

Recommended Amendments

GENERAL FUND (#001)

Page # Note

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|---|------|---|
| 3 | (1) | Reduce budget for Indirect Services per reconciliation to Cost Allocation Plan. \$432,110.48 |
| 3 | (2) | Reduce budget for Catalyst Building property taxes due to refund from Property Appraiser. \$4,722.91 |
| 3 | (3) | Transfer \$223,000 from Contingency to GPD for payroll shortages; transfer \$200,000 from Technology Administration Fund for payroll shortages. \$423,000 |
| 3 | (5) | Transfer funds from Equipment Replacement Fund to GPD for operating shortage. \$53,000 |
| 3 | (7) | Transfer funds from Technology Administration Fund to City Manager's Office for payroll shortages. \$75,000 |
| 3 | (8) | Transfer funds from Facilities to Capital Improvement Revenue Note of FY20 for City Hall roof project. \$87,220 |
| 3 | (9) | Recognize donation from Community Foundation of North Central Florida and allocate to GPD for canine purchase. \$4,749.19 |
| 3 | (11) | Transfer to Stormwater Management Utility fund for fixed asset recording. \$100,000 |

URBAN DEVELOPMENT ACTION GRANT FUND (#103)

Page # Note

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|---|-----|---|
| 5 | (1) | Transfer to Stormwater Management Capital Surcharge Fund for Depot Park Stormwater Facility supplemental plantings and monitoring. \$15,000 |
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FEDERAL LAW ENFORCEMENT CONTRABAND FORFEITURE FUND (#109)

Page # Note

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|---|-----|--|
| 7 | (1) | Transfer fund balance for Property & Evidence renovation. \$43,395 |
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MISCELLANEOUS GRANT FUND (#115)

Page # Note

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|----|-----|---|
| 12 | (2) | Set up Covid Relief Fund grant for Housing & Community Development. \$350,511 |
| 12 | (3) | Zero and close inactive Public Works grants. \$859,864 |
| 12 | (4) | Increase Pop Up Lab AARP Community Challenge Grant. \$10,000 |

TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116)

Page # Note

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|----|-------|--|
| 15 | (1-8) | Recognize revenue and allocate to expenses for Transportation Concurrency Exception Area projects. \$385,276 |
| 15 | (9) | Correct carry forward. \$112,359 |

SPECIAL REVENUE FUND (#123)

Page # Note #

- 19 (1) Recognize revenue and allocate to expenses for Operation CARE. \$1,476.50
- 19 (2) Recognize revenue and allocate to expenses for UF Research Grant Awards. \$2,250
- 19 (4) Accept award from Alachua County for Hoggetowne Faire. \$21,494
- 19 (5) Accept award from Alachua County for Downtown Cultural Events. \$21,494
- 19 (6) Recognize revenue and allocate to expenses for Fire Special Programs. \$500

GENERAL CAPITAL PROJECTS FUND (#302)

Page # Note #

- 28 (2) Recognize revenue and allocate to expenses for cost recovery from Family/pools/Spas for hazmat incident. \$90,000
- 28 (3) Transfer to Stormwater Management Utility fund for fixed asset recording. \$20,528.68

2005 CAPITAL PROJECTS (FUND #332)

Page # Note #

- 30 (1) Correct carry forward. \$93,927.01

LOCAL OPTION GAS TAX BONDED TRANSPORTATION CAPITAL PROJECTS FUND (#342)

Page # Note #

- 33 (1) Transfer funds to Capital Improvement Revenue Note 2016B-Add'l 5 Cent Gas Tax Capital Fund for SE 4th Street. \$23,302

FACILITIES MAINTENANCE RECURRING FUND (#351)

Page # Note #

- 35 (1) Transfer funds Capital Improvement Revenue Note of FY20 for City Hall roof project. \$207,000
- 35 (2) Allocate fund balance to City Hall Renovations for Commission Chambers Covid safety measures. \$44,310

EQUIPMENT REPLACEMENT FUND (#352)

Page # Note #

- 36 (1-3) Transfer funds to the General Fund for GPD operating shortage. \$53,000

CAPITAL IMPROVEMENT REVENUE NOTE 2016B-Add'l 5 CENT GAS TAX CAPITAL (#356)

Page # Note #

- 38 (1) Transfer \$23,202 from fund 342 and \$220,164 from Depot Avenue match to SE 4th Street. \$243,446
- 38 (2) Transfer from Stormwater Management Capital Surcharge Fund to allow proper recording of fixed assets. \$255,170.98

WILD SPACES PUBLIC PLACES-JOINT PROJECTS W/COUNTY 2017-2025 (#359)

Page # Note #

41 (1) Transfer from Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 to allow for fixed asset recording. \$25,380.98

CAPITAL IMPROVEMENT REVENUE NOTE OF FY2020 (#360)

Page # Note #

42 (5) Transfer funds from General Fund for City Hall Roof. \$87,220

42 (6) Transfer funds from Facilities Maintenance Fund for City Hall Roof. \$207,000

STORMWATER MANAGEMENT UTILITY (#413)

Page # Note #

43 (1) Transfer to Stormwater Management Capital Surcharge Fund for Depot Park Stormwater Facility supplemental planting and monitoring. \$6,850

43 (2) Reduce budget for personal services due to incorrect adopted amount. \$29,198.62

43 (3) Correct carry forward. \$7,312.89

43 (4) Transfer from General Capital Projects Fund for fixed asset recording. \$20,528.68

43 (5) Transfer from General Fund for fixed asset recording. \$100,000

STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)

Page # Note #

45 (1) Transfer from Urban Development Action Grant Fund for Depot Ave Stormwater Facility for supplemental planting and monitoring mitigation area. \$15,000

45 (2) Transfer from Stormwater Management Utility for Depot Ave Stormwater Facility for supplemental planting and monitoring mitigation area. \$6,850

45 (3) Zero budget and close completed projects. \$377,834.39

45 (4) Transfer from SE 4th Street to Capital Improvement Revenue Note 2016B-Add'l 5 Cent Gas Tax Capital to allow for proper fixed asset recording. \$255,170.98

SOLID WASTE FUND (#420)

Page # Note #

48 (1) Reduce budget for Indirect Services per reconciliation to Cost Allocation Plan. \$75,844.26

REGIONAL TRANSIT SYSTEM FUND (#450)

Page # Note #

51 (1) Reduce budget for Indirect Services per reconciliation to Cost Allocation Plan. \$301,089.66

51 (4) Zero budget and close completed grants. \$67,670.21

FLEET MANAGEMENT FUND (#502)

Page # Note #

- 53 (2) Transfer from the General Fund for fuel hedging expenses. \$300,000
- 53 (3) Reduce budget for Indirect Services true up. \$55,176.56

TECHNOLOGY ADMINISTRATION FUND (#510)

Page # Note #

- 54 (1) Transfer to the General Fund for GPD payroll shortages. \$200,000
- 54 (2) Transfer to the General Fund for City Manager payroll shortages. \$75,000

TECHNOLOGY CAPITAL IMPROVEMENT FUND (#511)

Page # Note #

- 55 (2) Correct carry forward. \$338
- 55 (3) Reduce personal services budget which was adopted incorrectly. \$64,474.67

RETIREE HEALTH INSURANCE TRUST FUND (#601)

Page # Note #

- 56 (1) Transfer fund balance for Implicit Rate subsidy due to GASB 43. \$3,364,249

ATTACHMENT "A"

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020	
GENERAL FUND (#001)							
Sources:							
Solid Waste Indirect Services	0	0	0	0	(75,844)	(75,844)	(1)
RTS Indirect Services	0	0	0	0	(301,090)	(301,090)	(1)
Fleet Management Indirect Services	0	0	0	0	(55,177)	(55,177)	(1)
Community Foundation North Central Florida donation	0	0	0	0	4,749	4,749	(9)
Other Miscellaneous Revenue	0	21,908	0	0	0	21,908	
Transfer from Federal Forfeiture Fund (109)	0	85,000	0	0	0	85,000	
Transfer from Equipment Replacement Fund (352)	0	6,000	0	0	53,000	59,000	(5)
Rental Lease-GTEC	0	150,000	0	0	0	150,000	
Proceeds-Sale Of Surplus Land	0	291,823	0	0	0	291,823	
Transfer From IT Operating (510)	0	5,200	0	0	200,000	205,200	(3)
Transfer From IT Operating (510)	0	0	0	0	75,000	75,000	(7)
Transfer from General Capital Projects Fund (302)	0	60,000	0	0	0	60,000	
Catalyst Lease	0	24,780	0	0	0	24,780	
Transfer from Special Revenue (123)	0	1,108,232	0	0	0	1,108,232	
Transfer from Cap Improv Revenue Note (360)	0	1,220,990	0	0	0	1,220,990	
T/F Contingency Reserve/Declared Emergency	0	10,819	0	0	0	10,819	
Prior Year/Apprs from Fund Balance	0	0	0	0	432,110	432,110	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(4,723)	(4,723)	(2)
Adopted Budget-Reconciliation Balance	135,996,604	141,072,101	0	0	0	141,072,101	
Total Sources	135,996,604	144,056,853	0	0	328,026	144,384,880	
Uses:							
Office of Strategic Initiatives	1,270,063	1,314,381	0	0	0	1,314,381	
Office of Housing Services	1,934,675	1,867,119	0	0	0	1,867,119	
Department of Sustainable Development	2,344,527	2,237,027	0	0	0	2,237,027	
City Commission Department	472,180	472,180	0	(3,000)	0	469,180	(6)
Clerk of the Commission	938,980	1,256,081	0	0	0	1,256,081	
City Manager Department	1,365,402	1,374,445	0	0	75,000	1,449,445	(7)
City Auditor Department	811,202	806,202	0	0	0	806,202	
City Attorney Department	1,702,914	1,702,914	0	0	0	1,702,914	
Budget & Finance Department	4,617,628	4,720,852	(643,468)	0	0	4,077,384	(10)
Department of Diversity & Inclusion	1,367,804	1,371,804	0	0	0	1,371,804	
Public Works Department	9,988,570	9,497,624	0	0	(100,000)	9,397,624	(11)
Department of Mobility & Transportation	3,078,258	3,542,957	0	0	0	3,542,957	
Police Department	36,468,453	37,480,005	0	0	423,000	37,903,005	(3)
Police Department	0	0	0	0	53,000	53,000	(5)
Police Department	0	0	0	0	4,749	4,749	(9)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
GENERAL FUND (#001)-cont.						
Fire-Rescue Department	20,208,936	20,251,653	0	0	0	20,251,653
Combined Communications Department	4,046,565	4,046,565	0	0	0	4,046,565
Parks, Recreation & Cultural Affairs	11,876,203	11,947,202	0	0	0	11,947,202
Department of Human Resources	2,899,338	2,853,171	0	0	0	2,853,171
Facilities Division of Public Works	3,162,266	3,500,748	0	0	(87,220)	3,413,528 (8)
Office of Risk Management	8,056	8,056	0	402	0	8,459 (4)
Office of Communications & Engagement	929,993	960,675	0	3,000	0	963,675 (6)
Non Departmental:						
Broadband Feasibility Study (9901)	50,000	50,000	0	0	0	50,000
Motor Pool (9902)	101,155	101,155	0	0	0	101,155
City Management of GTEC (9903)	12,830	168,830	0	0	0	168,830
Gis Upgrade (9904)	13,000	13,000	0	0	0	13,000
Unemployment Comp-State (9908)	25,000	25,000	0	0	0	25,000
Freedom in Motion Program (9910)	36,200	36,200	0	0	0	36,200
Allow.: Annexation Reserve (9912)	17,920	17,920	0	0	0	17,920
Summer Youth Job Program (9914)	15,000	15,000	0	0	0	15,000
Active Streets Events (9919)	15,000	15,000	0	0	0	15,000
Elections (9923)	245,101	0	0	0	0	0
Property Insurance Premium Tax Contributions (9928)	587,665	1,175,330	0	0	0	1,175,330
Casualty Insurance Premium Tax Contributions (9929)	765,691	1,408,940	0	0	0	1,408,940
Lobbyist Contract (9931)	165,748	161,748	0	0	0	161,748
Uncollectible Receivables (9932)	35,000	35,000	0	0	0	35,000
Alachua Co Street Light Trans (9934)	1,196,739	1,140,739	0	0	0	1,140,739
Transfer to Other Funds (9936)	11,562,532	11,562,532	0	0	87,220	11,649,752 (8)
T/T- Ironwood Capital Surcharge Fund (418)	0	77,372	0	0	0	77,372
T/T- Fleet Replacement Fund (501)	0	46,180	0	0	0	46,180
T/T- CIRN of FY20 Debt Service (246)	0	0	643,468	0	0	643,468 (10)
T/T-Stormwater Management Utility	0	0	0	0	100,000	100,000 (11)
T/T- Miscellaneous Grants Funds (115)	265,520	272,321	0	0	0	272,321
T/T-Misc Spec. Rev Fund (123)	1,029,623	1,452,596	0	0	0	1,452,596
Trans-Add'l 5 Cent Gas Tax CPF (341)	0	2,185,000	0	0	0	2,185,000
Trans-Facilities Replacement Fund (351)	562,500	572,500	0	0	0	572,500
T/T CRA Consolidated Trust (620)	3,038,795	3,325,658	0	0	0	3,325,658
Trans-Gen. Capital Proj Fund (302)	339,903	389,903	0	0	0	389,903
Trans - Technology Administration Fund (510)	1,591,931	2,442,954	0	0	0	2,442,954
Trans - Technology Capital Improvement Fund (511)	73,510	1,413,649	0	0	0	1,413,649
Trans -Small Business Loan Fund (121)	0	140,000	0	0	0	140,000
Early Learning Coalition (9944)	65,000	65,000	0	0	0	65,000
FY2014 Job and Trade Fair (9945)	8,000	4,000	0	0	0	4,000

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
GENERAL FUND (#001)-cont.						
Stop the Violence Contribution (9949)	2,500	2,500	0	0	0	2,500
Contingency (9989)	4,311,063	4,143,450	0	0	(223,000)	3,920,450 (3)
Contingency (9989)	0	0	0	(402)	0	(402) (4)
Parent Emissary Program (9996)	35,000	35,000	0	0	0	35,000
Affordable Housing Advisory Committee (9A01)	200	200	0	0	0	200
Bicycle/Pedestrian Advisory Board (9A02)	14,800	12,300	0	0	0	12,300
Board of Adjustment (9A03)	600	600	0	0	0	600
Beautification Board (9A04)	7,200	6,620	0	0	0	6,620
Citizen's Advisory Comm for Community Dev. (9A05)	315	315	0	0	0	315
Development Review Board (9A08)	4,175	4,175	0	0	0	4,175
Cultural Advisory Board (9A09)	1,600	1,600	0	0	0	1,600
Historic Preservation Board (9A12)	1,500	1,500	0	0	0	1,500
Nature Centers Commission (9A14)	5,573	5,573	0	0	0	5,573
City Plan Board (9A16)	2,300	2,300	0	0	0	2,300
Public Recreation and Parks Board (9A17)	1,350	1,350	0	0	0	1,350
Student Community Relations Advisory Board (9A18)	2,500	0	0	0	0	0
Catalyst Lease (9A21)	40,000	81,680	0	0	(4,723)	76,957 (2)
Teen Political Forum & Student Commission (9A23)	5,000	0	0	0	0	0
Working Food Program (9A24)	25,000	25,000	0	0	0	25,000
StartUpGNV For Job Recruitment Assistance (9A25)	25,000	25,000	0	0	0	25,000
2020 Census Count (9A26)	125,000	125,000	0	0	0	125,000
Crosswalk Painting (9A27)	5,000	5,000	0	0	0	5,000
After School Programming (9A28)	50,000	50,000	0	0	0	50,000
CM Search (9A30)	18,000	2,500	0	0	0	2,500
Total Uses	135,996,604	144,056,853	0	0	328,026	144,384,880

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

- (1) Reduce budget for Indirect Services per reconciliation to Cost Allocation Plan. \$432,110.48
- (2) Reduce budget for Catalyst Building property taxes due to refund from Property Appraiser. \$4,722.91
- (3) Transfer \$223,000 from Contingency to GPD for payroll shortages; transfer \$200,000 from Technology Administration Fund for payroll shortages. \$423,000
- (4) Transfer funds from Contingency to Risk Management for Total Rewards. \$402.48
- (5) Transfer funds from Equipment Replacement Fund to GPD for operating shortage. \$53,000
- (6) Transfer funds from City Commission to Communications & Engagement to fund interpreter services. \$3,000
- (7) Transfer funds from Technology Administration Fund to City Manager's Office for payroll shortages. \$75,000
- (8) Transfer funds from Facilities to Capital Improvement Revenue Note of FY20 for City Hall roof project. \$87,220
- (9) Recognize donation from Community Foundation of North Central Florida and allocate to GPD for canine purchase. \$4,749.19
- (10) Transfer to CIRN of FY20 for debt service payment. #190424 10/3/19 \$643,468.21
- (11) Transfer to Stormwater Management Utility fund for fixed asset recording. \$100,000

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (#102)						
Sources:						
Federal Grant	1,319,592	2,120,200	0	0	0	2,120,200
Prior Year/Apprs from Fund Balance	<u>1,607,688</u>	<u>1,581,033</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,581,033</u>
Total Sources	<u>2,927,280</u>	<u>3,701,233</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,701,233</u>
Uses:						
Code Enforcement (6203)	21,707	12,816	0	0	0	12,816
Block Grant Administration (6210)	73,431	72,267	0	0	0	72,267
Housing Program Delivery Costs (6270)	10,435	535	0	0	0	535
Roof Program (6272)	13,063	13,063	0	0	0	13,063
Rehab Loans & Grants (6273)	307,130	316,021	0	0	0	316,021
Relocation Payment/ Assistance (6274)	22,038	34,295	0	0	0	34,295
House Replacement (6279)	6,335	6,335	0	0	0	6,335
102 CDBG Program Income (6300)	1,280	1,280	0	0	0	1,280
FY19 Block Grant Set Aside (CD02)	269,457	269,457	0	0	0	269,457
FY19 City Housing Programs Set Aside (CD05)	821,764	847,674	0	0	0	847,674
FY19 Program Income (CD07)	7,289	7,289	0	0	0	7,289
FY20 Block Grant Set Aside (CD09)	263,918	263,918	0	0	0	263,918
FY20 Public Services Set Aside (CD10)	195,000	195,000	0	0	0	195,000
FY20 Housing Programs Outside Agency Set Aside	40,000	40,000	0	0	0	40,000
FY20 City Housing Programs Set Aside (CD12)	621,979	334,795	0	0	0	334,795
FY20 Code Enforcement Set Aside (CD13)	198,695	65,879	0	0	0	65,879
FY20 Code Enforcement Set Aside (CD13)	0	0	0	0	0	0
FY19 CDBG COVID-19 Emergency Assistance	0	420,000	0	0	0	420,000
FY20 CDBG COVID-19 Emergency Assistance	<u>0</u>	<u>800,608</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800,608</u>
Total Uses	<u>2,927,280</u>	<u>3,701,233</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,701,233</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
URBAN DEVELOPMENT ACTION GRANT FUND (#103)						
Sources:						
Trans-From CRA Consolidated Trust Fund 620	23,225	23,225	0	0	0	23,225
Prior Year / Appropriations from Fund Balance	<u>(21,183)</u>	<u>(21,183)</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>(6,183)</u> (1)
Total Sources	<u>2,042</u>	<u>2,042</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>17,042</u>
Uses (Multiple Year Account):						
Depot Park-Recreation Project (C350)	2,042	2,042	0	0	0	2,042
Transfer to Other Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u> (1)
Total Uses	<u>2,042</u>	<u>2,042</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>17,042</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Transfer to Stormwater Management Capital Surcharge Fund for Depot Park Stormwater Facility supplemental plantings and monitoring. \$15,000

HOME FUND (#104)

Sources:						
Federal Grant	530,141	530,141	0	0	0	530,141
Prior Year/Apprs from Fund Balance	<u>1,522,456</u>	<u>1,463,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,463,090</u>
Total Sources	<u>2,052,597</u>	<u>1,993,231</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,993,231</u>
Uses:						
Block Grant Administration (6210)	27,924	27,801	0	0	0	27,801
Nhdc-Homeowner Rehab. Program (6254)	54,455	54,455	0	0	0	54,456
Nhdc-Chdo Operating Expense (6255)	8,000	0	0	0	0	0
House Replacement (6279)	366,112	366,112	0	0	0	366,112
City Homeowner Rehab Program (6281)	458,285	415,069	0	0	0	415,069
104 HOME Program Income (6301)	4,239	4,239	0	0	0	4,239
FY19 Block Grant Set Aside (HM02)	59,333	61,307	0	0	0	61,307
FY19 CHDO Reserve Set Aside (HM03)	45,981	45,981	0	0	0	45,981
FY19 Housing Programs Outside Agency Set Aside	10,622	0	0	0	0	0
FY19 City Housing Programs Set Aside (HM06)	399,806	400,428	0	0	0	400,428
FY19 Program Income (HM07)	87,698	87,698	0	0	0	87,698
FY20 Block Grant Set Aside (HM09)	51,332	53,014	0	0	0	53,014
FY20 CHDO Reserve Set Aside (HM10)	79,521	79,521	0	0	0	79,521
FY20 Housing Programs Outside Agency Set Aside	61,681	59,999	0	0	0	59,999
FY20 City Housing Programs Set Aside (HM13)	<u>337,606</u>	<u>337,606</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>337,606</u>
Total Uses	<u>2,052,597</u>	<u>1,993,231</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,993,231</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
CULTURAL AFFAIRS PROJECTS FUND (#107)						
Sources:						
Hoggetowne Medieval Faire (1650)	304,091	365,659	0	0	0	365,659
Tench Building (1660)	12,000	12,000	0	0	0	12,000
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000
Downtown Festival & Art Show (1685)	95,315	95,315	0	0	0	95,315
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000
Prior Year/Apprs from Fund Balance	<u>0</u>	<u>69,657</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>69,657</u>
Total Sources	<u>421,406</u>	<u>552,631</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>552,631</u>
Uses:						
Hoggetowne Medieval Faire (1650)	308,775	440,000	0	0	0	440,000
Mobile Stage Rental (1652)	3,951	3,951	0	0	0	3,951
Tench Building (1660)	4,903	4,903	0	0	0	4,903
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000
Downtown Festival & Art Show (1685)	87,435	87,435	0	0	0	87,435
352 Arts Project (1686)	2,371	2,371	0	0	0	2,371
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000
Cultural Operations (8590)	<u>3,971</u>	<u>3,971</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,971</u>
Total Uses	<u>421,406</u>	<u>552,631</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>552,631</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

STATE LAW ENFORCEMENT CONTRABAND FORFEITURE FUND (#108)

Sources:						
Prior Year/Apprs from Fund Balance	<u>35,511</u>	<u>35,511</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,511</u>
Total Sources	<u>35,511</u>	<u>35,511</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,511</u>
Uses:						
Police Explorers (H123)	7,756	7,756	0	0	0	7,756
Summer Heatwave (H126)	16,425	16,425	0	0	0	16,425
Equipment, Training & Special Programs (H220)	<u>11,330</u>	<u>11,330</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,330</u>
Total Uses	<u>35,511</u>	<u>35,511</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,511</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
FEDERAL LAW ENFORCEMENT CONTRABAND FORFEITURE FUND (#109)						
Sources:						
Prior Year/Apprs from Fund Balance	409,251	494,077	0	0	43,395	537,472 (1)
Total Sources	409,251	494,077	0	0	43,395	537,472
Uses:						
Joint Aviation Unit - Justice (F100)	164,178	163,299	0	0	0	163,299
Police Beat Show - Justice (F135)	47,875	47,875	0	0	0	47,875
Bulletproof Vests Replacement - Justice (F165)	4,279	4,983	0	0	0	4,983
Federal Forfeiture Equipment, Training and Spec Prg	139,490	139,490	0	0	0	139,490
Banks Building Rehabilitation (F167)	10,939	10,939	0	0	0	10,939
GPD Incinerator (F171)	5,393	5,393	0	0	0	5,393
Bicycle Unit (F173)	9,592	9,592	0	0	0	9,592
GPD Property & Evidence Roof (F174)	1,178	1,178	0	0	0	1,178
Civil Emergency Events (F175)	26,326	26,326	0	0	0	26,326
Property & Evidence Renovation (F176)	0	0	0	0	43,395	43,395 (1)
Transfer to Other Funds	0	85,000	0	0	0	85,000
Total Uses	409,251	494,077	0	0	43,395	537,472

(1) Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
 (1) Transfer fund balance for Property & Evidence renovation. \$43,395

GPD BILLABLE OVERTIME (#110)

Sources:						
Billable Overtime	658,632	658,632	0	0	0	658,632
Appropriation from Fund Balance	(143,435)	(143,435)	0	0	0	(143,435)
Total Sources	515,197	515,197	0	0	0	515,197
Uses:						
Billable Overtime-City Events (8139)	100,000	100,000	0	0	0	100,000
Billable Overtime (8149)	415,197	415,197	0	0	0	415,197
Total Uses	515,197	515,197	0	0	0	515,197

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
STREET, SIDEWALK & DITCH IMPROVEMENT FUND (#113)						
Sources:						
Miscellaneous Revenue	3,400	3,400	0	0	0	3,400
Prior Year / Appropriations from Fund Balance	<u>(3,400)</u>	<u>(3,400)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,400)</u>
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Uses:						
Planned Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

ECONOMIC DEVELOPMENT FUND (#114)

Sources:						
Transfer from General Fund	12,000	12,000	0	0	0	12,000
Prior Year/Apprs from Fund Balance	<u>237,297</u>	<u>214,742</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>214,742</u>
Total Sources	<u>249,297</u>	<u>226,742</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>226,742</u>
Uses:						
Electric Service Reimbursement (M640)	137,429	114,873	0	0	0	114,873
Economic Development Capital Improvements	36,869	36,869	0	0	0	36,869
Enterprise Zone Program (M113)	75,000	0	0	0	0	0
Transfer to Other Funds	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
Total Uses	<u>249,297</u>	<u>226,742</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>226,742</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

MISCELLANEOUS GRANT FUND (#115)

Sources:						
Fed Grant-Public Safety	1,707,956	2,574,425	213,171	0	0	2,787,596 (1)
Fed Grant-Physical Environment	1,226,895	1,226,895	0	0	0	1,226,895
Fed Grant	627	627	0	0	0	627
Fed Grant-FEMA	2,510,270	2,510,270	0	0	0	2,510,270
HUD-EDI Grant	83	83	0	0	0	83
Grants-Other Local Units	32,113	40,113	0	0	10,000	50,113 (4)
State Grants - Capital Proj.	204,677	204,677	0	0	0	204,677
St Grant-Public Safety	144,715	144,715	0	0	0	144,715
St Grant-Physical Environment	588,493	588,493	0	0	0	588,493

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
MISCELLANEOUS GRANT FUND (#115)-cont.						
ST FCT GRANT-DUVAL STORMWTR PK	161,855	161,855	0	0	0	161,855
St Grant-Transportation	2,553,611	2,553,611	0	0	0	2,553,611
FDOT-LAPA Grant	1,874,930	2,018,023	0	0	0	2,018,023
FDOT-County Incentive Grant Program	1,357,871	1,357,871	0	0	0	1,357,871
St Grant-Human Services	152	152	0	0	350,511	350,663 (2)
St Grant-Cultural/Recreation	280,518	330,518	47,432	0	0	377,950 (5)
State Contribution	53,730	53,730	0	0	0	53,730
Uf Contributions	574,815	574,815	0	0	0	574,815
Contrib For Cultural Events	51	51	0	0	0	51
Other Contributions&Donations	6,000	6,000	0	0	0	6,000
Transfer From General Fund	266,520	273,321	0	0	0	273,321
Trans Fr Stormwater Mgmt.	330,782	330,782	0	0	0	330,782
T/F-FFGFC of 2005 CPF (332)	93,927	93,927	0	0	0	93,927
Prior Year/Apprs from Fund Balance	(4,854,161)	(6,857,421)	0	0	0	(6,857,421)
Prior Year/Apprs from Fund Balance	0	0	0	0	(859,864)	(859,864) (3)
Prior Year/Apprs from Fund Balance	0	0	0	0	(98,987)	(98,987) (6)
Total Sources	9,116,430	8,187,534	260,603	0	(598,340)	7,849,798

Uses:

Pop Up Lab AARP Community Challenge Grant (X781)	0	8,000	0	0	10,000	18,000 (4)
2008 Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	0	2,359
2008 Supportive Housing Grt - Vetspace (X002)	2,937	2,937	0	0	0	2,937
2009 Supportive Housing Grant - MBH (X003)	3,181	3,181	0	0	0	3,181
2009 Supportive Housing Grt - Vetspace (X004)	2,572	2,572	0	0	0	2,572
2010 Supportive Housing Grant - MBH (X005)	13,850	13,850	0	0	0	13,850
2012 Supportive Housing Grt - Vetspace (X010)	1	1	0	0	0	1
2013 Supportive Housing Grant - MBH (X011)	20,092	20,092	0	0	0	20,092
2013 Supportive Housing Grt - Vetspace (X012)	4,940	4,940	0	0	0	4,940
FY08 Disaster Recovery Program (X271)	627	627	0	0	0	627
Communities for Lifetime Mini-Grant (X534)	152	152	0	0	0	152
State of Florida Corona virus Relief Fund (CRF) (D622)	0	0	0	0	350,511	350,511 (2)
Historic Preservation Comprehensive Survey	3,730	53,730	0	0	0	53,730
FEMA-HMGP-BTW Subdivision Drainage (X103)	3,774	3,774	0	0	(3,774)	0 (3)
FEMA-HMGP-SW 34th St Ind Park Drainage (X105)	3,218	3,218	0	0	(3,218)	0 (3)
FEMA-HMGP-Clear Lake Lift St. Drainage (X107)	207	207	0	0	(207)	0 (3)
Hud-Edi Grt-Downtown Revitalization Project (X202)	83	83	0	0	(83)	0 (3)
FDOT-TRIP Grant (X270)	231,048	231,048	0	0	0	231,048
EPA Grant Assistance Agreement	1	1	0	0	(1)	0 (3)
Lenox Place-NRCS Grant (X290)	7,072	7,072	0	0	(7,072)	0 (3)
NRCS Grant-1st Amendment (X291)	36,747	36,747	0	0	(36,747)	0 (3)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020	
MISCELLANEOUS GRANT FUND (#115)-cont.							
LAPA Grant-Depot Avenue Enhancement (X294)	123,675	123,675	0	0	(123,675)	0	(3)
LAPA Grant-NE 25th St and NE 19th Drive (X296)	473,000	473,000	0	0	(473,000)	0	(3)
LAPA Grant-NE 19th St and NE 19th Terr (X297)	28,820	28,820	0	0	0	28,820	
LAPA - Norton Elementary Trail (X309)	188,370	188,370	0	0	0	188,370	
NUCFG-COG Tree Inventory Data Collection	696	696	0	0	0	696	
FDOT-Traffic Records Enhancement (X381)	1,335	1,335	0	0	(1,335)	0	(3)
Brownfield Pilot - State (X412)	48,894	48,894	0	0	(48,894)	0	(3)
FCT GRNT-DUVAL STORMWATER PARK (X424)	161,855	161,855	0	0	(161,855)	0	(3)
Revitalizing the Sweetwater-Phase 1 Grant (X441)	110,801	110,801	0	0	0	110,801	
Duval Neighborhood Stormwater Park Phase 1 (X442)	35,743	35,743	0	0	0	35,743	
Pub Safety Interoperable Communications Grant	3	3	0	0	(3)	0	(3)
LAPA Grant-West 6th Street Rail Corridor Bike Path	22,070	22,070	0	0	0	22,070	
Depot Park Storm Water Monitoring	158,117	14,275	0	0	0	14,275	
LAPA: PD&E Study SW 62nd Blvd/4th Ln Arterial	91,894	158,117	0	0	0	158,117	
LAPA-NW 19th Ln Bike Lane & Sidewalks (X767)	6,256	6,256	0	0	0	6,256	
LAPA - SW 27th St. Bike Path/Trail (X768)	351,540	351,540	0	0	0	351,540	
LAPA - NE 18th Ave. sidewalk design (X772)	9,321	152,414	0	0	0	152,414	
Mason Manor - HLMP grant (X773)	23,787	23,787	0	0	0	23,787	
USDA - Sediment Removal and Ditch Repair (X774)	1,448,739	1,342,540	0	0	0	1,342,540	
LAPA-SW 62nd Blvd Connection Bike Path/Bridge	120,051	120,051	0	0	0	120,051	
UF Research Grant Awards (X205)	574,815	574,815	0	0	0	574,815	
Cops More02 (X401)	10,635	0	0	0	0	0	
GPD Occupant Protection Enforcement Program (X473)	2,281	2,281	0	0	0	2,281	
Safe Gator Prog: FDOT Impaired Driving Enforcement	2,555	2,555	0	0	0	2,555	
NFHIDTA - CADET Initiative '17 (X475)	17,552	51,730	0	0	0	51,730	
Edward Byrne Memorial JAG Robbery, Burglary & Retail	2,012	2,012	0	0	0	2,012	
FY 2016 Domestic Violence Grant (X542)	423,275	385,035	0	0	0	385,035	
FY2011 NFHIDTA - Highway Interdiction Unit (X564)	988	19,332	0	0	0	19,332	
FY11 EBM Justice Assistance Grant	137	0	0	0	0	0	
FY2016 EBM JAG (PN 2016-DJ-BX-1078)	7,501	7,501	0	0	0	7,501	
FY15 Forensic Capacity HERO Grant (X636)	52,333	52,333	0	0	0	52,333	
FY18 ICAC Grant (X637)	86,639	568,363	0	0	0	568,363	
Heroes Program Grant (X642)	45,482	45,482	0	0	0	45,482	
FY15 ICAC Grant (X644)	162,399	0	0	0	0	0	
FY18 DOF/OJP Bulletproof Vest Partnership (X738)	8,218	5,168	0	0	0	5,168	
FY2017 FDLE EBM JAG Problem Oriented Policing	47	47	0	0	0	47	
FY19 FDLE EBM JAG Brave Overt Leaders	10,000	10,000	0	0	0	10,000	
FY2018 FDOT Motorcycle/Scooter Safety & Education	32,553	32,553	0	0	0	32,553	
FY2019 FDOT Motorcycle/Scooter Safety & Education	32,766	32,766	0	0	0	32,766	
FY2019 Distracted Driver Prog Grant FDOT (X754)	75	75	0	0	0	75	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
MISCELLANEOUS GRANT FUND (#115)-cont.						
FY2017 EBM JAG Local Solicitation	97,322	11,768	0	0	0	11,768
FY2018 EBM JAG DJ-BX-0799 (X758)	96,753	69,890	0	0	0	69,890
FY2019 EBM JAG Speed Trailer/Message	9,253	16,054	0	0	0	16,054
FY2019 FDLE EBM JAG Problem Oriented Policing	3,648	3,702	0	0	0	3,702
FY2018 PAL's Mentoring Program (X764)	25,200	25,200	0	0	0	25,200
FY2019 Local JAG DJ-BX-0845 (X782)	0	106,527	0	0	0	106,527
FY2020 FDOT Motorcycle/Scooter Safety & Education	0	42,500	0	0	0	42,500
FY2020 FDOT Safe Gator Grant (X784)	0	30,000	0	0	0	30,000
FY2020 FDOT Distracted Driving Grant (X785)	0	10,500	0	0	0	10,500
FY19 Gulf States Regional Law Enforcement Tech	0	128,206	0	0	0	128,206
FY19 Local JAG MU-BC-0292 (X788)	0	16,800	0	0	0	16,800
CESF Covid Grant (X789)	0	0	213,171	0	0	213,171 (1)
FEMA-HMGP-Firestation Wind Retrofit (X109)	192,914	192,914	0	0	(98,987)	93,927 (6)
Reg. Juvenile Assessmnt Cntr (X397)	819	819	0	0	0	819
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
State Homeland SHSGP Grant (X451)	813	813	0	0	0	813
State Homeland Security Grant Program (X459)	10,282	10,282	0	0	0	10,282
04 FEMA Assistance to Firefighters Grant (X460)	743	743	0	0	0	743
State Homeland Security Grant Program 09/10 (X571)	3,406	3,406	0	0	0	3,406
2011 State Homeland Security Grant Program CFA	537	537	0	0	0	537
Assistance to Firefighters Grant Program	12	12	0	0	0	12
State Homeland Security Grant - HazMat Critical Needs	35	35	0	0	0	35
State Homeland Security Grant - HazMat Sustainment	76	76	0	0	0	76
FY2015 EMS Grant (C3001) Program (X701)	63	63	0	0	0	63
FY2015 State Homeland Security Grant Program CFDA	216	216	0	0	0	216
FY2013 FEMA SAFER Grant (X710)	254	254	0	0	0	254
FY2014 State Homeland Security	1,860	1,860	0	0	0	1,860
SHSGP for HazMat Sustainment & Maintenance - FY17	9,115	9,115	0	0	0	9,115
FY2017 FEMA SAFER Grant (X775)	3,013,294	1,810,046	0	0	0	1,810,046
SHSGP for HazMat Sustainment & Maintenance - FY18	47,387	47,387	0	0	0	47,387
FEMA Wellness/Cancer Grant (X778)	753	753	0	0	0	753
HazMat Sustainment & Maintenance Equipment - FY20	0	8,540	0	0	0	8,540
Fleppc Education Grant (X209)	500	500	0	0	0	500
Cchp Mini-Grnt 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
TPDG-Morningside 2007 (X386)	593	593	0	0	0	593

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
MISCELLANEOUS GRANT FUND (#115)-cont.						
TPDG-Morningside 2008 (X389)	864	864	0	0	0	864
Hoggetowne Faire-TPD Grant (X452)	69	69	0	0	0	69
Hoggetowne Faire-TPD Grant (X456)	218	218	0	0	0	218
SITES Grant (X539)	51	51	0	0	0	51
Asian Festival (X556)	417	417	0	0	0	417
Historic Preservation Small-Matching Grant (X582)	1,000	1,000	0	0	0	1,000
CHRN Marketing Matching Grant (X590)	15	15	0	0	0	15
Transformation through Imagination PRCA Grant (X618)	4,570	4,570	0	0	0	4,570
DCA - General Program Support Grant FY19-20 (X627)	44,431	34,681	0	0	0	34,681
DCA - General Program Support Grant FY20-21 (X628)	0	0	47,432	0	0	47,432 (5)
GAP Foundation for Laptops- Porters Community (X779)	3,020	3,020	0	0	0	3,020
Retrofit MLK building (X230)	42,394	0	0	0	0	0
Total Uses	9,116,430	8,187,534	260,603	0	(598,340)	7,849,798

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

- (1) Set up Covid grant for GPD. #200088 7/16/20 \$213,171
- (2) Set up Covid Relief Fund grant for Housing & Community Development. \$350,511
- (3) Zero and close inactive Public Works grants. \$859,864
- (4) Increase Pop Up Lab AARP Community Challenge Grant. \$10,000
- (5) Set up Department of Cultural Affairs General Program Support Grant FY20-21. #181002 6/6/19 \$47,432
- (6) Correct carry forward. \$98,986.73

TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116)

Sources:

Trans Concurrency Development Fees (TCEA)	1,504,025	1,515,471	0	0	1,311	1,516,782 (3)
Trans Mobility Program Area Fees (TMPA)	154,135	1,221,758	0	0	5,676	1,227,434 (1)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	3,413	3,413 (2)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	4,730	4,730 (4)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	20,547	20,547 (5)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	8,632	8,632 (6)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	10,576	10,576 (7)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	330,391	330,391 (8)
Gain/Loss On Investments	35,000	35,000	0	0	0	35,000
Prior Year/Apprs from Fund Balance	2,246,524	2,371,432	0	0	(112,359)	2,259,073 (9)
Total Sources	3,939,683	5,143,661	0	0	272,917	5,416,578

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116)-cont.						
Uses:						
Butler Plaza Planned Development, PET #PB-09-84PDV	112,359	112,359	0	0	(112,359)	0 (9)
Sam's Club @ Butler Plaza, PET #DB-14-80 SPL	508	508	0	0	0	508
Wal-Mart @ Butler Plaza, PET #DB-15-9 SPL (VM35)	332,853	332,853	0	0	0	332,853
Butler Plaza Town Center, PET #DB-15-94 SPL (VM39)	132,062	132,062	0	0	0	132,062
Butler Plaza POD C Outlet, PET DB-15-153 SPL (VM41)	175	175	0	0	0	175
Gainesville Ridge, PET #DB-15-46 SPL (VT60)	1,170	1,170	0	0	0	1,170
The Hub on Campus, PET #PB-17-60 SUP (VT71)	11,233	11,233	0	0	0	11,233
Gamma Phi Beta Sorority, PET #DB-17-61 (VT72)	300	300	0	0	0	300
Serenola Manor Apartments, PET #DB-16-48 SPL	1,186	1,186	0	0	0	1,186
The Edge apartments, PET #DB-17-139 (VT75)	1,149	1,149	0	0	0	1,149
The Viceroy apartments, PET #DB-17-141 (VT76)	2,536	2,536	0	0	0	2,536
The Heights apartments, PET #DB-17-140 (VT77)	2,343	2,343	0	0	0	2,343
Campus Advantage apartments, PET #DB-18-14 (VT78)	5,116	5,116	0	0	0	5,116
Integra Twenty Four, PET #DB-17-72 (VT79)	11	11	0	0	0	11
Quad Apartments, PET #DB-18-43 (VT80)	2,773	2,773	0	0	0	2,773
Reef Apartments, PET #DB-18-22 (VT81)	1,819	1,819	0	0	0	1,819
Urban Village Apartments, PET #DB-18-105 (VT84)	10,095	10,095	0	0	0	10,095
Cascades II 900 Block SW 5th Ave (DB-19-00076)	0	4,150	0	0	0	4,150
203 SW 2nd Ave PET DB-19-00092 (VT91)	0	752	0	0	0	752
Venture Corporate Pk-Ph1-Pet # 113SPL-07DB (C009)	9,558	9,558	0	0	0	9,558
Drummond Bank, PET# DB-18-42 (C411)	91,878	91,878	0	0	0	91,878
O Reilly Auto Parts Store, PET AD-18-090 (C412)	51,999	51,999	0	0	0	51,999
84 Lumber #33wsu-02cc (P120)	6,445	6,445	0	0	0	6,445
Fire Department, PET #124SPL-08PB (P300)	2,850	2,850	0	0	0	2,850
GRU Eastside Operations Center, PET DB-09-138 SPL	38,600	38,600	0	0	0	38,600
North FL Regional Medical Center PET #DB-10-48 SPA	414,038	414,038	0	0	0	414,038
Wal-Mart SuperCenter, PET #DB-10-6SPL (P310)	4,636	4,636	0	0	0	4,636
NW 13th Street Retail Store (PET #AD-13-70 SPL)	1,164	1,164	0	0	0	1,164
Lifetime Square (PET #AD-13-69-SPL) (P313)	81,418	81,418	0	0	0	81,418
N.W. 55th Place Industrial Park (PET #DB-13-81 SPA)	8,987	8,987	0	0	0	8,987
Car Max Auto Dealership, PET #DB-12-147 WPP (P316)	208,897	208,897	0	0	0	208,897
Peaceful Paths Emergency Svcs Campus	10,015	10,015	0	0	0	10,015
Hidden Lake Apartments, PH 2 (PET #DB-14-7 SPA)	1,273	1,273	0	0	0	1,273
RC, MOB, Phase V - Building 8B	31,809	31,809	0	0	0	31,809
Comfort Temp, PET #AD-15-11 SPA (P323)	3,287	3,287	0	0	0	3,287
Blues Creek Unit 7 Development, PET #AD-15-151 SPL	1,337	1,337	0	0	0	1,337
Aldi Food Market, PET #DB-15-84 SPA (P326)	59,243	59,243	0	0	0	59,243
Palm Garden of Gainesville, PET #DB-16-37 SPA (P327)	7,095	7,095	0	0	0	7,095
Exactech Master Plan, Phase 1 - PET #DB-17-5 SPA	45,290	45,290	0	0	0	45,290

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116)-cont.						
Gainesville Cohousing Cluster, PET #DB-15-52 SUB	20,461	20,461	0	0	0	20,461
North Florida Women's Physicians, PET #DB-17-24 SPL	52,658	52,658	0	0	0	52,658
Wiltshire Cluster Subdivision, PET #DB-16-124 SUB	8,098	8,098	0	0	0	8,098
Gainesville Early Learning Center, PET #DB-17-106	107,489	107,489	0	0	0	107,489
U-Haul & Mini Storage, PET #DB-17-103 (P337)	21,640	21,640	0	0	0	21,640
QSR Thornebrook, PET #AD-18-21 (P338)	61,845	61,845	0	0	0	61,845
Coffee Shop, PET #DB-18-08 (P339)	53,331	53,331	0	0	0	53,331
NFRMC South Tower Vert Exp, PET #DB-18-00144	237,564	237,564	0	0	0	237,564
Wawa on NW 13th St & NW 23rd Ave (P343)	116,122	116,122	0	0	0	116,122
Finley Woods Phase 1C (DB-17-63) (VD13)	0	90,107	0	0	0	90,107
Tower Road Mixed Use, PET #DB-18-020 (VD14)	191,005	191,005	0	0	0	191,005
The Grove at Gainesville (PET #DB-13-47 SPL) (VM10)	23,059	23,059	0	0	0	23,059
Urban Village Apartments, PET #DB-18-105 (VM11)	610,434	610,434	0	0	0	610,434
Integra Twenty Four, PET #DB-17-72 (VM20)	268,786	268,786	0	0	0	268,786
Gainesville Ridge, PET #DB-15-46 SPL (VM81)	388,623	388,623	0	0	0	388,623
Staybridge Suites/Holiday Inn Express, PET #DB-15-83	40,741	40,741	0	0	0	40,741
Walker Furniture Building Addition	10,997	10,997	0	0	0	10,997
Urban Flats at MetroCorp Center, PET #DB-16-129 SPA	9,460	9,460	0	0	0	9,460
Dunkin Donuts @ Oakwood Commons	19,866	19,866	0	0	0	19,866
Market West Office Park Phase 1 - PET AD-19-00026	0	88,215	0	0	0	88,215
Ardent 407 SW 13th Street DB-19-00130 (VT93)	0	4,769	0	0	0	4,769
Grand Oaks Phase 1 PET CC-19-00029 (VD22)	0	283,091	0	0	0	283,091
Wood River Apts PET DB-19-00173 (VT95)	0	1,775	0	0	0	1,775
8th Ave Med Offc Bldg 4454 NW 6th Place DB-19-00083	0	49,783	0	0	0	49,783
Fitness Driven Results 4314 NW 6th St AD-19-00044	0	6,504	0	0	0	6,504
Last Mile 2121 NW 67th Place AD-19-00044 (P352)	0	96,729	0	0	0	96,729
Scherer Warehouse 2400 Blk NW 71st Place	0	3,666	0	0	0	3,666
Silber NW 23rd Ave PET #AD 19-00096 (P346)	0	2,956	0	0	0	2,956
NW Industrial Park Lot 3 6500 Blk NW 18th Dr	0	2,483	0	0	0	2,483
Markets West Retail	0	23,177	0	0	0	23,177
Finley Woods Phase 2 (CC-19-00031) (VD21)	0	230,115	0	0	0	230,115
Target Outparcel (AD-19-00109)	0	209,521	0	0	0	209,521
RISE Development (DB-20-00003) (VT96)	0	13,712	0	0	0	13,712
908 Group Apts PET DB-19-00102 (VT92)	0	28,933	0	0	0	28,933
Nine Phase 2, PET #DB-18-00107 (VT86)	0	5,297	0	0	0	5,297
Scooter's Coffee (AD-20-00018) (P356)	0	14,190	0	0	0	14,190
UPS Expansion (DB-19-00178)	0	24,566	0	0	0	24,566
Seminary Lane (DB-19-00074) (VT94)	0	19,489	0	0	0	19,489
St Elizabeth Fellowship Hall (AD-19-00126) (P358)	0	0	0	0	5,676	5,676 (1)
St Elizabeth Fellowship Hall (AD-19-00126) (VT99)	0	0	0	0	3,413	3,413 (2)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116)-cont.						
UF Context Area Agreement for Graduate II (DB-20-00013)	0	0	0	0	1,311	1,311 (3)
Complete Car Service (AD-20-00047) (P357)	0	0	0	0	4,730	4,730 (4)
Deer Creek Senior Housing (DB-20-00052) (P359)	0	0	0	0	20,547	20,547 (5)
Newberry Rd Chevron (AD-20-00019) (P361)	0	0	0	0	8,632	8,632 (6)
Newberry Rd Chevron (AD-20-00019) (VT98)	0	0	0	0	10,576	10,576 (7)
Markets West South (DB-19-00181) (VD26)	0	0	0	0	330,391	330,391 (8)
Total Uses	3,939,683	5,143,661	0	0	272,917	5,416,578

- Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
- (1) Recognize revenue and allocate to expenses for St Elizabeth Fellowship Hall (AD-19-00126) (Dept 805). \$5,676
 - (2) Recognize revenue and allocate to expenses for St Elizabeth Fellowship Hall (AD-19-00126) (Dept 680). \$3,413
 - (3) Recognize revenue and allocate to expenses for UF Context Area Agreement for Graduate II (DB-20-00013). \$1,311
 - (4) Recognize revenue and allocate to expenses for Complete Car Service (AD-20-00047). \$4,730
 - (5) Recognize revenue and allocate to expenses for Deer Creek Senior Housing (DB-20-00052). \$20,547.25
 - (6) Recognize revenue and allocate to expenses for Newberry Rd Chevron (AD-20-00019) (Dept 805). \$8,632
 - (7) Recognize revenue and allocate to expenses for Newberry Rd Chevron (AD-20-00019) (Dept 680). \$10,576
 - (8) Recognize revenue and allocate to expenses for Markets West South (DB-19-00181). \$330,391
 - (9) Correct carry forward. \$112,359

WATER/WASTEWATER SURCHARGE (#117)

Sources:						
Transfer from GRU	250,000	250,000	0	0	0	250,000
Prior Year/Apprs from Fund Balance	1,087,356	899,050	0	0	0	899,050
Total Sources	1,337,356	1,149,050	0	0	0	1,149,050
Uses:						
One-Stop Homeless Assistance Center	301,259	301,259	0	0	0	301,259
Health, Safety & Environment Projects	1	1	0	0	0	1
Affordable Housing Projects (S201)	177,589	167,240	0	0	0	167,240
Single Units/Neighborhood Extensions	680,941	543,432	0	0	0	543,432
ConnectFree Program Delivery Costs (S400)	137,118	137,118	0	0	0	137,118
Total Uses	1,337,356	1,149,050	0	0	0	1,149,050

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020	
SUPPORTIVE HOUSING INITIATIVES PARTNERSHIP FUND (#119)							
Sources (Multiyear Accounts):							
SHIP Program FY19/20 (X488)	231,919	14,669	33,774	0	0	48,443	(2)
SHIP Program FY20/2 (X489)	0	0	1,420,373	0	0	1,420,373	(1)
Prior Year/Apprs from Fund Balance	<u>1,105,201</u>	<u>1,096,291</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,096,291</u>	
Total Sources	<u>1,337,120</u>	<u>1,110,959</u>	<u>1,454,147</u>	<u>0</u>	<u>0</u>	<u>2,565,106</u>	
Uses (Multiyear Accounts):							
SHIP Program FY14 (X469)	48,363	48,363	0	0	0	48,363	
SHIP Program FY15 (X480)	54	54	0	0	0	54	
SHIP Program FY17/18 (X486)	521,289	512,349	0	0	0	512,349	
SHIP Program FY18/19 (X487)	300,460	300,460	0	0	0	300,460	
SHIP Program FY19/20 (X488)	466,954	249,734	33,774	0	0	283,508	(2)
SHIP Program FY20/2 (X489)	<u>0</u>	<u>0</u>	<u>1,420,373</u>	<u>0</u>	<u>0</u>	<u>1,420,373</u>	(1)
Total Uses	<u>1,337,120</u>	<u>1,110,959</u>	<u>1,454,147</u>	<u>0</u>	<u>0</u>	<u>2,565,106</u>	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

- (1) Create FY20/21 Supportive Housing Initiatives Partnership unit. #191113 4/16/20 \$1,420,373
(2) Recognize program generated income and allocate to expenses. #160874 4/6/17 \$33,774

SMALL BUSINESS LOAN FUND (121)

Sources:							
Transfer from General Fund	0	140,000	0	0	0	140,000	
Transfer from Technology Capital Improvement Fund	0	400,000	0	0	0	400,000	
Transfer from General Capital Projects Fund	0	40,000	0	0	0	40,000	
Transfer from Miscellaneous Special Revenue Fund	0	75,000	0	0	0	75,000	
Transfer from Economic Development Fund	0	75,000	0	0	0	75,000	
Prior Year/Apprs from Fund Balance	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	
Total Sources	<u>100,000</u>	<u>830,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>830,000</u>	
Uses:							
GNV Cares	<u>0</u>	<u>830,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>830,000</u>	
Total Uses	<u>100,000</u>	<u>830,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>830,000</u>	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
SPECIAL REVENUE FUND (#123)						
<u>Sources (Multiyear Accounts):</u>						
Fed Grant-Public Safety	53,113	56,004	0	0	0	56,004
Grants-Other Local Units	3,799	3,799	0	0	21,494	25,293 (4)
Grants-Other Local Units	0	0	0	0	21,494	21,494 (5)
St Grant-Physical Environment	200	200	0	0	0	200
Laa Specialty Vehicle Tag	2,083	2,083	0	0	0	2,083
State Contribution	130,752	130,752	15,000	0	0	145,752 (3)
County Contribution	338,671	1,372,775	0	0	0	1,372,775
Uf Contributions	18,427	18,727	0	0	0	18,727
Contribution from Alachua County School	53,551	53,551	0	0	0	53,551
Law Enforcement Services	47,996	84,658	0	0	0	84,658
Registration Fees	0	238	0	0	0	238
Court Fines & Forfeitures	50,000	50,000	0	0	0	50,000
Parking Fines	0	54	0	0	0	54
Rental of City Property	500,000	500,000	0	0	0	500,000
Other Contributions&Donations	13,237	41,453	0	0	1,477	42,929 (1)
Other Contributions&Donations	0	0	0	0	2,250	2,250 (2)
Other Contributions&Donations	0	0	0	0	500	500 (6)
Police-Per&Trng-Cost Recovery	64,122	64,122	0	0	0	64,122
Transfer From General Fund	1,029,623	1,603,832	0	0	0	1,603,832
Prior Year/Apprs from Fund Balance	<u>2,801,079</u>	<u>2,835,017</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,835,017</u>
Total Sources	<u>5,106,653</u>	<u>6,817,265</u>	<u>15,000</u>	<u>0</u>	<u>47,215</u>	<u>6,879,480</u>
<u>Uses:</u>						
Family Unification Program (G111)	28,081	28,080	0	0	0	28,080
One-Stop Homeless Assistance Center (G113)	72,826	214,677	0	0	0	214,677
Homeless Donation Meter Program (G116)	481	481	0	0	0	481
One-Stop Center-Operations (G119)	832,163	1,755,136	0	0	0	1,755,136
Homelessness Coordination (G131)	36,000	36,000	0	0	0	36,000
Dignity Village Management (G139)	72,075	572,075	0	0	0	572,075
Dignity Village Tents & Tarps Donation (G140)	271	271	0	0	0	271
Cold Weather Shelter/Services Advertising (G172)	6,924	6,924	0	0	0	6,924
Heartwood Development Affordable Housing Units	575,000	575,000	0	0	0	575,000
HCD Affordable Housing Programs (G353)	13,886	13,886	0	0	0	13,886
NPP - 5th Avenue (N119)	155	155	0	0	0	155
NPP - Pineridge (N122)	2,260	2,260	0	0	0	2,260
QTI Payments (G164)	100,000	25,000	0	0	0	25,000
Beautification Board (G173)	10,028	10,028	0	0	0	10,028
Bus Pass Grant Match (G500)	1,384	1,384	0	0	0	1,384

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
SPECIAL REVENUE FUND (#123)-cont.						
Consulting - Legal Services (G134)	1,182	77,682	0	0	0	77,682
Hippodrome Rental Account (G296)	250,000	250,000	0	0	0	250,000
ADA Assessment (G501)	1,138	1,138	0	0	0	1,138
Seed Fund Program (W110)	65,588	65,588	0	0	0	65,588
FAAHPN Grant (X392)	4,962	0	0	0	0	0
LiDAR - Florida Dept. of Environmental Protection	200	200	0	0	0	200
Dept. of Health Emergency Zika Funding (G860)	3,039	3,039	0	0	0	3,039
Dept. of Health Emergency Zika Funding (G868)	99,756	99,310	15,000	0	0	114,310 (3)
NACCHO and CDC Mosquito Control (G869)	3,970	3,970	0	0	0	3,970
DEA OT Reimbursement (G104)	16,626	16,626	0	0	0	16,626
ICAC Reimbursements (G155)	693	0	0	0	0	0
Organized Crime Drug Enforcement Task Force (G159)	20,000	0	0	0	0	0
SID OT Reimbursement (G165)	672	0	0	0	0	0
United States Marshall Service Fugitive Task Force	11,789	0	0	0	0	0
U.S. Secret Service NE FL High Tech Crime Task Force	1,341	0	0	0	0	0
ICAC Task Force Donations (G169)	9,550	9,171	0	0	0	9,171
GPD-Community Donations and Outreach (G170)	5,255	5,255	0	0	0	5,255
Law Enforcement Education (G188)	69,636	119,636	0	0	0	119,636
FBI Cost Reimbursement Agreement (CRA) OT - ICAC	14,769	0	0	0	0	0
Gainesville Police Explorers (G233)	2,436	6,936	0	0	0	6,936
Reichert House Prgs (G240)	814	15,814	0	0	0	15,814
21st Century Grant-Year 5 (G253)	10,464	0	0	0	0	0
Graffiti-Related Crimes Unit (G394)	450	450	0	0	0	450
School Resource Officer Ed Account (Donated) (G395)	7,424	7,424	0	0	0	7,424
GPD Target Heroes & Helpers Grant (G397)	3,826	3,826	0	0	0	3,826
Junior Academy (Donated) (G398)	2,686	2,686	0	0	0	2,686
United States Marshall Service Dirty Dig (G470)	862	0	0	0	0	0
DEA OT Reimbursement (G473)	15,359	55,947	0	0	0	55,947
United States Marshall Service Fugitive Task Force	1,277	11,000	0	0	0	11,000
FBI Cost Reimbursement Agreement (CRA) OT (G475)	2,774	0	0	0	0	0
SWAT Unit - Walmart Donation (G476)	4,000	4,000	0	0	0	4,000
A. Quinn Jones Center OUTPOST Program (G477)	34,249	34,249	0	0	0	34,249
United States Marshal Service MOU - Grace Market	1,192	1,192	0	0	0	1,192
United States Marshal Service Project Grace 2.0 (G482)	0	5,417	0	0	0	5,417
Organized Crime Drug Enforcement Task Forces FY20	0	25,000	0	0	0	25,000
Operation CARE (G260)	2,144	4,429	0	0	1,477	5,905 (1)
Kids Firefighters Combat Challenge (G261)	292	292	0	0	0	292
Fire-Special Programs (G275)	16,113	24,309	0	0	500	24,809 (6)
Car Seat Checks & Installation (G425)	184	1,139	0	0	0	1,139
UF Research Grant Awards (G430)	3,722	4,022	0	0	2,250	6,272 (2)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
SPECIAL REVENUE FUND (#123)-cont.						
NE FL Regional Council MOA CRP (G431)	3,799	3,799	0	0	0	3,799
Shands Community Resource Paramedic Program	98,866	98,866	0	0	0	98,866
William R. Thomas Endowment (G107)	109	109	0	0	0	109
Loblolly Improvements (G108)	1	1	0	0	0	1
Cultural Affairs Projects (G123)	10,929	10,929	0	0	0	10,929
FOG-Edible Garden (G124)	65	65	0	0	0	65
Bo Diddley Plaza Improvements TPD (G133)	20	20	0	0	0	20
City of Gainesville Sesquicentennial Anniversary (G141)	85,967	86,217	0	0	0	86,217
National Science Foundation (G142)	30,000	30,000	0	0	0	30,000
Recreation Programs (G204)	4,040	4,040	0	0	0	4,040
PRCA Master Plan (G206)	141,660	141,660	0	0	0	141,660
21st Century Grant-Year 5 (G253)	46,670	46,670	0	0	0	46,670
National Fish & Wildlife Foundation Grant Agreement	33	33	0	0	0	33
Ring Park Improvements (G376)	122,589	122,589	0	0	0	122,589
GIRR Donations (G379)	452	452	0	0	0	452
NRPA/Walmart Foundation Grant (G382)	13,216	13,216	0	0	0	13,216
Childrens Theater (G406)	0	0	0	0	0	0
Elks Parking Lease (G407)	54,000	48,000	0	0	0	48,000
Sponsorships/Parks & Rec (G853)	6,259	6,259	0	0	0	6,259
Downtown Cultural Series-TPD (X423)	0	0	0	0	21,494	21,494 (5)
Hoggetowne Faire-TPD Grant (X471)	4,925	4,925	0	0	0	4,925
Hoggetowne Faire-TPD Grant (X458)	0	0	0	0	21,494	21,494 (4)
Children's Trust of Alachua County (L629)	0	34,104	0	0	0	34,104
T.E.A.M. (G370)	24,068	24,068	0	0	0	24,068
SBAC City Gov't Week Donations (G196)	2,270	2,270	0	0	0	2,270
Transfer to Other Funds (9936)	15,000	1,188,194	0	0	0	1,188,194
Transfer to Other Funds (9936)	0	0	0	0	0	0
Transfer to Other Funds (9936)	0	0	0	0	0	0
Transfer to Other Funds (9936)	0	0	0	0	0	0
FOP FY17&18 One time and raises (9975)	1,957,908	849,676	0	0	0	849,676
Total Uses	5,106,653	6,817,264	15,000	0	47,215	6,879,480

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

- (1) Recognize revenue and allocate to expenses for Operation CARE. \$1,476.50
- (2) Recognize revenue and allocate to expenses for UF Research Grant Awards. \$2,250
- (3) Recognize revenue and allocate to expenses for Community Clean Up. #200019 6/18/20 \$15,000
- (4) Accept award from Alachua County for Hoggetowne Faire. \$21,494
- (5) Accept award from Alachua County for Downtown Cultural Events. \$21,494
- (6) Recognize revenue and allocate to expenses for Fire Special Programs. \$500

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
HURRICANE DORIAN FUND (#127)						
Sources:						
Prior Year/Apprs from Fund Balance	4,120	4,120	0	0	0	4,120
Total Sources	4,120	4,120	0	0	0	4,120
Uses:						
Dorian-Public Works Emergency Management (D114)	2820	2820	0	0	0	2,820
Dorian-Fire Rescue Emergency Management (D113)	1,300	1300	0	0	0	1,300
Total Uses	4,120	4,120	0	0	0	4,120

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

TREE MITIGATION FUND (#140)

Sources:						
Prior Year/Apprs from Fund Balance	508,564	506,449	0	0	0	506,449
Total Sources	508,564	506,449	0	0	0	506,449
Uses:						
Urban Forestry Program (8031)	242,847	242,847	0	0	0	242,847
Urban Forestry Program (I507)	200,000	197,885	0	0	0	197,885
Weiss property acquisition (G865)	16,537	16,537	0	0	0	16,537
Muncaster Land Acquisition (I255)	59	59	0	0	0	59
Tree Mitigation - Chen Moore & Associates (I525)	29,099	29,099	0	0	0	29,099
Tree Mitigation SE 2nd Ave Median Project (I535)	20,022	20,022	0	0	0	20,022
Total Uses	508,564	506,449	0	0	0	506,449

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
CONTINGENCY RESERVE FOR DECLARED EMERGENCIES FUND (#141)						
Sources:						
Prior Year/Apprs from Fund Balance	1,024,935	1,024,935	0	0	0	1,024,935
Total Sources	1,024,935	1,024,935	0	0	0	1,024,935
Uses:						
Coronavirus Emergency Mgmt	0	250,000	0	0	0	250,000
GNVCares (D679)	0	55,000	0	0	0	55,000
Contingency Reserve Declared Emergencies (D990)	1,014,116	719,935	0	0	0	719,935
Total Uses	1,024,935	1,024,935	0	0	0	1,024,935

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

GERRB 1994 (#217)

Sources:						
S.R.S.-Sales Tax	821,250	821,250	0	0	0	821,250
S.R.S.-Mtr. Fuel Tax	273,750	273,750	0	0	0	273,750
Prior Year/Apprs from Fund Balance	4,000	4,000	0	0	0	4,000
Total Sources	1,099,000	1,099,000	0	0	0	1,099,000
Uses:						
Bond Payments	1,099,000	1,099,000	0	0	0	1,099,000
Total Uses	1,099,000	1,099,000	0	0	0	1,099,000

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

PENSION OBLIGATION BOND-S2003a (#226)

Sources:						
Gain/Loss On Investments	5,000	5,000	0	0	0	5,000
Transfer From General Fund	734,675	734,675	0	0	0	734,675
Transfer From Gen Pension Fund	7,607	7,607	0	0	0	7,607
Transfer From Police Pension	1,991	1,991	0	0	0	1,991
Trans From Employee Hlth&Accd.	3,470	3,470	0	0	0	3,470
Trans From Solid Waste	22,517	22,517	0	0	0	22,517
Transfer From CDBG (102)	17,367	17,367	0	0	0	17,367
Transfer From Rts	422,610	422,610	0	0	0	422,610
Trans From Fire Pension	1,991	1,991	0	0	0	1,991
Trans Fr Gen Ins Fund	43,494	43,494	0	0	0	43,494
Trans Fr Cultural Affairs (107)	3,971	3,971	0	0	0	3,971

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
PENSION OBLIGATION BOND-S2003a (#226) cont.						
Trans Fr Fleet Fund 502	55,839	55,839	0	0	0	55,839
Trans Fr Stormwater Mgmt.	98,311	98,311	0	0	0	98,311
T/F Roadway Resurfacing Program (353)	14,477	14,477	0	0	0	14,477
Transfer From Cra (#111)	25,149	25,149	0	0	0	25,149
T/F-Home Grant Fund (104)	2,053	2,053	0	0	0	2,053
Tr/From Rehab	229	229	0	0	0	229
Trans Fr Fleet Fund 501	878	878	0	0	0	878
T/F-FI Bldg Codes Enforcement Fund (416)	58,607	58,607	0	0	0	58,607
Trans From New SMU Capital Project Fund (414)	463	463	0	0	0	463
Trans From Gru	2,330,079	2,330,079	0	0	0	2,330,079
Prior Year/Apprs from Fund Balance	(5,000)	(5,000)	0	0	0	(5,000)
Total Sources	<u>3,845,774</u>	<u>3,845,776</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,845,776</u>
Uses:						
Bond Payments	3,845,775	3,845,776	0	0	0	3,845,776
Total Uses	<u>3,845,775</u>	<u>3,845,776</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,845,776</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

PENSION OBLIGATION BOND-S2003b (#227)

Sources:						
Interest On Investments	5,000	5,000	0	0	0	5,000
Transfer From General Fund	3,269,963	3,269,963	0	0	0	3,269,963
Prior Year/Apprs from Fund Balance	(5,000)	(5,000)	0	0	0	(5,000)
Total Sources	<u>3,269,963</u>	<u>3,269,963</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,269,963</u>
Uses:						
Bond Payments	3,269,963	3,269,963	0	0	0	3,269,963
Total Uses	<u>3,269,963</u>	<u>3,269,963</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,269,963</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
DEPOT AVE STORMWATER PARK DEBT SERVICE FUND (#229)						
Sources:						
Trans From New SMU Capital Project Fund (414)	164,239	164,239	0	0	0	164,239
Total Sources	164,239	164,239	0	0	0	164,239
Uses:						
Bond Payments	164,239	164,239	0	0	0	164,239
Total Uses	164,239	164,239	0	0	0	164,239

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

CAPITAL IMPROVEMENT REVENUE BOND 2010 DEBT SERVICE FUND (#237)

Sources:						
Gain/Loss On Investments	2,000	2,000	0	0	0	2,000
Transfer From General Fund	220,920	220,920	0	0	0	220,920
Total Sources	222,920	222,920	0	0	0	222,920
Uses:						
Bond Payments	220,920	220,920	0	0	0	220,920
Total Uses	220,920	220,920	0	0	0	220,920

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

REVENUE REFUNDING NOTE 2011 (#238)

Sources:						
Transfer from General Fund	691,728	691,728	0	0	0	691,728
Interest on Investments	2,000	2,000	0	0	0	2,000
Total Sources	693,728	693,728	0	0	0	693,728
Uses:						
Bond Payments	693,728	693,728	0	0	0	693,728
Total Uses	693,728	693,728	0	0	0	693,728

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
REVENUE NOTE SERIES 2011A (#239)						
Sources:						
Transfer from General Fund	429,007	429,007	0	0	0	429,007
Interest on Investments	2,000	2,000	0	0	0	2,000
Prior Year/Apprs from Fund Balance	(2,000)	(2,000)	0	0	0	(2,000)
Total Sources	<u>429,007</u>	<u>429,007</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>429,007</u>
Uses:						
Bond Payments	429,007	429,007	0	0	0	429,007
Total Uses	<u>429,007</u>	<u>429,007</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>429,007</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

REVENUE REFUNDING NOTE 2014 (#241)

Sources:						
Transfer from General Fund	1,637,560	1,637,560	0	0	0	1,637,560
Total Sources	<u>1,637,560</u>	<u>1,637,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,637,560</u>
Uses:						
Bond Payments	1,637,560	1,637,560	0	0	0	1,637,560
Total Uses	<u>1,637,560</u>	<u>1,637,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,637,560</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

FY15 BOND ISSUE FOR CAPITAL PROJECTS (#242)

Sources:						
Transfer from General Fund	884,586	884,586	0	0	0	884,586
Total Sources	<u>884,586</u>	<u>884,586</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>884,586</u>
Uses:						
Bond Payments	884,586	884,586	0	0	0	884,586
Total Uses	<u>884,586</u>	<u>884,586</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>884,586</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
CAPITAL IMPROVEMENT REVENUE REFUNDING (CIRN) NOTE 2016A (5c GAS TAX) (#243)						
Sources:						
Transfer From General Fund	804,985	804,985	0	0	0	804,985
Trans From Solid Waste	120,877	120,877	0	0	0	120,877
Trans Fr Stormwater Mgmt.	54,783	54,783	0	0	0	54,783
T/F-LOGT CPF(341)	382,119	382,119	0	0	0	382,119
Total Sources	1,362,765	1,362,765	0	0	0	1,362,765
Uses:						
Bond Payments	1,362,765	1,362,765	0	0	0	1,362,765
Total Uses	1,362,765	1,362,765	0	0	0	1,362,765

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

CAPITAL IMPROVEMENT REVENUE (CIRN) NOTE 2016B (5c GAS TAX) (#244)

Sources:						
T/F LOGT Bonded Transportation Capital Projects Fund	526,320	526,320	0	0	0	526,320
Total Sources	526,320	526,320	0	0	0	526,320
Uses:						
Bond Payments	526,320	526,320	0	0	0	526,320
Total Uses	526,320	526,320	0	0	0	526,320

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

CAPITAL IMPROVEMENT REVENUE BOND OF FY17 (#245)

Sources:						
Transfer from General Fund	684,688	684,688	0	0	0	684,688
Prior Year/Apprs from Fund Balance	2,000	2,000	0	0	0	2,000
Total Sources	686,688	686,688	0	0	0	686,688
Uses:						
External Legal Services	2,000	2,000	0	0	0	2,000
Principal	420,000	420,000	0	0	0	420,000
Interest Expense	264,688	264,688	0	0	0	264,688
Total Uses	686,688	686,688	0	0	0	686,688

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
CAPITAL IMPROVEMENT REVENUE NOTE OF FY20 (#246)						
Sources:						
Debt Issuance	0	8,535,000	0	0	0	8,535,000
Transfer from General Fund	0	0	643,468	0	0	643,468 (1)
Total Sources	0	8,535,000	0	0	0	9,178,468
Uses:						
Issuance Expense	0	35,000	0	0	0	35,000
Debt Payment	0	0	643,468	0	0	643,468 (1)
T/T CIRN 2020 (360)	0	8,500,000	0	0	0	8,500,000
Total Uses	0	8,535,000	643,468	0	0	9,178,468

(1) Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
 Transfer from the General Fund for debt service payment. #190424 10/3/19 \$643,468.21

PENSION OBLIGATION BONDS 2021 (#247)

Sources:						
Debt Issuance	0	0	205,511,915	0	0	205,511,915 (1)
Prior Year/Apprs from Fund Balance	0	0	(610,648)	0	0	(610,648)
Total Sources	0	0	205,511,915	0	0	204,901,267
Uses:						
Trust Funds	0	0	204,901,267	0	0	204,901,267 (1)
Total Uses	0	0	204,901,267	0	0	204,901,267

(1) Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
 Recognize revenue and allocate to expenses for new Pension Obligation Bond. #200231 8/20/20 \$205,511,915

GENERAL CAPITAL PROJECTS FUND (#302)

Sources:						
Transfer from General Fund	339,903	410,432	0	0	0	410,432
Contributions from GRU	14,893	14,893	0	0	0	14,893
Insurance Recovery	0	0	0	0	90,000	90,000 (2)
Prior Year/Apprs from Fund Balance	2,745,468	1,659,688	0	0	0	1,659,688
Total Sources	3,100,264	2,085,012	0	0	90,000	2,175,013

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
GENERAL CAPITAL PROJECTS FUND (#302)-cont.						
Uses:						
Building 211 Renovations and Improvements (M119)	119	119	0	0	0	119
Development Services (M602)	320,527	320,527	0	0	0	320,527
Neighborhood Notification Tool (M605)	0	50,000	0	0	0	50,000
Economic Development Capital Improvements for GTEC	20,335	20,335	0	0	0	20,335
RTS Video Surveillance Equipment (M920)	1,558	1,558	0	0	0	1,558
Catalyst IT build out (N135)	1,478	1,478	0	0	0	1,478
Heartwood Loan (W801)	1,104,191	4,191	0	0	0	4,191
Archer Rd. Water Valve Adjustments (C204)	6,250	6,250	0	0	0	6,250
Traffic Management System (C340)	6,300	6,300	0	0	0	6,300
Parking Garage Maintenance & Repairs (M121)	6,250	6,250	0	669	0	6,918 (1)
NW 2nd Street Sidewalk (M122)	95,159	95,159	0	0	0	95,159
PWD Radios (M229)	20,529	41,057	0	0	(20,529)	20,529 (3)
Median Project (M327)	17,309	17,309	0	(1)	0	17,308 (1)
PAVEMENT MANAGEMENT SYSTEM (M357)	25,987	25,987	0	0	0	25,987
2nd Street Concept Design (M408)	380	380	0	0	0	380
PW Mast Arm Maintenance (M425)	668	668	0	(668)	0	0 (1)
Depot Ave Facility - Gru (M455)	9,977	9,977	0	0	0	9,977
Depot Avenue (M750)	20,148	20,148	0	0	0	20,148
PW Center Charrette compound transformation (Z400)	18,100	18,100	0	0	0	18,100
TMS equipment and Installation (J001)	91,274	91,274	0	0	0	91,274
Sidewalk Construction (M188)	334,166	348,480	0	0	0	348,480
ADA curb ramp retrofits (M980)	50,000	50,000	0	0	0	50,000
Implementation of one-way pair corridors (M981)	58,403	58,403	0	0	0	58,403
GPD Body Worn Cameras (M161)	1,373	1,373	0	0	0	1,373
GPD Property & Evidence Roof (M266)	26,594	26,594	0	0	0	26,594
GPD Storage Shelving (M267)	9,618	9,618	0	0	0	9,618
GPD- Reichert House Fencing (M966)	31,500	31,500	0	0	0	31,500
Fire Station 1 (E201)	63,374	63,374	0	0	0	63,374
GFR Station HVAC, Roof, Plumbing, Electric, Etc.	5,336	5,336	0	0	0	5,336
GFR Equipment Replacement (M124)	25,486	25,486	0	0	90,000	115,486 (2)
Mold Remediation-Fire Station 2 (M621)	3,722	3,722	0	0	0	3,722
Fire Station 5 Renovations (M923)	150	150	0	0	0	150
Electric Charging Stations (S735)	40,000	0	0	0	0	0
Duck Pond Association Fund for Roper Park (C409)	3,171	3,171	0	0	0	3,171
Westside Pool Pump House Roof Replacement (M146)	4,565	4,565	0	0	0	4,565
Greentree/Kiwanis Park (M155)	662	662	0	0	0	662
Cone Park Upgrades (M312)	7,308	7,308	0	0	0	7,308
Median Project (M327)	18,030	18,030	0	0	0	18,030
Boardwalk Replacement Project (M331)	105,712	45,618	0	0	0	45,618

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
GENERAL CAPITAL PROJECTS FUND (#302)-cont.						
Playground Equipment Replacement (M332)	913	913	0	0	0	913
Cofrin Park Building Assessment (M338)	5,457	5,457	0	0	0	5,457
Hogtown Park-Home Depot (M350)	7,293	7,293	0	0	0	7,293
Bivens Arm Marsh Restoration (M412)	213,200	213,200	0	0	0	213,200
Custodial Section (9120)	46,930	46,930	0	0	0	46,930
Security Access System (M417)	175	175	0	0	0	175
Thomas Center B Improvements (M938)	1,388	1,388	0	0	0	1,388
CoxCom Capital Grant - City Equipment (M110)	141,610	141,610	0	0	0	141,610
Website Redesign Upgrade Project (M190)	120,493	120,493	0	0	0	120,493
Transfer to other funds	0	107,094	0	0	20,529	127,623 (3)
Total Uses	3,100,264	2,085,012	0	0	90,000	2,175,013

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

- (1) Close units and transfer budget to unit M121. \$668.64
- (2) Recognize revenue and allocate to expenses for cost recovery from Family/pools/Spas for hazmat incident. \$90,000
- (3) Transfer to Stormwater Management Utility fund for fixed asset recording. \$20,528.68

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) (#305)

Sources (Multiple Year Accounts):

Prior Year/Apprs from Fund Balance	3,954	3,954	0	0	0	3,954
Total Sources	3,954	3,954	0	0	0	3,954

Uses (Multiple Year Accounts):

ARRA EISA '07: PWD-Trans Street Light LED's (A340)	3,954	3,954	0	0	0	3,954
Total Uses	3,954	3,954	0	0	0	3,954

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
GREENSPACE ACQUISITION AND COMMUNITY IMPROVEMENT FUND (#306)						
Sources:						
Prior Year/Apprs from Fund Balance	<u>96,725</u>	<u>330,379</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>330,379</u>
Total Sources	<u>96,725</u>	<u>330,379</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>330,379</u>
Uses:						
Emergency Caution Light Waldo (G867)	12,245	14,695	0	0	0	14,695
Hogtown Creek Headwaters Jerecko (G834)	100	100	0	0	0	100
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
Natural Resource Management- PRCA (G870)	63,313	63,313	0	0	0	63,313
Future Land Acquisition (B900)	<u>0</u>	<u>231,204</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>231,204</u>
Total Uses	<u>96,725</u>	<u>330,379</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>330,379</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

ROAD CONSTRUCTION 1996 (#323)

Sources:						
Prior Year/Apprs from Fund Balance	<u>320</u>	<u>320</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>320</u>
Total Sources	<u>320</u>	<u>320</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>320</u>
Uses:						
NW 2nd Street Sidewalk (M122)	<u>320</u>	<u>320</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>320</u>
Total Uses	<u>320</u>	<u>320</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>320</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
2002 CAPITAL PROJECTS FUND (#328)						
Sources:						
Contributions from GRU	3,860	3,860	0	0	0	3,860
Prior Year/Apprs from Fund Balance	<u>147,476</u>	<u>97,175</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>97,175</u>
Total Sources	<u>151,336</u>	<u>101,035</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>101,035</u>
Uses:						
Parking Management System (M320)	2,682	2,682	0	0	0	2,682
PW Work Management System (M935)	5,411	5,411	0	0	0	5,411
N.E. 2nd Street Project - Design Phase (R215)	54,877	54,877	0	0	0	54,877
Parking Garage Acc Control Hardware (R230)	4,615	4,615	0	0	0	4,615
Fire Station Exhaust System (M165)	8,400	8,400	0	0	0	8,400
Elevator Replacement-OLB,TCA,TCB (M416)	71,463	21,162	0	0	0	21,162
Security Access System (M417)	<u>3,889</u>	<u>3,889</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,889</u>
Total Uses	<u>151,336</u>	<u>101,035</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>101,035</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

2005 CAPITAL PROJECTS (FUND #332)

Sources:						
Prior Year/Apprs from Fund Balance	<u>104,324</u>	<u>104,324</u>	<u>0</u>	<u>0</u>	<u>(93,927)</u>	<u>10,397</u> (1)
Total Sources	<u>104,324</u>	<u>104,324</u>	<u>0</u>	<u>0</u>	<u>(93,927)</u>	<u>10,397</u>
Uses:						
Eastside TIF Projects-FFGFC05 (M690)	5,574	5,574	0	0	0	5,574
OLB Lobby Renovations (M166)	4,823	4,823	0	0	0	4,823
FEMA-HMGP Grant Match (M680)	<u>93,927</u>	<u>93,927</u>	<u>0</u>	<u>0</u>	<u>(93,927)</u>	<u>0</u> (1)
Total Uses	<u>104,324</u>	<u>104,324</u>	<u>0</u>	<u>0</u>	<u>(93,927)</u>	<u>10,397</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Correct carry forward. \$93,927.01

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
CAPITAL IMPROVEMENT REVENUE BOND OF 2005-CAPITAL IMPROVEMENT PROJECTS (FUND #335)						
Sources:						
Prior Year/Apprs from Fund Balance	<u>475,607</u>	<u>410,140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>410,140</u>
Total Sources	<u>475,607</u>	<u>410,140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>410,140</u>

Uses:						
Economic Development Projects (C300)	152	152	0	0	0	152
SE G'ville Renaissance Initiative (C331)	16,720	16,720	0	0	0	16,720
Traffic Management System (C340)	39,261	39,261	0	0	0	39,261
Fire Station No 8 (C321)	11,576	11,576	0	0	0	11,576
Depot Park-Recreation Project (C350)	15,231	14,115	0	0	0	14,115
Ada Compliance Projects (M210)	1,072	1,072	0	0	0	1,072
Reserve Park Planning, Design & Construction (M942)	127,787	81,448	0	0	0	81,448
OLB Lobby Renovations (M166)	44,823	44,823	0	0	0	44,823
City Hall Renovations (M167)	6,645	6,645	0	0	0	6,645
Public Facilities Master Plan (M414)	168,517	36,168	0	0	0	36,168
Elevator Replacement-OLB,TCA,TCB (M416)	33,699	15,688	0	0	0	15,688
Thomas Center B Improvements (M938)	7,226	7,226	0	0	0	7,226
PW Emergency Generator (C323)	0	43,000	0	0	0	43,000
T.B. McPherson Recreation Center (MA43)	0	53,000	0	0	0	53,000
Senior Rec Center Painting (C324)	0	36,349	0	0	0	36,349
US Layton Army Reserve Bldg Repairs (M948)	<u>2,899</u>	<u>2,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,899</u>
Total Uses	<u>475,607</u>	<u>410,140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>410,140</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

KENNEDY HOMES ACQUISITION/DEMOLITION FUND (#336)

Sources:						
Prior Year/Apprs from Fund Balance	<u>28,560</u>	<u>28,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,560</u>
Total Sources	<u>28,560</u>	<u>28,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,560</u>
Uses:						
Kennedy Homes Demolition (C333)	<u>28,560</u>	<u>28,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,560</u>
Total Uses	<u>28,560</u>	<u>28,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,560</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
CAMPUS DEVELOPMENT AGREEMENT CAPITAL PROJECTS FUND (#339)						
Sources:						
Prior Year/Apprs from Fund Balance	<u>1,515,155</u>	<u>1,463,468</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,463,468</u>
Total Sources	<u>1,515,155</u>	<u>1,463,468</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,463,468</u>
Uses:						
UF Fellowship Program (SI01)	0	30,000	0	0	0	30,000
UF Fellowship Program - Clerk (SI02)	990	990	0	0	0	990
Archer Rd/SW 16th Ave/Gale Lemerand Dr (C202)	649,557	567,870	0	0	0	567,870
Traffic Management System (C340)	73,953	73,953	0	0	0	73,953
Sidewalk Construction (M187)	452	452	0	0	0	452
University of Florida Partnership Projects (C250)	778,253	778,253	0	0	0	778,253
Collaboration in Selection/Hiring with UF	<u>11,951</u>	<u>11,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,951</u>
Total Uses	<u>1,515,155</u>	<u>1,463,468</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,463,468</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340)

Sources:						
Prior Year/Apprs from Fund Balance	<u>9,434</u>	<u>9,434</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,434</u>
Total Sources	<u>9,434</u>	<u>9,434</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,434</u>
Uses:						
Elevator Replacement-OLB,TCA,TCB (M416)	8,351	8,351	0	0	0	8,351
Security Access System (M417)	<u>1,083</u>	<u>1,083</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,083</u>
Total Uses	<u>9,434</u>	<u>9,434</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,434</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

ADDITIONAL 5 CENTS LOCAL OPTION GAS TAX CAPITAL PROJECTS FUND (#341)

Sources:						
Reimbursement For Incurred Exp	3,951	3,951	0	0	0	3,951
Local Option Gas Tax	1,900,000	1,900,000	0	0	0	1,900,000
Transfer from General Fund	0	2,185,000	0	0	0	2,185,000
Prior Year/Apprs from Fund Balance	<u>5,579,838</u>	<u>666,676</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>666,676</u>
Total Sources	<u>7,483,789</u>	<u>4,755,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,755,627</u>

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
ADDITIONAL 5 CENTS LOCAL OPTION GAS TAX CAPITAL PROJECTS FUND (#341) cont						
Uses:						
Budget (7785)	262,286	262,286	0	0	0	262,286
SW 62nd Blvd Reconstruction	2,661,611	2,661,323	0	0	0	2,661,323
SW 16th Terrace Resurfacing (M343)	180,427	180,427	0	0	0	180,427
SW 6th St Resurfacing (SW 4th Ave to University Ave)	153,738	27	0	0	0	27
SW 6th St Resurfacing (SW 4th Ave to University Ave)	0	(27)	0	0	0	(27)
Depot Avenue (M750)	44,960	44,960	0	0	0	44,960
SE 4th St Reconstruction (M751)	1,091	1,091	0	0	0	1,091
NW 8th Ave Resurfacing (M757)	26,427	7,100	0	0	0	7,100
Transfer to Other Funds (9936)	<u>1,601,739</u>	<u>1,598,439</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,598,439</u>
Total Uses	<u>7,483,790</u>	<u>4,755,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,755,627</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

LOCAL OPTION GAS TAX BONDED TRANSPORTATION CAPITAL PROJECTS FUND (#342)

Sources:						
Prior Year/Apprs from Fund Balance	<u>23,302</u>	<u>23,302</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,302</u>
Total Sources	<u>23,302</u>	<u>23,302</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,302</u>
Uses:						
County Incentive Grant Match-Depot Ave (X750)	23,302	23,302	0	0	(23,302)	0 (1)
Transfer to Other Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,302</u>	<u>23,302</u> (1)
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,302</u>	<u>23,302</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Transfer funds to Capital Improvement Revenue Note 2016B-Add'l 5 Cent Gas Tax Capital Fund for SE 4th Street. \$23,302

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
WILD SPACES PUBLIC PLACES-LAND ACQUISITION FUND (#346)						
Sources:						
Prior Year/Apprs from Fund Balance	<u>158,919</u>	<u>158,919</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>158,919</u>
Total Sources	<u>158,919</u>	<u>158,919</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>158,919</u>
Uses:						
Land Acquisition Improvements (B903)	107,285	107,285	0	0	0	107,285
Crawford-Smith Property (B906)	33,215	33,215	0	0	0	33,215
Hoggetowne Creek Floodplain-Fawzi Taha (B909)	<u>18,419</u>	<u>18,419</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,419</u>
Total Uses	<u>158,919</u>	<u>158,919</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>158,919</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

CAPITAL IMPROVEMENT REVENUE BOND OF 2010 CAPITAL PROJECTS (FUND #348)

Sources:						
Prior Year/Apprs from Fund Balance	<u>600,743</u>	<u>589,343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>589,343</u>
Total Sources	<u>600,743</u>	<u>589,343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>589,343</u>
Uses:						
One-Stop Homeless Assistance Center	577,743	566,343	0	0	0	566,343
City Hall Renovations (M167)	<u>23,000</u>	<u>23,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,000</u>
Total Uses	<u>600,743</u>	<u>589,343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>589,343</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

FACILITIES MAINTENANCE RECURRING FUND (#351)

Sources (Multiple Year Accounts):						
Transfer From General Fund	562,500	572,500	0	0	0	572,500
T/F-FI Bldg Codes Enforcement Fund (416)	0	10,000	0	0	0	10,000
T/F General Capital Project Fund (302)	0	7,094	0	0	0	7,094
Prior Year/Apprs from Fund Balance	<u>1,026,302</u>	<u>1,016,238</u>	<u>0</u>	<u>0</u>	<u>44,310</u>	<u>1,060,548</u> (2)
Total Sources	<u>1,588,802</u>	<u>1,605,832</u>	<u>0</u>	<u>0</u>	<u>44,310</u>	<u>1,650,142</u>

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
FACILITIES MAINTENANCE RECURRING FUND (#351) cont.						
Uses:						
Parking Garage Maintenance & Repairs (M121)	31,974	31,974	0	0	0	31,974
PW Mast Arm Maintenance (M425)	171,062	171,062	0	0	0	171,062
Parking garage stair tower railings (M979)	50,000	50,000	0	0	0	50,000
Fire Station Exhaust System (M165)	1,085	1,085	0	0	0	1,085
Fire Station Repairs and Maintenance (M177)	150,844	149,364	0	0	0	149,364
GFR Facilities Maintenance & Landscaping (M910)	36,517	36,517	0	0	0	36,517
Replace Kitchen Equipment FS 3, 4, 5, 7 (M915)	9,948	9,304	0	0	0	9,304
Ada Compliance Projects (M210)	14,800	14,800	0	0	0	14,800
TB McPherson Park & Center Improvements (M421)	19,757	19,757	0	0	0	19,757
Westside Pool Dive Tower (M901)	4,588	4,588	0	0	0	4,588
Westside Pool Roof Replacement (M904)	10,630	10,630	0	0	0	10,630
Westside Park & Pool Repairs & Improvements (M906)	55,644	55,644	0	0	0	55,644
Park Maintenance & Repairs (M909)	83,156	81,423	0	0	0	81,423
MLK Recreation Center HVAC Units (M911)	53,448	53,448	0	0	0	53,448
Thomas Center-A exterior painting (M986)	64,000	64,000	0	0	0	64,000
Mickle Pool PVC Liner (M989)	118,500	118,500	0	0	0	118,500
City Hall Renovations (M167)	207,000	207,000	0	0	(207,000)	0 (1)
City Hall Renovations (M167)	0	0	0	0	44,310	44,310 (2)
Ada Compliance Projects (M210)	101,700	101,700	0	0	0	101,700
Facilities Maintenance (M907)	88,530	109,418	0	0	0	109,418
GTEC Facility Maintenance & Repairs (M908)	25,619	25,619	0	0	0	25,619
PW Surplus Building Roof Replacement (M913)	60,000	60,000	0	0	0	60,000
Public Works Office (MA44)	230,000	230,000	0	0	0	230,000
Transfer to Other Funds	0	0	0	0	207,000	207,000 (1)
Total Uses	1,588,802	1,605,832	0	0	44,310	1,650,142

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

- (1) Transfer funds Capital Improvement Revenue Note of FY20 for City Hall roof project. \$207,000
(2) Allocate fund balance to City Hall Renovations for Commission Chambers Covid safety measures. \$44,310

EQUIPMENT REPLACEMENT FUND (#352)

Sources (Multiple Year Accounts):

Transfer From General Fund	977,500	977,500	0	0	0	977,500
Prior Year/Apprs from Fund Balance	143,801	(59,000)	0	0	0	(59,000)
Total Sources	1,121,301	918,500	0	0	0	918,500

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
EQUIPMENT REPLACEMENT FUND (#352) cont.						
Uses (Multiple Year Accounts):						
IT Sharepoint Migration (E215)	11,500	11,500	0	0	0	11,500
IT City Website Update (E216)	97,000	97,000	0	0	0	97,000
PC Replacement Plan (M141)	175,596	175,596	0	0	0	175,596
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)	28,647	28,647	0	0	0	28,647
GPD Smart Phones (E214)	28,000	28,000	0	0	(28,000)	0 (3)
GPD Body Worn Cameras (M161)	110,000	110,000	0	0	0	110,000
GPD Drug Task Force Site Bldg Rental (M965)	15,000	15,000	0	0	(15,000)	0 (1)
Internal Affairs Site Bldg Rental (M967)	10,000	10,000	0	0	(10,000)	0 (2)
Replacement of Fire Rescue Equipment on Apparatus	10,134	10,134	0	0	0	10,134
GFR Inventory Management System (M172)	20,500	20,500	0	0	0	20,500
'Mobile Breathing Air System (M960)	16,000	16,000	0	0	0	16,000
Computer Replacement for Emergency Response	25,000	25,000	0	0	0	25,000
GFR EMS and Hazmat MRUs and Trailers (M962)	45,000	45,000	0	0	0	45,000
Replacement of Diving Boards & Equipment @City Pools	13,468	13,468	0	0	0	13,468
MLK Improvements (E119)	10,565	10,565	0	0	0	10,565
Playground Equipment Replacement (M332)	77,630	71,630	0	0	0	71,630
Girlscout/Kiwanis Park Playground Replacement (M426)	27,856	27,856	0	0	0	27,856
General Replacement of Broadband Equipment (E211)	29,200	29,200	0	0	0	29,200
GPD Generator Distribution (MA45)	0	160,000	0	0	0	160,000
Transfer to Other Funds	0	6,000	0	0	15,000	21,000 (1)
Transfer to Other Funds	0	0	0	0	10,000	10,000 (2)
Transfer to Other Funds	0	0	0	0	28,000	28,000 (3)
Total Uses	1,121,301	918,500	0	0	0	918,500

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

- (1) Transfer funds to the General Fund for GPD operating shortage. \$15,000
- (2) Transfer funds to the General Fund for GPD operating shortage. \$10,000
- (3) Transfer funds to the General Fund for GPD operating shortage. \$28,000

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
ROADWAY RESURFACING PROGRAM (#353)						
Sources (Multiple Year Accounts):						
Transfer From General Fund	642,554	642,554	0	0	0	642,554
Trans From Solid Waste	1,429,515	1,429,515	0	0	0	1,429,515
Prior Year/Apprs from Fund Balance	1,143,478	1,030,285	0	0	0	1,030,285
Total Sources	<u>3,215,547</u>	<u>3,102,354</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,102,354</u>
Uses (Multiple Year Accounts):						
PW Administrative Services (8010)	14,477	14,477	0	0	0	14,477
New Roadway Resurfacing Program (R401)	2,768,147	1,558,106	0	0	0	1,558,106
New Roadway Resurfacing Program Clearing Account (R9)	432,923	1,529,771	0	0	0	1,529,771
Total Uses	<u>3,215,547</u>	<u>3,102,354</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,102,354</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

FY2015 CAPITAL IMPROVEMENT REVENUE BOND OF 2014 (#354)

Sources (Multiple Year Accounts):						
Prior Year/Apprs from Fund Balance	949,574	949,574	0	0	0	949,574
Total Sources	<u>949,574</u>	<u>949,574</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>949,574</u>
Uses (Multiple Year Accounts):						
Roundabout at South Main and Depot (E202)	71,943	71,943	0	0	0	71,943
NE 2nd Street Project (E203)	32,739	32,739	0	0	0	32,739
LED Lighting: Neighborhood Pilot Program (E205)	147,039	147,039	0	0	0	147,039
GPD Property & Evidence Roof (M266)	1,482	1,482	0	0	0	1,482
Fire Station 1 (E201)	44,524	44,524	0	0	0	44,524
Fire Rescue Station Alerting System (E208)	44,802	44,802	0	0	0	44,802
GFR New Fire Station 9 (M175)	200,000	200,000	0	0	0	200,000
Depot Park Park Improvements (E200)	278,305	278,305	0	0	0	278,305
Hogtown Creek Headwaters Park, Phase II (E204)	4,674	4,674	0	0	0	4,674
A Quinn Jones (M803)	4,650	4,650	0	0	0	4,650
Thomas Center & Gardens Improvements (M938)	2,478	2,478	0	0	0	2,478
Elevator Replacement-OLB, TCA, TCB (M416)	116,938	116,938	0	0	0	116,938
Total Uses	<u>949,574</u>	<u>949,574</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>949,574</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
CAPITAL IMPROVEMENT-BEAZER SETTLEMENT FUND (#355)						
Sources (Multiple Year Accounts):						
Prior Year/Apprs from Fund Balance	11	11	0	0	0	11
Total Sources	11	11	0	0	0	11
Uses (Multiple Year Accounts):						
Road Repaving-Kopper's SuperFund Site (R350)	11	11	0	0	0	11
Total Uses	11	11	0	0	0	11

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

CAPITAL IMPROVEMENT REVENUE NOTE 2016B-Add'l 5 CENT GAS TAX CAPITAL (#356)

Sources (Multiple Year Accounts):						
Transfer from Fund 414	0	0	0	0	255,171	255,171 (2)
Prior Year/Apprs from Fund Balance	4,393,018	4,140,639	0	0	0	4,140,639
Total Sources	4,393,018	4,140,639	0	0	278,473	4,419,112
Uses (Multiple Year Accounts):						
SE 4th Street (M170)	3,659,659	3,659,659	0	0	243,466	3,903,125 (1)
SE 4th Street (M170)	0	0	0	0	255,171	255,171 (2)
Depot Avenue (M750)	195,848	195,848	0	0	0	195,848
Main Street Streetscape Project (M765)	39,311	39,311	0	0	0	39,311
Depot Avenue - County Incentive Grant Match (X750)	220,164	220,164	0	0	(220,164)	0 (1)
CIGP-SW 40th, SW 34th to Archer (X761)	278,036	25,657	0	0	0	25,657
Total Uses	4,393,018	4,140,639	0	0	278,473	4,419,112

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

- (1) Transfer \$23,202 from fund 342 and \$220,164 from Depot Avenue match to SE 4th Street. \$243,446
(2) Transfer from Stormwater Management Capital Surcharge Fund to allow proper recording of fixed assets. \$255,170.98

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
CAPITAL IMPROVEMENT REVENUE BOND OF FY2017 (#357)						
Sources (Multiple Year Accounts):						
T/F CIRB 2017 (245)	56,600	56,600	0	0	0	56,600
Total Sources	56,600	56,600	0	0	0	56,600
Uses (Multiple Year Accounts):						
Fire Station 1 (E201)	56,600	56,600	0	0	0	56,600
Total Uses	56,600	56,600	0	0	0	56,600

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

WILD SPACES PUBLIC PLACES 1/2c. SALES TAX 2017-2025 (#358)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
Sources (Multiple Year Accounts):						
Trans-From Misc. Special Rev (123)	15,000	19,962	0	0	0	19,962
T/F Tax Increment - 5th Ave/P.St. (613)	0	85,038	0	0	0	85,038
Prior Year/Apprs from Fund Balance	11,263,082	12,543,449	0	0	42,891	12,586,340 (9)
Total Sources	11,278,082	12,648,449	0	0	42,891	12,691,340
Uses (Multiple Year Accounts):						
WSPP T. B. McPherson (B001)	0	150,000	0	7,500	0	157,500 (3)
WSPP San Felasco Park (B002)	0	35,000	0	0	0	35,000
WSPP Nature Park Improvements (B003)	0	190,000	0	0	0	190,000
WSPP Contingency 2017-2025 (B101)	848,025	1,608,623	0	(36,500)	0	1,572,123 (1-6)
WSPP Contingency 2017-2025 (B101)	0	0	0	(47,250)	0	(47,250) (7)
WSPP Contingency 2017-2025 (B101)	0	0	0	(94,032)	0	(94,032) (8)
WSPP Contingency 2017-2025 (B101)	0	0	0	(15,000)	0	(15,000) (12)
WSPP Contingency 2017-2025 (B101)	0	0	0	(8,032)	0	(8,032) (13)
WSPP Project Management (B106)	444,217	444,125	0	47,250	0	491,375 (7)
WSPP Project Management (B106)	0	0	0	15,000	0	15,000 (12)
WSPP Project Management (B106)	0	0	0	8,032	0	8,032 (13)
WSPP Clarence Kelly Center (B110)	1,704,114	1,704,037	0	0	0	1,704,037
WSPP Citywide Park Design & Trail (B111)	32,304	7,328	0	0	0	7,328
WSPP Citywide Signage (B112)	961	100,871	0	0	0	100,871
WSPP Kiwanis Girl Scout Park (B113)	852,816	854,216	0	0	0	854,216
WSPP Greentree Park (B114)	10	0	0	0	0	0
WSPP Multipurpose Field (B116)	25,000	25,000	0	0	0	25,000
WSPP Reserve Park (B117)	29,095	29,082	0	0	0	29,082
WSPP Core Study (B118)	34,883	34,883	0	0	0	34,883

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020	
WILD SPACES PUBLIC PLACES 1/2c. SALES TAX 2017-2025 (#358) cont.							
WSPP Green Acres (B121)	500	17	0	0	0	17	
WSPP Morningside (B122)	149,100	149,100	0	0	0	149,100	
WSPP Springtree Park (B123)	190,615	202,082	0	6,000	0	208,082	(6)
WSPP Lincoln Yard Trail (B124)	304,185	304,159	0	0	0	304,159	
WSPP Howard Bishop (B125)	0	250,000	0	0	0	250,000	
City Pool Improvements- Locker Room Renovations	1,000,000	0	0	0	0	0	
Rosa Parks Center Parking Lot (B215)	100,000	0	0	0	0	0	
Woodland Park Improvements (B217)	400,000	0	0	0	0	0	
Albert Ray Massey Westside Park Master Plan (B223)	50,000	50,000	0	0	0	50,000	
Solar Charging Stations (B224)	35,000	35,000	0	0	0	35,000	
WSPP City Pools (B250)	1,182,847	1,182,847	0	0	0	1,182,847	
WSPP Tom Petty Park Improvements	0	20,000	0	0	0	20,000	
WSPP Fred Cone Park (B252)	98,021	97,943	0	0	0	97,943	
WSPP A Quinn Jones Museum (B254)	144,342	219,342	0	500	0	219,842	(5)
WSPP Rosa B Williams Center (B255)	100,319	100,319	0	0	0	100,319	
WSPP JJ Finley Neighborhood Park	500	8	0	0	0	8	
WSPP Hogtown Creek Headwaters Park (B258)	117,499	182,499	0	20,000	0	202,499	(2)
WSPP Hogtown Creek Headwaters Park (B258)	0	0	0	0	42,891	42,891	(9)
WSPP Albert Ray Massey Westside Park (B259)	165,493	169,543	0	86,232	0	255,776	(10)
WSPP Northside park (B261)	1,833,584	2,144,910	0	0	0	2,144,910	
WSPP Depot Park (B262)	445,021	445,021	0	0	0	445,021	
WSPP Hippodrome (B263)	189,507	197,597	0	0	0	197,597	
WSPP Lincoln Park (B264)	1,869	102,882	0	0	0	102,882	
WSPP NE 31st Ave Park (B265)	233,323	1,070,044	0	0	0	1,070,044	
WSPP NE 31st Ave Park (B265)	0	0	0	2,500	0	2,500	(4)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
WILD SPACES PUBLIC PLACES 1/2c. SALES TAX 2017-2025 (#358) cont.						
WSPP Trailheads & Bike Trails (B266)	365,334	365,334	0	0	0	365,334
WSPP ADA Access (B268)	0	129,636	0	0	0	129,636
WSPP Operating Set Aside (B500)	0	47,000	0	7,800	0	54,800 (11)
Total Uses	11,278,082	12,648,449	0	0	42,891	12,691,340

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

- (1) Reallocate funds from WSPP Contingency 2017-2025 to other units. \$36,500
- (2) Increase budget for WSPP Hogtown Creek Headwaters Park. \$20,000
- (3) Increase budget for WSPP T. B. McPherson. \$7,500
- (4) Increase budget for WSPP NE 31st Ave Park. \$2,500
- (5) Increase budget for WSPP A Quinn Jones Museum. \$500
- (6) Increase budget for WSPP Springtree Park. \$6,000
- (7) Reallocate funds from WSPP Contingency 2017-2025 to WSPP Project Management for personal services shortage. \$47,250
- (8) Reallocate funds from WSPP Contingency 2017-2025 to other units. \$94,032.25
- (9) Increase budget for WSPP Hogtown Creek Headwaters Park. \$42,890.89
- (10) Increase budget for WSPP Albert Ray Massey Westside Park \$86,232.25
- (11) Increase budget for WSPP Operating Set Aside. \$7,800
- (12) Reallocate funds from WSPP Contingency 2017-2025 to WSPP Project Management for personal services shortage. \$15,000
- (13) Reallocate funds from WSPP Contingency 2017-2025 to WSPP Project Management for personal services shortage. \$8,032.27

WILD SPACES PUBLIC PLACES-JOINT PROJECTS W/COUNTY 2017-2025 (#359)

Sources (Multiple Year Accounts):

T/F WSPP	0	0	0	0	25,381	25,381
County Grant Match	3,985,000	3,985,000	0	0	0	3,985,000
Prior Year/Apprs from Fund Balance	(557,718)	(1,632,718)	0	0	0	(1,632,718)
Total Sources	3,427,282	2,352,282	0	0	25,381	2,377,663

Uses (Multiple Year Accounts):

WSPP Cofrin Nature Park Joint Project 3M (B104)	125,000	125,000	0	0	0	125,000
WSPP Sweetwater recreation Trail Joint Project	1,042,975	1,042,975	0	0	0	1,042,975
WSPP Prairie Tower Interlocal Grant (B107)	1,054,807	1,054,807	0	0	0	1,054,807
WSPP Split Rock Preserve Interlocal Grant (B108)	4,500	4,500	0	0	0	4,500
WSPP Hartman house at Hogtown Creek Interlocal Grant	125,000	125,000	0	0	25,381	150,381
Total Uses	3,427,282	2,352,282	0	0	25,381	2,377,663

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

- (1) Transfer from Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 to allow for fixed asset recording. \$25,380.98

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020	
CAPITAL IMPROVEMENT REVENUE NOTE OF FY2020 (#360)							
Sources (Multiple Year Accounts):							
T/F General Fund (001)	0	0	0	0	87,220	87,220	(5)
T/F Facilities Maintenance Fund (351)	0	0	0	0	207,000	207,000	(6)
T/F CIRN of FY20 (246)	0	8,500,000	0	0	0	8,500,000	
Total Sources	0	8,500,000	0	0	294,220	8,794,220	
Uses (Multiple Year Accounts):							
LED Streetlight Upgrade w/SMART Lighting Controls	0	1,036,010	0	0	0	1,036,010	
GPD Body Worn Cameras (M161)	0	1,000,000	0	(196,903)	0	803,097	(1)
GFR New Fire Station 9 (M175)	0	1,500,000	0	0	0	1,500,000	
New Fire Ladder Truck 9 (M958)	0	1,206,000	0	0	0	1,206,000	
Ada Compliance Projects (M210)	0	731,000	0	(250,000)	0	481,000	(7)
City Hall Roof Replacement (MA41)	0	606,000	0	0	294,220	900,220	(5,6)
GFR Equipment Replacement (M124)	0	150,000	0	0	0	150,000	
CIRN of FY2020 (#360)-cont.							
Sidewalk Construction (M188)	0	0	0	110,000	0	110,000	(2)
ADA curb ramp retrofits (M980)	0	0	0	50,000	0	50,000	(3)
Implementation of one-way pair corridors (M981)	0	0	0	36,903	0	36,903	(4)
Vision Zero ADA projects (M992)	0	0	0	250,000	0	250,000	(7)
Transfer to other funds	0	1,337,513	0	0	0	1,337,513	
Citywide Radio Replacement (TRS & Portable) (M176)	0	933,477	0	0	0	933,477	
Total Uses	0	8,500,000	0	0	294,220	8,794,220	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

- (1) Reallocate funding from GPD Body Worn Cameras to other units. \$196,903
- (2) Allocate funding to Sidewalk Construction. \$110,000
- (3) Allocate funding to ADA curb ramp retrofits. \$50,000
- (4) Allocate funding to Implementation of one-way pair corridors. \$36,903
- (5) Transfer funds from General Fund for City Hall Roof. \$87,220
- (6) Transfer funds from Facilities Maintenance Fund for City Hall Roof. \$207,000
- (7) Transfer funds from Ada Compliance Projects to Vision Zero ADA projects. \$250,000

STORMWATER MANAGEMENT UTILITY (#413)

Sources:							
St Grant-Physical Environment	417,840	417,840	0	0	0	417,840	
County Contribution	1,073,137	1,073,137	0	0	0	1,073,137	
SJRWMD Contributions	582,278	582,278	0	0	0	582,278	
Stormwater Mgmt.Fees	6,932,310	6,932,310	0	0	0	6,932,310	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
STORMWATER MANAGEMENT UTILITY (#413) cont.						
Other Miscellaneous Revenues	5,990	5,990	0	0	0	5,990
Transfer from Fund 360	0	60,000	0	0	0	60,000
Transfer from Fund 302	0	0	0	0	20,529	20,529 (4)
Transfer from General Fund	0	0	0	0	100,000	100,000 (5)
<u>Prior Year/Apprs from Fund Balance</u>	<u>1,495,902</u>	<u>1,277,198</u>	<u>0</u>	<u>0</u>	<u>(36,512)</u>	<u>1,240,686</u> (1-3)
<u>Total Sources</u>	<u>10,507,457</u>	<u>10,348,753</u>	<u>0</u>	<u>0</u>	<u>84,017</u>	<u>10,432,770</u>
<u>Uses:</u>						
PW Administrative Services (8010)	389,241	389,241	0	0	0	389,241
Engineering Services (8019)	455,670	455,670	0	0	0	455,670
Operations-Support Services (8020)	282,928	282,928	0	0	0	282,928
Street Sweeping Section (8022)	770,510	770,510	0	0	0	770,510
Mosquito Control (8023)	454,842	454,842	0	0	0	454,842
Vegetative Management (8024)	282,841	282,841	0	0	0	282,841
Watercourse Maintenance (8025)	3,303,315	3,242,921	0	0	20,529	3,263,450 (4)
Watercourse Maintenance (8025)	0	0	0	0	100,000	100,000 (5)
N/A Closed Watercourse Maintenance (8026)	3,809	3,809	0	0	0	3,809
Environmental Management (8040)	2,081,465	2,081,465	0	0	(6,850)	2,074,615 (1)
Transportation & Strategic Planning (8050)	183,293	109,976	0	0	0	109,976
GIS Services (8059)	0	73,317	0	0	0	73,317
NPDES-Illlicit Discharge FY18-22 (K511)	726,603	726,603	0	0	0	726,603
NPDES-Public Outreach FY18-22 (K512)	425,569	425,569	0	0	0	425,569
NPDES-PP/Good Housekeeping FY18-22 (K513)	432,544	431,689	0	0	(29,199)	402,491 (2)
NPDES-PP/Good Housekeeping FY18-22 (K513)	0	0	0	0	(7,313)	(7,313) (3)
NPDES-Stream Gages FY18-22 (K514)	171,217	171,217	0	0	0	171,217
NPDES-Enhanced Mapping FY18-22 (K515)	440,892	440,892	0	0	0	440,892
<u>Transfer to Other Funds</u>	<u>0</u>	<u>5,261</u>	<u>0</u>	<u>0</u>	<u>6,850</u>	<u>12,111</u> (1)
<u>Total Uses</u>	<u>10,507,457</u>	<u>10,348,753</u>	<u>0</u>	<u>0</u>	<u>84,017</u>	<u>10,432,770</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

- (1) Transfer to Stormwater Management Capital Surcharge Fund for Depot Park Stormwater Facility supplemental planting and monitoring. \$6,850
- (2) Reduce budget for personal services due to incorrect adopted amount. \$29,198.62
- (3) Correct carry forward. \$7,312.89
- (4) Transfer from General Capital Projects Fund for fixed asset recording. \$20,528.68
- (5) Transfer from General Fund for fixed asset recording. \$100,000

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020	
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)							
Sources (Multiple Year Accounts):							
Transfer from Fund 103	0	0	0	0	15,000	15,000	(1)
Transfer from Fund 413	0	0	0	0	6,850	6,850	(2)
St Grant-Physical Environment	550,000	550,000	0	0	0	550,000	
Stormwater Mgmt.Fees	1,248,660	1,248,660	0	0	0	1,248,660	
Interest On Investments	150,000	150,000	0	0	0	150,000	
City Contributions/Grant Match	694,629	694,629	0	0	0	694,629	
Prior Year/Apprs from Fund Balance	<u>5,454,609</u>	<u>4,565,839</u>	<u>0</u>	<u>0</u>	<u>(377,834)</u>	<u>4,188,005</u>	<u>(3)</u>
Total Sources	<u>8,097,898</u>	<u>7,209,128</u>	<u>0</u>	<u>0</u>	<u>(355,984)</u>	<u>6,853,144</u>	
Uses:							
Environmental Management (8040)	164,702	164,702	0	0	0	164,702	
Smu-Depreciation (8099)	1,514,908	1,514,908	0	0	0	1,514,908	
FEMA-Sweetwater Wetlands Sediment Removal (DI84)	250,000	250,000	0	0	(250,000)	0	(3)
FEMA-Tumblin Creek Sediment Removal (DI85)	44,995	44,995	0	0	0	44,995	
Tumblin Creek (K215)	67,518	67,518	0	0	0	67,518	
NPDES Project: Orange Creek BMAP (K509)	550,000	550,000	0	0	0	550,000	
Tumblin Creek Sediment Facility Fund Balance Approp	123,133	123,133	0	0	0	123,133	
Sweetwater Wetlands Settlement Agreement (K616)	340,000	340,000	0	0	0	340,000	
Hatchitt and Forest - BMAP (KA10)	46,284	46,284	0	0	0	46,284	
Paynes Prairie Sheetflow Restoration (KA11)	1,133,028	1,133,028	0	0	0	1,133,028	
Duval Basin (KA13)	15,646	15,646	0	0	(15,646)	0	(3)
Suburban Heights Piping (KB20)	208,817	8,448	0	0	0	8,448	
Minor Stormwater Projects (KB50)	1,023,899	1,023,502	0	0	0	1,023,502	
College Park Credit Basin (KB55)	56,094	56,094	0	0	(56,094)	0	(3)
Hatchitt Creek-Forrest Creek-Brittany Estates (KB60)	563,623	563,623	0	0	0	563,623	
Hatchitt Creek-Forrest Creek-BMAP Phase II (KB61)	331,302	331,302	0	0	0	331,302	
University Height Credit Basin (KB66)	56,094	56,094	0	0	(56,094)	0	(3)
Mosquito Control (ULV Sprayers) (KB67)	19,000	19,000	0	0	0	19,000	
Mosquito Control Lab Addition (KB70)	57,000	57,000	0	0	0	57,000	
Map Room Files (SMU & Other) (KB75)	70,917	70,917	0	0	0	70,917	
Anglewood Levee Improvements (KB76)	100,000	100,000	0	0	0	100,000	
SE 4th Street (M170)	658,467	658,467	0	0	(255,171)	403,296	(4)
Depot Ave Stormwater Facility (M186)	10,534	10,534	0	0	21,850	32,384	(1-2)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414) cont.						
PW Work Management System (M935)	3,932	3,932	0	0	0	3,932
Transfer to Other Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>255,171</u>	<u>255,171</u> (4)
Total Uses	<u>8,097,898</u>	<u>7,209,128</u>	<u>0</u>	<u>0</u>	<u>(355,984)</u>	<u>6,853,144</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

- (1) Transfer from Urban Development Action Grant Fund for Depot Ave Stormwater Facility for supplemental planting and monitoring mitigation area. \$15,000
- (2) Transfer from Stormwater Management Utility for Depot Ave Stormwater Facility for supplemental planting and monitoring mitigation area. \$6,850
- (3) Zero budget and close completed projects. \$377,834.39
- (4) Transfer from SE 4th Street to Capital Improvement Revenue Note 2016B-Add'l 5 Cent Gas Tax Capital to allow for proper fixed asset recording. \$255,170.98

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
FLORIDA BUILDING CODE ENFORCEMENT (#416)						
Sources:						
Building Permits, Licenses & Fees	2,496,741	2,496,741	0	0	0	2,496,741
Interest On Investments	75,384	75,384	0	0	0	75,384
<u>Prior Year/Apprs from Fund Balance</u>	<u>1,319,434</u>	<u>1,319,434</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,319,434</u>
<u>Total Sources</u>	<u>3,891,559</u>	<u>3,891,559</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,891,559</u>
Uses:						
Planning & Dev Admin (6610)	381,678	381,678	0	0	0	381,678
Building Inspection (6670)	3,509,881	3,505,255	0	0	0	3,505,255
<u>Transfer to Other Funds</u>	<u>0</u>	<u>4,626</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,626</u>
<u>Total Uses</u>	<u>3,891,559</u>	<u>3,891,559</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,891,559</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

GOLF COURSE RENOVATION FUND (#417)

Sources:						
T/F Ironwood Surcharge Fund (418)	95,521	95,521	0	0	0	95,521
<u>Prior Year/Apprs from Fund Balance</u>	<u>(61,881)</u>	<u>(61,881)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(61,881)</u>
<u>Total Sources</u>	<u>33,639</u>	<u>33,639</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,639</u>
Uses:						
<u>CIRB 2010 Debt Repayment (1150)</u>	<u>33,639</u>	<u>33,639</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,639</u>
<u>Total Uses</u>	<u>33,639</u>	<u>33,639</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,639</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
GOLF COURSE SURCHARGE/CAPITAL PROJECTS FUND (#418)						
Sources:						
Capital Project Surcharge (I100)	153,000	153,000	0	0	0	153,000
Transfer From General Fund (001)	0	77,372	0	0	0	77,372
Prior Year/Apprs from Fund Balance	<u>137,852</u>	<u>138,308</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>138,308</u>
Total Sources	<u>290,852</u>	<u>368,680</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>368,680</u>
Uses:						
Golf Cart Replacement (I111)	104,877	180,029	0	0	0	180,029
Ironwood Maintenance Building & Office (I120)	80,360	82,580	0	0	0	82,580
Starter Shed (I122)	10,550	10,550	0	0	0	10,550
CIRB 2010 Debt Repayment (I150)	<u>95,065</u>	<u>95,521</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,521</u>
Total Uses	<u>290,852</u>	<u>368,680</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>368,680</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

SOLID WASTE FUND (#420)

Sources:						
Franchise Fees	1,128,489	1,128,489	0	0	0	1,128,489
Refuse Collections	9,047,937	9,047,937	0	0	0	9,047,937
Gain/Loss on Investments	70,000	70,000	0	0	0	70,000
Transfer From General Fund	6,400	6,400	0	0	0	6,400
Prior Year/Apprs from Fund Balance	<u>1,394,656</u>	<u>1,253,689</u>	<u>0</u>	<u>0</u>	<u>(75,844)</u>	<u>1,177,844</u> (1)
Total Sources	<u>11,647,482</u>	<u>11,506,515</u>	<u>0</u>	<u>0</u>	<u>(75,844)</u>	<u>11,430,670</u>
Uses:						
PW Administrative Services (8010)	156,596	156,596	0	47,123	0	203,719 (2)
Transportation & Strategic Planning (8050)	17,196	10,318	0	0	0	10,318
GIS Services (8059)	0	6,878	0	0	0	6,878
Refuse Collection (8080)	10,427,268	10,427,268	0	0	(75,844)	10,351,424 (1)
Refuse Collection (8080)	0	0	0	(47,123)	0	(47,123) (2)
Inmate Work Crew (8082)	171,812	30,844	0	0	0	30,844
Traffic Management System (C340)	191,546	191,546	0	0	0	191,546
PW Work Management System (M935)	42,913	42,913	0	0	0	42,913
Skid Steer for Resource Recovery (S705)	12,377	12,377	0	0	0	12,377
Installation of Garbage & Recycling Compactors	64,000	64,000	0	0	0	64,000

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
SOLID WASTE FUND (#420) cont						
Resource Recovery Center (Zero Waste Initiative)	510,000	510,000	0	0	0	510,000
Screening Equipment for Reuse of Street Sweeping	53,775	53,775	0	0	0	53,775
Total Uses	11,647,482	11,506,515	0	0	(75,844)	11,430,670

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

- (1) Reduce budget for Indirect Services per reconciliation to Cost Allocation Plan. \$75,844.26
- (2) Transfer from Refuse Collection to Administrative Services for personal services shortfall. \$47,123

REGIONAL TRANSIT SYSTEM FUND (#450)

Sources:

Local Option Gax Tax	2,134,289	1,734,289	0	0	0	1,734,289
FTA 5307 Urbanized Formula Grant	7,342,546	21,486,998	0	0	0	21,486,998
FTA 5307 Urbanized Formula Grant	0	0	1,800,000	0	0	1,800,000 (6)
FTA-Sec 5309 Capital Program Grant	1,741,848	1,741,848	100,000	0	0	1,841,848 (5)
Fed Grant-Other Transportation	1,429,627	1,490,154	0	0	0	1,490,154
Fdot - Block Grant	2,045,742	2,139,730	0	0	0	2,139,730
St Grant-Transportation	2,904,559	2,962,125	0	0	0	2,962,125
Rebate 6.7 Cts Gas Tax	298,746	298,746	0	0	0	298,746
County Transit Agreement	436,841	436,841	0	0	0	436,841
County Contribution	765,631	765,631	0	0	0	765,631
Daily Bus Fare	605,605	605,605	0	0	0	605,605
Uf - Campus Contract	2,961,831	2,961,831	0	0	0	2,961,831
Shuttle Services	3,000	3,000	0	0	0	3,000
Student Pass	20,000	20,000	0	0	0	20,000
Adult Pass	300,000	300,000	0	0	0	300,000
Main Bus-Advertising	535,000	535,000	0	0	0	535,000
Santa Fe College	1,022,690	545,573	0	0	0	545,573
UF-Transportation Fees	10,141,882	9,391,882	0	0	0	9,391,882
UF - Sunday Service	449,106	449,106	0	0	0	449,106
Gator Aider	259,963	259,963	0	0	0	259,963
MegaBus Southeast, LLC	23,000	23,000	0	0	0	23,000
Uf - Later Gator	442,697	442,697	0	0	0	442,697
Flixbus	0	20,400	0	0	0	20,400
Shands Contract	74,077	74,077	0	0	0	74,077
UF - TransLoc Share	167,000	167,000	0	0	0	167,000
City Match	886,678	2,521,361	0	0	0	2,521,361
Interest On Investments	22,000	22,000	0	0	0	22,000
Proceeds-Surplus Equip.	45,000	45,000	0	0	0	45,000
Other Miscellaneous Revenues	25,000	25,000	0	0	0	25,000

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.						
Insurance Recovery	52,000	52,000	0	0	0	52,000
Transfer From General Fund	574,896	574,896	0	0	0	574,896
T/F-TCEA Fund (116)	112,359	112,359	0	0	0	112,359
T/F-5 Cents LOGT	440,000	690,000	0	0	0	690,000
Trans From Gru	6,563	6,563	0	0	0	6,563
Prior Year/Apprs from Fund Balance	2,740,659	2,052,958	0	0	(301,090)	1,751,868 (1)
<u>Prior Year/Apprs from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(67,670)</u>	<u>(67,670) (4)</u>
Total Sources	<u>41,010,835</u>	<u>54,957,633</u>	<u>1,900,000</u>	<u>0</u>	<u>(368,760)</u>	<u>56,488,873</u>

Uses:

Rts-Administration (6810)	1,485,252	1,485,252	0	0	(28,926)	1,456,326 (1)
Marketing & Communications, RTS (6811)	262,947	262,947	0	0	(4,371)	258,576 (1)
RTS Planning (6817)	483,609	483,609	0	0	(6,428)	477,181 (1)
Rts - Maintenance (6820)	5,988,723	5,988,723	0	0	(51,808)	5,936,915 (1)
Rts - Operations (6830)	18,650,401	17,117,272	0	0	(208,399)	16,908,873 (1)
Rts - Operations (6830)	0	0	(1,800,000)	0	0	(1,800,000) (6)
Gator Aider (6833)	110,830	110,830	0	0	0	110,830
Ada Transportation (6840)	1,652,771	1,602,771	0	0	(1,157)	1,601,614 (1)
Rts-Depreciation (6899)	3,450,318	3,450,318	0	0	0	3,450,318
SEF - Acquire ADP HRDWARE FY2015	19,965	15,824	0	0	(290)	15,534 (4)
Vanpool Commuter Assistance (UH17)	200,000	193,152	0	0	0	193,152
Bus - Passenger Shelters	0	0	0	0	(0)	0 (4)
Bus - ASSOC CAP MAINT- FY2016	7,203	7,203	0	0	(0)	7,203 (4)
Bus - REPLC 40FT BUS - FY2016 UAFG	652	652	0	0	(652)	0 (4)
FDOT Section 5310 (FAIN #1001-2016-16) wheelchair	5,552	5,552	0	0	0	5,552
SCE - Purchase Radios FY2016	0	0	0	0	(0)	0 (4)
JPA for Autonomous Bus Route Service	718,676	718,676	0	0	0	718,676
Bus - REPLC 40FT BUS - FY2017 UAFG	1,000,000	1,000,000	0	0	0	1,000,000
Bus - Route Signing - FY2017 UAFG	75,000	75,000	0	0	0	75,000
Bus - Passenger Shelters - FY2017 UAFG	75,000	75,000	0	0	0	75,000
SEF - ADP Hardware - FY2017 UAFG	45,373	45,373	0	0	0	45,373
SEF - Misc Support Equipment - FY2017	58,509	58,509	0	0	0	58,509
OCI - Preventative Maint. - FY2017 UAFG	400,000	400,000	0	0	0	400,000
Bus - REPLC 40FT BUS - FY2018 UAFG	17,849	17,849	0	0	0	17,849
BUS - Replacement Van - FY2018 UAFG	2,006	2,006	0	0	0	2,006
BUS - Service Van - FY2018 UAFG	5,618	5,618	0	0	0	5,618
SEF - Mobile Sec. Equip - FY2018 UAFG	7,672	7,672	0	0	0	7,672
SEF - Misc Support Equipment - FY2018	74,515	74,515	0	0	0	74,515
SCE - Radios - FY2018 UAFG	375	375	0	0	0	375
FY18 FTA Low/No Emission (UI20)	890,000	890,000	0	0	0	890,000

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.						
Bus - REPLC 40FT BUS - FY2018 UAFG	1,000,000	1,000,000	0	0	0	1,000,000
Bus - Passenger Shelters - FY2018 UAFG	75,000	75,000	0	0	0	75,000
SEF - ADP Hardware - FY2018 UAFG	255,776	255,776	0	(255,776)	0	0 (2)
SEF - ADP Software - FY2018 UAFG	350,854	350,854	0	296,679	0	647,533 (2)
SEF - Mob Surv/Security - FY2018 UAFG	64,643	64,643	0	0	0	64,643
SEF - Support Vehicles - FY2018	636	636	0	0	0	636
SEF - Misc Support Equipment - FY2018	62,500	62,500	0	(40,903)	0	21,597 (2)
SCE - Radios - FY2018 UAFG	0	0	0	0	0	0
OCI - Preventative Maint.	400,000	400,000	0	0	0	400,000
MP - Metro Planning - FY2018 UAFG	9,345	9,345	0	0	0	9,345
FDOT Section 5311 JPA (Contr #G0WQ4)	344,000	262,214	0	0	0	262,214
FY2017 FDOT SDG JPA - Route 800	32,582	12,268	0	0	0	12,268
FDOT Section 5310 (FAIN #1001-2017-15) wheelchair	85,875	85,875	0	0	0	85,875
Bus - VAN FOR SVC EXPANSION	6,647	6,647	0	0	0	6,647
SEF - ADP Hardware - FY2015 SUACA	12,759	12,759	0	0	0	12,759
SEF - ADP Software - FY2015 SUACA	6,404	6,404	0	0	0	6,404
SCE - Radios - FY2015 SUACA	10,400	10,400	0	0	0	10,400
FDOT JPA Tri-County Express (UI93)	275,832	275,832	0	0	(66,728)	209,104 (4)
FY2018/FY2019 FDOT Section 5310	63,120	120	0	0	0	120
FDOT Section 5310	30,701	30,701	0	0	0	30,701
FDOT Section 5311 JPA (Contr #g1712)	47,129	47,129	0	0	0	47,129
PTGA Funds from FDOT for Route 800	139,492	139,492	0	0	0	139,492
PTGA Funds from FDOT for Route 300	103,640	103,640	0	0	0	103,640
PTGA Funds from FDOT for Route 33	814,742	814,742	0	0	0	814,742
PTGA Funds from FDOT for Holiday Route	116,012	116,012	0	0	0	116,012
PTGA Funds from FDOT for Route 601	548,000	548,000	0	0	0	548,000
PTGA Grant with FDOT for ticket vending	224,718	224,718	0	0	0	224,718
FY20 FTA 5339(c) Lo/No Emission-RS	0	986,500	0	0	0	986,500
FY20 FTA 5339(c) Lo/No Emission OCI	0	13,500	0	0	0	13,500
FY20 UAFG 5307 Grant- (UK03)	0	1,000,000	0	0	0	1,000,000
FY20 UAFG 5307 Grant-S/S/T-(UK04)	0	75,000	0	0	0	75,000
FY20 UAFG 5307 Grant-SEF (ADP Hardware)	0	1,040,296	0	(620,544)	0	419,752 (3)
FY20 UAFG 5307 Grant-OCI (Maint)	0	800,000	0	0	0	800,000
FY20 UAFG 5307 Grant-OCI (ADA)	0	450,000	0	0	0	450,000
FY20 UAFG 5307 Grant-SEF (ADP Software)	0	350,000	0	620,544	0	970,544 (3)
FY20 UAFG 5307 Grant-SEF (Security Equip)	0	50,000	0	0	0	50,000
FY20 UAFG 5307 Grant-SEF (Support Vehicle) (UK12)	0	40,000	0	0	0	40,000
FY20 UAFG 5307 Grant-SEF (Support Equip) (UK11)	0	62,500	0	0	0	62,500
FY20 5339 Grant SEF (Eng/Design)	0	7,500	0	0	0	7,500
FY20 5339 Grant SEF (ADP Hardware)	0	100,406	0	0	0	100,406

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.						
FY20 5339 Grant SEF (Fare Coll Equip)	0	15,881	0	0	0	15,881
FY20 5339 Grant SEF (Charging Equip)	0	126,714	0	0	0	126,714
FY20 5339 Grant SEF (Install Charging Equip)	0	103,500	0	0	0	103,500
FY20 5339 Grant OCI (Buy America Audit)	0	10,000	0	0	0	10,000
FY20 5310 Grant #G1L19 Senior/Disabled Assistance	0	50,000	0	0	0	50,000
FY20 5310 Grant #G1L19 Senior/Disabled Assistance	0	0	0	0	0	0
FY19-20 Section 5310 Seniors and Individuals	0	75,659	0	0	0	75,659
FY20 5311 Grant #G1L18 Senior/Disabled Assistance	0	50,000	0	0	0	50,000
FY20 CARES Act 5307 FL-2020-030-00 RS Bus	0	5,150,000	0	0	0	5,150,000
FY20 CARES Act 5307 FL-2020-030-00 RS Vehicle	0	400,000	0	0	0	400,000
FY20 CARES Act 5307 FL-2020-030-00 SEF ADP	0	50,000	0	0	0	50,000
FY20 CARES Act 5307 FL-2020-030-00 SEF Mobile	0	131,264	0	0	0	131,264
FY20 CARES Act 5307 FL-2020-030-00 SEF Misc	0	395,165	0	0	0	395,165
FY20 CARES Act 5307 FL-2020-030-00 CAP Prev	0	260,000	0	0	0	260,000
FY20 CARES Act 5307 FL-2020-030-00 CAP ADA	0	600,000	0	0	0	600,000
FY20 CARES Act 5307 FL-2020-030-00 OA Emergency	0	299,109	0	0	0	299,109
FY20 5307 PTGA Funds from FDOT for Route 33-West	0	814,742	0	0	0	814,742
Route 800 - Year 3 (Contract #G1J99)- Santa Fe College	0	139,492	0	0	0	139,492
Route 150-PNR SW to UF (UK24)	0	1,500,000	0	0	0	1,500,000
Project Connect (UK33)	0	800,000	0	0	0	800,000
FY20 FDOT Section 5311 CARES Act Emergency Fund	0	0	100,000	0	0	100,000 (5)
FY20 UAFG 5307 Grant-OA-FL-2020-108-00 (UL14)	0	0	3,600,000	0	0	3,600,000 (6)
Transportation & Strategic Planning (8050)	<u>111,338</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Uses	<u>41,010,835</u>	<u>54,957,633</u>	<u>1,900,000</u>	<u>0</u>	<u>(368,760)</u>	<u>56,488,873</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

- (1) Reduce budget for Indirect Services per reconciliation to Cost Allocation Plan. \$301,089.66
- (2) Modify fund allocation within scope of FTA project. \$296,679
- (3) Modify fund allocation within scope of FTA project. \$620,544
- (4) Zero budget and close completed grants. \$67,670.21
- (5) Recognize revenue and allocate to expenses for CARES Act Emergency Funding (Contract #G1M45). #200014 6/18/20 \$100,000
- (6) Recognize revenue and allocate to expenses for FY20 UAFG 5307 Grant-OA-FL-2020-108-00 #191008 3/5/20 \$1,800,000

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
FLEET REPLACEMENT FUND (#501)						
Sources:						
Trans From General Fund	0	46,180	0	0	0	46,180
Trans From Building Fund (416)	0	4,626	0	0	0	4,626
Gen Govt/Fleet Svc Fixed (9910)	3,687,719	3,687,719	0	0	0	3,687,719
Prior Year/Apprs from Fund Balance	1,198,196	1,144,911	0	0	0	1,144,911
Total Sources	4,885,915	4,883,435	0	0	0	4,883,435
Uses:						
Vehicle Purchases	4,790,261	4,787,782	0	0	0	4,787,782
Fleet Administration (8410)	31,581	24,473	0	0	0	24,473
RTS-Maintenance (6820)	0	7,108	0	0	0	7,108
Fleet Fuel Upgrade to Infrastructure-Tanks	31	31	0	0	0	31
Fleet Asset Management Web Based FASTER (S730)	64,041	64,041	0	0	0	64,041
Total Uses	4,885,915	4,883,435	0	0	0	4,883,435

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

FLEET MANAGEMENT FUND (#502)

Sources:						
Proceeds-Scrap Metal Recycling	1,824	1,824	0	0	0	1,824
Other Miscellaneous Revenues	4,128	4,128	0	0	0	4,128
Cost Recovery-Gru/Fleet Svc.	672	672	0	0	0	672
Cost Recovery-Gru/Fuel	1,109,072	1,109,072	0	0	0	1,109,072
Cost Recovery-Gen.Govt./Fuel	697,896	697,896	0	0	0	697,896
Ge.Govt./Fleet Svcs. Variable	7,317	7,317	0	0	0	7,317
Cost Recovery-Gru/Labor	965,803	965,803	0	0	0	965,803
Cost Recovery-Gru/Out. Labor	100,837	100,837	0	0	0	100,837
Cost Recovery-Gru/Parts	587,096	587,096	0	0	0	587,096
Cost Recovery-G.G./Labor	1,115,129	1,115,129	0	0	0	1,115,129
Cost Recovery-G.G./Out.Labor	209,369	209,369	0	0	0	209,369
COST RECOVERY-GEN.GOV.T./PARTS	1,056,104	1,056,104	0	0	0	1,056,104
Transfer from the General Fund	0	0	0	0	300,000	300,000 (2)
Prior Year/Apprs from Fund Balance	951,898	951,898	0	0	(55,177)	896,721 (3)
Total Sources	6,807,145	6,807,145	0	0	244,823	7,051,969

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020	
FLEET MANAGEMENT FUND (#502) cont							
Uses:							
Fleet Services	6,332,377	6,221,022	0	(8,250)	0	6,212,772	(1)
Fleet Services	0	0	0	0	(55,177)	(55,177)	(3)
RTS-Maintenance	0	111,356	0	0	0	111,356	
Depreciation (8460)	224,768	224,768	0	8,250	0	233,018	(1)
Depreciation (8460)	0	0	0	0	300,000	300,000	(2)
Generator for Fleet Management Main Facility (S736)	250,000	250,000	0	0	0	250,000	
Total Uses	6,807,145	6,807,145	0	0	244,823	7,051,969	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

- (1) Transfer funds from Fleet Services to Depreciation for fuel hedging expenses. \$8,250
(2) Transfer from the General Fund for fuel hedging expenses. \$300,000
(3) Reduce budget for Indirect Services true up. \$55,176.56

GENERAL INSURANCE FUND (#503)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020	
Sources:							
Gain/Loss on Investments	200,000	200,000	0	0	0	200,000	
Other Misc. Revenues	300,000	300,000	0	0	0	300,000	
Insurance Premiums	6,229,299	6,229,299	0	0	0	6,229,299	
Prior Year/Apprs from Fund Balance	1,329,219	1,329,219	0	0	0	1,329,219	
Total Sources	8,058,518	8,058,518	0	0	0	8,058,518	
Uses:							
City Attorney (7520)	552,766	552,766	0	0	0	552,766	
Risk Management (9210)	3,527,467	3,527,467	0	0	0	3,527,467	
Health & Wellness Services (9220)	939,669	939,669	0	0	0	939,669	
Safety Award Incentive Program (9224)	64,500	64,500	0	0	0	64,500	
Workers Compensation & Safety (9225)	2,974,116	2,974,116	0	0	0	2,974,116	
Total Uses	8,058,518	8,058,518	0	0	0	8,058,518	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
EMPLOYEE HEALTH AND ACCIDENT BENEFITS FUND (#504)						
Sources:						
Interest On Investments	45,000	45,000	0	0	0	45,000
Gain/Loss On Investments	100,000	100,000	0	0	0	100,000
Other Miscellaneous Revenues	880,000	880,000	0	0	0	880,000
Life Insurance Contribution	345,000	345,000	0	0	0	345,000
Employer Contributions	14,500,000	14,500,000	0	0	0	14,500,000
Employee Contributions	7,400,000	7,400,000	0	0	0	7,400,000
Flex Plan Contributions	6,000,000	6,000,000	0	0	0	6,000,000
Prior Year Appropriations/Appr from Fund Balance	(53,729)	(53,729)	0	0	0	(53,729)
Total Sources	<u>29,216,271</u>	<u>29,216,271</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,216,271</u>
Uses:						
Risk Management (9210)	29,216,271	29,216,271	0	0	0	29,216,271
Total Uses	<u>29,216,271</u>	<u>29,216,271</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,216,271</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

TECHNOLOGY ADMINISTRATION FUND (#510)

Sources:						
Transfer from General Fund	1,591,931	2,442,954	0	0	0	2,442,954
Transfer from IT Capital Fund (511)	0	100,000	0	0	0	100,000
Prior Year/Apprs from Fund Balance	0	(96,269)	0	0	0	(96,269)
Total Sources	<u>1,591,931</u>	<u>2,446,685</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,446,685</u>
Uses:						
IT - Administration (7640)	1,293,070	2,149,293	0	0	(200,000)	1,949,293 (1)
IT - Administration (7640)	0	0	0	0	(75,000)	(75,000) (2)
Office 365 Updates (7641)	29,179	29,179	0	0	0	29,179
IT - Smart Cities (7650)	268,214	268,214	0	0	0	268,214
Planned Fund Balance	1,469	0	0	0	0	0
Transfer to Other Funds	0	0	0	0	200,000	200,000 (1)
Transfer to Other Funds	0	0	0	0	75,000	75,000 (2)
Total Uses	<u>1,591,931</u>	<u>2,446,685</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,446,685</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

- (1) Transfer to the General Fund for GPD payroll shortages. \$200,000
(2) Transfer to the General Fund for City Manager payroll shortages. \$75,000

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
TECHNOLOGY CAPITAL IMPROVEMENT FUND (#511)						
Sources:						
Transfer From General Fund	73,510	1,413,649	0	0	0	1,413,649
Prior Year/Apprs from Fund Balance	3,620,204	2,812,476	0	0	338	2,812,814 (2)
<u>Prior Year/Apprs from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(64,475)</u>	<u>(64,475) (3)</u>
Total Sources	<u>3,693,714</u>	<u>4,226,125</u>	<u>0</u>	<u>0</u>	<u>(64,137)</u>	<u>4,161,988</u>
Uses:						
IT - Contract (7610)	0	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)	35,052	35,052	0	0	0	35,052
Document Management (E131)	350,000	350,000	0	0	0	350,000
IT Infrastructure Replacement (E132)	242,696	242,696	0	(27,000)	0	215,696 (1)
Server Equipment (M114)	1,599	1,599	0	0	0	1,599
Replacement Program for GPD Laptops (M126)	734,508	92,688	0	0	338	93,026 (2)
E/Gov Software and Hardware (M134)	2,631	2,631	0	0	0	2,631
PC Replacement Plan (M141)	35,476	35,476	0	0	0	35,476
GPD IT Replacement & Support (Fiber) (M163)	57,537	57,537	0	0	0	57,537
GPD IT Replacement & Support (Server & Backup)	30,000	30,000	0	0	0	30,000
Citywide Radio Replacement (TRS & Portable) (M176)	54,331	631	0	0	0	631
Commission Chambers Technology Upgrades (M180)	400,000	0	0	0	0	0
GIS Centralization (M181)	100,000	0	0	0	0	0
Bandwidth Costs (M182)	133,800	133,800	0	0	0	133,800
Info Tech Network Equipment (M232)	22,178	22,178	0	0	0	22,178
ERP/Technology Investment (M240)	1,388,906	1,484,315	0	0	(64,475)	1,419,841 (3)
Office 365 licensing (M241)	35,000	35,000	0	27,000	0	62,000 (1)
<u>Transfer to Other Funds</u>	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>
Total Uses	<u>3,693,714</u>	<u>4,226,124</u>	<u>0</u>	<u>0</u>	<u>(64,137)</u>	<u>4,161,988</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

- (1) Transfer funds from IT Infrastructure Replacement to Office 365 licensing for additional FY19 and FY20 licenses. \$27,000
- (2) Correct carry forward. \$338
- (3) Reduce personal services budget which was adopted incorrectly. \$64,474.67

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
RETIREE HEALTH INSURANCE TRUST FUND (#601)						
Sources:						
Interest On Investments	1,500,000	1,500,000	0	0	0	1,500,000
Gain/Loss On Investments	2,500,000	2,500,000	0	0	0	2,500,000
Unrealized Gain/Loss	1,500,000	1,500,000	0	0	0	1,500,000
Gg Employer Contrib - Retirees	650,000	650,000	0	0	0	650,000
Retiree Contributions	3,450,000	3,450,000	0	0	0	3,450,000
Employer Contrib-Implicit Rate Subsidy-Retirees	2,400,000	2,400,000	0	0	0	2,400,000
Prior Year/Apprs from Fund Balance	(3,941,990)	(3,941,990)	0	0	0	(3,941,990)
Prior Year/Apprs from Fund Balance	148,609	148,609	0	0	3,364,249	3,512,858 (1)
Total Sources	8,206,619	8,206,619	0	0	3,364,249	11,570,868
Uses:						
Finance - Pension (7777)	12,761	12,761	0	0	0	12,761
Risk Management (9210)	8,193,858	8,193,858	0	0	3,364,249	11,558,107 (1)
Total Uses	8,206,619	8,206,619	0	0	3,364,249	11,570,868

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
(1) Transfer fund balance for Implicit Rate subsidy due to GASB 43. \$3,364,249

EVERGREEN CEMETERY TRUST FUND (#602)

Sources:						
Cemetery-Perpetual Care	4,194	4,194	0	0	0	4,194
Interest on Investments	28,442	28,442	0	0	0	28,442
Prior Year/Apprs from Fund Balance	232,855	230,669	0	0	0	230,669
Total Sources	265,491	263,305	0	0	0	263,305
Uses:						
Evergreen Cemetery Repairs & Improvements (M153)	2,307	2,307	0	0	0	2,307
Evergreen Cemetery Record System (M157)	52,802	52,802	0	0	0	52,802
Evergreen Cemetery Tree Trimming (M158)	382	382	0	0	0	382
Evergreen Cemetery Embankment Stabilization (M988)	50,000	50,000	0	0	0	50,000
Trust Funds (9981)	160,000	157,814	0	0	0	157,814
Total Uses	265,491	263,305	0	0	0	263,305

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
GENERAL PENSION PLAN (#604)						
Sources:						
Interest On Investments	5,500,000	5,500,000	0	0	0	5,500,000
Gain/Loss On Investments	13,000,000	13,000,000	0	0	0	13,000,000
Unrealized Gain/Loss	17,500,000	17,500,000	0	0	0	17,500,000
Broker Refunds	1,000	1,000	0	0	0	1,000
Employer Contributions	18,800,000	18,800,000	0	0	0	18,800,000
Employee Contributions	4,500,000	4,500,000	0	0	0	4,500,000
Retiree DROP Pay-Redeposited to DROP Plan	2,500,000	2,500,000	0	0	0	2,500,000
Employee Contrib-Military Buy-Back	200,000	200,000	0	0	0	200,000
Prior Year/Apprs from Fund Balance	(17,668,847)	(17,668,847)	0	0	0	(17,668,847)
Prior Year/Apprs from Fund Balance	0	5,000	0	0	0	5,000
Total Sources	<u>44,332,153</u>	<u>44,337,153</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,337,153</u>
Uses:						
City Attorney (7520)	6,883	6,883	0	1,450	0	8,333 (1)
Finance - Pension (7777)	262,674	262,674	0	(1,450)	0	261,224 (1)
Finance - Pension (7777)	0	0	0	(1,100)	0	(1,100) (2)
Risk Management (9210)	20,946	20,946	0	1,100	0	22,046 (2)
Trust Funds-Disability (9950)	260,000	260,000	0	0	0	260,000
Trust Funds (9981)	43,769,650	43,774,650	0	0	0	43,774,650
Pension Boards And Committees (9998)	12,000	12,000	0	0	0	12,000
Total Uses	<u>44,332,153</u>	<u>44,337,153</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,337,153</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

- (1) Transfer funds from Finance-Pension to City Attorney for payroll shortage. \$1,450
(2) Transfer funds from Finance-Pension to Risk Management for payroll shortage. \$1,100

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
401a QUALIFIED PENSION TRUST FUND (#606)						
Sources:						
Interest On Investments	950,000	0	0	0	0	0
Employer Contributions	325,000	0	0	0	0	0
Employee Contributions	200,000	0	0	0	0	0
<u>Prior Year/Apprs from Fund Balance</u>	<u>25,000</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>
Total Sources	<u>1,500,000</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>
Uses:						
<u>Trust Funds (9981)</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>
Total Uses	<u>1,500,000</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

POLICE OFFICERS RETIREMENT FUND (#607)

Sources:						
Interest On Investments	3,000,000	3,000,000	0	0	0	3,000,000
Gain/Loss On Investments	4,000,000	4,000,000	0	0	0	4,000,000
Unrealized Gain/Loss	5,000,000	5,000,000	0	0	0	5,000,000
Broker Refunds	1,500	1,500	0	0	0	1,500
Employer Contributions	3,300,000	3,300,000	0	0	0	3,300,000
Employee Contributions	1,250,000	1,250,000	0	0	0	1,250,000
Retiree DROP Pay-Redeposited to DROP Plan	1,500,000	1,500,000	0	0	0	1,500,000
Employer Contrib-Ins Premium Tax	560,000	560,000	0	0	0	560,000
Employee Contrb-Military Buy-Back	100,000	100,000	0	0	0	100,000
<u>Prior Year/Apprs from Fund Balance</u>	<u>(2,593,937)</u>	<u>(2,588,937)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,588,937)</u>
Total Sources	<u>16,117,563</u>	<u>18,711,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,122,563</u>
Uses:						
Finance - Pension (7777)	109,763	109,763	0	0	0	109,763
Trust Funds (9981)	15,997,725	16,002,725	0	0	0	16,002,725
<u>Pension Boards And Committees (9998)</u>	<u>10,075</u>	<u>10,075</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,075</u>
Total Uses	<u>16,117,563</u>	<u>16,122,563</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,122,563</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
FIREFIGHTERS RETIREMENT FUND (#608)						
Sources:						
Interest On Investments	1,300,000	1,300,000	0	0	0	1,300,000
Gain/Loss On Investments	3,000,000	3,000,000	0	0	0	3,000,000
Unrealized Gain/Loss	4,000,000	4,000,000	0	0	0	4,000,000
Broker Refunds	1,000	1,000	0	0	0	1,000
Employer Contributions	2,200,000	2,200,000	0	0	0	2,200,000
Employee Contributions	850,000	850,000	0	0	0	850,000
Retiree DROP Pay-Redeposited to DROP Plan	1,700,000	1,700,000	0	0	0	1,700,000
Employer Contrib-Ins Premium Tax	600,000	600,000	0	0	0	600,000
Employee Contrb-Military Buy-Back	50,000	50,000	0	0	0	50,000
<u>Prior Year/Apprs from Fund Balance</u>	<u>(1,607,018)</u>	<u>(1,602,018)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,602,018)</u>
Total Sources	<u>12,093,982</u>	<u>13,701,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,098,982</u>
Uses:						
Finance - Pension (7777)	98,932	98,932	0	0	0	98,932
Trust Funds (9981)	11,987,288	11,992,288	0	0	0	11,992,288
<u>Pension Boards And Committees (9998)</u>	<u>7,762</u>	<u>7,762</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,762</u>
Total Uses	<u>12,093,982</u>	<u>12,098,982</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,098,982</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

DEFERRED COMPENSATION TRUST (#609)

Sources:						
<u>Appropriation from Fund Balance</u>	<u>(14,750,000)</u>	<u>6,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000,000</u>
Total Sources	<u>6,000,000</u>	<u>6,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000,000</u>
Uses:						
<u>Trust Funds (9981)</u>	<u>6,000,000</u>	<u>6,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000,000</u>
Total Uses	<u>6,000,000</u>	<u>6,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000,000</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
DOWNTOWN REDEVELOPMENT TRUST FUND (#610)						
Sources:						
Prior Year/Apprs from Fund Balance	4,480,914	4,710,121	0	0	0	4,710,121
Total Sources	4,480,914	4,710,121	0	0	0	4,710,121
Uses:						
Downtown Plaza Improvements (W201)	179,887	5,763	0	(471)	0	5,291 (1)
Union Street Project (W215)	0	179,648	0	0	0	179,648
Downtown Landscape Maintenance (W207)	7,169	0	0	0	0	0
Downtown Marketing (W220)	23,605	0	0	0	0	0
Downtown Facade Grant (W221)	4,564	0	0	0	0	0
Downtown Project-Related Professional Services (W229)	273,637	22,940	0	0	0	22,940
Porters Connections (W231)	650,456	650,456	0	0	0	650,456
Depot Building Rehabilitation (W236)	31,332	5,866	0	0	0	5,866
The Palms (W238)	0	159,906	0	0	0	159,906
Jefferson on 2nd (W239)	20,392	1,023,324	0	0	0	1,023,324
ED Finance Programs (W256)	171,493	256,207	0	0	0	256,207
DRA Community Partnership Grants (W260)	12,312	0	0	0	0	0
DRA UF Strategic Partnerships (W262)	30,896	0	0	0	0	0
DRA WSPP Strategic Partnerships (W263)	110,689	0	0	0	0	0
Downtown Property Management (W270)	190,005	0	0	0	0	0
Porters Model Block Housing (W271)	200,188	200,188	0	471	0	200,659 (1)
Power District Redevelopment (W821)	2,544,290	1,520,515	0	0	0	1,520,515
Transfer to Fund 620	0	671,558	0	0	0	671,558
GNVcares (D679)	0	13,750	0	0	0	13,750
DRAB University Ave Police Sub-Station (W822)	30,000	0	0	0	0	0
Total Uses	4,480,914	4,710,121	0	0	0	4,710,121

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Transfer from Downtown Plaza to Porters Model Block Housing. \$471.28

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
FIFTH AVE/PLEASANT STREET REDEVELOPMENT TRUST (#613)						
Sources:						
Other Building Sales	0	316,419	0	0	0	316,419
Prior Year/Apprs from Fund Balance	<u>1,138,453</u>	<u>1,241,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,241,855</u>
Total Sources	<u>1,138,453</u>	<u>1,558,273</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,558,273</u>
Uses:						
FAPS Acquisition/Options (W503)	134,455	5,432	0	0	0	5,432
FAPS Marketing (W516)	1,691	120	0	0	0	120
FAPS Project-Related Professional Services (W521)	6,962	4,577	0	0	0	4,577
University House on NW 13th St (W536)	15,688	723,251	0	0	0	723,251
FAPS ED Finance Programs (W545)	20,069	0	0	0	0	0
Seminary Lane (W547)	256,780	0	0	0	0	0
FAPS Community Partnership Grants (W548)	13,297	0	0	0	0	0
FAPS WSPP Strategic Partnerships (W552)	40,000	0	0	0	0	0
FAPS Residential Paint Program (W554)	4,445	0	0	0	0	0
Fifth Avenue/Pleasant St Property Management (W570)	1,259	0	0	0	0	0
Historic Heritage Trail (W823)	479,905	333,203	0	0	0	333,203
GNVCares (D679)	0	13,750	0	0	0	13,750
Transfer to other funds	0	477,941	0	0	0	477,941
Pleasant Street Model Block Housing (W824)	<u>95,223</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Uses	<u>1,138,453</u>	<u>1,558,273</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,558,273</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

SCHOOL CROSSING GUARD TRUST FUND (#617)

Sources:						
Parking Fines	40,000	40,000	0	0	0	40,000
Prior Year/Apprs from Fund Balance	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Total Sources	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Uses:						
Transfer to General Fund	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Total Uses	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
COLLEGE PARK/UNIVERSITY HEIGHTS REDEVELOPMENT FUND (#618)						
Sources:						
Prior Year/Apprs from Fund Balance	<u>4,444,292</u>	<u>5,434,843</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,434,843</u>
Total Sources	<u>4,444,292</u>	<u>5,434,843</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,434,843</u>
Uses:						
NW 3rd Ave Neighborhood Improvements (W702)	157	0	0	0	0	0
NW 5th Ave Roadway Improvements	194,831	0	0	0	0	0
Nw 1st Ave. (W715)	310,489	75,000	0	0	0	75,000
W University Ave Loft (W717)	202,257	279,569	0	0	0	279,569
CPUH Landscape Maintenance (W719)	57,043	0	0	0	0	0
FACADE GRANT PROGRAM (W721)	154,137	0	0	0	0	0
CPUH Marketing (W723)	36,990	0	0	0	0	0
CPUH Project-Related Professional Services (W737)	265,542	42,920	0	0	0	42,920
CPUH-ED Finance Programs (W767)	400,645	3,693,947	0	(2,546)	0	3,691,401 (1)
CPUH Community Partership Grants (W768)	41,256	0	0	0	0	0
College Park/University Heights Property Management	13,394	0	0	0	0	0
NW 1st Ave Prj (UF Foundation) (W771)	33,812	0	0	0	0	0
CPUH WSPP Strategic Partnerships (W774)	300,000	0	0	0	0	0
CPUH UF Strategic Partnerships (W775)	364,350	0	0	0	0	0
CPUH Residential Paint Program (W776)	12,000	0	0	0	0	0
CPUH Stormwater Initiatives (W777)	30,000	0	0	0	0	0
CPUH Primary Corridors-S Main Street (W825)	633,005	298,445	0	0	0	298,445
Innovation District (W826)	785,891	349,169	0	2,546	0	351,715 (1)
College Park Neighborhood Improvements (W827)	408,493	0	0	0	0	0
GNVCares (D679)	0	213,750	0	0	0	213,750
College Park Community Policing Pilot (W828)	200,000	0	0	0	0	0
Transfer to Other Funds	<u>0</u>	<u>482,043</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>482,043</u>
Total Uses	<u>4,444,292</u>	<u>5,434,843</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,434,843</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Transfer funds from CPUH-ED Finance Programs to Innovation District. \$2,546.26

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
ARTS IN PUBLIC PLACES FUND (#619)						
Sources:						
Prior Year/Apprs from Fund Balance	<u>73,712</u>	<u>73,461</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>73,461</u>
Total Sources	<u>73,712</u>	<u>73,461</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>73,461</u>
Uses:						
Art In Public Places Admin. (T115)	18,282	18,282	0	0	0	18,282
Art In Public Places Projects (T116)	<u>55,430</u>	<u>55,179</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,179</u>
Total Uses	<u>73,712</u>	<u>73,461</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>73,461</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

GAINESVILLE COMMUNITY REINVESTMENT AREA FUND (#620)

Sources:						
Property Tax Increment-County	4,191,460	4,191,460	0	0	0	4,191,460
Transfer From General Fund	3,325,658	3,325,658	0	0	0	3,325,658
Transfer From Fund 610	0	671,558	0	0	0	671,558
Transfer From Fund 613	0	392,903	0	0	0	392,903
Transfer From Fund 618	0	482,043	0	0	0	482,043
Transfer From Fund 621	0	85,697	0	0	0	85,697
Prior Year/Apprs from Fund Balance	<u>(3,174,060)</u>	<u>(1,960,121)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,960,121)</u>
Total Sources	<u>4,343,058</u>	<u>7,189,197</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,189,197</u>
Uses:						
Clerk Of Commission-CRA 5th Ave/Plst (7230)	4,299	0	0	0	0	0
City Attorney-CRA Downtown (7510)	66,589	66,589	0	0	0	66,589
CRA-Downtown (6510)	1,844,909	3,218,641	0	0	0	3,218,641
GCRA Porters Model Block Housing (W001)	250,000	250,000	0	0	0	250,000
GCRA Historic Heritage Trail (W002)	100,000	250,000	0	0	0	250,000
GCRA Pleasant Street Model Block Housing (W003)	76,933	0	0	0	0	0
GCRA Power District Redevelopment (W004)	400,000	0	0	0	0	0
GCRA CPUH Primary Corridors-S Main Street (W005)	20,000	0	0	0	0	0
GCRA Innovation District (W006)	560,000	560,000	0	0	0	560,000
GCRA College Park Neighborhood Improvements	192,570	0	0	0	0	0
GCRA College Park Community Policing Pilot (W008)	200,000	0	0	0	0	0
GCRA Porter Neighborhood Imprvements (W009)	150,000	150,000	0	0	0	150,000
GCRA Stormwater Improvements (W010)	300,000	0	0	0	0	0
GCRA DRAB University Ave Police Sub-Station (W011)	47,797	0	0	0	0	0
GCRA Heartwood (W012)	85,000	85,000	0	0	0	85,000

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 6/30/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 9/30/2020
GAINESVILLE COMMUNITY REINVESTMENT AREA FUND (#620)						
GCRA Cornerstone (W013)	33,294	20,000	0	0	0	20,000
GCRA Duval Neighborhood Improvements (W014)	11,667	11,667	0	0	0	11,667
Economic Development Finance Programs (W939)	0	7,300	0	0	0	7,300
Economic Development Investments (W524)	0	800,000	0	0	0	800,000
Community Enhancements and Housing Initiatives	0	540,000	0	0	0	540,000
Public Space and Streetscape Investments (W526)	0	600,000	0	0	0	600,000
GNVCares (D679)	0	630,000	0	0	0	630,000
<u>Total Uses</u>	<u>4,343,058</u>	<u>7,189,197</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,189,197</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

EASTSIDE REDEVELOPMENT TRUST FUND (#621)

Sources:

Rental of City Property	0	2,986	0	0	0	2,986
<u>Prior Year/Apprs from Fund Balance</u>	<u>518,847</u>	<u>586,008</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>586,008</u>
<u>Total Sources</u>	<u>518,847</u>	<u>588,994</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>588,994</u>

Uses:

Heartwood (W829)	430,277	430,277	0	0	0	430,277
Cornerstone (W830)	56,040	11,404	0	0	0	11,404
FACADE GRANT PROGRAM (W901)	5,852	0	0	0	0	0
Eastside Marketing (W906)	1,950	0	0	0	0	0
Eastside Landscape Maintenance (W907)	2,714	0	0	0	0	0
Eastside Project-Related Professional Services (W916)	7,139	33,850	0	0	0	33,850
Hawthorne Road Café (W923)	0	13,743	0	0	0	13,743
ERAB Residential Paint Program (W937)	14,524	0	0	0	0	0
GNVCares (D679)	0	13,750	0	0	0	13,750
Transfer to Other Funds	0	85,970	0	0	0	85,970
<u>Eastside Property Management (W970)</u>	<u>352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Total Uses</u>	<u>518,847</u>	<u>588,994</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>588,994</u>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397