

Recommended Amendments

GENERAL FUND (#001)

Page # Note

- | | | |
|---|------|--|
| 3 | (2) | Transfer funds from Federal Forfeiture Fund to GPD for the Real Time Crime Center. \$85,000 |
| 3 | (3) | Correct carry forward. \$14,429.73 |
| 3 | (4) | Transfer from Parks, Recreation and Cultural Affairs to Ironwood for building repairs. \$2,220 |
| 3 | (5) | Transfer from Equipment Replacement Fund for computer software purchase. \$6,000 |
| 3 | (6) | Transfer from General Capital Improvement Fund to PRCA for equipment purchase. \$60,000 |
| 3 | (12) | Increase budget for proposed property taxes for Catalyst Building. \$11,700 |
| 3 | (13) | Recognize Catalyst Lease revenue and allocate to expenses. \$22,050 |

HOME FUND (#104)

Page # Note

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|---|-----|--|
| 5 | (1) | Correct carry forwards. \$16,149.24 |
| 5 | (2) | Correct adopted budget. \$1,681.91 |
| 5 | (4) | Reconcile City Homeowner Rehab Program budget to federal account. \$43,216 |
| 5 | (5) | Reconcile House Replacement and Homeowner Rehab budgets. \$.25 |

FEDERAL LAW ENFORCEMENT CONTRABAND FORFEITURE FUND (#109)

Page # Note

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|---|-----|---|
| 6 | (1) | Transfer funds to the General Fund for the GPD Real Time Crime Center. \$85,000 |
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MISC. GRANT FUND (#115)

Page # Note

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| 10 | (1) | Zero and close expired GPD grants. \$248,074.74 |
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TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)

Page # Note

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|----|-----|---|
| 13 | (1) | Recognize revenue and allocate to expenses for Finley Woods Phase 2 agreement (CC-19-00031). \$230,115 |
| 13 | (2) | Recognize revenue and allocate to expenses for Target Outparcel agreement (AD-19-00109). \$209,521 |
| 13 | (3) | Recognize revenue and allocate to expenses for UF Context Area agreement for RISE Development agreement (DB-20-00003). \$13,712 |
| 13 | (4) | Recognize revenue and allocate to expenses for UF Context Area agreement for Seminary Lane agreement (DB-19-00074). \$19,489 |
| 13 | (5) | Recognize revenue and allocate to expenses for UF Context Area agreement for 908 University Apartments (DB-19-00102). \$28,933 |
| 13 | (6) | Recognize revenue and allocate to expenses for UF Context Area agreement for Nine Phase 2, PET #DB-18-00107. \$5,297 |
| 13 | (7) | Recognize revenue and allocate to expenses for Scooter's Coffee agreement (AD-20-00018). \$14,190 |
| 13 | (8) | Recognize revenue and allocate to expenses for UPS Expansion agreement (DB-19-00178). \$24,566 |

SPECIAL REVENUE FUND (#123)

Page # Note

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|----|-----|---|
| 17 | (1) | Zero and close expired agreements. \$42,879.91 |
| 17 | (3) | Recognize donation from the Community Foundation of North Central Florida and allocate to Reichert House programs. \$15,000 |
| 17 | (4) | Recognize revenue and allocate to expenses for UF Research Grant Awards. \$300 |
| 17 | (7) | Recognize revenue and allocate to expenses for Fire-Special Programs. \$121 |
| 17 | (8) | Recognize revenue and allocate to expenses for Car Seat Checks & Installation. \$80 |
| 17 | (9) | Recognize revenue and allocate to expenses for Operation CARE. \$450.50 |

GENERAL CAPITAL PROJECTS FUND (#302)

Page # Note

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|----|-----|--|
| 19 | (2) | Transfer to General Fund PRCA for equipment purchase. \$60,000 |
| 19 | (3) | Reduce revenue and expenses for GCRA Heartwood loan repayment. \$1,100,000 |

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

Page # Note

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|-----|---|
| (1) | Transfer fund balance for North Central Florida/ Working Food's Meal Relief program. \$15,000 |
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Equipment Replacement Fund (#352)

Page # Note

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| 21 | (1) | Transfer to General Fund for computer software purchase. \$6,000 |
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Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 (#358)

Page # Note

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|----|-----|---|
| 23 | (4) | Transfer fund balance to WSPP NE 31st Ave Park. \$803,721 |
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STORMWATER MANAGEMENT UTILITY (#413)**Page # Note #**

25 (1) Zero budget and return to fund balance for completed projects. \$102,716.16

STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)**Page # Note #**

26 (1) Zero budget and return to fund balance for completed projects. \$888,373.72

FLORIDA BUILDING CODE ENFORCEMENT (#416)**Page # Note #**

26 (1) Transfer to Fleet Fund for vehicle purchase. \$4,625.5

GOLF COURSE SURCHARGE/CAPITAL PROJECTS FUND (#418)**Page # Note #**

27 (1) Transfer from General Fund for Maintenance Building and Office repairs project. \$2,220

REGIONAL TRANSIT SYSTEM FUND (#450)**Page # Note #**

30 (1) Recognize revenue and allocate to expenses for FY19-20 Section 5310 Seniors and Individuals w/Disabilities Capital Assistance Program. \$75,659
 30 (2) Recognize revenue and allocate to expenses for FY20 5310 Grant #G1L19 Senior/Disabled Assistance. \$25,000
 30 (3) Transfer funds from ADA Transportation for FY20 5310 Grant #G1L19 Senior/Disabled Assistance. \$25,000
 30 (4) Recognize revenue and allocate to expenses for FY20 5311 Grant #G1L18 Senior/Disabled Assistance. \$25,000
 30 (5) Transfer funds from ADA Transportation for FY20 5311 Grant #G1L18 Senior/Disabled Assistance. \$25,000

FLEET REPLACEMENT FUND (#501)**Page # Note #**

31 (1) Transfer from Building Code Enforcement Fund for vehicle purchase. \$4,625.50
 31 (2) Transfer from fund balance for totaled vehicle replacement. \$29,233
 31 (3) Reduce budget and return to fund balance for delayed purchases. \$25,500
 31 (4) Reduce budget and return to fund balance for delayed purchases. \$87,000

TECHNOLOGY CAPITAL IMPROVEMENT FUND (#511)**Page # Note #**

32 (2) Correct carry forward. \$641,820.20

401a QUALIFIED PENSION TRUST FUND (#606)**Page # Note #**

32 (1) Reduce to zero per audit note as revenue should not be budgeted. \$1,500,000

DEFERRED COMPENSATION TRUST (#609)**Page # Note #**

33 (1) Reduce to zero per audit note as revenue should not be budgeted. \$20,750,000

DOWNTOWN REDEVELOPMENT TRUST FUND (#610)**Page # Note #**

34 (2) Transfer from ED Finance Programs to Fund 620 to pay off debt. \$150,000
 34 (3) Transfer from Power District Development to Fund 620 to pay off debt. \$521,558.18

FIFTH AVE/PLSNT ST REDEV TRUST (#613)**Page # Note #**

34 (2) Transfer funds from Historic Heritage Trail to FAPS Project-Related Professional Services. \$10,515
 34 (3) Transfer funds from FAPS Project-Related Professional Services to Fund 620 to pay off debt. \$10,515
 34 (4) Transfer funds from FAPS ED Finance Programs to Fund 620 to pay off debt. \$65,969.70
 34 (5) Recognize revenue from sale of CRA building. \$316,418.50
 34 (6) Transfer funds from Historic Heritage Trail to University House on 13th for development. \$542,438

GAINESVILLE COMMUNITY REINVESTMENT AREA FUND (#620)**Page # Note #**

36 (2) Transfer funds from Fund 610 to Fund 620 to fund projects and pay off debt. \$671,558.18
 36 (3) Transfer funds from Fund 613 to Fund 620 to fund projects and pay off debt. \$392,903.20
 36 (4) Transfer funds from Fund 618 to Fund 620 to fund projects and pay off debt. \$482,042.59
 36 (5) Transfer funds from Fund 613 to Fund 621 to fund projects and pay off debt. \$85,696.52
 36 (6) Increase budget for Historic Heritage Trail. \$150,000
 36 (7) Reallocate Power District Redevelopment budget to other projects. \$400,000
 36 (8) Reallocate College Park Community Policing Pilot budget to other projects. \$200,000
 36 (9) Reallocate Cornerstore budget to other projects. \$13,294
 36 (10) Increase Economic Development Investments budget. \$675,000

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|----|------|---|
| 36 | (11) | Increase Community Enhancements and Housing Initiatives budget. \$515,000 |
| 36 | (12) | Increase Public Space and Streetscape Investments budget. \$750,000 |
| 36 | (13) | Increase budget for CIRN 17 payments. \$92,772.92 |

EASTSIDE REDEV. TRUST FUND (#621)

Page # Note #

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|----|-----|--|
| 37 | (3) | Transfer funds from Cornerstone to Fund 620. \$57,925 |
| 37 | (4) | Transfer funds from ED Finance Prgms-Eastside to Fund 620. \$28,044.45 |

ATTACHMENT "A"

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
GENERAL FUND (#001)							
<u>Sources:</u>							
Other Miscellaneous Revenue	0	21,908	0	0	0	21,908	
Transfer from Federal Forfeiture Fund (109)	0	0	0	0	85,000	85,000	(2)
Transfer from Equipment Replacement Fund (352)	0	0	0	0	6,000	6,000	(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	0	5,200	
Transfer from General Capital Projects Fund (302)	0	0	0	0	60,000	60,000	(6)
Catalyst Lease	0	2,730	0	0	22,050	24,780	(13)
Transfer from Special Revenue (123)	0	1,046,639	0	0	0	1,046,639	
Transfer from Special Revenue (123)	0	61,593	0	0	0	61,593	
Transfer from Cap Improv Revenue Note (360)	0	100,000	1,120,990	0	0	1,220,990	(7)
T/F Contingency Reserve/Declared Emergency	0	10,819	0	0	0	10,819	
Prior Year/Apprs from Fund Balance	0	6,199,217	0	0	(14,430)	6,184,787	(3)
Prior Year/Apprs from Fund Balance	0	0	(1,120,990)	0	0	(1,120,990)	(7)
Prior Year/Apprs from Fund Balance	0	0	0	0	11,700	11,700	(12)
<u>Adopted Budget-Reconciliation Balance</u>	<u>135,996,604</u>	<u>135,996,604</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>135,996,604</u>	
Total Sources	<u>135,996,604</u>	<u>143,886,533</u>	<u>0</u>	<u>0</u>	<u>170,320</u>	<u>144,056,853</u>	
<u>Uses:</u>							
Office of Strategic Initiatives	1,270,063	1,345,063	0	(30,682)	0	1,314,381	(11)
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	0	0	472,180	
Clerk of the Commission	938,980	1,256,081	0	0	0	1,256,081	
City Manager Department	1,365,402	1,371,295	0	3,150	0	1,374,445	(10)
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	4,726,852	0	(6,000)	0	4,720,852	(9)
Department of Diversity & Inclusion	1,367,804	1,367,804	0	4,000	0	1,371,804	(15)
Public Works Department	9,988,570	9,497,624	0	0	0	9,497,624	
Department of Mobility & Transportation	3,078,258	3,542,957	0	0	0	3,542,957	
Police Department	36,468,453	37,393,769	0	0	85,000	37,478,769	(2)
Police Department	0	0	1,236	0	0	1,236	(14)
Fire-Rescue Department	20,208,936	20,215,653	0	36,000	0	20,251,653	(8)
Combined Communications Department	4,046,565	4,046,565	0	0	0	4,046,565	
Parks, Recreation & Cultural Affairs	11,876,203	11,879,422	0	0	(2,220)	11,877,202	(4)
Parks, Recreation & Cultural Affairs	0	0	0	0	6,000	6,000	(5)
Parks, Recreation & Cultural Affairs	0	0	0	0	60,000	60,000	(6)
Parks, Recreation & Cultural Affairs	0	0	0	4,000	0	4,000	(7)
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	0	3,500,748	
Office of Risk Management	8,056	8,056	0	0	0	8,056	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
GENERAL FUND (#001)-cont.							
Office of Communications & Engagement	929,993	929,993	0	30,682	0	960,675	(11)
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	162,830	0	6,000	0	168,830	(9)
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	1,176,739	0	(36,000)	0	1,140,739	(8)
Transfer to Other Funds (9936)	11,562,532	11,562,532	0	0	0	11,562,532	
T/T- Ironwood Capital Surcharge Fund (418)	0	75,152	0	0	2,220	77,372	(4)
T/T- Fleet Replacement Fund (501)	0	46,180	0	0	0	46,180	
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	1,453,832	(1,236)	0	0	1,452,596	(14)
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 (141)	0	0	140,000	0	0	140,000	(1)
Early Learning Coalition (9944)	65,000	65,000	0	0	0	65,000	
FY2014 Job and Trade Fair (9945)	8,000	8,000	0	(4,000)	0	4,000	(15)
Stop the Violence Contribution (9949)	2,500	2,500	0	0	0	2,500	
Contingency (9989)	4,311,063	4,283,450	(140,000)	0	0	4,143,450	(1)
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	14,800	0	(1,500)	0	13,300	(7)
Bicycle/Pedestrian Advisory Board (9A02)	0	0	0	(1,000)	0	(1,000)	(10)
Board of Adjustment (9A03)	600	600	0	0	0	600	
Beautification Board (9A04)	7,200	7,200	0	(580)	0	6,620	(10)
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	
Fire Safety Brd. Of Adjustment (9A10)	500	500	0	(500)	0	0	(10)
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	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
GENERAL FUND (#001)-cont.							
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	2,500	0	(2,500)	0	0	(7)
Catalyst Lease (9A21)	40,000	47,930	0	0	11,700	59,630	(12)
Catalyst Lease (9A21)	0	0	0	0	22,050	22,050	(13)
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	18,000	0	0	(14,430)	3,570	(3)
CM Search (9A30)	0	0	0	(1,070)	0	(1,070)	(10)
Total Uses	135,996,604	143,886,533	0	0	170,320	144,056,853	

- Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
- (1) Transfer funds to Small Business Loan Fund for GNV Cares. \$140,000. 4/23/20 #191158
 - (2) Transfer funds from Federal Forfeiture Fund to GPD for the Real Time Crime Center. \$85,000
 - (3) Correct carry forward. \$14,429.73
 - (4) Transfer from Parks, Recreation and Cultural Affairs to Ironwood for building repairs. \$2,220
 - (5) Transfer from Equipment Replacement Fund for computer software purchase. \$6,000
 - (6) Transfer from General Capital Improvement Fund to PRCA for equipment purchase. \$60,000
 - (7) Transfer funds from FY20 Capital Improvement Revenue Note (360) for advanced purchases in FY19. \$1,120,990 #190424 10/3/19
 - (8) Transfer funds to Fire for increased commission due to increased fire assessments. \$36,000
 - (9) Transfer to City Management of GTEC for revenue shortfall to pay for key fobs. \$6,000
 - (10) Transfer funds to City Manager for membership dues. \$3,150
 - (11) Transfer funds from Strategic Initiatives to Communications & Engagement for Citizen Engagement Program Manager position. \$30,682.18
 - (12) Increase budget for proposed property taxes for Catalyst Building. \$11,700
 - (13) Recognize Catalyst Lease revenue and allocate to expenses. \$22,050
 - (14) Reverse transfer to Special Revenue Fund for DEA Overtime Reimbursement. #191115 6/4/20 \$1,235.99
 - (15) Transfer funds from Job and Trade Fair to Diversity and Inclusion. \$4,000

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (#102)							
Sources:							
Federal Grant	1,319,592	1,319,592	800,608	0	0	2,120,200	(2)
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>2,900,625</u>	<u>800,608</u>	<u>0</u>	<u>0</u>	<u>3,701,233</u>	
Uses:							
Code Enforcement (6203)	21,707	21,707	0	(8,890)	0	12,816	(1)
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	307,130	0	8,890	0	316,021	(1)
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 Public Services Set Aside (CD03)	43,812	9,846	0	(9,846)	0	0	(1)
FY19 City Housing Programs Set Aside (CD05)	821,764	837,828	0	9,846	0	847,674	(1)
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	621,979	0	12,816	0	634,795	(1)
FY20 City Housing Programs Set Aside (CD12)	0	0	(300,000)	0	0	(300,000)	(3)
FY20 Code Enforcement Set Aside (CD13)	198,695	198,695	0	(12,816)	0	185,879	(1)
FY20 Code Enforcement Set Aside (CD13)	0	0	(120,000)	0	0	(120,000)	(3)
FY19 CDBG COVID-19 Emergency Assistance	0	0	420,000	0	0	420,000	(3)
FY20 CDBG COVID-19 Emergency Assistance	<u>0</u>	<u>0</u>	<u>800,608</u>	<u>0</u>	<u>0</u>	<u>800,608</u>	(2)
Total Uses	<u>2,927,280</u>	<u>2,900,625</u>	<u>800,608</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

- (1) Transfer funds to align budget with priorities. \$31,552.74
- (2) Recognize revenue and allocate to expenses for GNVcares B. #191160 4/27/20 \$800,608
- (3) Reallocate funds for Covid-19 Emergency Assistance. #191160 4/27/20 \$420,000

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
HOME FUND (#104)							
<u>Sources:</u>							
Federal Grant	530,141	530,141	0	0	0	530,141	
Prior Year/Apprs from Fund Balance	0	0	0	0	(123)	(123)	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(43,216)	(43,216)	(4)
Prior Year/Apprs from Fund Balance	0	0	0	0	(8,000)	(8,000)	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(10,000)	(10,000)	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	1,974	1,974	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(0)	(0)	(5)
Prior Year/Apprs from Fund Balance	<u>1,522,456</u>	<u>1,522,456</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,522,456</u>	
<u>Total Sources</u>	<u>2,052,597</u>	<u>2,052,597</u>	<u>0</u>	<u>0</u>	<u>(59,365)</u>	<u>1,993,231</u>	
<u>Uses:</u>							
Block Grant Administration (6210)	27,924	27,924	0	0	(123)	27,801	(1)
Nhdc-Homeowner Rehab. Program (6254)	54,455	54,455	0	0	0	54,456	(5)
Nhdc-Chdo Operating Expense (6255)	8,000	8,000	0	0	(8,000)	0	(1)
House Replacement (6279)	366,112	366,112	0	0	(0)	366,112	(5)
City Homeowner Rehab Program (6281)	458,285	458,285	0	0	(43,216)	415,069	(4)
104 HOME Program Income (6301)	4,239	4,239	0	0	0	4,239	
FY19 Block Grant Set Aside (HM02)	59,333	59,333	0	0	1,974	61,307	(1)
FY19 CHDO Reserve Set Aside (HM03)	45,981	45,981	0	0	0	45,981	
FY19 Housing Programs Outside Agency Set Aside	10,622	10,622	0	(10,622)	0	0	(3)
FY19 City Housing Programs Set Aside (HM06)	399,806	399,806	0	622	0	400,428	(3)
FY19 Program Income (HM07)	87,698	87,698	0	0	(10,000)	77,698	(1)
FY19 Program Income (HM07)	0	0	0	10,000	0	10,000	(3)
FY20 Block Grant Set Aside (HM09)	51,332	51,332	0	0	1,682	53,014	(2)
FY20 CHDO Reserve Set Aside (HM10)	79,521	79,521	0	0	0	79,521	
FY20 Housing Programs Outside Agency Set Aside	61,681	61,681	0	0	(1,682)	59,999	(2)
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>	
<u>Total Uses</u>	<u>2,052,597</u>	<u>2,052,597</u>	<u>0</u>	<u>0</u>	<u>(59,365)</u>	<u>1,993,231</u>	

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

- (1) Correct carry forwards. \$16,149.24
- (2) Correct adopted budget. \$1,681.91
- (3) Transfer funds from FY19 Outside Agency Housing programs to FY19 City Housing and FY19 Program Income. \$10,622.46
- (4) Reconcile City Homeowner Rehab Program budget to federal account. \$43,216
- (5) Reconcile House Replacement and Homeowner Rehab budgets. \$.25

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
FEDERAL LAW ENFORCEMENT CONTRABAND FORFEITURE FUND (#109)							
Sources:							
Prior Year/Apprs from Fund Balance	<u>409,251</u>	<u>409,077</u>	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>494,077</u>	(1)
Total Sources	<u>409,251</u>	<u>409,077</u>	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>494,077</u>	
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	
Transfer to Other Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>85,000</u>	(1)
Total Uses	<u>409,251</u>	<u>409,077</u>	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>494,077</u>	

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

(1) Transfer funds to the General Fund for the GPD Real Time Crime Center. \$85,000

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	75,000	(75,000)	0	0	0	(1)
Transfer to Other Funds	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	(1)
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

(1) Transfer funds to Small Business Loan Fund for GNV Cares. \$75,000. 4/23/20 #191158

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
MISCELLANEOUS GRANT FUND (#115)							
<u>Sources:</u>							
Fed Grant-Public Safety	1,707,956	2,538,115	19,510	0	0	2,557,625	(2)
Fed Grant-Public Safety	0	0	16,800	0	0	16,800	(3)
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	0	40,113	
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	
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	0	152	
St Grant-Cultural/Recreation	280,518	330,518	0	0	0	330,518	
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	0	(1,755,186)	0	0	(248,075)	(2,003,260)	(1)
Total Sources	13,970,591	13,253,459	36,310	0	(248,075)	13,041,695	
<u>Uses:</u>							
Pop Up Lab AARP Community Challenge Grant (X781)	0	8,000	0	0	0	8,000	
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	
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	0	3,774	
FEMA-HMGP-SW 34th St Ind Park Drainage (X105)	3,218	3,218	0	0	0	3,218	
FEMA-HMGP-Clear Lake Lift St. Drainage (X107)	207	207	0	0	0	207	
Hud-Edi Grt-Downtown Revitalization Project (X202)	83	83	0	0	0	83	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
MISCELLANEOUS GRANT FUND (#115)-cont.							
FDOT-TRIP Grant (X270)	231,048	231,048	0	0	0	231,048	
EPA Grant Assistance Agreement	1	1	0	0	0	1	
Lenox Place-NRCS Grant (X290)	7,072	7,072	0	0	0	7,072	
NRCS Grant-1st Amendment (X291)	36,747	36,747	0	0	0	36,747	
LAPA Grant-Depot Avenue Enhancement (X294)	123,675	123,675	0	0	0	123,675	
LAPA Grant-NE 25th St and NE 19th Drive (X296)	473,000	473,000	0	0	0	473,000	
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	0	1,335	
Brownfield Pilot - State (X412)	48,894	48,894	0	0	0	48,894	
FCT GRNT-DUVAL STORMWATER PARK (X424)	161,855	161,855	0	0	0	161,855	
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	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	
Reg. Juvenile Assessmnt Cntr (X397)	835	835	0	0	(835)	0	(1)
Cops More02 (X401)	10,635	0	0	0	0	0	
Victim Advocate-04 Byrne Grant (X427)	6,764	6,764	0	0	(6,764)	0	(1)
Homeland Security Grant (X430)	126	126	0	0	(126)	0	(1)
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	32,220	19,510	0	0	51,730	(2)
Edward Byrne Memorial JAG Robbery, Burglary & Retail	2,012	2,012	0	0	0	2,012	
COPS 04 Technology Grant (X502)	384	384	0	0	(384)	0	(1)
Computer Crimes Investigation-05 Byrne Grant (X503)	564	564	0	0	(564)	0	(1)
At-Risk Youth Program-05 Byrne Grant (X504)	11,171	11,171	0	0	(11,171)	0	(1)
Victim Advocate II-05 Byrne Grant (X505)	25,057	25,057	0	0	(25,057)	0	(1)
FY 2016 Domestic Violence Grant (X542)	423,275	385,035	0	0	0	385,035	
21st Century Grant- GPD (X555)	49,419	49,419	0	0	(49,419)	0	(1)
FY10 NFHIDTA - Cadet Initiative (X561)	10,341	10,341	0	0	(10,341)	0	(1)
GPD Aggressive Driving Project (X562)	4,565	4,565	0	0	(4,565)	0	(1)
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	
Byrne JAG 2014-DJ-BX-0689 (X580)	17	17	0	0	(17)	0	(1)
Byrne JAG 2015-DJ-BX-1035 (X581)	29,520	29,520	0	0	(29,520)	0	(1)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
MISCELLANEOUS GRANT FUND (#115)-cont.							
FY2016 EBM JAG (PN 2016-DJ-BX-1078)	7,501	7,501	0	0	0	7,501	
21st Century Grant- GPD (Yr. 4) (X602)	28,359	28,359	0	0	(28,359)	0	(1)
FY2010 DOJ Bulletproof Vest Partnership (X615)	2,479	2,479	0	0	(2,479)	0	(1)
NFHIDTA - Cadet Initiative (Full-Time)	4,947	4,947	0	0	(4,947)	0	(1)
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	
2013 Pedestrian High Visibility Enforcement Program	3,151	3,151	0	0	(3,151)	0	(1)
FY13 NFHIDTA - Allowance (X662)	139	139	0	0	(139)	0	(1)
Safe Gator Program: FDOT Impaired Driving Enforce	17,818	17,818	0	0	(17,818)	0	(1)
FY16 Motorcycle/Scooter Safety & Education Grant	24,560	24,560	0	0	(24,560)	0	(1)
FY18 DOF/OJP Bulletproof Vest Partnership (X738)	8,218	5,168	0	0	0	5,168	
FY2015 EBM JAG SRO K-9 Drug/Firearms Awareness	1,408	1,408	0	0	(1,408)	0	(1)
FY2017 FDOT Motorcycle/Scooter Safety & Education	24,406	24,406	0	0	(24,406)	0	(1)
FY2017 FDLE EBM JAG Problem Oriented Policing	47	47	0	0	0	47	
FY17 FDLE EBM JAG Brave Overt Leaders	825	825	0	0	(825)	0	(1)
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	
FY2016 EBM JAG Sexual Predator and Offender	1,220	1,220	0	0	(1,220)	0	(1)
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	0	16,800	0	0	16,800	(3)
FEMA-HMGP-Firestation Wind Retrofit (X109)	192,914	192,914	0	0	0	192,914	
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	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020
MISCELLANEOUS GRANT FUND (#115)-cont.						
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
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
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
Planned Fund Balance	<u>4,854,161</u>	<u>4,854,161</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,854,161</u>
Total Uses	<u>13,970,591</u>	<u>13,253,459</u>	<u>36,310</u>	<u>0</u>	<u>(248,075)</u>	<u>13,041,694</u>

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

- (1) Zero and close expired GPD grants. \$248,074.74
- (2) Recognize revenue and allocate to expenses for High Intensity Drug Trafficking Area overtime reimbursement. #161013 6/1/17 \$15,510.19
- (3) Recognize revenue and allocate to expenses for FY19 Local JAG grant for Automatic License Plate Readers. #190265 8/15/19 \$16,800

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116)							
Sources:							
Trans Concurrence Development Fees (TCEA)	1,504,025	1,515,471	0	0	0	1,515,471	
Trans Mobility Program Area Fees (TMPA)	154,135	675,936	0	0	230,115	906,051	(1)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	209,521	209,521	(2)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	13,712	13,712	(3)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	19,489	19,489	(4)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	28,933	28,933	(5)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	5,297	5,297	(6)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	14,190	14,190	(7)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	24,566	24,566	(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	0	2,371,432	
Total Sources	3,939,683	4,597,839	0	0	545,822	5,143,661	
Uses:							
Butler Plaza Planned Development, PET #PB-09-84PDV	112,359	112,359	0	0	0	112,359	
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	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116)-cont.							
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	
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	0	0	0	230,115	230,115	(1)
Target Outparcel (AD-19-00109)	0	0	0	0	209,521	209,521	(2)
RISE Development (DB-20-00003) (VT96)	0	0	0	0	13,712	13,712	(3)
908 Group Apts PET DB-19-00102 (VT92)	0	0	0	0	28,933	28,933	(5)
Nine Phase 2, PET #DB-18-00107 (VT86)	0	0	0	0	5,297	5,297	(6)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116)-cont.							
Scooter's Coffee (AD-20-00018) (P356)	0	0	0	0	14,190	14,190	(7)
UPS Expansion (DB-19-00178)	0	0	0	0	24,566	24,566	(8)
Seminary Lane (DB-19-00074) (VT94)	0	0	0	0	19,489	19,489	(4)
Total Uses	<u>3,939,683</u>	<u>4,597,839</u>	<u>0</u>	<u>0</u>	<u>545,822</u>	<u>5,143,661</u>	

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

- (1) Recognize revenue and allocate to expenses for Finley Woods Phase 2 agreement (CC-19-00031). \$230,115
- (2) Recognize revenue and allocate to expenses for Target Outparcel agreement (AD-19-00109). \$209,521
- (3) Recognize revenue and allocate to expenses for UF Context Area agreement for RISE Development agreement (DB-20-00003). \$13,712
- (4) Recognize revenue and allocate to expenses for UF Context Area agreement for Seminary Lane agreement (DB-19-00074). \$19,489
- (5) Recognize revenue and allocate to expenses for UF Context Area agreement for 908 University Apartments (DB-19-00102). \$28,933
- (6) Recognize revenue and allocate to expenses for UF Context Area agreement for Nine Phase 2, PET #DB-18-00107. \$5,297
- (7) Recognize revenue and allocate to expenses for Scooter's Coffee agreement (AD-20-00018). \$14,190
- (8) Recognize revenue and allocate to expenses for UPS Expansion agreement (DB-19-00178). \$24,566

STATE HOUSING INITIATIVES PARTNERSHIP FUND (#119)

Sources (Multiyear Accounts):

SHIP Program FY19/20 (X488)	231,919	0	14,669	0	0	14,669	(1)
Prior Year/Apprs from Fund Balance	<u>1,105,201</u>	<u>1,096,261</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,096,261</u>	
Total Sources	<u>1,337,120</u>	<u>1,096,261</u>	<u>14,669</u>	<u>0</u>	<u>0</u>	<u>1,110,929</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)	<u>466,954</u>	<u>235,035</u>	<u>14,699</u>	<u>0</u>	<u>0</u>	<u>249,734</u>	(1)
Total Uses	<u>1,337,120</u>	<u>1,096,261</u>	<u>14,699</u>	<u>0</u>	<u>0</u>	<u>1,110,959</u>	

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

- (1) Recognize revenue and allocate to expenses for SHIP FY19/20 Program. #160874 4/6/17 \$14,698.72

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
SMALL BUSINESS LOAN FUND (121)							
<u>Sources:</u>							
Transfer from General Fund	0	0	140,000	0	0	140,000	(2)
Transfer from Technology Capital Improvement Fund	0	0	400,000	0	0	400,000	(3)
Transfer from General Capital Projects Fund	0	0	40,000	0	0	40,000	(4)
Transfer from Miscellaneous Special Revenue Fund	0	0	75,000	0	0	75,000	(5)
Transfer from Economic Development Fund	0	0	75,000	0	0	75,000	(6)
<u>Prior Year/Apprs from Fund Balance</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	
<u>Total Sources</u>	<u>100,000</u>	<u>100,000</u>	<u>730,000</u>	<u>0</u>	<u>0</u>	<u>830,000</u>	

<u>Uses:</u>							
Small Business Loan Seed Money (9997)	100,000	100,000	(100,000)	0	0	0	(1)
GNV Cares	0	0	100,000	0	0	100,000	(1)
GNV Cares	0	0	140,000	0	0	140,000	(2)
GNV Cares	0	0	400,000	0	0	400,000	(3)
GNV Cares	0	0	40,000	0	0	40,000	(4)
GNV Cares	0	0	75,000	0	0	75,000	(5)
<u>GNV Cares</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>(6)</u>
<u>Total Uses</u>	<u>100,000</u>	<u>100,000</u>	<u>730,000</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

- (1) Transfer funds from Small Business Loan Seed Money to GNV Cares. \$100,000. 4/23/20 #191158
- (2) Transfer funds from General Fund to GNV Cares. \$140,000. 4/23/20 #191158
- (3) Transfer funds from Technology Capital Improvement Fund to GNV Cares. \$400,000. 4/23/20 #191158
- (4) Transfer funds from General Capital Projects Fund to GNV Cares. \$40,000. 4/23/20 #191158
- (5) Transfer funds from Miscellaneous Special Revenue Fund to GNV Cares. \$75,000. 4/23/20 #191158
- (6) Transfer funds from Economic Development Fund to GNV Cares. \$75,000. 4/23/20 #191158

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
SPECIAL REVENUE FUND (#123)							
<u>Sources (Multiyear Accounts):</u>							
Fed Grant-Public Safety	53,113	33,113	22,890	0	0	56,004	(5)
Grants-Other Local Units	3,799	3,799	0	0	0	3,799	
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	0	0	0	130,752	
County Contribution	338,671	1,372,775	0	0	0	1,372,775	
Uf Contributions	18,427	18,427	0	0	300	18,727	(4)
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	33	0	0	21	54	(7)
Rental of City Property	500,000	500,000	0	0	0	500,000	
Other Contributions&Donations	13,237	25,822	0	0	15,000	40,822	(3)
Other Contributions&Donations	0	0	0	0	100	100	(7)
Other Contributions&Donations	0	0	0	0	80	80	(8)
Other Contributions&Donations	0	0	0	0	451	451	(9)
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	2,801,079	2,861,435	0	0	(42,880)	2,818,555	(1)
Prior Year/Apprs from Fund Balance	0	0	17,698	0	0	17,698	(5)
Prior Year/Apprs from Fund Balance	0	0	(1,236)	0	0	(1,236)	(6)
<u>Total Sources</u>	<u>5,106,653</u>	<u>6,804,841</u>	<u>39,352</u>	<u>0</u>	<u>(26,928)</u>	<u>6,817,265</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	100,000	(75,000)	0	0	25,000	(2)
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	
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	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
SPECIAL REVENUE FUND (#123)-cont.							
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 (G841)	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	0	0	0	99,310	
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	693	0	0	(693)	0	(1)
Organized Crime Drug Enforcement Task Force (G159)	20,000	0	0	0	0	0	
SID OT Reimbursement (G165)	672	672	0	0	(672)	0	(1)
United States Marshall Service Fugitive Task Force	11,789	11,789	0	0	(11,789)	0	(1)
U.S. Secret Service NE FL High Tech Crime Task Force	1,341	1,341	0	0	(1,341)	0	(1)
ICAC Task Force Donations (G169)	9,550	9,550	0	0	(379)	9,171	(1)
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	14,769	0	0	(14,769)	0	(1)
Gainesville Police Explorers (G233)	2,436	6,936	0	0	0	6,936	
Reichert House Prgs (G240)	814	814	0	0	15,000	15,814	(3)
21st Century Grant-Year 5 (G253)	10,464	10,464	0	0	(10,464)	0	(1)
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	16,595	40,588	0	0	57,183	(5)
DEA OT Reimbursement (G473)	0	0	(1,236)	0	0	(1,236)	(6)
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	2,774	0	0	(2,774)	0	(1)
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	3,978	0	0	451	4,429	(9)
Kids Firefighters Combat Challenge (G261)	292	292	0	0	0	292	
Fire-Special Programs (G275)	16,113	24,188	0	0	121	24,309	(7)
Car Seat Checks & Installation (G425)	184	1,059	0	0	80	1,139	(8)
UF Research Grant Awards (G430)	3,722	3,722	0	0	300	4,022	(4)
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	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020
SPECIAL REVENUE FUND (#123)-cont.						
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
Hoggetowne Faire-TPD Grant (X471)	4,925	4,925	0	0	0	4,925
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	1,113,194	0	0	0	1,113,194
Transfer to Other Funds (9936)	0	0	75,000	0	0	75,000
FOP FY17&18 One time and raises (9975)	<u>1,957,908</u>	<u>849,676</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>849,676</u>
Total Uses	<u>5,106,653</u>	<u>6,804,841</u>	<u>39,352</u>	<u>0</u>	<u>(26,928)</u>	<u>6,817,265</u>

(2)

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

- (1) Zero and close expired agreements. \$42,879.91
- (2) Transfer to Small Business Loan Fund for GNV Cares. \$75,000 4/23/20 #191154
- (3) Recognize donation from the Community Foundation of North Central Florida and allocate to Reichert House programs. \$15,000
- (4) Recognize revenue and allocate to expenses for UF Research Grant Awards. \$300
- (5) Recognize revenue and allocate to expenses for DEA Overtime Reimbursement. #190382. 10/3/19 \$40,588
- (6) Reverse transfer to Special Revenue Fund for DEA Overtime Reimbursement. #191155 6/4/20 \$1,235.99
- (7) Recognize revenue and allocate to expenses for Fire-Special Programs. \$121
- (8) Recognize revenue and allocate to expenses for Car Seat Checks & Installation. \$80
- (9) Recognize revenue and allocate to expenses for Operation CARE. \$450.50

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
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	0	55,000	0	0	55,000	(1)
Contingency Reserve Declared Emergencies (D990)	1,014,116	774,935	(55,000)	0	0	719,935	(1)
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

(1) Transfer funds for GNVCares. \$55,000. 4/23/20 #191154

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	
Prior Year/Apprs from Fund Balance	2,745,468	2,759,688	0	0	(1,100,000)	1,659,688	(3)
Total Sources	3,100,264	3,185,012	0	0	(1,100,000)	2,085,012	
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	1,104,191	0	0	(1,100,000)	4,191	(3)
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	0	0	6,250	
NW 2nd Street Sidewalk (M122)	95,159	95,159	0	0	0	95,159	
PWD Radios (M229)	20,529	41,057	0	0	0	41,057	
Median Project (M327)	17,309	17,309	0	0	0	17,309	
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	0	0	668	
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	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
GENERAL CAPITAL PROJECTS FUND (#302)-cont.							
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	0	25,486	
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	40,000	(40,000)	0	0	0	(1)
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	105,618	0	0	(60,000)	45,618	(2)
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	7,094	0	0	60,000	67,094	(2)
Transfer to other funds	0	0	40,000	0	0	40,000	(1)
Total Uses	3,100,264	3,185,012	0	0	(1,100,000)	2,085,012	

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

- (1) Transfer to Small Business Loan Fund for GNV Cares. \$40,000 4/23/20 #191154
- (2) Transfer to General Fund PRCA for equipment purchase. \$60,000
- (3) Reduce revenue and expenses for GCRA Heartwood loan repayment. \$1,100,000

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
GREENSPACE ACQUISITION AND COMMUNITY IMPROVEMENT FUND (#306)							
Sources:							
Prior Year/Apprs from Fund Balance	<u>96,725</u>	<u>99,175</u>	<u>231,204</u>	<u>0</u>	<u>0</u>	<u>330,379</u>	(1)
Total Sources	<u>96,725</u>	<u>99,175</u>	<u>231,204</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>0</u>	<u>231,204</u>	<u>0</u>	<u>0</u>	<u>231,204</u>	(1)
Total Uses	<u>96,725</u>	<u>99,175</u>	<u>231,204</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

(1) Transfer fund balance to purchase Smokey Bear Addition. #050916 2/19/09 \$231,204

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	60,017	0	(23,849)	0	36,168	(1)
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	12,500	0	23,849	0	36,349	(1)
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

(1) Transfer funds from Public Facilities Master Plan to Senior Recreation Center Painting for increased expenses. \$23,849

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
CAMPUS DEVELOPMENT AGREEMENT CAPITAL PROJECTS FUND (#339)							
Sources:							
Prior Year/Apprs from Fund Balance	<u>1,515,155</u>	<u>1,448,468</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>1,463,468</u>	(1)
Total Sources	<u>1,515,155</u>	<u>1,448,468</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>1,463,468</u>	
Uses:							
UF Fellowship Program (SI01)	0	15,000	0	0	15,000	30,000	(1)
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>1,448,468</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>1,463,468</u>	

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

(1) Transfer fund balance for North Central Florida/ Working Food's Meal Relief program. \$15,000

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	<u>143,801</u>	<u>(59,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(59,000)</u>	
Total Sources	<u>1,121,301</u>	<u>918,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>918,500</u>	

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	0	28,000	
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	0	15,000	
Internal Affairs Site Bldg Rental (M967)	10,000	10,000	0	0	0	10,000	
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	77,630	0	0	(6,000)	71,630	(1)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
EQUIPMENT REPLACEMENT FUND (#352) cont.							
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	
<u>Transfer to Other Funds</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	(1)
Total Uses	<u>1,121,301</u>	<u>918,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>918,500</u>	

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

(1) Transfer to General Fund for computer software purchase. \$6,000

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

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	
<u>Prior Year/Apprs from Fund Balance</u>	<u>11,263,082</u>	<u>11,739,728</u>	<u>0</u>	<u>0</u>	<u>803,721</u>	<u>12,543,449</u>	(4)
Total Sources	<u>11,278,082</u>	<u>11,844,728</u>	<u>0</u>	<u>0</u>	<u>803,721</u>	<u>12,648,449</u>	

Uses (Multiple Year Accounts):

WSPP T. B. McPherson (B001)	0	150,000	0	0	0	150,000	
WSPP San Felasco Park (B002)	0	25,000	0	10,000	0	35,000	(1)
WSPP Nature Park Improvements (B003)	0	190,000	0	0	0	190,000	
WSPP Contingency 2017-2025 (B101)	848,025	1,992,136	0	(38,090)	0	1,954,046	(1-3)
WSPP Contingency 2017-2025 (B101)	0	0	0	(46,979)	0	(46,979)	(5)
WSPP Contingency 2017-2025 (B101)	0	0	0	(16,917)	0	(16,917)	(12-14)
WSPP Contingency 2017-2025 (B101)	0	0	0	(281,527)	0	(281,527)	(15)
WSPP Project Management (B106)	444,217	444,125	0	0	0	444,125	
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	852,816	0	1,400	0	854,216	(12)
WSPP Greentree Park (B114)	10	10	0	(10)	0	0	(6)
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	
WSPP Green Acres (B121)	500	474	0	(457)	0	17	(7)
WSPP Morningside (B122)	149,100	149,100	0	0	0	149,100	
WSPP Springtree Park (B123)	190,615	190,615	0	11,467	0	202,082	(13)
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	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
WILD SPACES PUBLIC PLACES 1/2c. SALES TAX 2017-2025 (#358) cont.							
WSPP City Pools (B250)	1,182,847	1,182,847	0	0	0	1,182,847	
WSPP Tom Petty Park Improvements	0	0	0	20,000	0	20,000	(3)
WSPP Ironwood Upgrades (B251)	899	899	0	(899)	0	0	(8)
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	0	0	219,342	
WSPP Rosa B Williams Center (B255)	100,319	100,319	0	0	0	100,319	
WSPP Thomas Center B (B256)	812	812	0	(812)	0	0	(9)
WSPP JJ Finley Neighborhood Park	500	487	0	(479)	0	8	(10)
WSPP Hogtown Creek Headwaters Park (B258)	117,499	182,499	0	0	0	182,499	
WSPP Albert Ray Massey Westside Park (B259)	165,493	165,493	0	4,050	0	169,543	(14)
WSPP Northside park (B261)	1,833,584	1,863,382	0	281,527	0	2,144,910	(15)
WSPP Depot Park (B262)	445,021	445,021	0	0	0	445,021	
WSPP Hippodrome (B263)	189,507	189,507	0	8,090	0	197,597	(2)
WSPP Lincoln Park (B264)	1,869	102,882	0	0	0	102,882	
WSPP NE 31st Ave Park (B265)	233,323	263,323	0	3,000	0	266,323	(5)
WSPP NE 31st Ave Park (B265)	0	0	0	0	803,721	803,721	(4)
WSPP Trailheads & Bike Trails (B266)	365,334	365,334	0	0	0	365,334	
WSPP ADA Access (B268)	0	130,000	0	(364)	0	129,636	(11)
WSPP Operating Set Aside	0	0	0	47,000	0	47,000	(6-11)
Total Uses	11,278,082	11,844,728	0	0	803,721	12,648,449	

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

- (1) Transfer funds from WSPP Contingency 2017-2025 to WSPP San Felasco Park. \$10,000
- (2) Transfer funds from WSPP Contingency 2017-2025 to WSPP Hippodrome. \$8,089.63
- (3) Transfer funds from WSPP Contingency 2017-2025 to WSPP Tom Petty Park Improvements. \$20,000
- (4) Transfer fund balance to WSPP NE 31st Ave Park. \$803,721
- (5) Transfer funds from WSPP Contingency 2017-2025 to WSPP NE 31st Ave Park. \$3,000
- (6) Transfer funds to WSPP Operating Set Aside from WSPP Greentree Park. \$10.11
- (7) Transfer funds to WSPP Operating Set Aside from WSPP Green Acres. \$457.17
- (8) Transfer funds to WSPP Operating Set Aside from WSPP Ironwood Upgrades. \$898.16
- (9) Transfer funds to WSPP Operating Set Aside from WSPP Thomas Center B. \$812.49
- (10) Transfer funds to WSPP Operating Set Aside from WSPP JJ Finley Neighborhood Park. \$478.51
- (11) Transfer funds to WSPP Operating Set Aside from WSPP ADA Access. \$364.03
- (12) Transfer funds from WSPP Contingency 2017-2025 to WSPP Kiwanis Girl Scout Park. \$1,400
- (13) Transfer funds from WSPP Contingency 2017-2025 to WSPP Springtree Park. \$11,467.04
- (14) Transfer funds from WSPP Contingency 2017-2025 to WSPP Albert Ray Massey Westside Park. \$4,050
- (15) Transfer funds from WSPP Contingency 2017-2025 to WSPP Northside park. \$281,527.48

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
CAPITAL IMPROVEMENT REVENUE NOTE OF FY2020 (#360)							
Sources (Multiple Year Accounts):							
T/F CIRN of FY20 (246)	<u>0</u>	<u>8,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,500,000</u>	
Total Sources	<u>0</u>	<u>8,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,500,000</u>	
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	0	0	1,000,000	
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	0	0	731,000	
City Hall Roof Replacement (MA41)	0	606,000	0	0	0	606,000	
GFR Equipment Replacement (M124)	0	150,000	0	0	0	150,000	
CIRN of FY2020 (#360)-cont.							
Capital Projects (9985)	0	1,120,990	(1,120,990)	0	0	0	(1)
Transfer to other funds	0	216,523	1,120,990	0	0	1,337,513	(1)
Citywide Radio Replacement (TRS & Portable) (M176)	<u>0</u>	<u>933,477</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>933,477</u>	
Total Uses	<u>0</u>	<u>8,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,500,000</u>	

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

(1) Transfer funds to General Fund fund balance for advanced purchases in FY19. \$1,120,990 #190424 10/3/19

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	
Other Miscellaneous Revenues	5,990	5,990	0	0	0	5,990	
Transfer from Fund 360	0	60,000	0	0	0	60,000	
Prior Year/Apprs from Fund Balance	0	(115,988)	0	0	(102,716)	(218,704)	(1)
Prior Year/Apprs from Fund Balance	<u>1,495,902</u>	<u>1,495,902</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,495,902</u>	
Total Sources	<u>10,507,457</u>	<u>10,451,469</u>	<u>0</u>	<u>0</u>	<u>(102,716)</u>	<u>10,348,753</u>	
Uses:							
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	0	3,242,921	
N/A Closed Watercourse Maintenance (8026)	3,809	3,809	0	0	0	3,809	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
STORMWATER MANAGEMENT UTILITY (#413) cont.							
Environmental Management (8040)	2,081,465	2,081,465	0	0	0	2,081,465	
Transportation & Strategic Planning (8050)	183,293	109,976	0	0	0	109,976	
GIS Services (8059)	0	73,317	0	0	0	73,317	
N.P.D.E.S. Project-Illicit Discharge (K501)	3,674	3,674	0	0	(3,674)	0	(1)
N.P.D.E.S. Project-Public Outreach (K502)	10,056	10,056	0	0	(10,056)	0	(1)
N.P.D.E.S. Project-Operations BMP (K503)	59,704	59,704	0	0	(59,704)	0	(1)
N.P.D.E.S. Project-Stream Gages Program (K504)	13,128	13,128	0	0	(13,128)	0	(1)
N.P.D.E.S. Project-Enhanced Mapping (K505)	16,154	16,154	0	0	(16,154)	0	(1)
NPDES-Illicit 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	0	431,689	
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	
Transfer to Other Funds	<u>0</u>	<u>5,261</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,261</u>	
Total Uses	<u>10,507,457</u>	<u>10,451,469</u>	<u>0</u>	<u>0</u>	<u>(102,716)</u>	<u>10,348,753</u>	

(1) Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
Zero budget and return to fund balance for completed projects. \$102,716.16

STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)

Sources (Multiple Year Accounts):

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>5,454,213</u>	<u>0</u>	<u>0</u>	<u>(888,374)</u>	<u>4,565,839</u>	(1)
Total Sources	<u>8,097,898</u>	<u>8,097,501</u>	<u>0</u>	<u>0</u>	<u>(888,374)</u>	<u>7,209,128</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	0	250,000	
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	
Smokey Bear Road Culvert Improvements (K310)	50,000	50,000	0	0	(50,000)	0	(1)
NPDES Project: Gainesville Urban Area LID Projects	237,150	237,150	0	0	(237,150)	0	(1)
NPDES Project: Possum Creek/Hogtown Creek WMP	24,912	24,912	0	0	(24,912)	0	(1)
NPDES Project: Orange Creek BMAP (K509)	550,000	550,000	0	0	0	550,000	
Pipe Replacement - SW 2nd Avenue, SW 10th Street	50,000	50,000	0	0	(50,000)	0	(1)
Pipe Replacement-NW 14th St (University to NW 5th Ave)	133,493	133,493	0	0	(133,493)	0	(1)
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	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414) cont.							
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	0	15,646	
Suburban Heights Piping (KB20)	208,817	208,817	0	0	(200,369)	8,448	(1)
Springhill Neighborhood Infrastructure (KB35)	192,450	192,450	0	0	(192,450)	0	(1)
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	0	56,094	
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	0	56,094	
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	0	658,467	
Depot Ave Stormwater Facility (M186)	10,534	10,534	0	0	0	10,534	
PW Work Management System (M935)	3,932	3,932	0	0	0	3,932	
Total Uses	8,097,898	8,097,501	0	0	(888,374)	7,209,128	

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

(1) Zero budget and return to fund balance for completed projects. \$888,373.72

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	
Prior Year/Apprs from Fund Balance	1,319,434	1,319,434	0	0	0	1,319,434	
Total Sources	3,891,559	3,891,559	0	0	0	3,891,559	

Uses:

Planning & Dev Admin (6610)	381,678	381,678	0	0	0	381,678	
Building Inspection (6670)	3,509,881	3,509,881	0	0	(4,626)	3,505,255	(1)
Transfer to Other Funds	0	0	0	0	4,626	4,626	(1)
Total Uses	3,891,559	3,891,559	0	0	0	3,891,559	

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

(1) Transfer to Fleet Fund for vehicle purchase. \$4,625.50

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
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	75,152	0	0	2,220	77,372	(1)
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>366,460</u>	<u>0</u>	<u>0</u>	<u>2,220</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	80,360	0	0	2,220	82,580	(1)
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>366,460</u>	<u>0</u>	<u>0</u>	<u>2,220</u>	<u>368,680</u>	

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

(1) Transfer from General Fund for Maintenance Building and Office repairs project. \$2,220

REGIONAL TRANSIT SYSTEM FUND (#450)

Sources:							
Local Option Gax Tax	2,134,289	2,134,289	(400,000)	0	0	1,734,289	(10)
FTA 5307 Urbanized Formula Grant	7,342,546	12,574,343	0	0	0	12,574,343	
FTA 5307 Urbanized Formula Grant	0	0	7,285,538	0	0	7,285,538	(6)
FTA 5307 Urbanized Formula Grant	0	0	407,371	0	0	407,371	(7)
FTA 5307 Urbanized Formula Grant	0	0	69,746	0	0	69,746	(8)
FTA 5307 Urbanized Formula Grant	0	0	750,000	0	0	750,000	(9)
FTA 5307 Urbanized Formula Grant	0	0	400,000	0	0	400,000	(10)
FTA-Sec 5309 Capital Program Grant	1,741,848	1,741,848	0	0	0	1,741,848	
Fed Grant-Other Transportation	1,429,627	1,429,627	0	0	60,527	1,490,154	(1)
Fdot - Block Grant	2,045,742	2,139,730	0	0	0	2,139,730	
St Grant-Transportation	2,904,559	2,904,559	0	0	7,566	2,912,125	(1)
St Grant-Transportation	0	0	0	0	25,000	25,000	(2)
St Grant-Transportation	0	0	0	0	25,000	25,000	(4)
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	1,022,690	(407,371)	0	0	615,319	(7)
Santa Fe College	0	0	(69,746)	0	0	(69,746)	(8)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.							
UF-Transportation Fees	10,141,882	10,141,882	(750,000)	0	0	9,391,882	(9)
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	886,678	0	0	7,566	894,244	(1)
City Match	0	0	407,371	0	0	407,371	(7)
City Match	0	0	69,746	0	0	69,746	(8)
City Match	0	0	750,000	0	0	750,000	(9)
City Match	0	0	400,000	0	0	400,000	(10)
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	
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	0	2,052,958	
Total Sources	41,010,835	45,919,319	8,912,655	0	125,659	54,957,633	
Uses:							
Rts-Administration (6810)	1,485,252	1,485,252	0	0	0	1,485,252	
Marketing & Communications, RTS (6811)	262,947	262,947	0	0	0	262,947	
RTS Planning (6817)	483,609	483,609	0	0	0	483,609	
Rts - Maintenance (6820)	5,988,723	5,988,723	0	0	0	5,988,723	
Rts - Operations (6830)	18,650,401	18,744,389	0	0	0	18,744,389	
Rts - Operations (6830)	0	0	(407,371)	0	0	(407,371)	(7)
Rts - Operations (6830)	0	0	(69,746)	0	0	(69,746)	(8)
Rts - Operations (6830)	0	0	(750,000)	0	0	(750,000)	(9)
Rts - Operations (6830)	0	0	(400,000)	0	0	(400,000)	(10)
Gator Aider (6833)	110,830	110,830	0	0	0	110,830	
Ada Transportation (6840)	1,652,771	1,652,771	0	0	(25,000)	1,627,771	(3)
Ada Transportation (6840)	0	0	0	0	(25,000)	(25,000)	(5)
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	0	15,824	
Vanpool Commuter Assistance (UH17)	200,000	193,152	0	0	0	193,152	
Bus - ASSOC CAP MAINT- FY2016	7,203	7,203	0	0	0	7,203	
Bus - REPLC 40FT BUS - FY2016 UAFG	652	652	0	0	0	652	
FDOT Section 5310 (FAIN #1001-2016-16) wheelchair	5,552	5,552	0	0	0	5,552	
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	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.						
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
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	0	0	255,776
SEF - ADP Software - FY2018 UAFG	350,854	350,854	0	0	0	350,854
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	0	0	62,500
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	0	275,832
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	0	0	1,040,296
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

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.							
FY20 UAFG 5307 Grant-SEF (ADP Software)	0	350,000	0	0	0	350,000	
FY20 UAFG 5307 Grant-SEF (Security Equip)	0	50,000	0	0	0	50,000	
FY20 UAFG 5307 Grant-SEF (Support Vehicle)	0	40,000	0	0	0	40,000	
FY20 UAFG 5307 Grant-SEF (Support Equip)	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	
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	0	0	0	25,000	25,000	(2)
FY20 5310 Grant #G1L19 Senior/Disabled Assistance	0	0	0	0	25,000	25,000	(3)
FY19-20 Section 5310 Seniors and Individuals w/Disabilitie	0	0	0	0	75,659	75,659	(1)
FY20 5311 Grant #G1L18 Senior/Disabled Assistance	0	0	0	0	25,000	25,000	(4)
FY20 5311 Grant #G1L18 Senior/Disabled Assistance	0	0	0	0	25,000	25,000	(5)
FY20 CARES Act 5307 FL-2020-030-00 RS Bus	0	0	5,150,000	0	0	5,150,000	(6)
FY20 CARES Act 5307 FL-2020-030-00 RS Vehicle	0	0	400,000	0	0	400,000	(6)
FY20 CARES Act 5307 FL-2020-030-00 SEF ADP	0	0	50,000	0	0	50,000	(6)
FY20 CARES Act 5307 FL-2020-030-00 SEF Mobile	0	0	131,264	0	0	131,264	(6)
FY20 CARES Act 5307 FL-2020-030-00 SEF Misc	0	0	395,165	0	0	395,165	(6)
FY20 CARES Act 5307 FL-2020-030-00 CAP Prev	0	0	260,000	0	0	260,000	(6)
FY20 CARES Act 5307 FL-2020-030-00 CAP ADA	0	0	600,000	0	0	600,000	(6)
FY20 CARES Act 5307 FL-2020-030-00 OA Emergency	0	0	299,109	0	0	299,109	(6)
FY20 5307 PTGA Funds from FDOT for Route 33-West	0	0	814,742	0	0	814,742	(7)
Route 800 - Year 3 (Contract #G1J99)- Santa Fe College	0	0	139,492	0	0	139,492	(8)
Route 150-PNR SW to UF (UK24)	0	0	1,500,000	0	0	1,500,000	(9)
Project Connect (UK33)	0	0	800,000	0	0	800,000	(10)
Transportation & Strategic Planning (8050)	111,338	0	0	0	0	0	
Total Uses	41,010,835	45,919,319	8,912,655	0	125,659	54,957,633	

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

- (1) Recognize revenue and allocate to expenses for FY19-20 Section 5310 Seniors and Individuals w/Disabilities Capital Assistance Program. \$75,659
- (2) Recognize revenue and allocate to expenses for FY20 5310 Grant #G1L19 Senior/Disabled Assistance. \$25,000
- (3) Transfer funds from ADA Transportation for FY20 5310 Grant #G1L19 Senior/Disabled Assistance. \$25,000
- (4) Recognize revenue and allocate to expenses for FY20 5311 Grant #G1L18 Senior/Disabled Assistance. \$25,000
- (5) Transfer funds from ADA Transportation for FY20 5311 Grant #G1L18 Senior/Disabled Assistance. \$25,000
- (6) Recognize revenue and allocate to expenses for FY20 CARES Act 5307 FL-2020-030-00 RS Bus Replacement. #191008 3/5/20 \$7,285,538
- (7) Recognize revenue and allocate to expenses for FY20 5307 PTGA Funds from FDOT for Route 33-West Gville-Yr 3 with City match. #191149 5/7/20 \$814,742
- (8) Recognize revenue and allocate to expenses for Route 800 - Year 3 (Contract #G1J99)- Santa Fe College with City match. #191149 5/7/20 \$139,492
- (9) Recognize revenue and allocate to expenses for Route 150-Park and Ride SW to UF with City match. #191149 5/7/20 \$1,500,000
- (10) Recognize revenue and allocate to expenses for Project Connect with City match. #191228 6/4/20 \$800,000

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
FLEET REPLACEMENT FUND (#501)							
Sources:							
Trans From General Fund	0	46,180	0	0	0	46,180	
Trans From Building Fund (416)	0	0	0	0	4,626	4,626	(1)
Gen Govt/Fleet Svc Fixed (9910)	3,687,719	3,687,719	0	0	0	3,687,719	
Prior Year/Apprs from Fund Balance	0	0	0	0	(25,500)	(25,500)	(3)
Prior Year/Apprs from Fund Balance	0	0	0	0	(87,000)	(87,000)	(4)
Prior Year/Apprs from Fund Balance	<u>1,198,196</u>	<u>1,228,178</u>	<u>0</u>	<u>0</u>	<u>29,233</u>	<u>1,257,411</u>	<u>(2)</u>
Total Sources	<u>4,885,915</u>	<u>4,962,077</u>	<u>0</u>	<u>0</u>	<u>(78,642)</u>	<u>4,883,435</u>	

Uses:							
Vehicle Purchases	4,790,261	4,866,423	0	0	4,626	4,871,049	(1)
Vehicle Purchases	0	0	0	0	29,233	29,233	(2)
Vehicle Purchases	0	0	0	0	(25,500)	(25,500)	(3)
Vehicle Purchases	0	0	0	0	(87,000)	(87,000)	(4)
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)	<u>64,041</u>	<u>64,041</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,041</u>	
Total Uses	<u>4,885,915</u>	<u>4,962,077</u>	<u>0</u>	<u>0</u>	<u>(78,642)</u>	<u>4,883,435</u>	

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

- (1) Transfer from Building Code Enforcement Fund for vehicle purchase. \$4,625.50
(2) Transfer from fund balance for totaled vehicle replacement. \$29,233
(3) Reduce budget and return to fund balance for delayed purchases. \$25,500
(4) Reduce budget and return to fund balance for delayed purchases. \$87,000

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	3,454,296	0	0	0	3,454,296	
Prior Year/Apprs from Fund Balance	0	0	0	0	0	0	
Prior Year/Apprs from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(641,820)</u>	<u>(641,820)</u>	<u>(2)</u>
Total Sources	<u>3,693,714</u>	<u>4,867,945</u>	<u>0</u>	<u>0</u>	<u>(641,820)</u>	<u>4,226,125</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	0	0	242,696	
Server Equipment (M114)	1,599	1,599	0	0	0	1,599	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
TECHNOLOGY CAPITAL IMPROVEMENT FUND (#511) cont.							
Replacement Program for GPD Laptops (M126)	734,508	734,508	0	0	(641,820)	92,688	(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	400,000	(400,000)	0	0	0	(1)
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	0	1,484,315	
Office 365 licensing (M241)	35,000	35,000	0	0	0	35,000	
Transfer to Other Funds	0	0	400,000	0	0	400,000	(1)
Total Uses	3,693,714	4,867,945	0	0	(641,820)	4,226,124	

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

(1) Transfer to Small Business Loan Fund for GNV Cares. \$400,000 4/23/20 #191154

(2) Correct carry forward. \$641,820.20

401a QUALIFIED PENSION TRUST FUND (#606)

Sources:

Interest On Investments	950,000	950,000	0	0	(950,000)	0	(1)
Employer Contributions	325,000	325,000	0	0	(325,000)	0	(1)
Employee Contributions	200,000	200,000	0	0	(200,000)	0	(1)
Prior Year/Apprs from Fund Balance	25,000	25,000	0	0	1,475,000	1,500,000	(1)
Total Sources	1,500,000	1,500,000	0	0	0	1,500,000	

Uses:

Trust Funds (9981)	1,500,000	1,500,000	0	0	0	1,500,000	
Total Uses	1,500,000	1,500,000	0	0	0	1,500,000	

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

(1) Reduce to zero per audit note as revenue should not be budgeted. \$1,500,000

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
DEFERRED COMPENSATION TRUST (#609)							
Sources:							
Interest on investments	9,000,000	9,000,000	0	0	(9,000,000)	0	(1)
Employee Contributions	3,750,000	3,750,000	0	0	(3,750,000)	0	(1)
Rollover 401k/401a or 457k	8,000,000	8,000,000	0	0	(8,000,000)	0	(1)
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,750,000</u>	<u>20,750,000</u>	<u>(1)</u>
Total Sources	<u>20,750,000</u>	<u>20,750,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,750,000</u>	
Uses:							
Trust Funds (9981)	6,000,000	6,000,000	0	0	0	6,000,000	
Planned/Unappropriated Fund Balance	<u>14,750,000</u>	<u>14,750,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,750,000</u>	
Total Uses	<u>20,750,000</u>	<u>20,750,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,750,000</u>	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
 (1) Reduce to zero per audit note as revenue should not be budgeted. \$20,750,000

DOWNTOWN REDEVELOPMENT TRUST FUND (#610)

Sources:							
Prior Year/Apprs from Fund Balance	<u>4,480,914</u>	<u>4,695,254</u>	<u>0</u>	<u>14,867</u>	<u>0</u>	<u>4,710,121</u>	<u>(4)</u>
Total Sources	<u>4,480,914</u>	<u>4,695,254</u>	<u>0</u>	<u>14,867</u>	<u>0</u>	<u>4,710,121</u>	
Uses:							
Downtown Plaza Improvements (W201)	179,887	5,763	0	0	0	5,763	
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	31,981	0	127,925	0	159,906	(4,5)
Jefferson on 2nd (W239)	20,392	204,665	0	818,659	0	1,023,324	(4,5)
ED Finance Programs (W256)	171,493	849,457	0	0	(150,000)	699,457	(2)
ED Finance Programs (W256)	0	0	0	(443,250)	0	(443,250)	(5)
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	0	0	200,188	
Power District Redevelopment (W821)	2,544,290	2,544,290	(13,750)	0	0	2,530,540	(1)
Power District Redevelopment (W821)	0	0	0	0	(521,558)	(521,558)	(3)
Power District Redevelopment (W821)	0	0	0	(488,466)	0	(488,466)	(4)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
DOWNTOWN REDEVELOPMENT TRUST FUND (#610) cont.							
Transfer to Fund 620	0	0	0	0	671,558	671,558	(2,3)
GNVCares (D679)	0	0	13,750	0	0	13,750	(1)
DRAB University Ave Police Sub-Station (W822)	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>4,480,914</u>	<u>4,695,254</u>	<u>0</u>	<u>14,867</u>	<u>0</u>	<u>4,710,121</u>	

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

- (1) Transfer funds for GNVCares. \$13,750. 4/23/20 #191154
- (2) Transfer from ED Finance Programs to Fund 620 to pay off debt. \$150,000
- (3) Transfer from Power District Development to Fund 620 to pay off debt. \$521,558.18
- (4) Reallocate funds from Power District Redevelopment to satisfy TIF development agreements. \$488,466
- (5) Reallocate funds from ED Finance Programs to satisfy TIF development agreements. \$443,250

FIFTH AVE/PLEASANT STREET REDEVELOPMENT TRUST (#613)

Sources:

Other Building Sales	0	0	0	0	316,419	316,419	(5)
Prior Year/Apprs from Fund Balance	<u>1,138,453</u>	<u>1,198,104</u>	<u>0</u>	<u>0</u>	<u>43,751</u>	<u>1,241,855</u>	(6)
Total Sources	<u>1,138,453</u>	<u>1,198,104</u>	<u>0</u>	<u>0</u>	<u>360,169</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	
FAPS Project-Related Professional Services (W521)	0	0	0	0	10,515	10,515	(2)
FAPS Project-Related Professional Services (W521)	0	0	0	0	(10,515)	(10,515)	(4)
University House on NW 13th St (W536)	15,688	180,813	0	0	542,438	723,251	(6)
FAPS ED Finance Programs (W545)	20,069	79,720	(13,750)	0	0	65,970	(1)
FAPS ED Finance Programs (W545)	0	0	0	0	(65,970)	(65,970)	(3)
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	842,405	0	0	(10,515)	831,890	(2)
Historic Heritage Trail (W823)	0	0	0	0	(498,687)	(498,687)	(6)
GNVCares (D679)	0	0	13,750	0	0	13,750	(1)
Transfer to other funds	0	85,038	0	0	392,903	477,941	(3,4,5)
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>1,198,104</u>	<u>0</u>	<u>0</u>	<u>360,169</u>	<u>1,558,273</u>	

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

- (1) Transfer funds for GNVCares. \$13,750. 4/23/20 #191154
- (2) Transfer funds from Historic Heritage Trail to FAPS Project-Related Professional Services. \$10,515
- (3) Transfer funds from FAPS Project-Related Professional Services to Fund 620 to pay off debt. \$10,515
- (4) Transfer funds from FAPS ED Finance Programs to Fund 620 to pay off debt. \$65,969.70
- (5) Recognize revenue from sale of CRA building. \$316,418.50
- (6) Transfer funds from Historic Heritage Trail to University House on 13th for development. \$542,438

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
GAINESVILLE COMMUNITY REINVESTMENT AREA FUND (#620)							
<u>Sources:</u>							
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	0	0	0	671,558	671,558	(2)
Transfer From Fund 613	0	0	0	0	392,903	392,903	(3)
Transfer From Fund 618	0	0	0	0	482,043	482,043	(4)
Transfer From Fund 621	0	0	0	0	85,697	85,697	(5)
Prior Year/Apprs from Fund Balance	0	(4,299)	0	0	0	(4,299)	
<u>Total Sources</u>	<u>7,517,118</u>	<u>7,512,819</u>	<u>0</u>	<u>0</u>	<u>1,632,200</u>	<u>9,145,019</u>	
<u>Uses:</u>							
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	1,844,909	0	0	1,280,959	3,125,868	(2-5)
CRA-Downtown (6510)	0	0	0	0	92,773	92,773	(13)
GCRA Porters Model Block Housing (W001)	250,000	250,000	0	0	0	250,000	
GCRA Historic Heritage Trail (W002)	100,000	100,000	0	0	150,000	250,000	(6)
GCRA Pleasant Street Model Block Housing (W003)	76,933	0	0	0	0	0	
GCRA Power District Redevelopment (W004)	400,000	400,000	0	0	(400,000)	0	(7)
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	200,000	0	0	(200,000)	0	(8)
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	
GCRA Cornerstone (W013)	33,294	33,294	0	0	(13,294)	20,000	(9)
GCRA Duval Neighborhood Improvements (W014)	11,667	11,667	0	0	0	11,667	
Economic Development Finance Programs (W939)	0	637,300	(630,000)	0	0	7,300	(1)
Economic Development Investments (W524)	0	0	0	0	675,000	675,000	(10)
Economic Development Investments (W524)	0	0	0	125,000	0	125,000	(14,15)
Community Enhancements and Housing Initiatives	0	0	0	0	515,000	515,000	(11)
Community Enhancements and Housing Initiatives	0	0	0	25,000	0	25,000	(14,16)
Public Space and Streetscape Investments (W526)	0	0	0	0	750,000	750,000	(12)
Public Space and Streetscape Investments (W526)	0	0	0	(150,000)	0	(150,000)	(14-16)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020	
GAINESVILLE COMMUNITY REINVESTMENT AREA FUND (#620)							
GNVCares (D679)	0	0	630,000	0	0	630,000	(1)
<u>Planned/Unappropriated Fund Balance</u>	<u>3,174,060</u>	<u>3,174,060</u>	<u>0</u>	<u>0</u>	<u>(1,218,238)</u>	<u>1,955,822</u>	
<u>Total Uses</u>	<u>7,517,118</u>	<u>7,512,819</u>	<u>0</u>	<u>0</u>	<u>1,632,200</u>	<u>9,145,019</u>	

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

- (1) Transfer funds for GNVCares. \$630,000. 4/23/20 #191154
- (2) Transfer funds from Fund 610 to Fund 620 to fund projects and pay off debt. \$671,558.18
- (3) Transfer funds from Fund 613 to Fund 620 to fund projects and pay off debt. \$392,903.20
- (4) Transfer funds from Fund 618 to Fund 620 to fund projects and pay off debt. \$482,042.59
- (5) Transfer funds from Fund 613 to Fund 621 to fund projects and pay off debt. \$85,696.52
- (6) Increase budget for Historic Heritage Trail. \$150,000
- (7) Reallocate Power District Redevelopment budget to other projects. \$400,000
- (8) Reallocate College Park Community Policing Pilot budget to other projects. \$200,000
- (9) Reallocate Cornerstore budget to other projects. \$13,294
- (10) Increase Economic Development Investments budget. \$675,000
- (11) Increase Community Enhancements and Housing Initiatives budget. \$515,000
- (12) Increase Public Space and Streetscape Investments budget. \$750,000
- (13) Increase budget for CIRN 17 payments. \$92,772.92
- (14) Reduce Public Space and Streetscape Investments budget and reallocate to other projects. \$150,000
- (15) Increase Economic Development Investments budget. \$125,000
- (16) Increase Community Enhancements and Housing Initiatives budget. \$25,000

EASTSIDE REDEVELOPMENT TRUST FUND (#621)						
	FY2020 Adopted Budget & Rollovers	Amended Budget as of 3/31/2020	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2020
Sources:						
Rental of City Property	0	2,986	0	0	0	2,986
Prior Year/Apprs from Fund Balance	518,847	586,008	0	0	0	586,008
Total Sources	518,847	588,994	0	0	0	588,994
Uses:						
Heartwood (W829)	430,277	430,277	0	0	0	430,277
Cornerstone (W830)	56,040	56,040	0	13,289	0	69,329 (2)
Cornerstone (W830)	0	0	0	0	(57,925)	(57,925) (3)
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	47,139	0	(13,289)	0	33,850 (2)
Hawthorne Road Café (W923)	0	13,743	0	0	0	13,743
ED Finance Prgms-Eastside (W934)	0	41,794	(13,750)	0	0	28,044 (1)
ED Finance Prgms-Eastside (W934)	0	0	0	0	(28,044)	(28,044) (4)
ERAB Residential Paint Program (W937)	14,524	0	0	0	0	0
GNVCares (D679)	0	0	13,750	0	0	13,750 (1)
Transfer to Other Funds	0	0	0	0	85,970	85,970 (3,4)
Eastside Property Management (W970)	352	0	0	0	0	0
Total Uses	518,847	588,994	0	0	0	588,994

- Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
- (1) Transfer funds for GNVCares. \$13,750. 4/23/20 #191154
- (2) Transfer funds from Eastside Project-Related Professional Services to Cornerstone. \$13,289
- (3) Transfer funds from Cornerstone to Fund 620. \$57,925
- (4) Transfer funds from ED Finance Prgms-Eastside to Fund 620. \$28,044.45