriations from Fund Balance	0	0	0	0	(768)	(768)	(11)
Total Sources	10,631,981	13,848,093	619,246	0	757	14,468,096	

Uses:							
Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	0	2,359	
Supportive Housing Grant - Vet Space (X002)	2,937	2,937	0	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	3,181	0	0	0	3,181	
Supportive Housing Grant - Vet Space (X004)	2,572	2,572	0	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	13,850	0	0	0	13,850	
Supportive Housing Grant - Vet Space '12-'13 (X010)	1	1	0	0	0	1	
Supportive Housing Grant - Meridian (X011)	20,092	20,092	0	0	0	20,092	
Supportive Housing Grant - Vet Space (X012)	4,940	4,940	0	0	0	4,940	
FEMA-HMGP-BTW Subdivide Drainage (X103)	3,774	3,774	0	0	0	3,774	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	3,218	0	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	207	0	0	0	207	
FEMA-HMGP-Fire station Wind retrofit (X109)	192,914	192,914	0	0	0	192,914	
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	83	83	0	0	0	83	
UF Research Grant Awards (X205)	0	0	574,815	0	0	574,815	(2)
Fleppc Education Grant (X209)	500	500	0	0	0	500	
Cchp Mini-Grant Tbm Walking Trl (X215)	365	365	0	0	0	365	
LAA Grant - FY05/06 (X218)	6,208	6,208	0	0	0	6,208	
Florida Exotic Pest Plant Grant (X224)	1,000	1,000	0	0	0	1,000	
LAA Grant - FY07/08 (X225)	5,743	5,743	0	0	0	5,743	
Urban Forest Grant (X229)	25,843	0	0	0	0	0	
Retrofit MLK Building (X230)	200,000	260,196	0	0	0	260,196	
FDOT TRIP Grant (X270)	231,048	231,048	0	0	0	231,048	

MISC. GRANT FUND (#115) - CONTINUED	FY2019	Approved City			Recommended	Recommended
	Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Commission Changes	Approved City Manager	Amendments	Budget as of 9/30/2019
FY08 Disaster Recovery Program (X271)	627	627	0	0	0	627
Lenox Place-NRCS Grant (X290)	7,072	7,072	0	0	0	7,072
NRCS Grant-1st Amendment (X291)	36,747	36,747	0	0	0	36,747
LAPA Grant - Depot Avenue (X294)	123,675	123,675	0	0	0	123,675
LAPA Grant-NE 25 St & NE 19 Dr (X296)	473,000	473,000	0	0	0	473,000
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	28,820	0	0	0	28,820
LAPA-Norton Elementary Trail (X309)	97,700	97,700	0	0	0	97,700
NUCFG-Tree Inventory Data Collection (X320)	696	696	0	0	0	696
Florida Humanities Council Grant FY19 (X341)	0	10,000	0	0	0	10,000
Supportive Housing Grant - Mhs (X360)	55,934	55,934	0	0	(55,934)	0 (1)
Support Housing Grt - Vetspace (X362)	29,899	29,899	0	0	(29,899)	0 (1)
FDOT-Traffic Records Enhancement (X381)	1,335	1,335	0	0	0	1,335
TPDG-Morningside 2007 (X386)	593	593	0	0	0	593
TPDG-Morningside 2008 (X389)	864	864	0	0	0	864
Reg. Juvenile Assessment Cntr (X397)	1,654	1,654	0	0	0	1,654
Cops More02 (X401)	10,635	10,635	0	0	0	10,635
Brownfield Pilot - State (X412)	48,894	48,894	0	0	0	48,894
Duval Stormwater Park (X424)	161,855	161,855	0	0	0	161,855
Victim Advocate-04 Byrne Grant (X427)	6,764	6,764	0	0	0	6,764
Homeland Security Grant (X430)	126	126	0	0	0	126
Assistance to Firefighters Grant (X432)	23	23	0	0	0	23
RHAVE Grant (X433)	28,126	28,126	0	0	0	28,126
Domestic Preparedness Grant-2005 (X438)	172	172	0	0	0	172
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	110,801	0	0	0	110,801
Duval Stormwater Park (X442)	35,743	35,743	0	0	0	35,743
State Homeland SHSGP Grant (X451)	813	813	0	0	0	813
Hoggetowne Faire-TPD Grant (X452)	69	69	0	0	0	69
Hoggetowne Faire-TPD Grant (X456)	218	218	0	0	0	218
State Homeland Security Program (X459)	10,282	10,282	0	0	0	10,282
FEMA Assistance to Firefighters (X460)	743	743	0	0	0	743
GPD Occupant Protection Program (X473)	2,281	2,281	0	0	0	2,281
Safe Gator (X474)	2,850	2,850	0	0	0	2,850
NFHDTA- CADET Initiative '17 (X475)	1,283	52,935	0	0	20,000	72,935 (10)
Edward Byrne Memorial JAG Robbery (X476)	2,012	2,012	0	0	0	2,012

MISC. GRANT FUND (#115) - CONTINUED	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
COPS 04 Technology Grant (X502)	384	384	0	0	0	384	
Computer Crimes Investigation-Byrne (X503)	564	564	0	0	0	564	
At-Risk Youth Program-Byrne (X504)	11,171	11,171	0	0	0	11,171	
Victim Advocate II-05 Byrne Grant (X505)	25,057	25,057	0	0	0	25,057	
Historic Preservation Comprehensive Survey (X525)	3,730	3,730	0	0	0	3,730	
Communities for Lifetime Mini-Grant (X534)	152	152	0	0	0	152	
SITES Grant (X539)	51	51	0	0	0	51	
FY 2016 Domestic Violence Grant (X542)	66,855	500,652	0	0	0	500,652	
Public Safety IC Grant (X550)	3	3	0	0	0	3	
21st Century Grant (X555)	49,419	49,419	0	0	0	49,419	
Asian Festival TPD (X556)	417	417	0	0	0	417	
FY10 NFHIDTA (X561)	10,341	10,341	0	0	0	10,341	
GPD Aggressive Driving Project (X562)	4,565	4,565	0	0	0	4,565	
FY11 NFHIDTA - Highway Interdiction (X564)	6,462	6,462	0	0	2,708	9,170	(8)
09-10 State Homeland Security (X571)	3,406	3,406	0	0	0	3,406	
Byrne Local Solicitation Grant (X575)	137	137	0	0	0	137	
Byrne JAG 2014-DJ-BX-0689 (X580)	17	17	0	0	0	17	
Byrne JAG 2015-DJ-BX-1035 (X581)	30,214	30,214	0	0	0	30,214	
Historic Preservation Small-Matching Grant (X582)	1,000	1,000	0	0	0	1,000	
CHRN Marketing Grant (Visit Florida) (X583)	768	768	0	0	(768)	(0)	(11)
FY16 EBM JAG- Local Solicitation (X585)	12,014	12,014	0	0	0	12,014	
CHRN Marketing Matching Grant (X590)	15	15	0	0	0	15	
21st Century Grant- GPD Yr 4 (X602)	28,359	28,359	0	0	0	28,359	
DOJ Bulletproof Vest Partnership (X615)	2,479	2,479	0	0	0	2,479	
Transformation through Imagination (X618)	4,570	4,570	0	0	0	4,570	
DCA- General Program Support Grant FY18/19 (X624)	15,184	15,184	0	0	0	15,184	
NFHIDTA - Cadet Initiative FT (X625)	4,947	4,947	0	0	0	4,947	
DCA-General Program Support Grant FY19-20(X627)	0	0	44,431	0	0	44,431	(9)
FY15 Forensic Capacity HERO Grant (X636)	53,867	53,867	0	0	0	53,867	
FY18 ICAC Grant (X637)	0	367,259	0	0	0	367,259	
Heroes Program Grant (X642)	45,220	45,220	0	0	0	45,220	
FY15 ICAC Grant (X644)	177,808	177,808	0	0	0	177,808	
LAPA-West 7th St Rail/Bike (X650)	22,070	22,070	0	0	0	22,070	
FY13 Predestine High Visib. Enforcement Grant (X654)	3,151	3,151	0	0	0	3,151	
FY11 GFR State Homeland Sec Grant (X660)	562	562	0	0	(25)	537	(1)
FY13 NFHIDTA - Allowance (X662)	139	139	0	0	0	139	
Asst to Firefighters Grant Program (X665)	12	12	0	0	0	12	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
MISC. GRANT FUND (#115) - Continued							
State Homeland Security Grant-HazMat Critical Needs (X670)	35	35	0	0	0	35	
State Homeland Security Grant-HazMat Sustainment (X671)	76	76	0	0	0	76	
FY15 EMS Grant (X701)	63	63	0	0	0	63	
FY2015 State Homeland Security Grant (X706)	216	216	0	0	0	216	
FY2013 FEMA SAFER Grant (X710)	254	254	0	0	0	254	
EBM JAG Problem Oriented Policing (X715)	1,496	1,496	0	0	(1,496)	(0)	(1)
Safe Gator Program: FDOT Imp Driving Enforc Grant (X735)	17,818	17,818	0	0	0	17,818	
FY2016 Motorcycle/Scooter Safety Grant (X737)	24,560	24,560	0	0	0	24,560	
FY18 DOF/OJP Bulletproof Vest Partnership (X738)	0	0	0	0	8,218	8,218	(6)
FY2015 EBM JAG SRO K-9 Drug/Firearms Award Prog (X745)	1,408	1,408	0	0	0	1,408	
FY17 FDOT Motorcycle/Scooter Safety Grant (X746)	24,406	24,406	0	0	0	24,406	
FY17 FDLE EBM JAG POP (X747)	47	47	0	0	0	47	
FY17 FDLE EMB JAG BOLD (X748)	825	825	0	0	0	825	
FY19 FDLE EMB JAG Brave Overt Leaders of Distinction (X749)	0	0	0	0	10,000	10,000	(4)
FY2018 FDOT Motorcycle/Scooter Safety (X752)	32,912	32,912	0	0	0	32,912	
FY19 FDOT Motorcycle/Scooter Safety (X753)	0	60,000	0	0	0	60,000	
FY19 Distracted Driver Prog (X754)	0	5,000	0	0	0	5,000	
Tumbln Crk Regional Stormwater Treatment Grant (X755)	1,220	1,220	0	0	0	1,220	
Depot Park Storm Water Monitoring Grant (X756)	14,275	14,275	0	0	0	14,275	
EBM JAG Local Solicitation (X757)	0	101,857	0	0	0	101,857	
FY18 EBM JAG Grant (X758)	0	104,097	0	0	0	104,097	
FY2019 EBM JAG Speed Trailer/Message Board (X759)	0	0	0	0	9,253	9,253	(5)
LAPA: PD&E SW 62nd Blvd (X760)	467,926	467,926	0	0	0	467,926	
CIGP- SW 40th, SW 34th to Archer (X761)	1,160,737	1,160,737	0	0	0	1,160,737	
FY2019 FDLE EMB JAG Problem Oriented Policing (X763)	0	0	0	0	13,500	13,500	(3)
FY2018 PAL's Mentoring Program (X764)	0	0	0	0	25,200	25,200	(7)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019
MISC. GRANT FUND (#115) - Continued						
FY2014 State Homeland Security Grant (X765)	1,860	1,860	0	0	0	1,860
LAPA NW 19th Ln Bike Lane and Sidewalks (X767)	6,256	6,256	0	0	0	6,256
LAPA SW 27th St Bike Path/Trail (X768)	5,065	351,873	0	0	0	351,873
SHSGP for Hazmat Sustainment & Maintenance (X771)	19,185	19,185	0	0	0	19,185
LAPA- NE 18th Ave sidewalk design (X772)	27,403	27,403	0	0	0	27,403
Mason Manor-HLMP grant (X773)	32,274	32,274	0	0	0	32,274
USDA-Sediment Removal and Ditch Repair (X774)	1,448,825	1,448,825	0	0	0	1,448,825
FEMA SAFER Grant (X775)	0	2,146,494	0	0	0	2,146,494
EMS County Grant (X776)	0	16,145	0	0	0	16,145
HazMat Sustainment (X777)	0	53,950	0	0	0	53,950
FEMA Wellness/Cancer Grant (X778)	0	73,370	0	0	0	73,370
GAP Foundation for Laptops-Porters Community (X779)	0	10,000	0	0	0	10,000
LAPA- SW 62nd Blvd Connection Bike Path/Bridget (X780)	0	120,051	0	0	0	120,051
<u>Prior Year Appropriations-Reconciliation</u>	<u>4,472,718</u>	<u>4,035,866</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,035,866</u>
Total Uses	<u>10,350,112</u>	<u>13,848,093</u>	<u>619,246</u>	<u>0</u>	<u>757</u>	<u>14,468,096</u>

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

- (1) Correct carryforwards. (\$87,353.57)
- (2) Set up UF grant- Smart and Connected Communities. 6/21/18 #180093
- (3) Set up JAG Problem Oriented grant. \$13,500
- (4) Set up JAG Brave Overt Leaders grant. \$10,000
- (5) Set up JAG Speed Trailer/Message Board grant. \$9,253
- (6) Set up Bulletproof Vest Partnership grant. \$8,217.80
- (7) Set up Mentoring Program grant. \$25,200
- (8) Recognize revenue for Highway Interdiction. \$2,708
- (9) Set up DCA General Program grant. 5/17/18 #160235
- (10) Increase HIDTA to allow payroll to post. \$20,000
- (11) Close out Visit Florida grant. \$768

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)						
Sources:						
Trans Concurrency Development Fees (TCEA)	1,462,607	1,462,607	0	0	0	1,462,607
Trans Mobility Program Area Fees (TMPA)	123,804	1,504,584	0	0	61,845	1,566,429 (1)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	19,866	19,866 (3)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	10,997	10,997 (5)
Prior Year /Appropriations from Fund Balance	1,067,115	1,067,115	0	0	91,878	1,158,993 (2)
<u>Prior Year /Appropriations from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,460</u>	<u>9,460</u> (4)
Total Sources	<u>2,653,526</u>	<u>4,034,306</u>	<u>0</u>	<u>0</u>	<u>194,046</u>	<u>4,228,352</u>

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019
Uses:						
Venture Corporate Pk-Ph1 (C009)	14,390	14,390	0	0	0	14,390
Fairfield Inns and Suites Hotel (C019)	123,804	123,804	0	0	0	123,804
Walker Furniture Building Addition (C205)	0	0	0	0	10,997	10,997 (5)
Serenola Manor Lots 1&2 (C406)	7,095	7,095	0	0	0	7,095
Serenola Manor Apartments (C410)	19,333	19,333	0	0	0	19,333
Drummond Bank (C411)	0	0	0	0	91,878	91,878 (2)
O Reilly Auto Parts Store, PET (C412)	0	69,352	0	0	0	69,352

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED							
84 Lumber (P120)	6,445	6,445	0	0	0	6,445	
Urban Flats at MetroCorp Center (P209)	0	0	0	0	9,460	9,460	(4)
National Guard Building (P213)	2,429	2,429	0	0	0	2,429	
Shores Veterinary - Bus Shelter (P218)	709	709	0	0	0	709	
Fire Department, PET #124SPL-08PB (P300)	2,850	2,850	0	0	0	2,850	
GRU Eastside Operations Intersection (P303)	38,600	38,600	0	0	0	38,600	
North FL Regional Medical Center (P305)	414,038	414,038	0	0	0	414,038	
Wal-Mart Supercenters - Sdwd Improvements (P310)	4,789	4,789	0	0	0	4,789	
NW 13th Street Retail Store (PET #AD-13-70 SPL) (P312)	1,164	1,164	0	0	0	1,164	
Lifetime Square (P313)	81,418	81,418	0	0	0	81,418	
NW 55th Place Industrial Park (P314)	8,987	8,987	0	0	0	8,987	
Car max Auto Dealership (P316)	208,897	208,897	0	0	0	208,897	
Peaceful Paths Emergency Svcs Campus (P317)	10,450	10,450	0	0	0	10,450	
Hidden Lake Apartments (P321)	1,273	1,273	0	0	0	1,273	
RC,MOB, Phase V- Bld 8B (P322)	31,809	31,809	0	0	0	31,809	
Comfort Temp (P323)	3,287	3,287	0	0	0	3,287	
Blues Creek Unit 7 Development (P325)	1,337	1,337	0	0	0	1,337	
Aldi Food Market (P326)	0	59,243	0	0	0	59,243	
Palm Garden of Gainesville (P327)	7,095	7,095	0	0	0	7,095	
Exactech Master Plan (P330)	45,290	45,290	0	0	0	45,290	
Gainesville Cohousing (P331)	26,961	26,961	0	0	0	26,961	
North FL Women's Physicians (P332)	52,760	52,760	0	0	0	52,760	
Wiltshire Cluster Subdivision (P334)	13,481	13,481	0	0	0	13,481	
Gainesville Early Learning Center (P336)	107,489	107,489	0	0	0	107,489	
U-Haul & Mini Storage (P337)	21,640	21,640	0	0	0	21,640	
QSR Thornebrook '(P338)	0	0	0	0	61,845	61,845	(1)
Coffee Shop (P339)	53,331	53,331	0	0	0	53,331	
NFRMC South Tower Vert Exp (P342)	0	237,564	0	0	0	237,564	
Wawa on NW 13th St & NW 23rd Ave (P343)	0	116,122	0	0	0	116,122	
Dunkin Donuts @ Oakwood Commons (P344)	0	0	0	0	19,866	19,866	(3)
Tower Road Mixed Use (VD14)	191,329	191,329	0	0	0	191,329	
The Grove at Gainesville (PET #DB-13-47 SPL) (VM10)	23,059	23,059	0	0	0	23,059	
Urban Village Apartments PET (VM11)	0	610,434	0	0	0	610,434	
Integra Twenty Four, PET (VM20)	0	268,786	0	0	0	268,786	
Butler Plaza Planned Development (VM30)	21,013	0	0	0	0	0	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED						
Lowe's @ Butler Plaza North (VM33)	50,596	0	0	0	0	0
Sam's Club @ Butler Plaza (VM34)	508	508	0	0	0	508
Walmart @ butler Plaza (VM35)	332,853	332,853	0	0	0	332,853
Butler Plaza Town Center (VM39)	152,925	134,961	0	0	0	134,961
Butler Plaza POD C Outlet (VM41)	175	175	0	0	0	175
Butler Plaza POD B Outlet (VM42)	1,943	0	0	0	0	0
Butler Plaza POD N (VM44)	10,684	0	0	0	0	0
Chick-fil-A at Butler Plaza (VM45)	8,887	0	0	0	0	0
Gainesville Ridge (VM81)	415,555	415,555	0	0	0	415,555
Staybridge Suites/Holiday Inn Express (VM82)	92,597	92,597	0	0	0	92,597
The Courtyards Redevelopment Project (VT49)	7,709	7,709	0	0	0	7,709
Gainesville Ridge (VT60)	1,170	1,170	0	0	0	1,170
South Park Apartments (VT63)	122	0	0	0	0	0
The Craftsman (VT65)	17	0	0	0	0	0
The Nine @ Gainesville (VT67)	288	0	0	0	0	0
Serenola Manor Lots 1&2 (VT168)	66	0	0	0	0	0
Woodbury Row Phase 3 (VT69)	281	0	0	0	0	0
The Hub on Campus (VT71)	12,880	12,880	0	0	0	12,880
Gamma Phi Beta Sorority (VT72)	797	300	0	0	0	300
Serenola Manor Apartments (VT74)	1,186	1,186	0	0	0	1,186
The Edge Apartments (VT75)	1,149	1,149	0	0	0	1,149
The Viceroy Apartments (VT76)	2,536	2,536	0	0	0	2,536
The Heights Apartments (VT77)	2,343	2,343	0	0	0	2,343
Campus Advantage apartments (VT78)	5,116	5,116	0	0	0	5,116
Integra Twenty Four, PET (VT79)	0	9,185	0	0	0	9,185
Quad Apartments (VT80)	2,773	2,773	0	0	0	2,773
Reef Apartments (VT81)	1,819	1,819	0	0	0	1,819
Urban Village Apartments, PET (VT84)	0	10,095	0	0	0	10,095
<u>Transfer to RTS Fund</u>	<u>0</u>	<u>112,359</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>112,359</u>
Total Uses	<u>2,653,526</u>	<u>4,034,306</u>	<u>0</u>	<u>0</u>	<u>194,046</u>	<u>4,228,352</u>

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

- (1) TMPA Arby's Restaurant at Thornebrook. \$61,844.75
- (2) TMPA Drummond Community Bank. \$91,877.66
- (3) TMPA Dunkin Donuts at Oakwood. \$19,866
- (4) TMPA Urban Flats. \$9,460
- (5) TMPA Walker Furniture. \$10,996.94

S.H.I.P. FUND (#119)	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
Sources (Multiyear Accounts):							
SHIP Program FY18/19 (X487)	227,229	227,229	0	0	62,443	289,672	(2)
SHIP Program FY19/20 (X488)	0	0	231,919	0	0	231,919	(3)
SHIP Program FY19/20 (X488)	0	0	0	0	3,116	3,116	(2)
Prior Year Appropriations	1,484,678	1,438,118	0	0	(4,470)	1,433,648	(1)
Prior Year Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,555</u>	<u>33,555</u>	(2)
Total Sources	<u>1,711,907</u>	<u>1,665,347</u>	<u>231,919</u>	<u>0</u>	<u>94,644</u>	<u>1,991,910</u>	

Uses (Multiyear Accounts):							
SHIP Program FY14 (X469)	48,363	48,363	0	0	0	48,363	
2015-16 SHIP Grant (X480)	54	54	0	0	0	54	
2016-2017 SHIP Grant (X485)	838,032	791,472	0	0	(4,470)	787,002	(1)
2017-2018 SHIP Grant (X486)	598,229	598,229	0	0	22,767	620,997	(2)
SHIP Program FY18/19 (X487)	227,229	227,229	0	0	73,231	300,460	(2)
SHIP Program FY19/20 (X488)	0	0	231,919	0	0	231,919	(3)
SHIP Program FY19/20 (X488)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,116</u>	<u>3,116</u>	(2)
Total Uses	<u>1,711,907</u>	<u>1,665,347</u>	<u>231,919</u>	<u>0</u>	<u>94,644</u>	<u>1,991,910</u>	

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

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

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

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

SPECIAL REVENUE FUND (#123)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
Sources (Multiyear Accounts):							
Grants - Other Local Gov't Units (1900)	0	8,300	0	0	0	8,300	
State Contribution (2235,2270,2416)	0	140,502	55,000	0	0	195,502	(6)
Law Enforcement Services (4212)	50,000	50,000	0	0	5,213	55,213	(10)
Police-Per&Trng-Cost Recovery (7206)	0	34,452	0	0	0	34,452	
County Contribution (2804)	0	722,427	0	0	0	722,427	
UF Contributions (2808)	0	103,175	0	0	400	103,575	(11)
Transfer from General Fund (7408)	566,243	1,294,578	0	0	238,907	1,533,485	(1)
Transfer from General Fund (7408)	0	0	0	0	59,141	59,141	(3)
Transfer from General Fund (7408)	0	0	0	0	0	0	
Transfer from General Fund (7408)	0	0	0	0	500,000	500,000	(13)
Transfer from Cultural Affairs	0	0	0	0	0	0	
Parking Fines (5801)	0	69	0	0	0	69	
One-Stop Operations (4203)	0	10,797	0	0	28,000	38,797	(12)
Registration Fees (4670)	0	1,265	0	0	150	1,415	(11)
Gifts, Donations & Other Misc. Revenue (7002, 7021)	250,000	262,958	0	0	1,203	264,161	(11)
Gifts, Donations & Other Misc. Revenue (7002, 7021)	0	0	0	0	3,600	3,600	(4)
Gifts, Donations & Other Misc. Revenue (7002, 7021)	0	0	0	0	1,700	1,700	(8)
Gifts, Donations & Other Misc. Revenue (7002, 7021)	0	0	0	0	7,414	7,414	(9)
Prior Year /Appropriations from Fund Balance	3,846,588	3,680,517	0	0	(266,511)	3,414,006	(5)
Prior Year /Appropriations from Fund Balance	0	0	0	0	(614)	(614)	(7)
Total Sources	4,712,831	6,309,041	55,000	0	578,603	6,942,643	

Uses:

DEA OT Reimbursement (G104)	16,743	16,743	0	0	0	16,743	
William R. Thomas Endowment (G107)	109	109	0	0	0	109	
Loblolly Improvements (G108)	1	1	0	0	0	1	
Infill Housing Program Projects (G109)	46,500	37,500	0	0	0	37,500	
Cold Weather Shelter (G110)	2,278	0	0	0	0	0	
Family Unification Program (G111)	30,800	20,800	0	0	0	20,800	
Office on Homeless (G112)	39,401	0	0	0	0	0	
One-Stop Center (G113)	248,782	247,097	0	0	28,000	275,097	(12)
Homeless Donation Meter Program (G116)	481	481	0	0	0	481	
One-Stop Center Operations (G119)	752,648	1,487,557	0	0	0	1,487,557	
Executive Chief of Staff Projects (G120)	175,000	175,000	0	0	0	175,000	
Cultural Affairs Projects (G123)	18,869	18,869	0	0	0	18,869	
Edible Garden at City Hall (G124)	65	65	0	0	0	65	
Homelessness Coordination (G131)	140,429	0	0	0	0	0	
Bo Diddley Plaza Improvements TPD (G133)	20	20	0	0	0	20	
Consulting - Legal Services (G134)	47,219	47,219	0	0	0	47,219	
Dignity Village Management (G139)	72,612	82,612	0	0	0	82,612	
Dignity Village Tents & Tarps Donation (G140)	271	271	0	0	0	271	
City of Gainesville Sesquicentennial Anniversary (G141)	150,000	150,000	0	0	0	150,000	
National Science Foundation (G142)	30,000	30,000	0	0	0	30,000	
Downtown Cultural Series (G146)	0	20,919	0	0	0	20,919	
ICAC Reimbursements (G155)	693	693	0	0	0	693	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
MISC. SPECIAL REVENUE FUND (#123)-Continued							
Organized Crime Drug Enforcement (G159)	20,000	20,000	0	0	0	20,000	
QTI Payments (G164)	0	100,000	0	0	0	100,000	
SID Joint Division OT (G165)	672	672	0	0	0	672	
MOU Fugitive Task Force (G166)	11,789	11,789	0	0	0	11,789	
US Secret Service NE FL High Tech (G168)	1,341	1,341	0	0	0	1,341	
GPD-ICAC Task Force Donations (G169)	9,550	9,550	0	0	0	9,550	
GPD-Community Programs (G170)	5,830	7,380	0	0	0	7,380	
Cold Weather Shelter/Services Advertising (G172)	6,924	6,924	0	0	0	6,924	
Beautification Board (G173)	10,109	10,109	0	0	0	10,109	
Heartwood Development Affordable Housing Units (G174)	0	336,093	0	0	238,907	575,000	(1)
Law Enforcement Education (G188)	75,742	75,742	0	0	0	75,742	
SBAC City Gov't Week Donations (G196)	2,970	2,970	0	0	0	2,970	
Recreation Programs (G204)	808	4,238	0	0	0	4,238	
RCA Master Plan (G206)	123,920	123,920	0	0	0	123,920	
FBI Cost Reimb Agreement (CRA) OT-ICAC (G220)	14,769	14,769	0	0	0	14,769	
Gainesville Police Explorers (G233)	467	3,467	0	0	0	3,467	
Reichert House Prgs (G240)	814	814	0	0	0	814	
21st Century Grant-Year 5 (G253)	57,133	57,133	0	0	0	57,133	
SE Regional Extrication Competition (G260)	1,426	3,289	0	0	1,333	4,622	(11)
Firefighters Combat Challenge (G261)	292	292	0	0	0	292	
Fire Prevention Programs (G275)	12,227	18,696	0	0	0	18,696	
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	0	250,000	
HCD Affordable Housing Program (G353)	12,844	12,844	0	0	3,600	16,444	(4)
TEAM Account (G370)	24,246	24,246	0	0	0	24,246	
National Fish and Wildlife Foundation Grant (G372)	33	33	0	0	0	33	
Ring Park Improvements (G376)	122,589	122,589	0	0	0	122,589	
GIRR (G379)	0	700	0	0	0	700	
NRPA/Walmart Foundation Grant (G382)	13,216	13,216	0	0	0	13,216	
GPD-Graffiti Prevention Ops (G394)	450	450	0	0	0	450	
GPD-School Resource Officer Donations (G395)	11	11	0	0	7,414	7,424	(9)
GPD Target Heroes & Helpers Grant (G397)	937	6,326	0	0	0	6,326	
Junior Academy Donations (G398)	20	2,160	0	0	1,700	3,860	(8)
Elks Parking Lease (G407)	54,000	54,000	0	0	0	54,000	
Car Seat Checks & Installation (G425)	120	380	0	0	20	400	(11)
UF Research Grant Awards (G430)	147	3,322	0	0	400	3,722	(11)
NE FL Regional Council MOA CRP (G431)	0	8,300	0	0	0	8,300	
Shands Community Resource Paramedic Program Don (G432)	0	100,000	0	0	0	100,000	
Gain Property- Litigation Settlement (G450)	625	0	0	0	0	0	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
MISC. SPECIAL REVENUE FUND (#123)-Continued							
United States Marshall Dirty Dig (G470)	862	862	0	0	0	862	
DEA OT Reimbursement (G473)	14,022	55,031	0	0	0	55,031	
United States Marshall Service Fugitive Task Force (G474)	600	4,795	0	0	(321)	4,475	(5)
FBI Cost Reimbursement Agreement (CRA) OT (G475)	2,774	2,774	0	0	0	2,774	
SWAT Unit-WalMart Donation (G476)	0	4,000	0	0	0	4,000	
A. Quinn Jones Center " UTPOST" Program (G477)	76,347	76,347	0	0	0	76,347	
United States Marshal Service MOU-Grace Market (G480)	0	0	0	0	5,213	5,213	(10)
Bus Pass Grant Match (G500)	739	5,535	0	0	0	5,535	
ADA Assessment (G501)	150,000	150,000	0	0	(74,431)	75,569	(5)
LiDAR- FL Dept. of Environmental Protection (G841)	200	200	0	0	0	200	
Sponsorships/Parks & Rec (G853)	6,259	6,259	0	0	0	6,259	
Dept. of Health Emergency Zika Funding (G860)	3,039	3,039	0	0	0	3,039	
Dept of Health Emergency Zika Funding (G868)	0	80,000	55,000	0	0	135,000	(6)
NACCHO and CDC Mosquito Control (G869)	0	18,664	0	0	0	18,664	
Building 211 Renovations (M119)	0	28,361	0	0	0	28,361	
Neighborhood Planning Program (N100)	1,494	0	0	0	0	0	
NPP - Ridgeview Neighborhood (N110)	781	0	0	0	0	0	
NPP - Stephen Foster Neighborhood (N112)	2,419	0	0	0	0	0	
NPP - Northeast Neighborhood (N115)	15,000	0	0	0	0	0	
NPP - Northwood (N118)	2,569	0	0	0	0	0	
NPP - 5th Avenue (N119)	155	155	0	0	0	155	
NPP-Pineridge (N122)	2,260	2,260	0	0	0	2,260	
Seed Fund Program (W110)	65,588	65,588	0	0	0	65,588	
FAAHPN Grant (X392)	5,576	5,576	0	0	(614)	4,962	(7)
Hoggetowne Faire- TPD Grant (X471)	4,925	4,925	0	0	0	4,925	
Hoggetowne Faire- TPD Grant (X472)	0	20,919	0	0	0	20,919	
Cultural Outside Agencies (8596)	85,521	85,521	0	0	0	85,521	
Contingency (9989)	144,950	41,845	0	0	59,141	100,986	(3)
Contingency (9989)	0	0	0	0	(100,000)	(100,000)	(2)
FOP FY17 & 18 One Time and Raises (9975)	1,096,300	1,457,908	0	0	500,000	1,957,908	(13)
Transfer to other funds	421,516	444,758	0	0	100,000	544,758	(2)
Transfer to other funds	0	0	0	0	(191,758)	(191,758)	(5)
Total Uses	4,712,831	6,309,041	55,000	0	578,603	6,942,643	

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

- (1) Transfer funds from the general fund for Affordable Housing. \$238,907
- (2) Transfer to general fund for expense coverage. \$100,000
- (3) Correct prior period transfer from general fund. \$59,141.07
- (4) Recognize Affordable Housing program income. \$3,600
- (5) Reconcile carry forwards. (\$266,510.75)
- (6) Allocate budget for Zika. \$55,000
- (7) Reconcile PRCA grant. (\$614)
- (8) Recognize Jr. Police Academy revenue and allocate budget. \$1,700
- (9) Recognize SRO Training revenue and allocate budget. \$7,413.50
- (10) Recognize US Marshall Service MOU revenue and allocate budget. \$5,213.44
- (11) Recognize revenue and allocate budget for Car Seat Checks, Operation CARE, Fire Prevention, Community Resource Paramedicine and Safety City. \$1,752.50
- (12) Recognize CAM charges and allocate budget. \$28,000
- (13) Transfer from General Fund for GPD contract. \$500,000

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

(1) Transfer funds for Hurricane related expenses. \$142,696

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
TREE MITIGATION FUND (#140)							
Sources:							
Prior Year /Appropriations from Fund Balance	343,230	310,543	0	0	200,000	510,543	(2)
Prior Year /Appropriations from Fund Balance	0	0	0	0	(51,500)	(51,500)	(1)
Prior Year /Appropriations from Fund Balance	0	0	0	0	26,716	26,716	(3)
Total Sources	343,230	310,543	0	0	175,216	485,759	
Uses:							
"Weiss Property Acquisition (G865)	16,537	16,537	0	0	0	16,537	
Muncaster Land Acquisition (I255)	59	59	0	0	0	59	
Urban Forestry Program (I507)	0	0	0	0	200,000	200,000	(2)
Tree Mitigation-Chen Moore & Associates(I525)	29,099	29,099	0	0	0	29,099	
Tree Mitigation NW 1st Ave Streetscape(I530)	51,500	51,500	0	0	(51,500)	0	(1)
Tree Mitigation SE 2nd Ave Median Project (I535)	20,022	20,022	0	0	0	20,022	
Urban Forestry Program (8031)	226,013	193,326	0	0	26,716	220,042	(3)
Total Uses	343,230	310,543	0	0	175,216	485,759	

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

- (1) Close out funds and return to fund balance. \$51,500
(2) Allocate fund balance to allow WSPP charges to post. \$200,000
(3) Correct carry forwards. \$26,716

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
CONTINGENCY RESERVE FOR DECLARED EMERGENCIES FUND (141)							
Sources:							
Transfer from Hurricane Irma Fund	0	0	0	39,116	0	39,116	(1)
Transfer from General Fund	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	
Total Sources	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>39,116</u>	<u>0</u>	<u>1,039,116</u>	
Uses:							
Contingency Reserve for Declared Emergencies '(D990)	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>39,116</u>	<u>0</u>	<u>1,039,116</u>	(1)
Total Uses	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>39,116</u>	<u>0</u>	<u>1,039,116</u>	

(1) Transfer from Hurricane Irma Fund. \$39,116

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
CIRB 2010 DEBT SERVICE FUND (#237)							
Sources:							
Transfer from General Fund	<u>219,408</u>	<u>219,408</u>	<u>0</u>	<u>0</u>	<u>(4,908)</u>	<u>214,500</u>	(1)
Total Sources	<u>219,408</u>	<u>219,408</u>	<u>0</u>	<u>0</u>	<u>(4,908)</u>	<u>214,500</u>	
Uses:							
Bond Payments	<u>219,408</u>	<u>219,408</u>	<u>0</u>	<u>0</u>	<u>(4,908)</u>	<u>214,500</u>	(1)
Total Uses	<u>219,408</u>	<u>219,408</u>	<u>0</u>	<u>0</u>	<u>(4,908)</u>	<u>214,500</u>	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
 Correct debt service per schedule. (\$4,908)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
REVENUE NOTE SERIES 2011A (#239)							
Sources:							
Transfer from General Fund	<u>424,747</u>	<u>424,747</u>	<u>0</u>	<u>0</u>	<u>10,535</u>	<u>435,282</u>	(1)
Total Sources	<u>424,747</u>	<u>424,747</u>	<u>0</u>	<u>0</u>	<u>10,535</u>	<u>435,282</u>	
Uses:							
Bond Payments	<u>424,747</u>	<u>424,747</u>	<u>0</u>	<u>0</u>	<u>10,535</u>	<u>435,282</u>	(1)
Total Uses	<u>424,747</u>	<u>424,747</u>	<u>0</u>	<u>0</u>	<u>10,535</u>	<u>435,282</u>	
Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364							
(1) Correct debt service per schedule. \$10,535							

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
Revenue Refunding Note 2014 (#241)							
Sources:							
Transfer from General Fund	<u>1,624,180</u>	<u>1,624,180</u>	<u>0</u>	<u>0</u>	<u>18,740</u>	<u>1,642,920</u>	(1)
Total Sources	<u>1,624,180</u>	<u>1,624,180</u>	<u>0</u>	<u>0</u>	<u>18,740</u>	<u>1,642,920</u>	
Uses:							
Bond Payments	<u>1,624,180</u>	<u>1,624,180</u>	<u>0</u>	<u>0</u>	<u>18,740</u>	<u>1,642,920</u>	(1)
Total Uses	<u>1,624,180</u>	<u>1,624,180</u>	<u>0</u>	<u>0</u>	<u>18,740</u>	<u>1,642,920</u>	
Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364							
(1) Correct debt service per schedule. \$18,740							

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
FY15 Bond Issue for Capital Projects (#242)							
Sources:							
Transfer from General Fund	<u>876,919</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,063</u>	<u>12,063</u>	(1)
Total Sources	<u>876,919</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,063</u>	<u>12,063</u>	
Uses:							
Bond Payments	<u>876,919</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,063</u>	<u>12,063</u>	(1)
Total Uses	<u>876,919</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,063</u>	<u>12,063</u>	
Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364							
(1) Correct debt service per schedule. \$12,063							

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
Capital Imp Rev Refunding (CIRN) Note 2016A (5c Gas Tax) (#243)							
Sources:							
Transfer from General Fund	<u>685,239</u>	<u>685,239</u>	<u>0</u>	<u>0</u>	<u>(34,837)</u>	<u>650,402</u>	(1)
Total Sources	<u>685,239</u>	<u>685,239</u>	<u>0</u>	<u>0</u>	<u>(34,837)</u>	<u>650,402</u>	
Uses:							
Bond Payments	<u>685,239</u>	<u>685,239</u>	<u>0</u>	<u>0</u>	<u>(34,837)</u>	<u>650,402</u>	(1)
Total Uses	<u>685,239</u>	<u>685,239</u>	<u>0</u>	<u>0</u>	<u>(34,837)</u>	<u>650,402</u>	
Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364							
(1) Correct debt service per schedule. (\$34,837)							

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
CIRB of FY17' (#245)							
Sources:							
Transfer from General Fund	<u>612,500</u>	<u>612,500</u>	<u>0</u>	<u>0</u>	<u>79,543</u>	<u>692,043</u>	(1)
Total Sources	<u>612,500</u>	<u>612,500</u>	<u>0</u>	<u>0</u>	<u>79,543</u>	<u>692,043</u>	
Uses:							
T/T CIRB of 2017 Capital Projects (357)	<u>612,500</u>	<u>612,500</u>	<u>0</u>	<u>0</u>	<u>79,543</u>	<u>692,043</u>	(1)
Total Uses	<u>612,500</u>	<u>612,500</u>	<u>0</u>	<u>0</u>	<u>79,543</u>	<u>692,043</u>	
Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364							
(1) Correct debt service per schedule. \$79,543							

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
GENERAL CAPITAL PROJECTS FUND (#302)							
Sources:							
Transfer from General Fund	317,446	1,678,155	0	0	0	1,678,155	
Insurance Recovery	0	0	0	0	76,000	76,000	(1)
Prior Year /Appropriations from Fund Balance	<u>3,276,065</u>	<u>3,396,558</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,396,558</u>	
Total Sources	<u>3,593,511</u>	<u>5,074,713</u>	<u>0</u>	<u>0</u>	<u>76,000</u>	<u>5,150,713</u>	
Uses:							
CoxCom Capital -City Equipment (M110)	141,610	141,610	0	0	0	141,610	
Server Equipment (M114)	1,599	1,599	0	0	0	1,599	
Building 211 Renovations (M119)	8,935	8,935	0	0	0	8,935	
Parking Garage Maintenance (M121)	15,921	15,921	0	0	0	15,921	
NW 2nd Street Sidewalk (M122)	97,000	97,000	0	0	0	97,000	
GFR Station HVAC (M123)	9,086	9,086	0	0	0	9,086	
GFR Equipment Replacement (M124)	44,370	871,370	0	0	0	871,370	
E/Gov (M134)	2,958	2,958	0	0	0	2,958	
Westside Pool Pump Roof Replacement (M146)	4,565	4,565	0	0	0	4,565	
Greentree/Kiwanis Park (M155)	1,736	1,736	0	0	0	1,736	
GPD Body Worn Cameras (M161)	81,729	381,729	0	0	0	381,729	
GPD Taser Program (M162)	65,717	65,717	0	0	0	65,717	
GPD IT Replacement Fiber (M163)	57,537	57,537	0	0	0	57,537	
GPD IT Replacement Server (M164)	30,000	30,000	0	0	0	30,000	
Sidewalk Construction (M187)	271,160	271,160	0	0	0	271,160	
Website Redesign Project (M190)	0	120,493	0	0	0	120,493	
PWD Radios (M229)	20,529	20,529	0	0	0	20,529	
Info Tech Network Equipment (M232)	80,497	80,497	0	0	0	80,497	
ERP/Technology Investment (M240)	1,392,483	1,392,483	0	0	0	1,392,483	
GPD Property & Evidence Roof (M266)	28,244	28,244	0	0	0	28,244	
GPD Storage Shelving (M267)	9,618	9,618	0	0	0	9,618	
GPD Incinerator (M268)	1,945	1,945	0	0	0	1,945	
Cone Park Upgrades (M312)	26,573	26,573	0	0	0	26,573	
Meridian Project (M327)	43,018	43,018	0	0	0	43,018	
Boardwalk Replacement (M331)	82,469	82,469	0	0	0	82,469	
Playground Equipment Replacement (M332)	913	913	0	0	0	913	
Cofrin Park building Assessment (M338)	5,457	5,457	0	0	0	5,457	
Hoggetowne Park-Home Depot (M350)	7,293	7,293	0	0	0	7,293	
Pavement Management System (M357)	25,987	25,987	0	0	0	25,987	
2nd Street Concept Design (M408)	380	380	0	0	0	380	
Bivens Arm Marsh Restoration (M412)	213,200	213,200	0	0	0	213,200	
Security Access System (M417)	175	175	0	0	0	175	
PW Mast Arm Maintenance (M425)	2,513	2,513	0	0	0	2,513	
Depot Ave Facility (M455)	9,977	9,977	0	0	0	9,977	
Development Services (M602)	340,378	340,378	0	0	0	340,378	
Mold Remediation Fire State 2 (M621)	3,722	3,722	0	0	0	3,722	
Depot Avenue (M750)	90,466	90,466	0	0	0	90,466	
RTS Video Surveillance Equipment (M920)	1,558	1,558	0	0	0	1,558	
Fire Station 5 Renovations (M923)	150	150	0	0	0	150	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019
GENERAL CAPITAL PROJECTS FUND (#302)-Continued						
Econ Development Cap Imprmnt - GTEC (M931)	20,335	20,335	0	0	0	20,335
Thomas Center B improvements (M938)	1,388	1,388	0	0	0	1,388
US Layton Army Reserve Bldg Repairs (M941)	7,094	7,094	0	0	0	7,094
Catalyst IT build out (N135)	31,900	31,900	0	0	0	31,900
Archer Rd. Water Valve Adjustments (C204)	6,250	6,250	0	0	0	6,250
PW Center Charrette Compound Transformation (Z400)	18,100	18,100	0	0	0	18,100
Traffic Management System (C340)	6,300	6,300	0	0	0	6,300
Duck Pond Association Fund for Roper Park (C409)	3,171	3,171	0	0	0	3,171
Fire Station 1 (E201)	29,542	29,542	0	0	76,000	105,542 (1)
Custodial Section (9120)	31,148	31,148	0	0	0	31,148
Heartwood Loan (W801)	201,815	201,815	0	0	0	201,815
TMS equipment and Installation (J001)	0	233,709	0	0	0	233,709
<u>Transfer to Arts in Public Places fund 619</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
Total Uses	<u>3,593,511</u>	<u>5,074,713</u>	<u>0</u>	<u>0</u>	<u>76,000</u>	<u>5,150,713</u>

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
(1) Recognize and allocate insurance settlement for Fire Station 1. \$76,000

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019
Greenspace Acquisition and Community Improvement Fund (#306)						
Sources:						
Prior Year /Appropriations from Fund Balance	23,568	23,568	0	0	0	23,568
Prior Year Appropriations	0	0	400,000	0	0	400,000 (1)
<u>Prior Year Appropriations</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u> (2)
Total Sources	<u>23,568</u>	<u>23,568</u>	<u>400,000</u>	<u>0</u>	<u>80,000</u>	<u>503,568</u>
Uses:						
Hogtown Creek Headwaters "(G834)	2,500	2,500	0	0	0	2,500
Hunter and Lane Parcel (G855)	1	1	0	0	0	1
Ridgeview Baptist Church property (G858)	1	1	0	0	0	1
Clarence R. Kelly Community Center (G859)	13,917	13,917	0	0	0	13,917
Split Rock Additions '(G862)	7,150	7,150	0	0	0	7,150
Emergency Caution Light Waldo '(G867)	0	0	0	0	80,000	80,000 (2)
Natural Resource Managemewnt(G870)	0	0	70,000	0	0	70,000 (1)
<u>Transfer to General Fund (001)</u>	<u>0</u>	<u>0</u>	<u>330,000</u>	<u>0</u>	<u>0</u>	<u>330,000</u> (1)
Total Uses	<u>23,568</u>	<u>23,568</u>	<u>400,000</u>	<u>0</u>	<u>80,000</u>	<u>503,568</u>

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
(1) Set up Natural Resource Management account and transfer funds to the General Fund for mowing crew. 4/18/19 #180841
(2) Allocate fund balance for Waldo Emergency Caution Light. \$80,000

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

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

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

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
Campus Development Agreement Cap. Prjs. Fund (#339)							
Sources:							
Prior Year Appropriations	5,464,547	5,464,547	0	0	(8)	5,464,539	(1)
Prior Year Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(308,762)</u>	<u>(308,762)</u>	(2)
Total Sources	<u>5,464,547</u>	<u>5,464,547</u>	<u>0</u>	<u>0</u>	<u>(308,770)</u>	<u>5,155,777</u>	
Uses:							
Archer Rd/SW 16th Ave (C202)	4,336,044	4,336,044	0	0	(308,762)	4,027,282	(2)
University of Florida Partnership Projects (C250)	798,253	778,253	0	0	0	778,253	
Collaboration in Selection/Hiring with UF(C251)	0	20,000	0	0	0	20,000	
Depot Park-Park Improvements (C301)	8	8	0	0	(8)	0	(1)
Traffic Management System (C340)	323,801	323,801	0	0	0	323,801	
Sidewalk Construction (M187)	5,452	5,452	0	0	0	5,452	
UF Fellowship Program	<u>990</u>	<u>990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>990</u>	
Total Uses	<u>5,464,547</u>	<u>5,464,547</u>	<u>0</u>	<u>0</u>	<u>(308,770)</u>	<u>5,155,777</u>	

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

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

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

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
Additional 5 Cents LOGT CPF (#341)							
Sources:							
Local Option Gas Tax	1,900,000	2,150,000	0	0	0	2,150,000	
Prior Year/ Appropriation of Fund Balance	3,907,653	4,055,234	0	0	(35,242)	4,019,992	(2)
Total Sources	5,807,653	6,205,234	0	0	(35,242)	6,169,992	
Uses:							
SW 62nd Blvd Reconstruction (M341)	2,679,200	2,679,200	0	0	0	2,679,200	
North Main Street Resurfacing (M342)	165,000	165,000	0	0	0	165,000	
NW 16th Terrace Resurfacing (M343)	72,674	72,674	0	593,108	0	665,782	(1)
NW 16th Avenue & NW 2nd Street Signal Replacement '(M344)	120,000	120,000	0	0	0	120,000	
SW 6th Street Resurfacing (SW 4th to Univ) (M725)	228,562	228,562	0	0	(35,242)	193,321	(2)
Depot Ave (M750)	387,683	387,683	0	0	0	387,683	
SE 4th St (M751)	11,920	11,920	0	0	0	11,920	
NW 45th Avenue (M752)	169	169	0	0	0	169	
NE 8th Avenue (M753)	293,108	293,108	0	(293,108)	0	0	(1)
NW 8th Avenue (M757)	367,091	367,091	0	0	0	367,091	
County Incentive Grant Match-Depot Ave (X750)	0	0	0	(300,000)	0	(300,000)	(1)
Budget '(7785)	0	131,143	0	0	0	131,143	
Transfer to Other Funds (9936)	1,482,246	1,748,684	0	0	0	1,748,684	
Total Uses	5,807,653	6,205,234	0	0	(35,242)	6,169,992	

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

(1) Transfer funds for SW 16th Terrace. \$593,108

(2) Correct carry forwards. (\$35,242)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
Equipment Replacement Fund (#352)							
Sources (Multiple Year Accounts):							
Transfer From General Fund	977,500	977,500	0	0	0	977,500	
Prior Year Appropriations/Appropriation from Fund Balance	1,280,774	1,283,314	0	0	(19,624)	1,263,690	(1)
Total Sources	2,258,274	2,260,814	0	0	(19,624)	2,241,190	
Uses (Multiple Year Accounts):							
ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	70,000	0	0	0	70,000	
UCS VoIP Upgrade (E130)	45,549	45,549	0	0	0	45,549	
Document Management (E131)	350,000	350,000	0	0	0	350,000	
IT Infrastructure Replacement (E132)	300,000	300,000	0	0	0	300,000	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
Equipment Replacement Fund (#352)-continued							
PC Replacement Plan (M141)	125,205	135,018	0	0	(19,624)	115,393	(1)
ArcGIS Server Upgrade (E110)	100	100	0	0	0	100	
Video Server Replacement (E111)	7,304	7,304	0	0	0	7,304	
Vehicle Video Cameras'(E115)	179,207	171,763	0	0	0	171,763	
GPD Portable Radios (M230)	195,001	195,001	0	0	0	195,001	
Replacement of Fire Rescue Equip on Apparatus(E120)	25,000	25,000	0	0	0	25,000	
Replace Kitchen Equipment FS 3,4,5,7'(E127)	684	684	0	0	0	684	
GFR-Mobile Data Computer System (M130)	26,832	26,832	0	0	0	26,832	
Replacement Program for GPD laptops(M126)	734,508	734,508	0	0	0	734,508	
Replacement of Diving boards @ City Pools (E117)	13,468	13,468	0	0	0	13,468	
MLK Floor Covering (E119)	10,565	10,565	0	0	0	10,565	
GFR Inventory Management System'(M172)	20,500	20,500	0	0	0	20,500	
Playground Equipment Replacement (M332)	126,664	126,664	0	0	0	126,664	
Girlscout/Kwanis Park Playground Replacement (M426)	<u>27,686</u>	<u>27,856</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,856</u>	
Total Uses	<u>2,258,274</u>	<u>2,260,813</u>	<u>0</u>	<u>0</u>	<u>(19,624)</u>	<u>2,241,190</u>	

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

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

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

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
FY2015 Capital Improvement Revenue-CONTINUED							
Uses (Multiple Year Accounts):							
Roundabout at South Main and Depot (E202)	53,663	53,663	0	0	58,861	112,524	(1)
NE 2nd Street Project (E203)	211,751	211,751	0	0	(181,766)	29,985	(1)
LED Lighting: Neighborhood Pilot Program (E205)	156,801	156,801	0	0	0	156,801	
Fire Station 1 (E201)	43,616	43,616	0	0	44,524	88,141	(1)
Fire Rescue Station Alerting System (E208)	50,141	50,141	0	0	0	50,141	
Depot Park Park Improvements (E200)	283,805	283,805	0	0	0	283,805	
Hoggetowne Creek Headwaters Park, Phase II (E204)	6,204	6,204	0	0	0	6,204	
GFR New Fire Station 9 (M175)	200,000	200,000	0	0	0	200,000	
ERP/Technology Investment (M240)	196,619	196,619	0	0	0	196,619	
GPD Property & Evidence Roof (M266)	1,482	1,482	0	0	0	1,482	
GPD Incinerator (M268)	7,778	7,778	0	0	0	7,778	
Clarence Kelly Scoping & Design (M802)	9,463	9,463	0	0	0	9,463	
A Quinn Jones (M803)	4,650	4,650	0	0	0	4,650	
Thomas Center & Gardens Improvements (M922)	2,478	0	0	0	0	0	
Thomas Center B Improvements (M938)	0	2,478	0	0	0	2,478	
Elevator Replacement- OLD,TCA,TCB (M416)	<u>121,338</u>	<u>121,338</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,338</u>	
Total Uses	<u>1,349,789</u>	<u>1,349,789</u>	<u>0</u>	<u>0</u>	<u>(78,380)</u>	<u>1,271,409</u>	

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

(1) Correct carry forwards. (\$78,380)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 (#358)							
Sources (Multiple Year Accounts):							
Sales Tax- Wild Spaces Public Places	0	2,970,000	0	0	0	2,970,000	
Prior Year /Appropriation from Fund Balance	6,193,061	12,421,527	0	(1,000)	0	12,420,527	(1)
Prior Year /Appropriation from Fund Balance	0	0	0	0	158,120	158,120	(3)
Prior Year /Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,648</u>	<u>20,648</u>	(2)
Total Sources	<u>6,193,061</u>	<u>15,391,527</u>	<u>0</u>	<u>(1,000)</u>	<u>178,768</u>	<u>15,569,295</u>	
Uses (Multiple Year Accounts):							
WSPP City Pools (B250)	686,733	1,376,733	0	0	0	1,376,733	
WSPP Ironwood Upgrades (B251)	40,899	40,899	0	0	0	40,899	
WSPP Fred Cone Park (B252)	96,532	397,854	0	0	0	397,854	
WSPP Shade Over Playgrounds (B253)	124	124	0	(124)	0	0	(1)
WSPP A Quinn Jones Museum (B254)	173,429	173,429	0	0	(12,475)	160,955	(2)
WSPP Rosa B Williams Center (B255)	100,319	100,319	0	0	0	100,319	
WSPP Thomas Center B (B256)	82,099	4,395	0	0	0	4,395	
WSPP JJ Finley Neighborhood Park (B257)	31,628	276,628	0	500	0	277,128	(1)
WSPP Hogtown Creek Headwaters Park (B258)	116,843	116,843	0	750	0	117,593	(1)
WSPP Albert Ray Massey Westside Park (B259)	291,428	291,428	0	0	0	291,428	
WSPP Northside Park (B261)	132,483	1,984,333	0	500	0	1,984,833	(1)
WSPP Depot Park (B262)	500,000	500,000	0	0	0	500,000	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
(#358)- Continued							
WSPP Hippodrome (B263)	75,909	275,909	0	0	0	275,909	
WSPP Lincoln Park (B264)	70,275	70,275	0	0	0	70,275	
WSPP NE 31st Ave Park (B265)	287,536	287,536	0	0	0	287,536	
WSPP Trailheads & Bike Trails (B266)	637,929	787,929	0	0	0	787,929	
WSPP ADA Access (B268)	25,000	25,000	0	(25,000)	0	0	(4)
Albert Ray Massey Westside Park Master Plan (B223)	0	50,000	0	0	0	50,000	
Solar Charging Stations (B224)	0	35,000	0	0	0	35,000	
WSPP Contingency 2017-2025 (B101)	1,366,284	1,363,634	0	6,374	0	1,370,008	(1)
WSPP Contingency 2017-2025 (B101)	0	0	0	0	1,000	1,000	(2)
WSPP Contingency 2017-2025 (B101)	0	0	0	0	158,120	158,120	(3)
WSPP Contingency 2017-2025 (B101)	0	0	0	25,000	0	25,000	(4)
WSPP Project Management (B106)	441,711	441,711	0	0	0	441,711	
WSPP Clarence Kelly Center (B110)	100,000	1,749,830	0	0	0	1,749,830	
WSPP Citywide Park Design and Nature Trail (B111)	42,335	42,335	0	0	32,159	74,494	(2)
WSPP Citywide Park Signage (B112)	49,858	50,008	0	1,000	0	51,008	(1)
WSPP Kiwanis Girl Scout Park (B113)	174,950	999,940	0	0	(36)	999,904	(2)
WSPP Greentree Park Athletic Fields (B114)	100,000	178	0	0	0	178	
WSPP Multipurpose Field Athletic Complex (B116)	25,000	25,000	0	0	0	25,000	
WSPP Reserve Park (B117)	54,446	569,946	0	0	0	569,947	
WSPP Core Study area City Hall and Depot (B118)	58,670	58,670	0	0	0	58,670	
WSPP Urban Forestry Plan (B119)	200,000	200,000	0	0	0	200,000	
WSPP Green Acres (B121)	23,560	248,560	0	(10,000)	0	238,560	(1)
WSPP Morningside (B122)	150,000	150,000	0	0	0	150,000	
WSPP Springtree Park (B123)	25,000	200,000	0	0	0	200,000	
WSPP Lincoln Yark Trail (B124)	32,081	347,081	0	0	0	347,081	
T/T WSPP Joint Projects (359)	0	2,150,000	0	0	0	2,150,000	
Total Uses	6,193,061	15,391,527	0	(1,000)	178,769	15,569,295	

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

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

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
STORMWATER MANAGEMENT UTILITY (#413)							
Sources:							
Miscellaneous Revenue	5,990	5,989	0	0	0	5,989	
Stormwater Mgmt. Fees	6,602,200	6,602,200	0	0	0	6,602,200	
<u>Appropriation from Fund Balance</u>	<u>4,114,073</u>	<u>4,114,073</u>	<u>0</u>	<u>0</u>	<u>4,010</u>	<u>4,118,083</u>	(1)
Total Sources	<u>10,722,263</u>	<u>10,722,263</u>	<u>0</u>	<u>0</u>	<u>4,010</u>	<u>10,726,273</u>	
Uses:							
Administrative Services (8010)	219,548	219,548	0	0	0	219,548	
Engineering (8019)	463,915	463,915	0	0	0	463,915	
Operations (8020)	317,407	317,407	0	0	0	317,407	
Street Sweeping (8022)	1,030,981	1,030,981	0	0	0	1,030,981	
Mosquito Control (8023)	440,285	440,285	0	0	0	440,285	
Vegetative Management (8024)	243,218	243,218	0	0	0	243,218	
Open Watercourse Maintenance (8025)	3,121,141	3,121,141	0	0	0	3,121,141	
Stormwater Services (8040)	2,080,745	2,080,745	0	0	0	2,080,745	
Transportation Services (8050)	143,753	143,753	0	0	0	143,753	
N.P.D.E.S. Project-Illicit Discharge (K501)	1,837	1,837	0	0	1,837	3,674	(1)
N.P.D.E.S. Project-Public Outreach (K502)	9,438	9,438	0	0	618	10,056	(1)
N.P.D.E.S. Project-Operations BMP (K503)	60,175	60,175	0	0	0	60,175	
N.P.D.E.S. Project-Stream Gages Program (K504)	11,573	11,573	0	0	1,555	13,128	(1)
N.P.D.E.S. Project-Enhanced Mapping (K505)	16,154	16,154	0	0	0	16,154	
NPDES-Illicit Discharge (K511)	887,537	887,537	0	0	0	887,537	
NPDES-Oublic Outreach (K512)	547,371	547,371	0	0	0	547,371	
NPDES-PP/Good Housekeeping (K513)	484,546	484,546	0	0	0	484,546	
NPDES-Stream Gages (K514)	200,906	200,906	0	0	0	200,906	
<u>NPDES-Enhanced Mapping (K515)</u>	<u>441,733</u>	<u>441,733</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>441,733</u>	
Total Uses	<u>10,722,263</u>	<u>10,722,263</u>	<u>0</u>	<u>0</u>	<u>4,010</u>	<u>10,726,273</u>	

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

Correct carry forwards. \$4,010

(1)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
REGIONAL TRANSIT SYSTEM FUND (#450)							
Sources:							
Local Option Gas Tax (0201)	2,084,289	1,810,289	0	0	0	1,810,289	
Fed Grant - Other Transp (1640)	2,650,000	2,706,000	0	0	0	2,706,000	
FDOT Block Grant (2204)	2,471,315	2,589,368	0	0	0	2,589,368	
State Grant - Transp (2240, 2244)	417,682	1,778,816	0	0	200,000	1,978,816	(1)
County Transit (2802, 2804)	1,028,301	1,028,301	0	0	0	1,028,301	
Fares & Passes (4018, 4023, 4024, 4053)	966,304	966,304	0	0	0	966,304	
UF Contract (4037)	14,211,275	13,694,078	0	0	0	13,694,078	
Santa Fe (4035)	1,049,892	980,146	0	0	0	980,146	
Shands & VA Contracts (4053)	107,232	107,232	0	0	0	107,232	
Main Bus-Advertising (4025)	515,207	515,207	0	0	0	515,207	
Gas Tax Rebate (2408)	298,746	298,746	0	0	0	298,746	
Transfer from General Fund (7408)	627,210	564,966	0	0	0	564,966	
Transfer from GRU (7604)	6,563	6,563	0	0	0	6,563	
Transfer from Trans. Concurrency Fund (116)	0	112,359	0	0	0	112,359	
Transfer from LOGT (7484)	440,000	440,000	0	0	0	440,000	
Insurance Recovery (6801)	52,000	52,000	0	0	0	52,000	
Proceeds-Surplus Equip (7275)	56,650	56,650	0	0	0	56,650	
Interest On Investments (6001)	47,000	47,000	0	0	0	47,000	
City Match (4503)	0	871,123	0	0	0	871,123	
Prior Year/ Appropriation from Fund Balance	15,878,744	14,133,104	0	0	(1,376,871)	12,756,233	(2)
Total Sources	42,908,410	42,758,253	0	0	(1,176,871)	41,581,382	
Uses:							
Administration (6810)	1,339,143	1,339,143	0	0	0	1,339,143	
Marketing (6811)	313,923	313,923	0	0	0	313,923	
Planning (6817)	438,263	438,263	0	0	0	438,263	
Maintenance (6820)	5,235,654	5,235,654	0	0	0	5,235,654	
Operations (6830)	17,598,798	16,855,908	0	0	0	16,855,908	
Gator Aider Service (6833)	107,330	107,330	0	0	0	107,330	
ADA Transportation (6840)	1,645,489	1,595,489	0	0	101	1,595,590	(3)
RTS-Depreciation (6899)	3,450,318	1,973,788	0	0	0	1,973,788	
Mobile Fare Collection Eqpt (UA44)	200,000	200,000	0	0	(200,000)	0	(2)
Support Vehicles (UA45)	100,000	100,000	0	0	(100,000)	0	(2)
OCI: Preventative Maintenance (UB77)	400,000	400,000	0	0	(400,000)	0	(2)
OCI: ADA Paratransit Service (UB78)	300,000	300,000	0	0	(300,000)	0	(2)
FDOT Section 5310 (UC10)	58,223	58,223	0	0	(58,223)	0	(2)
FY11 Comp Ops Analysis (UC25)	972	972	0	0	(972)	0	(2)
Capital Replacement Rsv Vehicles (UC95)	20	20	0	0	(20)	0	(2)
FY2012 JPA Bus Stop Amenities (UD20)	45	45	0	0	(45)	0	(2)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED							
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	2,897	0	0	(2,897)	0	(2)
Construct-Maint./Facility - FY2012 SGR (UE81)	1,887	1,887	0	0	(367)	1,520	(2)
FY2014 Section 5317 New Freedom (UF10)	2,926	2,926	0	0	(2,926)	0	(2)
FY2012 FDOT Section 5310 NOFGA (UF20)	1,451	1,451	0	0	(1,451)	0	(2)
Shop Equipment - FY2013 UAFG (UF41)	46	46	0	0	(46)	0	(2)
FY13/FY15 SJPA Discounted Bus Pass (UF51)	10,000	10,000	0	0	(10,000)	0	(2)
FY13/14 JPA (UF80)	5,807	5,807	0	0	(5,807)	0	(2)
FY2014-FY2015 DG SJPA- Route 41 (UG52)	318	318	0	0	(318)	0	(2)
FY2014-FY2015 SJPA-Route 46 Pt 41 (UG54)	180,000	180,000	0	0	(180,000)	0	(2)
Bus-ASSOC Cap- FY15 UAFG (UG60)	4,115	4,115	0	0	0	4,115	
SEF Acquire ADP UAFG (UG62)	32,955	32,955	0	0	0	32,955	
SEF-Acquire ADP Software- FY15 UAFG (UG64)	128,950	128,950	0	0	0	128,950	
FY2016 FTA JPA Operating Assistance (UH15)	890	890	0	0	(890)	0	(2)
FY2016 FDOT JPA vRide Commuter project (UH16)	60,062	115,062	0	0	0	115,062	
Vanpool Commuter Assistance "(UH17)	0	0	0	0	200,000	200,000	(1)
FY16-17 SJPA - Route 27 Year 3 (UH35)	41,599	41,599	0	0	0	41,599	
Bus- ASSOC CAP MAINT (UH60)	332,987	332,987	0	0	(44,222)	288,765	(3)
Bus- REPLC 40FT Bus (UH61)	652	652	0	0	0	652	
FY16 Surface Transportation Funds Van (UH68)	52,616	83,916	0	0	(5)	83,911	(2)
FDOT JPA Route 300 (UH76)	66,891	66,891	0	0	(66,891)	0	(2)
FDOT JPA Holiday Routes (UH79)	49,368	49,368	0	0	0	49,368	
JPA Section 5311- Non-Urbanized Service (UH86)	232,251	158,248	0	0	0	158,248	
FDOT Section 5310 Wheelchair Securement (UH87)	5,552	5,552	0	0	0	5,552	
JPA for Autonomous Bus Route Service (G0Q70) (UI01)	722,576	722,576	0	0	0	722,576	
Bus-REPLC 40FT BUS-FY2017 UAFG (FL-2018-009-00) (UI02)	1,000,000	1,000,000	0	0	0	1,000,000	
Bus - Route Signing - FY2017 UAFG (FL-2018-009-00) (UI03)	75,000	75,000	0	0	0	75,000	
Bus-Passenger Shelters-FY2017 UAFG(FL-2018-009-00) (UI04)	75,000	75,000	0	0	0	75,000	
SEF - ADP Hardware - FY2017 UAFG (FL-2018-009-00) (UI05)	60,678	80,678	0	0	0	80,678	
SEF - ADP Software - FY2017 UAFG (FL-2018-009-00) (UI06)	20,000	0	0	0	0	0	
SEF-Mob Surv/Security-FY2017 UAFG (FL-2018-009-00) (UI07)	10,000	10,000	0	0	0	10,000	
SEF-Misc Support Equipment-FY2017 UAFG(FL-2018-009-00) (L	60,850	60,850	0	0	0	60,850	
OCI-Preventative Maint.-FY2017 UAFG (FL-2018-009-00) (UI10)	400,000	400,000	0	0	0	400,000	
Bus- REPLC 40FT Bus (UI14)	510,845	510,845	0	0	0	510,845	
BUS- REPLC Van (UI15)	74,062	74,062	0	0	0	74,062	
BUS- Service Van (UI16)	89,213	89,213	0	0	0	89,213	
SEF-Mobile Sec. Equip (UI17)	7,672	7,672	0	0	0	7,672	
SEF- Misc Support Equipment (UI18)	74,515	74,515	0	0	0	74,515	
SCE- Radios (UI19)	375	375	0	0	0	375	
FY18 FTA Low/No Emission (UI20)	1,000,000	1,000,000	0	0	0	1,000,000	
Bus-REPLC 40FT Bus FY18 UAFG (UI21)	1,000,000	1,000,000	0	0	0	1,000,000	
Bus-Passenger Shelters FY18 UAFG (UI22)	75,000	75,000	0	0	0	75,000	
SEF- ADP Hardware FY18 UAFG (UI23)	1,571,352	1,571,352	0	0	0	1,571,352	
SEF-ADP Software FY18 UAFG (UI24)	350,854	350,854	0	0	0	350,854	
SEF- Mob Surv/Security FY18 UAFG (UI25)	64,643	64,643	0	0	0	64,643	
SEF- Support Vehicles FY18 UAFG (UI26)	40,000	40,000	0	0	0	40,000	
SEF- Misc Support Equipment FY18 UAFG (UI27)	62,500	62,500	0	0	0	62,500	
SCE- Radios FY18 UAFG (UI28)	150,000	150,000	0	0	0	150,000	
OCI- Preventative Maint FY18 UAFG (UI29)	800,000	800,000	0	0	0	800,000	
MP- Metro Planning FY18 UAFG (UI30)	150,000	150,000	0	0	0	150,000	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED						
OCI- ADA Paratran Service FY18 UAAG (UI31)	400,000	400,000	0	0	0	400,000
Bus-REPLC 40FT Bus (UI61)	1,893	1,893	0	0	(1,893)	0
FDOT Section 5311 Route 23 (UI70)	344,000	344,000	0	0	0	344,000
FDOT JPA Route 37 (UI73)	180,995	99,766	0	0	0	99,766
FDOT JPA- Route 40 (UI74)	189,788	189,788	0	0	0	189,788
FDOT JPA- Route 800 (UI75)	139,492	139,492	0	0	0	139,492
FDOT JPA- Route 33 (UI76)	352,851	145,429	0	0	0	145,429
FDOT Section 5310 (FAIN #1001-2017-15) wheelchair securement	150,000	150,000	0	0	0	150,000
FDOT- Senior/Disabled Asst (UI88)	10,927	10,927	0	0	0	10,927
Bus- VAN for svc expansion FY15 SUACA (UI89)	175,549	175,549	0	0	0	175,549
SEF- ADP Hardware FY15 SUACA (UI90)	28,472	28,472	0	0	0	28,472
SEF- ADP Software FY15 SUACA (UI91)	76,512	76,512	0	0	0	76,512
SCE- Radios FY15 SUACA (UI92)	10,400	10,400	0	0	0	10,400
FDOT JPA Tir-County Express (UI93)	0	275,832	0	0	0	275,832
FY18/FY19 FDOT Section 5310 NOGA (UI94)	0	73,180	0	0	0	73,180
FDOT Section 5310 snr/disabled asst. (UJ01)	0	50,000	0	0	0	50,000
FDOT Section 5311 Rural paratransit (UJ02)	0	50,000	0	0	0	50,000
PTGA Funds from FDOT for Route 800 (UJ03)	0	139,492	0	0	0	139,492
PTGA Funds from FDOT for Route 300 (UJ04)	0	103,640	0	0	0	103,640
PTGA Funds from FDOT for Route 33 (UJ05)	0	814,742	0	0	0	814,742
PTGA Funds from FDOT for Holiday Route Service (UJ06)	0	116,012	0	0	0	116,012
PTGA Funds from FDOT for Route 601 (UJ07)	0	548,000	0	0	0	548,000
PTGA Grant with FDOT for ticket vending & wayside signs (UJ08)	0	224,718	0	0	0	224,718
Total Uses	42,908,410	42,758,253	0	0	(1,176,871)	41,581,382

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

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

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019
FLEET REPLACEMENT FUND (#501)						
Sources:						
Gen Govt/Fleet Svc Fixed (9910)	3,687,719	3,687,719	0	0	0	3,687,719
Prior Year / Appropriation from Fund Balance	483,280	1,467,073	0	0	14,159	1,481,232
Total Sources	4,170,999	5,154,792	0	0	14,159	5,168,951
Uses:						
Vehicle Purchases	3,629,692	3,669,664	0	0	0	3,669,664
General Services Administration	30,703	28,578	0	0	0	28,578
Fleet Fuel Upgrade (S725)	510,604	694,442	0	0	14,159	708,601
Depreciation Expense	0	762,108	0	0	0	762,108
Total Uses	4,170,999	5,154,792	0	0	14,159	5,168,951

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

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

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
Technology Capital Improvement FUND (#511)							
Sources:							
Trans Fr General Fund	1,762,522	2,501,222	0	0	0	2,501,222	
Transfer from Capital Project Funds	15,982,178	8,012,178	0	0	(165)	8,012,013	(1)
Transfer from Capital Project Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>113,514</u>	<u>113,514</u>	(2)
Total Sources	<u>17,744,701</u>	<u>10,513,401</u>	<u>0</u>	<u>0</u>	<u>113,349</u>	<u>10,626,750</u>	
Uses:							
IT - Contract (7610)	1,232,522	1,232,522	0	0	0	1,232,522	
ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	70,000	0	0	0	70,000	
UCS VoIP Upgrade (E130)	45,549	45,549	0	0	(165)	45,384	(1)
Document Management (E131)	350,000	350,000	0	0	0	350,000	
IT Infrastructure Replacement (E132)	300,000	300,000	0	0	0	300,000	
Server Equipment (M114)	1,599	1,599	0	0	0	1,599	
Replacement Program for GPD Laptops (M126)	734,508	734,508	0	0	0	734,508	
E/Gov Software and Hardware (M134)	2,958	2,958	0	0	0	2,958	
PC Replacement Plan (M141)	125,000	125,000	0	0	(84,450)	40,551	(2)
GPD IT Replacement & Support (Fiber) (M163)	57,537	57,537	0	0	0	57,537	
GPD IT Replacement & Support (Server & Backup) (M164)	30,000	30,000	0	0	0	30,000	
LED Streetlight Upgrade w/SMART Lighting Controls (M173)	6,820,000	-	0	0	0	0	
Citywide Radio Replacement (TRS & Portable) (M176)	1,150,000	738,700	0	0	0	738,700	
Commission Chambers Technology Upgrades (M180)	400,000	400,000	0	0	0	400,000	
GIS Centralization (M181)	100,000	0	0	0	0	0	
Bandwidth Costs (M182)	30,000	65,000	0	0	0	65,000	
Info Tech Network Equipment (M232)	92,178	22,178	0	0	0	22,178	
ERP/Technology Investment (M240)	6,202,850	6,202,850	0	0	197,964	6,400,814	(2)
Office 365 licensing (M241)	0	35,000	0	0	0	35,000	
Transfer to Fund 510	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	
Total Uses	<u>17,744,701</u>	<u>10,513,401</u>	<u>0</u>	<u>0</u>	<u>113,349</u>	<u>10,626,750</u>	

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

(1) Correct transfer lines to allow accounting to post entries. (\$165)

(2) Correct carry forwards. \$113,514

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

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

(1) Reconcile transfers. (\$293)

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

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

(1) Reconcile transfers. (\$8,951)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
POLICE OFFICERS RETIREMENT FUND (#607)							
Sources:							
Investment Inc G/L (6001,6006,6008,6803)	17,501,500	17,501,500	0	0	0	17,501,500	
Employer Contributions (8201)	2,800,000	2,800,000	0	0	0	2,800,000	
Employee Contributions (8202)	1,250,000	1,250,000	0	0	0	1,250,000	
Retiree DROP Redeposited (8203)	1,500,000	1,500,000	0	0	0	1,500,000	
Employer Contrib Ins Prem Tax (8221)	560,000	560,000	0	0	0	560,000	
Employee Contrb ('8223,8224,8227)	100,000	100,000	0	0	0	100,000	
Appropriation from Fund Balance	0	0	0	0	(2,116)	(2,116)	(1)
Total Sources	23,711,500	23,711,500	0	0	(2,116)	23,709,384	
Uses:							
Budget & Finance (7777)	110,681	110,681	0	0	(2,116)	108,565	(1)
Trust Funds (9981)	13,262,725	13,262,725	0	0	0	13,262,725	
Pension Boards & Committees (9998)	10,075	10,075	0	0	0	10,075	
Planned/Unappropriated Fund Balance	10,328,019	10,328,019	0	0	0	10,328,019	
Total Uses	23,711,500	23,711,500	0	0	(2,116)	23,709,384	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Reconcile transfers. (\$2,116)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
FIREFIGHTERS RETIREMENT FUND (#608)							
Sources:							
Investment Inc G/L (6001,6006,6008,6803)	9,301,000	9,301,000	0	0	0	9,301,000	
Employer Contributions (8201)	1,800,000	1,800,000	0	0	0	1,800,000	
Employee Contributions (8202)	800,000	800,000	0	0	0	800,000	
Retiree DROP Redeposited (8203)	1,700,000	1,700,000	0	0	0	1,700,000	
Employer Contrib Ins Prem Tax (8221)	550,000	550,000	0	0	0	550,000	
Employee Contribution (8223)	50,000	50,000	0	0	0	50,000	
Appropriation from Fund Balance	0	0	0	0	(2,254)	(2,254)	(1)
Total Sources	14,201,000	14,201,000	0	0	(2,254)	14,198,746	
Uses:							
Budget & Finance (7777)	95,661	95,661	0	0	(2,254)	93,407	(1)
Trust Funds (9981)	10,887,288	10,887,288	0	0	0	10,887,288	
Pension Boards & Committees (9998)	7,762	7,762	0	0	0	7,762	
Planned/Unappropriated Fund Balance	3,210,289	3,210,289	0	0	0	3,210,289	
Total Uses	14,201,000	14,201,000	0	0	(2,254)	14,198,746	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Reconcile transfers. (\$2,254)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)							
Sources:							
Property Tax Increment-County	2,722,625	2,100,947	0	0	0	2,100,947	
Transfer from General Fund	1,638,817	2,092,255	0	0	0	2,092,255	
Prior Year Appropriations	<u>(3,689,090)</u>	<u>6,222,136</u>	<u>0</u>	<u>0</u>	<u>(457,235)</u>	<u>5,764,901</u>	(1)
Total Sources	<u>672,352</u>	<u>10,415,338</u>	<u>0</u>	<u>0</u>	<u>(457,235)</u>	<u>9,958,103</u>	
Uses:							
NW 3rd Ave Neighborhood Imp (W702)	0	157	0	0	0	157	
NW 5th Ave Roadway Improvements (W703)	0	194,831	0	0	0	194,831	
Transfer To Operating (W708)	0	835,259	0	24,000	0	859,259	(1)
NW 1st Ave (W715)	0	310,489	0	0	0	310,489	
W University Ave Loft (W717)	35,032	314,602	0	0	0	314,602	
CPUH Maintenance (W719)	0	64,969	0	0	0	64,969	
Façade Grant Program (W721)	0	256,937	0	0	0	256,937	
CPUH Marketing (W723)	0	56,597	0	0	0	56,597	
CPUH Project-Professional Services (W737)	0	290,230	0	(24,000)	0	266,230	(1)
FFGFC Of 2005 Loan-CPUH (W738)	58,051	51,964	0	0	0	51,964	
Primary Corridors-S Main St (W752)	0	4,769,728	0	0	0	4,769,728	
AGH/SW 2nd Ave Improv (W763)	0	1,449,020	0	0	(457,235)	991,785	(1)
ED Finance Programs (W767)	0	400,645	0	0	0	400,645	
Community Partnerships-CPUH (W768)	0	46,224	0	0	0	46,224	
College Park/University Heights Property Mang (W770)	0	20,002	0	0	0	20,002	
NW 1st Ave Prj (UF Foundation) (W771)	0	38,840	0	0	0	38,840	
College Park Neighborhood Improvements (W772)	0	408,493	0	0	0	408,493	
CRA-Operating (111)	579,269	0	0	0	0	0	
College Park Community Policing Pilot (W773)	0	200,000	0	0	0	200,000	
CPUH WSPP Strategic Partnerships (W774)	0	300,000	0	0	0	300,000	
CPUH UF Strategic Partnerships (W775)	0	364,350	0	0	0	364,350	
CPUH Residential Paint Program (W776)	0	12,000	0	0	0	12,000	
CPUH Stormwater Initiatives (W777)	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	
Total Uses	<u>672,352</u>	<u>10,415,338</u>	<u>0</u>	<u>0</u>	<u>(457,235)</u>	<u>9,958,103</u>	

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

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

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

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
ARTS IN PUBLIC PLACES FUND (#619)							
Sources:							
Transfers In - APPT Funding from Projects	0	15,000	0	0	0	15,000	
<u>Prior Year Appropriations</u>	<u>39,665</u>	<u>39,665</u>	<u>0</u>	<u>0</u>	<u>61,020</u>	<u>100,685</u>	(1)
Total Sources	<u>39,665</u>	<u>54,665</u>	<u>0</u>	<u>0</u>	<u>61,020</u>	<u>115,685</u>	
Uses:							
Art in Public Places - Admin (T115)	8,736	20,736	0	0	3,770	24,506	(1)
<u>Art In Public Places Projects (T116)</u>	<u>30,929</u>	<u>33,929</u>	<u>0</u>	<u>0</u>	<u>57,250</u>	<u>91,179</u>	(1)
Total Uses	<u>39,665</u>	<u>54,665</u>	<u>0</u>	<u>0</u>	<u>61,020</u>	<u>115,685</u>	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Correct carry forwards and allocate budget for Fire Station 1. \$61,020

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 6/30/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2019	
EASTSIDE REDEV. TRUST FUND (#621)							
Sources:							
Property Tax Increment-County	366,777	395,728	0	0	0	395,728	
Transfer from General Fund	223,689	221,940	0	0	0	221,940	
<u>Prior Year Appropriations</u>	<u>(428,938)</u>	<u>713,377</u>	<u>0</u>	<u>0</u>	<u>958</u>	<u>714,335</u>	(1)
Total Sources	<u>161,528</u>	<u>1,331,046</u>	<u>0</u>	<u>0</u>	<u>958</u>	<u>1,332,004</u>	
Uses:							
Heartwood Loan (W801)	0	59,816	0	0	0	59,816	
Transfer to Operating (W900)	0	119,409	0	0	0	119,409	
Façade Grant Program (W901)	0	25,453	0	0	(708)	24,745	(1)
Eastside Marketing (W906)	0	34,389	0	0	(20,930)	13,459	(1)
Eastside Maintenance (W907)	0	26,084	0	0	2,400	28,484	(1)
Model Block Program (W909)	0	19,321	0	0	166	19,487	(1)
Related Professional Services (W916)	0	7,557	0	0	5,248	12,805	(1)
Kennedy Homes Project (W920)	0	419,910	0	0	337,181	757,091	(1)
GTEC Area Master Plan (W931)	0	270,992	0	0	0	270,992	
ED Finance Programs (W934)	0	284,881	0	0	(284,881)	0	(1)
Community Partnerships-Eastside (W936)	0	4,621	0	0	(3,898)	722	(1)
ERAB Residential Paint Program (W937)	0	(1,720)	0	0	22,701	20,981	(1)
Duval Neighborhood Improvements (W941)	0	25,000	0	0	(25,000)	0	(1)
ERA WSPP Partnership (W943)	0	31,320	0	0	(31,320)	(0)	(1)
Eastside Property Management (W970)	0	4,013	0	0	0	4,013	
<u>CRA-Operating (111)</u>	<u>161,528</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>161,528</u>	<u>1,331,046</u>	<u>0</u>	<u>0</u>	<u>958</u>	<u>1,332,004</u>	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Transfer funds for Heartwood Construction. \$958

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

(1) Allocate fund balance. \$162,146

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

(1) Allocate fund balance. \$127,019

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

(1) Allocate fund balance. \$572,926