

Recommended Amendments

GENERAL FUND (#001)

Page # Note

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

URBAN DEVELOPMENT ACTION GRANT FUND (#103)

Page # Note

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

Page # Note

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

Page # Note

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

TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116)

Page # Note

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

SPECIAL REVENUE FUND (#123)

Page # Note #

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

GENERAL CAPITAL PROJECTS FUND (#302)

Page # Note #

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

2005 CAPITAL PROJECTS (FUND #332)

Page # Note #

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

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

Page # Note #

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

FACILITIES MAINTENANCE RECURRING FUND (#351)

Page # Note #

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

EQUIPMENT REPLACEMENT FUND (#352)

Page # Note #

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

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

Page # Note #

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

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

Page # Note #

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

CAPITAL IMPROVEMENT REVENUE NOTE OF FY2020 (#360)

Page # Note #

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

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

STORMWATER MANAGEMENT UTILITY (#413)

Page # Note #

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

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

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

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

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

STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)

Page # Note #

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

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

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

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

SOLID WASTE FUND (#420)

Page # Note #

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

REGIONAL TRANSIT SYSTEM FUND (#450)

Page # Note #

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

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

FLEET MANAGEMENT FUND (#502)

Page # Note #

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

TECHNOLOGY ADMINISTRATION FUND (#510)

Page # Note #

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

TECHNOLOGY CAPITAL IMPROVEMENT FUND (#511)

Page # Note #

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

RETIREE HEALTH INSURANCE TRUST FUND (#601)

Page # Note #

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

ATTACHMENT "A"

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

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

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

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

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

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

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

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

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

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

HOME FUND (#104)

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

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

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

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

STATE LAW ENFORCEMENT CONTRABAND FORFEITURE FUND (#108)

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

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

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

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

GPD BILLABLE OVERTIME (#110)

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

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

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

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

ECONOMIC DEVELOPMENT FUND (#114)

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

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

MISCELLANEOUS GRANT FUND (#115)

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

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

Uses:

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

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

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|---|--|-----------------------------------|--|--------------------------|---------------------------|--|
| MISCELLANEOUS GRANT FUND (#115)-cont. | | | | | | |
| FY2017 EBM JAG Local Solicitation | 97,322 | 11,768 | 0 | 0 | 0 | 11,768 |
| FY2018 EBM JAG DJ-BX-0799 (X758) | 96,753 | 69,890 | 0 | 0 | 0 | 69,890 |
| FY2019 EBM JAG Speed Trailer/Message | 9,253 | 16,054 | 0 | 0 | 0 | 16,054 |
| FY2019 FDLE EBM JAG Problem Oriented Policing | 3,648 | 3,702 | 0 | 0 | 0 | 3,702 |
| FY2018 PAL's Mentoring Program (X764) | 25,200 | 25,200 | 0 | 0 | 0 | 25,200 |
| FY2019 Local JAG DJ-BX-0845 (X782) | 0 | 106,527 | 0 | 0 | 0 | 106,527 |
| FY2020 FDOT Motorcycle/Scooter Safety & Education | 0 | 42,500 | 0 | 0 | 0 | 42,500 |
| FY2020 FDOT Safe Gator Grant (X784) | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| FY2020 FDOT Distracted Driving Grant (X785) | 0 | 10,500 | 0 | 0 | 0 | 10,500 |
| FY19 Gulf States Regional Law Enforcement Tech | 0 | 128,206 | 0 | 0 | 0 | 128,206 |
| FY19 Local JAG MU-BC-0292 (X788) | 0 | 16,800 | 0 | 0 | 0 | 16,800 |
| CESF Covid Grant (X789) | 0 | 0 | 213,171 | 0 | 0 | 213,171 (1) |
| FEMA-HMGP-Firestation Wind Retrofit (X109) | 192,914 | 192,914 | 0 | 0 | (98,987) | 93,927 (6) |
| Reg. Juvenile Assessmnt Cntr (X397) | 819 | 819 | 0 | 0 | 0 | 819 |
| Assistance to Firefighters Grant (X432) | 23 | 23 | 0 | 0 | 0 | 23 |
| RHAVE Grant (X433) | 28,126 | 28,126 | 0 | 0 | 0 | 28,126 |
| Domestic Preparedness Grant-2005 (X438) | 172 | 172 | 0 | 0 | 0 | 172 |
| State Homeland SHSGP Grant (X451) | 813 | 813 | 0 | 0 | 0 | 813 |
| State Homeland Security Grant Program (X459) | 10,282 | 10,282 | 0 | 0 | 0 | 10,282 |
| 04 FEMA Assistance to Firefighters Grant (X460) | 743 | 743 | 0 | 0 | 0 | 743 |
| State Homeland Security Grant Program 09/10 (X571) | 3,406 | 3,406 | 0 | 0 | 0 | 3,406 |
| 2011 State Homeland Security Grant Program CFA | 537 | 537 | 0 | 0 | 0 | 537 |
| Assistance to Firefighters Grant Program | 12 | 12 | 0 | 0 | 0 | 12 |
| State Homeland Security Grant - HazMat Critical Needs | 35 | 35 | 0 | 0 | 0 | 35 |
| State Homeland Security Grant - HazMat Sustainment | 76 | 76 | 0 | 0 | 0 | 76 |
| FY2015 EMS Grant (C3001) Program (X701) | 63 | 63 | 0 | 0 | 0 | 63 |
| FY2015 State Homeland Security Grant Program CFDA | 216 | 216 | 0 | 0 | 0 | 216 |
| FY2013 FEMA SAFER Grant (X710) | 254 | 254 | 0 | 0 | 0 | 254 |
| FY2014 State Homeland Security | 1,860 | 1,860 | 0 | 0 | 0 | 1,860 |
| SHSGP for HazMat Sustainment & Maintenance - FY17 | 9,115 | 9,115 | 0 | 0 | 0 | 9,115 |
| FY2017 FEMA SAFER Grant (X775) | 3,013,294 | 1,810,046 | 0 | 0 | 0 | 1,810,046 |
| SHSGP for HazMat Sustainment & Maintenance - FY18 | 47,387 | 47,387 | 0 | 0 | 0 | 47,387 |
| FEMA Wellness/Cancer Grant (X778) | 753 | 753 | 0 | 0 | 0 | 753 |
| HazMat Sustainment & Maintenance Equipment - FY20 | 0 | 8,540 | 0 | 0 | 0 | 8,540 |
| Fleppc Education Grant (X209) | 500 | 500 | 0 | 0 | 0 | 500 |
| Cchp Mini-Grnt Tbm Walking Trl (X215) | 365 | 365 | 0 | 0 | 0 | 365 |
| LAA Grant - FY05/06 (X218) | 6,208 | 6,208 | 0 | 0 | 0 | 6,208 |
| Florida Exotic Pest Plant Grant (X224) | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| LAA Grant - FY07/08 (X225) | 5,743 | 5,743 | 0 | 0 | 0 | 5,743 |
| TPDG-Morningside 2007 (X386) | 593 | 593 | 0 | 0 | 0 | 593 |

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

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

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

TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116)

Sources:

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

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

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

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

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

WATER/WASTEWATER SURCHARGE (#117)

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

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

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

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

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

SMALL BUSINESS LOAN FUND (121)

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

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

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

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

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

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

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

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

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

TREE MITIGATION FUND (#140)

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

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

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

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

GERRB 1994 (#217)

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

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

PENSION OBLIGATION BOND-S2003a (#226)

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

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

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

PENSION OBLIGATION BOND-S2003b (#227)

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

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

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

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

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

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

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

REVENUE REFUNDING NOTE 2011 (#238)

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

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

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

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

REVENUE REFUNDING NOTE 2014 (#241)

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

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

FY15 BOND ISSUE FOR CAPITAL PROJECTS (#242)

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

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

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

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

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

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

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

CAPITAL IMPROVEMENT REVENUE BOND OF FY17 (#245)

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

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

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

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

PENSION OBLIGATION BONDS 2021 (#247)

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

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

GENERAL CAPITAL PROJECTS FUND (#302)

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

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

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

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

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

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

Sources (Multiple Year Accounts):

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

Uses (Multiple Year Accounts):

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

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

| | FY2020 Adopted Budget & Rollovers | Amended Budget as of 6/30/2020 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 9/30/2020 |
|---|--|-----------------------------------|--|--------------------------|---------------------------|--|
| GREENSPACE ACQUISITION AND COMMUNITY IMPROVEMENT FUND (#306) | | | | | | |
| Sources: | | | | | | |
| Prior Year/Apprs from Fund Balance | <u>96,725</u> | <u>330,379</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>330,379</u> |
| Total Sources | <u>96,725</u> | <u>330,379</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>330,379</u> |
| Uses: | | | | | | |
| Emergency Caution Light Waldo (G867) | 12,245 | 14,695 | 0 | 0 | 0 | 14,695 |
| Hogtown Creek Headwaters Jerecko (G834) | 100 | 100 | 0 | 0 | 0 | 100 |
| Clarence R. Kelly Community Center (G859) | 13,917 | 13,917 | 0 | 0 | 0 | 13,917 |
| Split Rock Additions (G862) | 7,150 | 7,150 | 0 | 0 | 0 | 7,150 |
| Natural Resource Management- PRCA (G870) | 63,313 | 63,313 | 0 | 0 | 0 | 63,313 |
| Future Land Acquisition (B900) | <u>0</u> | <u>231,204</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>231,204</u> |
| Total Uses | <u>96,725</u> | <u>330,379</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>330,379</u> |

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

ROAD CONSTRUCTION 1996 (#323)

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

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

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

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

2005 CAPITAL PROJECTS (FUND #332)

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

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

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

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

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

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

KENNEDY HOMES ACQUISITION/DEMOLITION FUND (#336)

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

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

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

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

ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FACILITIES MAINTENANCE RECURRING FUND (#351)

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

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

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

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

EQUIPMENT REPLACEMENT FUND (#352)

Sources (Multiple Year Accounts):

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

| | FY2020 Adopted Budget & Rollovers | Amended Budget as of 6/30/2020 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 9/30/2020 |
|--|--|-----------------------------------|--|--------------------------|---------------------------|--|
| EQUIPMENT REPLACEMENT FUND (#352) cont. | | | | | | |
| Uses (Multiple Year Accounts): | | | | | | |
| IT Sharepoint Migration (E215) | 11,500 | 11,500 | 0 | 0 | 0 | 11,500 |
| IT City Website Update (E216) | 97,000 | 97,000 | 0 | 0 | 0 | 97,000 |
| PC Replacement Plan (M141) | 175,596 | 175,596 | 0 | 0 | 0 | 175,596 |
| ArcGIS Server Upgrade (E110) | 100 | 100 | 0 | 0 | 0 | 100 |
| Video Server Replacement (E111) | 7,304 | 7,304 | 0 | 0 | 0 | 7,304 |
| Vehicle Video Cameras (E115) | 28,647 | 28,647 | 0 | 0 | 0 | 28,647 |
| GPD Smart Phones (E214) | 28,000 | 28,000 | 0 | 0 | (28,000) | 0 (3) |
| GPD Body Worn Cameras (M161) | 110,000 | 110,000 | 0 | 0 | 0 | 110,000 |
| GPD Drug Task Force Site Bldg Rental (M965) | 15,000 | 15,000 | 0 | 0 | (15,000) | 0 (1) |
| Internal Affairs Site Bldg Rental (M967) | 10,000 | 10,000 | 0 | 0 | (10,000) | 0 (2) |
| Replacement of Fire Rescue Equipment on Apparatus | 10,134 | 10,134 | 0 | 0 | 0 | 10,134 |
| GFR Inventory Management System (M172) | 20,500 | 20,500 | 0 | 0 | 0 | 20,500 |
| 'Mobile Breathing Air System (M960) | 16,000 | 16,000 | 0 | 0 | 0 | 16,000 |
| Computer Replacement for Emergency Response | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| GFR EMS and Hazmat MRUs and Trailers (M962) | 45,000 | 45,000 | 0 | 0 | 0 | 45,000 |
| Replacement of Diving Boards & Equipment @City Pools | 13,468 | 13,468 | 0 | 0 | 0 | 13,468 |
| MLK Improvements (E119) | 10,565 | 10,565 | 0 | 0 | 0 | 10,565 |
| Playground Equipment Replacement (M332) | 77,630 | 71,630 | 0 | 0 | 0 | 71,630 |
| Girlscout/Kiwanis Park Playground Replacement (M426) | 27,856 | 27,856 | 0 | 0 | 0 | 27,856 |
| General Replacement of Broadband Equipment (E211) | 29,200 | 29,200 | 0 | 0 | 0 | 29,200 |
| GPD Generator Distribution (MA45) | 0 | 160,000 | 0 | 0 | 0 | 160,000 |
| Transfer to Other Funds | 0 | 6,000 | 0 | 0 | 15,000 | 21,000 (1) |
| Transfer to Other Funds | 0 | 0 | 0 | 0 | 10,000 | 10,000 (2) |
| Transfer to Other Funds | 0 | 0 | 0 | 0 | 28,000 | 28,000 (3) |
| Total Uses | 1,121,301 | 918,500 | 0 | 0 | 0 | 918,500 |

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

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

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

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

FY2015 CAPITAL IMPROVEMENT REVENUE BOND OF 2014 (#354)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sources (Multiple Year Accounts):

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

Uses (Multiple Year Accounts):

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

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

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

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

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

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

STORMWATER MANAGEMENT UTILITY (#413)

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

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

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

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

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

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

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

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

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

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

GOLF COURSE RENOVATION FUND (#417)

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

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

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

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

SOLID WASTE FUND (#420)

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

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

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

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

REGIONAL TRANSIT SYSTEM FUND (#450)

Sources:

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

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

Uses:

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

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

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

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

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

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

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

FLEET MANAGEMENT FUND (#502)

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

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

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

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

GENERAL INSURANCE FUND (#503)

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

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

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

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

TECHNOLOGY ADMINISTRATION FUND (#510)

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

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

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

| | FY2020 Adopted Budget & Rollovers | Amended Budget as of 6/30/2020 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 9/30/2020 |
|--|--|-----------------------------------|--|--------------------------|---------------------------|--|
| TECHNOLOGY CAPITAL IMPROVEMENT FUND (#511) | | | | | | |
| Sources: | | | | | | |
| Transfer From General Fund | 73,510 | 1,413,649 | 0 | 0 | 0 | 1,413,649 |
| Prior Year/Apprs from Fund Balance | 3,620,204 | 2,812,476 | 0 | 0 | 338 | 2,812,814 (2) |
| <u>Prior Year/Apprs from Fund Balance</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(64,475)</u> | <u>(64,475) (3)</u> |
| Total Sources | <u>3,693,714</u> | <u>4,226,125</u> | <u>0</u> | <u>0</u> | <u>(64,137)</u> | <u>4,161,988</u> |
| Uses: | | | | | | |
| IT - Contract (7610) | 0 | 1,232,522 | 0 | 0 | 0 | 1,232,522 |
| ISE Wi-Fi and ISE Wired Access Control (E129) | 70,000 | 70,000 | 0 | 0 | 0 | 70,000 |
| UCS VoIP Upgrade (E130) | 35,052 | 35,052 | 0 | 0 | 0 | 35,052 |
| Document Management (E131) | 350,000 | 350,000 | 0 | 0 | 0 | 350,000 |
| IT Infrastructure Replacement (E132) | 242,696 | 242,696 | 0 | (27,000) | 0 | 215,696 (1) |
| Server Equipment (M114) | 1,599 | 1,599 | 0 | 0 | 0 | 1,599 |
| Replacement Program for GPD Laptops (M126) | 734,508 | 92,688 | 0 | 0 | 338 | 93,026 (2) |
| E/Gov Software and Hardware (M134) | 2,631 | 2,631 | 0 | 0 | 0 | 2,631 |
| PC Replacement Plan (M141) | 35,476 | 35,476 | 0 | 0 | 0 | 35,476 |
| GPD IT Replacement & Support (Fiber) (M163) | 57,537 | 57,537 | 0 | 0 | 0 | 57,537 |
| GPD IT Replacement & Support (Server & Backup) | 30,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| Citywide Radio Replacement (TRS & Portable) (M176) | 54,331 | 631 | 0 | 0 | 0 | 631 |
| Commission Chambers Technology Upgrades (M180) | 400,000 | 0 | 0 | 0 | 0 | 0 |
| GIS Centralization (M181) | 100,000 | 0 | 0 | 0 | 0 | 0 |
| Bandwidth Costs (M182) | 133,800 | 133,800 | 0 | 0 | 0 | 133,800 |
| Info Tech Network Equipment (M232) | 22,178 | 22,178 | 0 | 0 | 0 | 22,178 |
| ERP/Technology Investment (M240) | 1,388,906 | 1,484,315 | 0 | 0 | (64,475) | 1,419,841 (3) |
| Office 365 licensing (M241) | 35,000 | 35,000 | 0 | 27,000 | 0 | 62,000 (1) |
| <u>Transfer to Other Funds</u> | <u>0</u> | <u>400,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>400,000</u> |
| Total Uses | <u>3,693,714</u> | <u>4,226,124</u> | <u>0</u> | <u>0</u> | <u>(64,137)</u> | <u>4,161,988</u> |

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

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

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

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

EVERGREEN CEMETERY TRUST FUND (#602)

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

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

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

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

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

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

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

POLICE OFFICERS RETIREMENT FUND (#607)

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

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

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

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

DEFERRED COMPENSATION TRUST (#609)

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

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

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

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

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

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

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

SCHOOL CROSSING GUARD TRUST FUND (#617)

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

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

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

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

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

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

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

GAINESVILLE COMMUNITY REINVESTMENT AREA FUND (#620)

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

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

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

EASTSIDE REDEVELOPMENT TRUST FUND (#621)

Sources:

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

Uses:

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

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