

## Recommended Amendments

### GENERAL FUND (#001)

Allocate funds for utility expense for newly acquired GTEC building . \$150,000

Recognize proceeds of sale of Airport Lot 6. \$291,823

Recognize Mobility revenue from parking meters, decals and app purchases. \$19,477.17

Transfer from Fund 510 balance for Catalyst Lease. \$5,200

Correct Neighborhood Improvement Adopted Budget and transfer to Contingency . \$67,556.20

Reallocate Aid to Private Orgs funding to Neighborhood Notification Tool and General Fund Balance. \$100,000

Transfer personal services and analyst position to IT. -\$74,981.71

Transfer to Fund 501 for approved vehicle purchase. -\$21,833

Transfer to Fund 351 for Thomas Center security upgrade. -\$10,000

### MISC. GRANT FUND (#115)

Recognize revenue, increase budget for High Intensity Drug Trafficking Area cadet unit. \$14,667.38

Set FY20 High Intensity Drug Trafficking Area unit budget. \$18,344

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

Set up UF Context Area Agreement for Cascades II. \$4,150

Set up UF Context Area Agreement for 203 SW 2nd Ave. \$752

Set up TMPA Zone D Agreement for Finley Woods Phase 1C. \$90,106.50. Partial revenue \$13,516.02 recognized in FY19.

Set up TMPA Zone D Agreement for Market West Office Park Phase 1. \$88,214.50 Revenue recognized in FY19.

Set up TMPA Zone D Agreement for Market West Retail. \$23,177. Revenue recognized in FY19.

### SPECIAL REVENUE FUND (#123)

Transfer from General Fund for utility expense for newly acquired GTEC building . \$150,000

Allocate revenue to City Attorney for External Legal Services. \$76,500

Allocate expense budget for Law Enforcement Education. \$50,000

Allocate revenue to Operation Care expenses. \$1,345

Allocate revenue to Safety City expenses. \$1,142

Allocate revenue to Car Seat expenses. \$145

### Pension Obligation Bond-S2003a (#226)

Transfer reconciliation. \$0.56

GENERAL CAPITAL PROJECTS FUND (#302)

Reallocate Aid to Private Orgs funding to Neighborhood Notification Tool. \$50,000

Additional 5 Cents LOGT CPF (#341)

Transfer reconciliation. -\$3,300

Facilities Maintenance Recurring Fund (#351)

Transfer from General Fund for Thomas Center security upgrade. \$10,000

Transfer from DoD for Thomas Center security upgrade. \$10,000

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

Zero out budget for City Pool-Locker Room improvements, Rosa Parks Center Parking Lot, and Woodland Park Improvements projects,  
return to fund balance. \$1,500,000

Golf Course Surcharge/Capital Projects Fund (#418)

Transfer reconciliation. \$455.70

REGIONAL TRANSIT SYSTEM FUND (#450)

Amend FDOT Block Grant increase on FY19-20 Agreement. \$93,988

Set up Flixbus agreement. \$20,400

Transfer reconciliation. \$250,000

Transfer reconciliation. -\$9,930

FLEET REPLACEMENT FUND (#501)

Transfer from General Fund for approved vehicle purchase. \$21,833

Technology Administration FUND (#510)

Transfer from General Fund for analyst position. \$74,981.71

Transfer to General Fund for Catalyst lease. \$5,200

Transfer reconciliation. \$100,000

GENERAL PENSION PLAN (#604)

Transfer from fund balance for new bank fee expense. \$5,000

POLICE OFFICERS RETIREMENT FUND (#607)

Transfer from fund balance for new bank fee expense. \$5,000

FIREFIGHTERS RETIREMENT FUND (#608)

Transfer from fund balance for new bank fee expense. \$5,000

Gainesville Community Reinvestment Area (#620)

Correct GCRA Adopted budget to actuals. -\$4,298.85

**ATTACHMENT "A"**

	<b>FY2020 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2019</b>	
<b>GENERAL FUND (#001)</b>						
<b><u>Sources:</u></b>						
Other Miscellaneous Revenue	0	0	0	21,908	21,908	(3)
Rental Lease-GTEC	0	0	0	150,000	150,000	(1)
Proceeds-Sale Of Surplus Land	0	0	0	291,823	291,823	(2)
Transfer From IT Operating (510)	0	0	0	5,200	5,200	(4)
Prior Year / Appropriations from Fund Balance	0	1,232,522	0	0	1,232,522	(19)
Prior Year / Appropriations from Fund Balance	0	175,176	0	0	175,176	(16)
Prior Year / Appropriations from Fund Balance	0	75,152	0	0	75,152	(17)
Prior Year / Appropriations from Fund Balance	0	286,863	0	0	286,863	(18)
Prior Year / Appropriations from Fund Balance	0	422,933	0	0	422,933	(13)
Prior Year / Appropriations from Fund Balance	0	0	0	(50,000)	(50,000)	(6)
Prior Year / Appropriations from Fund Balance	0	0	0	(2,431)	(2,431)	(3)
<u>Adopted Budget-Reconciliation Balance</u>	<u>135,996,604</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>135,996,604</u>	
<b><u>Total Sources</u></b>	<b><u>135,996,604</u></b>	<b><u>2,192,646</u></b>	<b><u>0</u></b>	<b><u>416,500</u></b>	<b><u>138,605,751</u></b>	
<b><u>Uses:</u></b>						
Strategic Initiatives	1,270,063	0	0	0	1,270,063	
Neighborhood Improvement Department	1,934,675	0	0	(67,556)	1,867,119	(5)
Planning & Development Services	2,344,527	0	0	(100,000)	2,244,527	(6)
City Commission Department	472,180	0	0	0	472,180	
Clerk of the Commission	938,980	0	245,101	0	1,184,081	(7)
Clerk of the Commission	0	0	5,000	0	5,000	(8)
City Manager Department	1,365,402	0	9,383	0	1,374,785	(9)
City Manager Department	0	0	9,200	0	9,200	(10)
City Auditor Department	811,202	0	0	0	811,202	
City Attorney Department	1,702,914	0	0	0	1,702,914	
Budget & Finance Department	4,617,628	0	0	291,823	4,909,451	(2)
Budget & Finance Department	0	0	0	(74,982)	(74,982)	(11)
Equal Opportunity	1,367,804	0	0	0	1,367,804	
Public Works Department	9,988,570	0	(444,465)	0	9,544,104	(12)
Department of Mobility	3,078,258	0	444,465	0	3,522,724	(12)
Department of Mobility	0	0	0	19,477	19,477	(3)
Police Department	36,468,453	0	(9,200)	0	36,459,253	(10)
Police Department	0	(165,706)	0	0	(165,706)	(13)
Fire-Rescue Department	20,208,936	0	0	(21,833)	20,187,103	(14)
Combined Communications Department	4,046,565	0	0	0	4,046,565	
Parks, Recreation & Cultural Affairs	11,876,203	0	0	(10,000)	11,866,203	(15)
Human Resources	2,899,338	0	0	0	2,899,338	
Facilities	3,162,266	165,706	0	0	3,327,972	(13)
Facilities	0	175,176	0	0	175,176	(16)

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
<b>GENERAL FUND (#001)-cont.</b>						
Risk Management	8,056	0	0	0	8,056	
Communications Department	929,993	0	0	0	929,993	
<b>Non Departmental:</b>						
Broadband Feasibility Study (9901)	50,000	0	0	0	50,000	
Motor Pool (9902)	101,155	0	0	0	101,155	
City Management of GTEC (9903)	12,830	0	0	150,000	162,830	(1)
Gis Upgrade (9904)	13,000	0	0	0	13,000	
Unemployment Comp-State (9908)	25,000	0	0	0	25,000	
Freedom in Motion Program (9910)	36,200	0	0	0	36,200	
Allow.: Annexation Reserve (9912)	17,920	0	0	0	17,920	
Summer Youth Job Program (9914)	15,000	0	0	0	15,000	
Active Streets Events (9919)	15,000	0	0	0	15,000	
Elections (9923)	245,101	0	(245,101)	0	0	(7)
Property Insurance Premium Tax Contributions (9928)	587,665	0	0	0	587,665	
Casualty Insurance Premium Tax Contributions (9929)	765,691	0	0	0	765,691	
Lobbyist Contract (9931)	165,748	0	0	0	165,748	
Uncollectible Receivables (9932)	35,000	0	0	0	35,000	
Alachua Co Street Light Trans (9934)	1,196,739	0	0	0	1,196,739	
Transfer to Other Funds (9936)	11,828,052	0	0	0	11,828,052	(5)
T/T- Ironwood Capital Surcharge Fund (418)	0	75,152	0	0	75,152	(17)
T/T- Fleet Replacement Fund (501)	0	0	0	21,833	21,833	(14)
T/T-Misc Spec. Rev Fund (123)	1,029,623	422,933	0	0	1,452,556	(13)
Trans-Facilities Replacement Fund (351)	562,500	0	0	10,000	572,500	(15)
T/T CRA Consolidated Trust (620)	3,038,795	286,863	0	0	3,325,658	(18)
Trans-Gen. Capital Proj Fund (302)	339,903	0	0	50,000	389,903	(6)
Trans - Technology Administration Fund (510)	1,591,931	0	0	74,982	1,666,913	(11)
Trans - Technology Capital Improvement Fund (511)	73,510	1,232,522	0	0	1,306,032	(19)
Early Learning Coalition (9944)	65,000	0	0	0	65,000	
FY2014 Job and Trade Fair (9945)	8,000	0	0	0	8,000	
Stop the Violence Contribution (9949)	2,500	0	0	0	2,500	
Contingency (9989)	4,311,063	0	(9,383)	0	4,301,681	(9)
Contingency (9989)	0	0	0	67,556	67,556	(5)
Parent Emissary Program (9996)	35,000	0	0	0	35,000	
Affordable Housing Advisory Committee (9A01)	200	0	0	0	200	
Bicycle/Pedestrian Advisory Board (9A02)	14,800	0	0	0	14,800	
Board of Adjustment (9A03)	600	0	0	0	600	
Beautification Board (9A04)	7,200	0	0	0	7,200	
Citizen's Advisory Comm for Community Dev. (9A05)	315	0	0	0	315	
Citizen Disability Committee (9A06)	1,050	0	0	0	1,050	
Development Review Board (9A08)	4,175	0	0	0	4,175	
Cultural Advisory Board (9A09)	1,600	0	0	0	1,600	
Fire Safety Brd. Of Adjustment (9A10)	500	0	0	0	500	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
<b>GENERAL FUND (#001)-cont.</b>						
Historic Preservation Board (9A12)	1,500	0	0	0	1,500	
Nature Centers Commission (9A14)	5,573	0	0	0	5,573	
City Plan Board (9A16)	2,300	0	0	0	2,300	
Public Recreation and Parks Board (9A17)	1,350	0	0	0	1,350	
Student Community Relations Advisory Board (9A18)	2,500	0	0	0	2,500	
Catalyst Lease (9A21)	40,000	0	0	5,200	45,200	(4)
Teen Political Forum & Student Commission (9A23)	5,000	0	(5,000)	0	0	(8)
Working Food Program (9A24)	25,000	0	0	0	25,000	
StartUpGNV For Job Recruitment Assistance (9A25)	25,000	0	0	0	25,000	
2020 Census Count (9A26)	125,000	0	0	0	125,000	
Crosswalk Painting (9A27)	5,000	0	0	0	5,000	
After School Programming (9A28)	50,000	0	0	0	50,000	
CM Search (9A30)	18,000	0	0	0	18,000	
<b>Total Uses</b>	<b><u>135,996,604</u></b>	<b><u>2,192,646</u></b>	<b><u>0</u></b>	<b><u>416,500</u></b>	<b><u>138,605,751</u></b>	

- Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
- (1) Allocate funds for utility expense for newly acquired GTEC building . \$150,000
  - (2) Recognize proceeds of sale of Airport Lot 6. \$291,823
  - (3) Recognize Mobility revenue from parking meters, decals and app purchases. \$19,477.17
  - (4) Transfer from Fund 510 balance for Catalyst Lease. \$5,200
  - (5) Correct Neighborhood Improvement Adopted Budget and transfer to Contingency . \$67,556.20
  - (6) Reallocate Aid to Private Orgs funding to Neighborhood Notification Tool and General Fund Balance. \$100,000
  - (7) Transfer budget from 990 to 720 for elections. \$245,101
  - (8) Transfer Teen Political Forum and Student Commission funds to Clerk. \$5,000
  - (9) Transfer contingency funds to operating per CM request for new electronic devices. \$9,382.50
  - (10) Transfer funds for National League and Florida League of Cities dues. \$9,200
  - (11) Transfer personal services and analyst position to IT. -\$74,981.71
  - (12) Transfer PW units to Mobility. -\$444,465.36
  - (13) Transfer from General Fund fund balance for Grace Marketplace/Dignity Village security increases as requested by CCOM. No additional funds from County.  
\$422,933.43 11/7/19 #190608
  - (14) Transfer to Fund 501 for approved vehicle purchase. -\$21,833
  - (15) Transfer to Fund 351 for Thomas Center security upgrade. -\$10,000
  - (16) Transfer from General Fund fund balance for security services. \$175,176 11/7/19 #190608
  - (17) Transfer General Fund fund balance to fund 418 for golf cart loan. \$75,152 11/21/19 #190623
  - (18) Correct GCRA Adopted Budget to actuals. \$286,863
  - (19) Allocate fund balance for new IT MOU with GRU. \$1,232,522 10/1/19

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
<b>MISC. GRANT FUND (#115)</b>						
<b><u>Sources:</u></b>						
Fed Grant-Public Safety	1,707,956	0	0	1,579	1,709,535	(1)
Fed Grant-Public Safety	0	0	0	18,344	18,344	(2)
Fed Grant-Public Safety	0	483,963	0	0	483,963	(3)
Fed Grant-Public Safety	0	106,527	0	0	106,527	(4)
Fed Grant-Public Safety	0	42,500	0	0	42,500	(5)
Fed Grant-Public Safety	0	30,000	0	0	30,000	(6)
Fed Grant-Public Safety	0	10,500	0	0	10,500	(7)
Fed Grant-Physical Environment	1,226,895	0	0	0	1,226,895	
Fed Grant	627	0	0	0	627	
Fed Grant-FEMA	2,510,270	0	0	0	2,510,270	
HUD-EDI Grant	83	0	0	0	83	
Grants-Other Local Units	32,113	0	0	0	32,113	
State Grants - Capital Proj.	204,677	0	0	0	204,677	
St Grant-Public Safety	144,715	0	0	0	144,715	
St Grant-Physical Environment	588,493	0	0	0	588,493	
ST FCT GRANT-DUVAL STORMWTR PK	161,855	0	0	0	161,855	
St Grant-Transportation	2,553,611	0	0	0	2,553,611	
FDOT-LAPA Grant	1,874,930	143,093	0	0	2,018,023	(8)
FDOT-County Incentive Grant Program	1,357,871	0	0	0	1,357,871	
St Grant-Human Services	152	0	0	0	152	
St Grant-Cultural/Recreation	280,518	0	0	0	280,518	
State Contribution	53,730	0	0	0	53,730	
Uf Contributions	574,815	0	0	0	574,815	
Contrib For Cultural Events	51	0	0	0	51	
Other Contributions&Donations	6,000	0	0	0	6,000	
Transfer From General Fund	266,520	0	0	0	266,520	
Trans Fr Stormwater Mgmt.	330,782	0	0	0	330,782	
T/F-FFGFC of 2005 CPF (332)	93,927	0	0	0	93,927	
Prior Year / Appropriations from Fund Balance	0	0	0	13,088	13,088	(1)
<b><u>Total Sources</u></b>	<b><u>13,970,591</u></b>	<b><u>816,583</u></b>	<b><u>0</u></b>	<b><u>33,011</u></b>	<b><u>14,820,186</u></b>	
<b><u>Uses:</u></b>						
2008 Supportive Housing Grant - MBH (X001)	2,359	0	0	0	2,359	
2008 Supportive Housing Grt - Vetspace (X002)	2,937	0	0	0	2,937	
2009 Supportive Housing Grant - MBH (X003)	3,181	0	0	0	3,181	
2009 Supportive Housing Grt - Vetspace (X004)	2,572	0	0	0	2,572	
2010 Supportive Housing Grant - MBH (X005)	13,850	0	0	0	13,850	
2012 Supportive Housing Grt - Vetspace (X010)	1	0	0	0	1	
2013 Supportive Housing Grant - MBH (X011)	20,092	0	0	0	20,092	
2013 Supportive Housing Grt - Vetspace (X012)	4,940	0	0	0	4,940	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
<b>MISC. GRANT FUND (#115)-cont.</b>						
FY08 Disaster Recovery Program (X271)	627	0	0	0	627	
Communities for Lifetime Mini-Grant (X534)	152	0	0	0	152	
Historic Preservation Comprehensive Survey and	3,730	0	0	0	3,730	
FEMA-HMGP-BTW Subdivision Drainage (X103)	3,774	0	0	0	3,774	
FEMA-HMGP-SW 34th St Ind Park Drainage (X105)	3,218	0	0	0	3,218	
FEMA-HMGP-Clear Lake Lift St. Drainage (X107)	207	0	0	0	207	
Hud-Edi Grt-Downtown Revitalization Project (X202)	83	0	0	0	83	
FDOT-TRIP Grant (X270)	231,048	0	0	0	231,048	
EPA Grant Assistance Agreement (GRT # XP-95479012)	1	0	0	0	1	
Lenox Place-NRCS Grant (X290)	7,072	0	0	0	7,072	
NRCS Grant-1st Amendment (X291)	36,747	0	0	0	36,747	
LAPA Grant-Depot Avenue Enhancement (X294)	123,675	0	0	0	123,675	
LAPA Grant-NE 25th St and NE 19th Drive (X296)	473,000	0	0	0	473,000	
LAPA Grant-NE 19th St and NE 19th Terr (X297)	28,820	0	0	0	28,820	
LAPA - Norton Elementary Trail (X309)	188,370	0	0	0	188,370	
NUCFG-COG Tree Inventory Data Collection Improve	696	0	0	0	696	
FDOT-Traffic Records Enhancement (X381)	1,335	0	0	0	1,335	
Brownfield Pilot - State (X412)	48,894	0	0	0	48,894	
FCT GRNT-DUVAL STORMWATER PARK (X424)	161,855	0	0	0	161,855	
Revitalizing the Sweetwater-Phase 1 Grant (X441)	110,801	0	0	0	110,801	
Duval Neighborhood Stormwater Park-Phase 1 (X442)	35,743	0	0	0	35,743	
Public Safety Interoperable Communications Grant	3	0	0	0	3	
LAPA Grant-West 6th Street Rail Corridor Bike Path	22,070	0	0	0	22,070	
Depot Park Storm Water Monitoring (DEP S0826) Grant	158,117	0	0	0	158,117	
LAPA: PD&E Study SW 62nd Blvd/4th Lane Arterial	91,894	0	0	0	91,894	
LAPA - NW 19th Ln. Bike Lane and Sidewalks (X767)	6,256	0	0	0	6,256	
LAPA - SW 27th St. Bike Path/Trail (X768)	351,540	0	0	0	351,540	
LAPA - NE 18th Ave. sidewalk design (X772)	9,321	143,093	0	0	152,414	(8)
Mason Manor - HLMP grant (X773)	23,787	0	0	0	23,787	
USDA - Sediment Removal and Ditch Repair (X774)	1,448,739	0	0	0	1,448,739	
LAPA - SW 62nd Blvd Connection Bike Path/Bridge	120,051	0	0	0	120,051	
UF Research Grant Awards (X205)	574,815	0	0	0	574,815	
Reg. Juvenile Assessmnt Cntr (X397)	835	0	0	0	835	
Cops More02 (X401)	10,635	0	0	0	10,635	
Victim Advocate-04 Byrne Grant (X427)	6,764	0	0	0	6,764	
Homeland Security Grant (X430)	126	0	0	0	126	
GPD Occupant Protection Enforcement Program (X473)	2,281	0	0	0	2,281	
Safe Gator Program: FDOT Impaired Driving Enforce	2,555	0	0	0	2,555	
NFHIDTA - CADET Initiative '17 (X475)	17,552	0	0	14,667	32,220	(1)
Edward Byrne Memorial JAG Robbery, Burglary & Retail	2,012	0	0	0	2,012	
COPS 04 Technology Grant (X502)	384	0	0	0	384	
Computer Crimes Investigation-05 Byrne Grant (X503)	564	0	0	0	564	



	<b>FY2020 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2019</b>	
<b>MISC. GRANT FUND (#115)-cont.</b>						
At-Risk Youth Program-05 Byrne Grant (X504)	11,171	0	0	0	11,171	
Victim Advocate II-05 Byrne Grant (X505)	25,057	0	0	0	25,057	
FY 2016 Domestic Violence Grant (X542)	423,275	0	0	0	423,275	
21st Century Grant- GPD (X555)	49,419	0	0	0	49,419	
FY10 NFHIDTA - Cadet Initiative (X561)	10,341	0	0	0	10,341	
GPD Aggressive Driving Project (X562)	4,565	0	0	0	4,565	
FY2011 NFHIDTA - Highway Interdiction Unit (X564)	988	0	0	18,344	19,332	(2)
FY11 EBM Justice Assistance Grant - Local Solicitation	137	0	0	0	137	
Byrne JAG 2014-DJ-BX-0689 (X580)	17	0	0	0	17	
Byrne JAG 2015-DJ-BX-1035 (X581)	29,520	0	0	0	29,520	
FY2016 EBM JAG (PN 2016-DJ-BX-1078)	7,501	0	0	0	7,501	
21st Century Grant- GPD (Yr. 4) (X602)	28,359	0	0	0	28,359	
FY2010 DOJ Bulletproof Vest Partnership (X615)	2,479	0	0	0	2,479	
NFHIDTA - Cadet Initiative (Full-Time) (X625)	4,947	0	0	0	4,947	
FY15 Forensic Capacity HERO Grant (X636)	52,333	0	0	0	52,333	
FY18 ICAC Grant (X637)	86,639	483,963	0	0	570,602	(3)
Heroes Program Grant (X642)	45,482	0	0	0	45,482	
FY15 ICAC Grant (X644)	162,399	0	0	0	162,399	
2013 Pedestrian High Visibility Enforcement Program	3,151	0	0	0	3,151	
FY13 NFHIDTA - Allowance (X662)	139	0	0	0	139	
Safe Gator Program: FDOT Impaired Driving Enforce	17,818	0	0	0	17,818	
FY16 Motorcycle/Scooter Safety and Education Grant	24,560	0	0	0	24,560	
FY18 DOF/OJP Bulletproof Vest Partnership (X738)	8,218	0	0	0	8,218	
FY2015 EBM JAG SRO K-9 Drug/Firearms Awareness	1,408	0	0	0	1,408	
FY2017 FDOT Motorcycle/Scooter Safety & Education	24,406	0	0	0	24,406	
FY2017 FDLE EBM JAG Problem Oriented Policing	47	0	0	0	47	
FY17 FDLE EBM JAG Brave Overt Leaders of Distinction	825	0	0	0	825	
FY19 FDLE EBM JAG Brave Overt Leaders of Distinction	10,000	0	0	0	10,000	
FY2018 FDOT Motorcycle/Scooter Safety & Education	32,553	0	0	0	32,553	
FY2019 FDOT Motorcycle/Scooter Safety & Education	32,766	0	0	0	32,766	
FY2019 Distracted Driver Prog Grant FDOT (X754)	75	0	0	0	75	
FY2016 EBM JAG Sexual Predator and Offender	1,220	0	0	0	1,220	
FY2017 EBM JAG Local Solicitation DJ-BX-0930 (X757)	97,322	0	0	0	97,322	
FY2018 EBM JAG DJ-BX-0799 (X758)	96,753	0	0	0	96,753	
FY2019 EBM JAG Speed Trailer/Message Board (X759)	9,253	0	0	0	9,253	
FY2019 FDLE EBM JAG Problem Oriented Policing	3,648	0	0	0	3,648	
FY2018 PAL's Mentoring Program (X764)	25,200	0	0	0	25,200	
FY2019 Local JAG DJ-BX-0845 (X782)	0	106,527	0	0	106,527	(4)
FY2020 FDOT Motorcycle/Scooter Safety & Education	0	42,500	0	0	42,500	(5)
FY2020 FDOT Safe Gator Grant (X784)	0	30,000	0	0	30,000	(6)
FY2020 FDOT Distracted Driving Grant (X785)	0	10,500	0	0	10,500	(7)
FEMA-HMGP-Firestation Wind Retrofit (X109)	192,914	0	0	0	192,914	

	<b>FY2020 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2019</b>
<b>MISC. GRANT FUND (#115)-cont.</b>					
Reg. Juvenile Assessmnt Cntr (X397)	819	0	0	0	819
Assistance to Firefighters Grant (X432)	23	0	0	0	23
RHAVE Grant (X433)	28,126	0	0	0	28,126
Domestic Preparedness Grant-2005 (X438)	172	0	0	0	172
State Homeland SHSGP Grant (X451)	813	0	0	0	813
State Homeland Security Grant Program (X459)	10,282	0	0	0	10,282
04 FEMA Assistance to Firefighters Grant (X460)	743	0	0	0	743
State Homeland Security Grant Program 09/10 (X571)	3,406	0	0	0	3,406
2011 State Homeland Security Grant Program CFA	537	0	0	0	537
Assistance to Firefighters Grant Program	12	0	0	0	12
State Homeland Security Grant - HazMat Critical Needs	35	0	0	0	35
State Homeland Security Grant - HazMat Sustainment	76	0	0	0	76
FY2015 EMS Grant (C3001) Program (X701)	63	0	0	0	63
FY2015 State Homeland Security Grant Program CFDA	216	0	0	0	216
FY2013 FEMA SAFER Grant (X710)	254	0	0	0	254
FY2014 State Homeland Security (CFDA#97.067)	1,860	0	0	0	1,860
SHSGP for HazMat Sustainment & Maintenance - FY17	9,115	0	0	0	9,115
FY2017 FEMA SAFER Grant (X775)	3,013,294	0	0	0	3,013,294
SHSGP for HazMat Sustainment & Maintenance - FY18	47,387	0	0	0	47,387
FEMA Wellness/Cancer Grant (X778)	753	0	0	0	753
Fleppc Education Grant (X209)	500	0	0	0	500
Cchp Mini-Gmnt Tbm Walking Trl (X215)	365	0	0	0	365
LAA Grant - FY05/06 (X218)	6,208	0	0	0	6,208
Florida Exotic Pest Plant Grant (X224)	1,000	0	0	0	1,000
LAA Grant - FY07/08 (X225)	5,743	0	0	0	5,743
TPDG-Morningside 2007 (X386)	593	0	0	0	593
TPDG-Morningside 2008 (X389)	864	0	0	0	864
Hoggetowne Faire-TPD Grant (X452)	69	0	0	0	69
Hoggetowne Faire-TPD Grant (X456)	218	0	0	0	218
SITES Grant (X539)	51	0	0	0	51
Asian Festival (X556)	417	0	0	0	417
Historic Preservation Small-Matching Grant (X582)	1,000	0	0	0	1,000
CHRN Marketing Matching Grant (X590)	15	0	0	0	15

	<b>FY2020 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2019</b>
<b>MISC. GRANT FUND (#115)-cont.</b>					
Transformation through Imagination PRCA Grant (X618)	4,570	0	0	0	4,570
DCA - General Program Support Grant FY19-20 (X627)	44,431	0	0	0	44,431
GAP Foundation for Laptops- Porters Community (X779)	3,020	0	0	0	3,020
Retrofit MLK building (X230)	42,394	0	0	0	42,394
<u>Planned Fund Balance</u>	<u>4,854,161</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,854,161</u>
<b><u>Total Uses</u></b>	<b><u>13,970,591</u></b>	<b><u>816,583</u></b>	<b><u>0</u></b>	<b><u>33,011</u></b>	<b><u>14,820,186</u></b>

- Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
- (1) Recognize revenue, increase budget for High Intensity Drug Trafficking Area cadet unit. \$14,667.38
  - (2) Set FY20 High Intensity Drug Trafficking Area unit budget. \$18,344
  - (3) Amend Internet Crimes Against Children for supplemental award for 2019. \$483,963 9/2/19 #190304
  - (4) Set up FY2019 Local Justice Assistance Grant DJ-BX-0845 grant. \$106,527 8/15/19 #190265
  - (5) Set up FY2020 FDOT Motorcycle/Scooter Safety & Education Prog Grant. \$42,500 11/7/19 #190528
  - (6) Set up FY2020 FDOT Safe Gator Grant. \$30,000 11/7/19 #190528
  - (7) Set up FY2020 FDOT Distracted Driving Grant. \$10,500 11/7/19 #190528
  - (8) Amend FDOT Local Agency Program Agreement grant for NE 18th Ave project. \$143,093 8/3/17 #170217

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

##### **Sources:**

Trans Concurrency Development Fees (TCEA)	1,504,025	0	0	4,150	1,508,175	(1)
Trans Concurrency Development Fees (TCEA)	0	0	0	752	752	(2)
Trans Mobility Program Area Fees (TMPA)	154,135	0	0	76,590	230,725	(3)
Gain/Loss On Investments	35,000	0	0	0	35,000	
Prior Year /Appropriations from Fund Balance	0	0	0	88,215	88,215	(4)
Prior Year /Appropriations from Fund Balance	0	0	0	23,177	23,177	(5)
Prior Year /Appropriations from Fund Balance	0	0	0	13,517	13,517	(3)
<u>Prior Year /Appropriations from Fund Balance</u>	<u>2,246,524</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,246,524</u>	
<b><u>Total Sources</u></b>	<b><u>3,939,683</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>206,400</u></b>	<b><u>4,146,084</u></b>	

##### **Uses:**

Butler Plaza Planned Development, PET #PB-09-84PDV	112,359	0	0	0	112,359
Sam's Club @ Butler Plaza, PET #DB-14-80 SPL	508	0	0	0	508
Wal-Mart @ Butler Plaza, PET #DB-15-9 SPL (VM35)	332,853	0	0	0	332,853
Butler Plaza Town Center, PET #DB-15-94 SPL (VM39)	132,062	0	0	0	132,062
Butler Plaza POD C Outlet, PET DB-15-153 SPL (VM41)	175	0	0	0	175
Gainesville Ridge, PET #DB-15-46 SPL (VT60)	1,170	0	0	0	1,170
The Hub on Campus, PET #PB-17-60 SUP (VT71)	11,233	0	0	0	11,233
Gamma Phi Beta Sorority, PET #DB-17-61 (VT72)	300	0	0	0	300
Serenola Manor Apartments, PET #DB-16-48 SPL	1,186	0	0	0	1,186
The Edge apartments, PET #DB-17-139 (VT75)	1,149	0	0	0	1,149

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
<b>TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)-cont.</b>						
The Viceroy apartments, PET #DB-17-141 (VT76)	2,536	0	0	0	2,536	
The Heights apartments, PET #DB-17-140 (VT77)	2,343	0	0	0	2,343	
Campus Advantage apartments, PET #DB-18-14 (VT78)	5,116	0	0	0	5,116	
Integra Twenty Four, PET #DB-17-72 (VT79)	11	0	0	0	11	
Quad Apartments, PET #DB-18-43 (VT80)	2,773	0	0	0	2,773	
Reef Apartments, PET #DB-18-22 (VT81)	1,819	0	0	0	1,819	
Urban Village Apartments, PET #DB-18-105 (VT84)	10,095	0	0	0	10,095	
Cascades II 900 Block SW 5th Ave (DB-19-00076)	0	0	0	4,150	4,150	(1)
203 SW 2nd Ave PET DB-19-00092 (VT91)	0	0	0	752	752	(2)
Venture Corporate Pk-Ph1-Pet # 113SPL-07DB (C009)	9,558	0	0	0	9,558	
Drummond Bank, PET# DB-18-42 (C411)	91,878	0	0	0	91,878	
O Reilly Auto Parts Store, PET AD-18-090 (C412)	51,999	0	0	0	51,999	
84 Lumber #33wsu-02cc (P120)	6,445	0	0	0	6,445	
Fire Department, PET #124SPL-08PB (P300)	2,850	0	0	0	2,850	
GRU Eastside Operations Center, PET DB-09-138 SPL	38,600	0	0	0	38,600	
North FL Regional Medical Center PET #DB-10-48 SPA	414,038	0	0	0	414,038	
Wal-Mart SuperCenter, PET #DB-10-6SPL (P310)	4,636	0	0	0	4,636	
NW 13th Street Retail Store (PET #AD-13-70 SPL)	1,164	0	0	0	1,164	
Lifetime Square (PET #AD-13-69-SPL) (P313)	81,418	0	0	0	81,418	
N.W. 55th Place Industrial Park (PET #DB-13-81 SPA)	8,987	0	0	0	8,987	
Car Max Auto Dealership, PET #DB-12-147 WPP (P316)	208,897	0	0	0	208,897	
Peaceful Paths Emergency Svcs Campus Expns	10,015	0	0	0	10,015	
Hidden Lake Apartments, PH 2 (PET #DB-14-7 SPA)	1,273	0	0	0	1,273	
RC, MOB, Phase V - Building 8B	31,809	0	0	0	31,809	
Comfort Temp, PET #AD-15-11 SPA (P323)	3,287	0	0	0	3,287	
Blues Creek Unit 7 Development, PET #AD-15-151 SPL	1,337	0	0	0	1,337	
Aldi Food Market, PET #DB-15-84 SPA (P326)	59,243	0	0	0	59,243	
Palm Garden of Gainesville, PET #DB-16-37 SPA (P327)	7,095	0	0	0	7,095	
Exactech Master Plan, Phase 1 - PET #DB-17-5 SPA	45,290	0	0	0	45,290	
Gainesville Cohousing Cluster, PET #DB-15-52 SUB	20,461	0	0	0	20,461	
North Florida Women's Physicians, PET #DB-17-24 SPL	52,658	0	0	0	52,658	
Wiltshire Cluster Subdivision, PET #DB-16-124 SUB	8,098	0	0	0	8,098	
Gainesville Early Learning Center, PET #DB-17-106	107,489	0	0	0	107,489	
U-Haul & Mini Storage, PET #DB-17-103 (P337)	21,640	0	0	0	21,640	
QSR Thornebrook, PET #AD-18-21 (P338)	61,845	0	0	0	61,845	
Coffee Shop, PET #DB-18-08 (P339)	53,331	0	0	0	53,331	
NFRMC South Tower Vert Exp, PET #DB-18-00144	237,564	0	0	0	237,564	
Wawa on NW 13th St & NW 23rd Ave (P343)	116,122	0	0	0	116,122	
Finley Woods Phase 1C (DB-17-63) (VD13)	0	0	0	90,107	90,107	(3)
Tower Road Mixed Use, PET #DB-18-020 (VD14)	191,005	0	0	0	191,005	
The Grove at Gainesville (PET #DB-13-47 SPL) (VM10)	23,059	0	0	0	23,059	
Urban Village Apartments, PET #DB-18-105 (VM11)	610,434	0	0	0	610,434	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
<b>TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)-cont.</b>						
Integra Twenty Four, PET #DB-17-72 (VM20)	268,786	0	0	0	268,786	
Gainesville Ridge, PET #DB-15-46 SPL (VM81)	388,623	0	0	0	388,623	
Staybridge Suites/Holiday Inn Express, PET #DB-15-83	40,741	0	0	0	40,741	
PET DB-19-00027 Walker Furniture Building Addition	10,997	0	0	0	10,997	
Urban Flats at MetroCorp Center, PET #DB-16-129 SPA	9,460	0	0	0	9,460	
Dunkin Donuts @ Oakwood Commons	19,866	0	0	0	19,866	
Market West Office Park Phase 1- PET AD-19-00026	0	0	0	88,215	88,215	(4)
Markets West Retail PET DB-19-00011 (VD24)	0	0	0	23,177	23,177	(5)
<b>Total Uses</b>	<b>3,939,683</b>	<b>0</b>	<b>0</b>	<b>206,400</b>	<b>4,146,084</b>	

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

- (1) Set up UF Context Area Agreement for Cascades II. \$4,150
- (2) Set up UF Context Area Agreement for 203 SW 2nd Ave. \$752
- (3) Set up TMPA Zone D Agreement for Finley Woods Phase 1C. \$90,106.50. Partial revenue \$13,516.02 recognized in FY19.
- (4) Set up TMPA Zone D Agreement for Market West Office Park Phase 1. \$88,214.50 Revenue recognized in FY19.
- (5) Set up TMPA Zone D Agreement for Market West Retail. \$23,177. Revenue recognized in FY19.

#### **SPECIAL REVENUE FUND (#123)**

##### **Sources (Multiyear Accounts):**

Fed Grant-Public Safety	53,113	0	0	0	53,113	
Grants-Other Local Units	3,799	0	0	0	3,799	
St Grant-Physical Environment	200	0	0	0	200	
Laa Specialty Vehicle Tag	2,083	0	0	0	2,083	
State Contribution	130,752	0	0	0	130,752	
County Contribution	338,671	250,000	0	0	588,671	(2)
County Contribution	0	750,000	0	0	750,000	(2)
Uf Contributions	18,427	0	0	0	18,427	
Contribution from Alachua County School Board	53,551	0	0	0	53,551	
Law Enforcement Services	47,996	0	0	0	47,996	
Court Fines & Forfeitures	50,000	0	0	0	50,000	
Rental of City Property	500,000	0	0	0	500,000	
Other Contributions&Donations	13,237	0	0	0	13,237	
Police-Per&Trng-Cost Recovery	64,122	0	0	0	64,122	
Transfer From General Fund	1,029,623	172,973	0	0	1,202,596	(2)
Transfer From General Fund	0	250,000	0	0	250,000	(2)
Transfer From General Fund	0	0	0	150,000	150,000	(1)
Prior Year /Appropriations from Fund Balance	0	0	0	76,500	76,500	(3)
Prior Year /Appropriations from Fund Balance	0	0	0	50,000	50,000	(4)

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
<b>SPECIAL REVENUE FUND (#123)-cont.</b>						
Prior Year /Appropriations from Fund Balance	0	0	0	1,346	1,346	(5)
Prior Year /Appropriations from Fund Balance	0	0	0	1,142	1,142	(6)
Prior Year /Appropriations from Fund Balance	0	0	0	145	145	(7)
Prior Year /Appropriations from Fund Balance	<u>2,801,079</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,801,079</u>	
<b>Total Sources</b>	<b><u>5,106,653</u></b>	<b><u>1,422,973</u></b>	<b><u>0</u></b>	<b><u>279,133</u></b>	<b><u>6,808,760</u></b>	
<b>Uses:</b>						
Family Unification Program (G111)	28,081	0	0	0	28,081	
One-Stop Homeless Assistance Center (G113)	72,826	0	0	150,000	222,826	(1)
Homeless Donation Meter Program (G116)	481	0	0	0	481	
One-Stop Center-Operations (G119)	832,163	922,973	0	0	1,755,136	(2)
Homelessness Coordination (G131)	36,000	0	0	0	36,000	
Dignity Village Management (G139)	72,075	500,000	0	0	572,075	(2)
Dignity Village Tents & Tarps Donation (G140)	271	0	0	0	271	
Cold Weather Shelter/Services Advertising (G172)	6,924	0	0	0	6,924	
Heartwood Development Affordable Housing Units (G174)	575,000	0	0	0	575,000	
HCD Affordable Housing Programs (G353)	13,886	0	0	0	13,886	
NPP - 5th Avenue (N119)	155	0	0	0	155	
NPP - Pineridge (N122)	2,260	0	0	0	2,260	
QTI Payments (G164)	100,000	0	0	0	100,000	
Beautification Board (G173)	10,028	0	0	0	10,028	
Bus Pass Grant Match (G500)	1,384	0	0	0	1,384	
Consulting - Legal Services (G134)	1,182	0	0	76,500	77,682	(3)
Hippodrome Rental Account (G296)	250,000	0	0	0	250,000	
ADA Assessment (G501)	1,138	0	0	0	1,138	
Seed Fund Program (W110)	65,588	0	0	0	65,588	
FAAHPN Grant (X392)	4,962	0	0	0	4,962	
LiDAR - Florida Dept. of Environmental Protection (G841)	200	0	0	0	200	
Dept. of Health Emergency Zika Funding (G860)	3,039	0	0	0	3,039	
Dept. of Health Emergency Zika Funding (G868)	99,756	0	0	0	99,756	
NACCHO and CDC Mosquito Control (G869)	3,970	0	0	0	3,970	
DEA OT Reimbursement (G104)	16,626	0	0	0	16,626	
ICAC Reimbursements (G155)	693	0	0	0	693	
Organized Crime Drug Enforcement Task Force (G159)	20,000	0	0	0	20,000	
SID OT Reimbursement (G165)	672	0	0	0	672	
United States Marshall Service Fugitive Task Force	11,789	0	0	0	11,789	
U.S. Secret Service NE FL High Tech Crime Task Force	1,341	0	0	0	1,341	
ICAC Task Force Donations (G169)	9,550	0	0	0	9,550	
GPD-Community Donations and Outreach (G170)	5,255	0	0	0	5,255	
Law Enforcement Education (G188)	69,636	0	0	50,000	119,636	(4)
FBI Cost Reimbursement Agreement (CRA) OT - ICAC	14,769	0	0	0	14,769	
Gainesville Police Explorers (G233)	2,436	0	0	0	2,436	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
<b>SPECIAL REVENUE FUND (#123)-cont.</b>						
Reichert House Prgs (G240)	814	0	0	0	814	
21st Century Grant-Year 5 (G253)	10,464	0	0	0	10,464	
Graffiti-Related Crimes Unit (G394)	450	0	0	0	450	
School Resource Officer Ed Account (Donated) (G395)	7,424	0	0	0	7,424	
GPD Target Heroes & Helpers Grant (G397)	3,826	0	0	0	3,826	
Junior Academy (Donated) (G398)	2,686	0	0	0	2,686	
United States Marshall Service Dirty Dig (G470)	862	0	0	0	862	
DEA OT Reimbursement (G473)	15,359	0	0	0	15,359	
United States Marshall Service Fugitive Task Force	1,277	0	0	0	1,277	
FBI Cost Reimbursement Agreement (CRA) OT (G475)	2,774	0	0	0	2,774	
SWAT Unit - Walmart Donation (G476)	4,000	0	0	0	4,000	
A. Quinn Jones Center "OUTPOST" Program (G477)	34,249	0	0	0	34,249	
United States Marshal Service MOU- Grace Market	1,192	0	0	0	1,192	
Operation CARE (G260)	2,144	0	0	1,346	3,490	(5)
Kid's Firefighters Combat Challenge (G261)	292	0	0	0	292	
Fire-Special Programs (G275)	16,113	0	0	1,142	17,255	(6)
Car Seat Checks & Installation (G425)	184	0	0	145	329	(7)
UF Research Grant Awards (G430)	3,722	0	0	0	3,722	
NE FL Regional Council MOA CRP (G431)	3,799	0	0	0	3,799	
Shands Community Resource Paramedic Program	98,866	0	0	0	98,866	
William R. Thomas Endowment (G107)	109	0	0	0	109	
Loblolly Improvements (G108)	1	0	0	0	1	
Cultural Affairs Projects (G123)	10,929	0	0	0	10,929	
FOG-Edible Garden (G124)	65	0	0	0	65	
Bo Diddley Plaza Improvements TPD (G133)	20	0	0	0	20	
City of Gainesville Sesquicentennial Anniversary (G141)	85,967	0	0	0	85,967	
National Science Foundation (G142)	30,000	0	0	0	30,000	
Recreation Programs (G204)	4,040	0	0	0	4,040	
PRCA Master Plan (G206)	141,660	0	0	0	141,660	
21st Century Grant-Year 5 (G253)	46,670	0	0	0	46,670	
National Fish and Wildlife Foundation Grant Agreement	33	0	0	0	33	
Ring Park Improvements (G376)	122,589	0	0	0	122,589	
GIRR Donations (G379)	452	0	0	0	452	
NRPA/Walmart Foundation Grant (G382)	13,216	0	0	0	13,216	
Childrens Theater (G406)	0	0	0	0	0	
Elks Parking Lease (G407)	54,000	0	0	0	54,000	
Sponsorships/Parks & Rec (G853)	6,259	0	0	0	6,259	
Hoggetowne Faire-TPD Grant (X471)	4,925	0	0	0	4,925	

	<b>FY2020 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2019</b>
<b>SPECIAL REVENUE FUND (#123)-cont.</b>					
T.E.A.M. (G370)	24,068	0	0	0	24,068
SBAC City Gov't Week Donations (G196)	2,270	0	0	0	2,270
Transfer to Other Funds (9936)	15,000	0	0	0	15,000
FOP FY17&18 One time and raises (9975)	1,957,908	0	0	0	1,957,908
<u>Contingency (9989)</u>	<u>41,845</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,845</u>
<b><u>Total Uses</u></b>	<b><u>5,106,653</u></b>	<b><u>1,422,973</u></b>	<b><u>0</u></b>	<b><u>279,133</u></b>	<b><u>6,808,760</u></b>

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

- (1) Transfer from General Fund for utility expense for newly acquired GTEC building . \$150,000
- (2) Transfer from General Fund fund balance for Grace Marketplace/Dignity Village security increases as requested by CCOM. No additional funds from County.  
\$1,422,933.43 11/7/19 #190608
- (3) Allocate revenue to City Attorney for External Legal Services. \$76,500
- (4) Allocate expense budget for Law Enforcement Education. \$50,000
- (5) Allocate revenue to Operation Care expenses. \$1,345
- (6) Allocate revenue to Safety City expenses. \$1,142
- (7) Allocate revenue to Car Seat expenses. \$145

#### **Pension Obligation Bond-S2003a (#226)**

##### **Sources:**

Gain/Loss On Investments	5,000	0	0	0	5,000
Transfer From General Fund	734,675	0	0	0	734,675
Transfer From Gen Pension Fund	7,607	0	0	0	7,607
Transfer From Police Pension	1,991	0	0	0	1,991
Trans From Employee Hlth&Accd.	3,470	0	0	0	3,470
Trans From Solid Waste	22,517	0	0	0	22,517
Transfer From CDBG (102)	17,367	0	0	0	17,367
Transfer From Rts	422,610	0	0	1	422,610
Trans From Fire Pension	1,991	0	0	0	1,991
Trans Fr Gen Ins Fund	43,494	0	0	0	43,494
Trans Fr Cultural Affairs (107)	3,971	0	0	0	3,971
Trans Fr Fleet Fund 502	55,839	0	0	0	55,839
Trans Fr Stormwater Mgmt.	98,311	0	0	0	98,311
T/F Roadway Resurfacing Program (353)	14,477	0	0	0	14,477
Transfer From Cra (#111)	25,149	0	0	0	25,149
T/F-Home Grant Fund (104)	2,053	0	0	0	2,053
Tr/From Rehab	229	0	0	0	229
Trans Fr Fleet Fund 501	878	0	0	0	878
T/F-FI Bldg Codes Enforcement Fund (416)	58,607	0	0	0	58,607
Trans From New SMU Capital Project Fund (414)	463	0	0	0	463
<u>Trans From Gru</u>	<u>2,330,079</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,330,079</u>
<b><u>Total Sources</u></b>	<b><u>3,850,774</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1</u></b>	<b><u>3,850,776</u></b>

(1)



	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
<b>Pension Obligation Bond-S2003a (#226)-cont.</b>						
<b><u>Uses:</u></b>						
Bond Payments	3,845,775	0	0	0	3,845,775	
Planned Fund Balance	<u>4,999</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>5,000</u>	(1)
<b><u>Total Uses</u></b>	<b><u>3,850,774</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1</u></b>	<b><u>3,850,775</u></b>	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397  
 (1) Transfer reconciliation. \$0.56

#### **CIRN of FY20 (#246)**

<b><u>Sources:</u></b>						
Debt Issuance	<u>0</u>	<u>8,535,000</u>	<u>0</u>	<u>0</u>	<u>8,535,000</u>	(1)
<b><u>Total Sources</u></b>	<b><u>0</u></b>	<b><u>8,535,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>8,535,000</u></b>	
<b><u>Uses:</u></b>						
Issuance Expense	0	35,000	0	0	35,000	(1)
T/T CIRN 2020 (360)	<u>0</u>	<u>8,500,000</u>	<u>0</u>	<u>0</u>	<u>8,500,000</u>	(1)
<b><u>Total Uses</u></b>	<b><u>0</u></b>	<b><u>8,535,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>8,535,000</u></b>	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397  
 (1) FY20 Capital Improvement Revenue Note. \$8,535,000 9/26/19 #190397

#### **GENERAL CAPITAL PROJECTS FUND (#302)**

<b><u>Sources:</u></b>						
Transfer from General Fund	339,903	0	0	50,000	389,903	(1)
Contributions from GRU	14,893	0	0	0	14,893	
Prior Year /Appropriations from Fund Balance	<u>2,745,468</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,745,468</u>	
<b><u>Total Sources</u></b>	<b><u>3,100,264</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>50,000</u></b>	<b><u>3,150,264</u></b>	
<b><u>Uses:</u></b>						
Building 211 Renovations and Improvements (M119)	119	0	0	0	119	
Development Services (M602)	320,527	0	0	0	320,527	
Neighborhood Notification Tool (M605)	0	0	0	50,000	50,000	(1)
Economic Development Capital Improvements for GTEC	20,335	0	0	0	20,335	
RTS Video Surveillance Equipment (M920)	1,558	0	0	0	1,558	
Catalyst IT build out (N135)	1,478	0	0	0	1,478	
Heartwood Loan (W801)	1,104,191	0	0	0	1,104,191	
Archer Rd. Water Valve Adjustments (C204)	6,250	0	0	0	6,250	
Traffic Management System (C340)	6,300	0	0	0	6,300	

	<b>FY2020 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2019</b>
<b>GENERAL CAPITAL PROJECTS FUND (#302)-cont.</b>					
Parking Garage Maintenance & Repairs (M121)	6,250	0	0	0	6,250
NW 2nd Street Sidewalk (M122)	95,159	0	0	0	95,159
PWD Radios (M229)	20,529	0	0	0	20,529
Median Project (M327)	17,309	0	0	0	17,309
PAVEMENT MANAGEMENT SYSTEM (M357)	25,987	0	0	0	25,987
2nd Street Concept Design (M408)	380	0	0	0	380
PW Mast Arm Maintenance (M425)	668	0	0	0	668
Depot Ave Facility - Gru (M455)	9,977	0	0	0	9,977
Depot Avenue (M750)	20,148	0	0	0	20,148
PW Center Charrette compound transformation (Z400)	18,100	0	0	0	18,100
TMS equipment and Installation (J001)	91,274	0	0	0	91,274
Sidewalk Construction (M188)	334,166	0	0	0	334,166
ADA curb ramp retrofits (M980)	50,000	0	0	0	50,000
Implementation of one-way pair corridors (M981)	58,403	0	0	0	58,403
GPD Body Worn Cameras (M161)	1,373	0	0	0	1,373
GPD Property & Evidence Roof (M266)	26,594	0	0	0	26,594
GPD Storage Shelving (M267)	9,618	0	0	0	9,618
GPD- Reichert House Fencing (M966)	31,500	0	0	0	31,500
Fire Station 1 (E201)	63,374	0	0	0	63,374
GFR Station HVAC, Roof, Plumbing, Electric, Etc. (M123)	5,336	0	0	0	5,336
GFR Equipment Replacement (M124)	25,486	0	0	0	25,486
Mold Remediation-Fire Station 2 (M621)	3,722	0	0	0	3,722
Fire Station 5 Renovations (M923)	150	0	0	0	150
Electric Charging Stations (S735)	40,000	0	0	0	40,000
Duck Pond Association Fund for Roper Park (C409)	3,171	0	0	0	3,171
Westside Pool Pump House Roof Replacement (M146)	4,565	0	0	0	4,565
Greentree/Kiwanis Park (M155)	662	0	0	0	662
Cone Park Upgrades (M312)	7,308	0	0	0	7,308
Median Project (M327)	18,030	0	0	0	18,030
Boardwalk Replacement Project (M331)	105,712	0	0	0	105,712
Playground Equipment Replacement (M332)	913	0	0	0	913
Cofrin Park Building Assessment (M338)	5,457	0	0	0	5,457
Hogtown Park-Home Depot (M350)	7,293	0	0	0	7,293
Bivens Arm Marsh Restoration (M412)	213,200	0	0	0	213,200
Custodial Section (9120)	46,930	0	0	0	46,930
Security Access System (M417)	175	0	0	0	175

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019
<b>GENERAL CAPITAL PROJECTS FUND (#302)-cont.</b>					
Thomas Center B Improvements (M938)	1,388	0	0	0	1,388
US Layton Army Reserve Bldg Repairs (M941)	7,094	0	0	0	7,094
CoxCom Capital Grant - City Equipment (M110)	141,610	0	0	0	141,610
Website Redesign Upgrade Project (M190)	<u>120,493</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,493</u>
<b>Total Uses</b>	<b><u>3,100,264</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>50,000</u></b>	<b><u>3,150,264</u></b>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397  
 (1) Reallocate Aid to Private Orgs funding to Neighborhood Notification Tool. \$50,000

#### Additional 5 Cents LOGT CPF (#341)

##### Sources:

Reimbursement For Incurred Exp	3,951	0	0	0	3,951
Local Option Gas Tax	4,683,896	0	0	0	4,683,896
Prior Year/ Appropriation of Fund Balance	<u>3,379,907</u>	<u>0</u>	<u>0</u>	<u>(3,300)</u>	<u>3,376,607</u>
<b>Total Sources</b>	<b><u>8,067,754</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(3,300)</u></b>	<b><u>8,064,454</u></b>

##### Uses:

Budget (7785)	262,286	0	0	0	262,286
SW 62nd Blvd Reconstruction (N of SW 20th Ave)	2,661,611	0	0	0	2,661,611
North Main Street Resurfacing (M342)	165,000	0	0	0	165,000
SW 16th Terrace Resurfacing (M343)	180,427	0	0	0	180,427
NW 16th Avenue & NW 2nd Street Signal Replacement	15,340	0	0	0	15,340
SW 6th St Resurfacing (SW 4th Ave to University Ave)	153,738	0	0	0	153,738
Depot Avenue (M750)	44,960	0	0	0	44,960
SE 4th St Reconstruction (M751)	1,091	0	0	0	1,091
Sidewalks (M752)	169	0	0	0	169
NW 8th Ave Resurfacing (M757)	26,427	0	0	0	26,427
NE 9th St Reconstruction (M968)	164,000	0	0	0	164,000
NW 2nd St Reconstruction (M969)	338,000	0	0	0	338,000
NE 31st Ave Reconstruction (M970)	375,000	0	0	0	375,000
N Main St Reconstruction (M974)	930,000	0	0	0	930,000
NE 7th St Reconstruction (M977)	525,000	0	0	0	525,000
SE 2nd Ave Reconstruction (M978)	39,000	0	0	0	39,000
Transfer to Other Funds (9936)	1,601,739	0	0	(3,300)	1,598,439
Planned Fund Balance	<u>583,964</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>583,964</u>
<b>Total Uses</b>	<b><u>8,067,754</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(3,300)</u></b>	<b><u>8,064,454</u></b>

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397  
 (1) Transfer reconciliation. -\$3,300

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
<b>Facilities Maintenance Recurring Fund (#351)</b>						
<b><u>Sources (Multiple Year Accounts):</u></b>						
Transfer From General Fund	562,500	0	0	10,000	572,500	(1)
T/F-FI Bldg Codes Enforcement Fund (416)	0	0	0	10,000	10,000	(2)
Appropriation from Fund Balance	<u>1,026,302</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,026,302</u>	
<b>Total Sources</b>	<b><u>1,588,802</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>20,000</u></b>	<b><u>1,608,802</u></b>	
<b><u>Uses:</u></b>						
Parking Garage Maintenance & Repairs (M121)	31,974	0	0	0	31,974	
PW Mast Arm Maintenance (M425)	171,062	0	0	0	171,062	
Parking garage stair tower railings (M979)	50,000	0	0	0	50,000	
Fire Station Exhaust System (M165)	1,085	0	0	0	1,085	
Fire Station Repairs and Maintenance (M177)	150,844	0	0	0	150,844	
GFR Facilities Maintenance & Landscaping (M910)	36,517	0	0	0	36,517	
Replace Kitchen Equipment FS 3, 4, 5, 7 (M915)	9,948	0	0	0	9,948	
Ada Compliance Projects (M210)	14,800	0	0	0	14,800	
TB McPherson Park & Center Improvements (M421)	19,757	0	0	0	19,757	
Westside Pool Dive Tower (M901)	4,588	0	0	0	4,588	
Westside Pool Roof Replacement (M904)	10,630	0	0	0	10,630	
Westside Park & Pool Repairs & Improvements (M906)	55,644	0	0	0	55,644	
Park Maintenance & Repairs (M909)	83,156	0	0	0	83,156	
MLK Recreation Center HVAC Units (M911)	53,448	0	0	0	53,448	
Thomas Center-A exterior painting (M986)	64,000	0	0	0	64,000	
Mickle Pool PVC Liner (M989)	118,500	0	0	0	118,500	
City Hall Renovations (M167)	207,000	0	0	0	207,000	
Ada Compliance Projects (M210)	101,700	0	0	0	101,700	
Facilities Maintenance (M907)	88,530	0	0	10,000	98,530	(1)
Facilities Maintenance (M907)	0	0	0	10,000	10,000	(2)
GTEC Facility Maintenance & Repairs (M908)	25,619	0	0	0	25,619	
PW Surplus Building Roof Replacement (M913)	60,000	0	0	0	60,000	
Public Works Office (MA44)	<u>230,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>230,000</u>	
<b>Total Uses</b>	<b><u>1,588,802</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>20,000</u></b>	<b><u>1,608,802</u></b>	

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

(1) Transfer from General Fund for Thomas Center security upgrade. \$10,000

(2) Transfer from DoD for Thomas Center security upgrade. \$10,000

	<b>FY2020 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2019</b>	
<b>Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 (#358)</b>						
<b><u>Sources (Multiple Year Accounts):</u></b>						
Trans-From Misc. Special Rev (123)	15,000	0	0	0	15,000	
Prior Year /Appropriation from Fund Balance	0	150,000	0	0	150,000	(1)
Prior Year /Appropriation from Fund Balance	0	25,000	0	0	25,000	(2)
Prior Year /Appropriation from Fund Balance	0	100,000	0	0	100,000	(3)
Prior Year /Appropriation from Fund Balance	0	105,000	0	0	105,000	(7)
Prior Year /Appropriation from Fund Balance	0	65,000	0	0	65,000	(6)
Prior Year /Appropriation from Fund Balance	0	25,000	0	0	25,000	(5)
Prior Year /Appropriation from Fund Balance	0	130,000	0	0	130,000	(4)
Prior Year /Appropriation from Fund Balance	0	0	0	(1,000,000)	(1,000,000)	(8)
Prior Year /Appropriation from Fund Balance	0	0	0	(100,000)	(100,000)	(8)
Prior Year /Appropriation from Fund Balance	0	0	0	(400,000)	(400,000)	(8)
Prior Year /Appropriation from Fund Balance	<u>11,263,082</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,263,082</u>	
<b><u>Total Sources</u></b>	<b><u>11,278,082</u></b>	<b><u>600,000</u></b>	<b><u>0</u></b>	<b><u>(1,500,000)</u></b>	<b><u>10,378,082</u></b>	
<b><u>Uses (Multiple Year Accounts):</u></b>						
WSPP T. B. McPherson (B001)	0	150,000	0	0	150,000	(1)
WSPP San Felasco Park (B002)	0	25,000	0	0	25,000	(2)
WSPP Nature Park Improvements (B003)	0	100,000	0	0	100,000	(3)
WSPP Contingency 2017-2025 (B101)	848,025	105,000	0	0	953,025	(7)
WSPP Project Management (B106)	444,217	0	0	0	444,217	
WSPP Clarence Kelly Center (B110)	1,704,114	0	0	0	1,704,114	
WSPP Citywide Park Design & Trail (B111)	32,304	0	0	0	32,304	
WSPP Citywide Signage (B112)	961	0	0	0	961	
WSPP Kiwanis Girl Scout Park (B113)	852,816	0	0	0	852,816	
WSPP Greentree Park (B114)	10	0	0	0	10	
WSPP Multipurpose Field (B116)	25,000	0	0	0	25,000	
WSPP Reserve Park (B117)	29,095	0	0	0	29,095	
WSPP Core Study (B118)	34,883	0	0	0	34,883	
WSPP Urban Forestry Plan (B119)	197,885	0	0	0	197,885	
WSPP Green Acres (B121)	500	0	0	0	500	
WSPP Morningside (B122)	149,100	0	0	0	149,100	
WSPP Springtree Park (B123)	190,615	0	0	0	190,615	
WSPP Lincoln Yard Trail (B124)	304,185	0	0	0	304,185	
City Pool Improvements- Locker Room Renovations	1,000,000	0	0	(1,000,000)	0	(8)
Rosa Parks Center Parking Lot (B215)	100,000	0	0	(100,000)	0	(8)
Woodland Park Improvements (B217)	400,000	0	0	(400,000)	0	(8)
Albert Ray Massey Westside Park Master Plan (B223)	50,000	0	0	0	50,000	
Solar Charging Stations (B224)	35,000	0	0	0	35,000	
WSPP City Pools (B250)	1,182,847	0	0	0	1,182,847	
WSPP Ironwood Upgrades (B251)	899	0	0	0	899	

	<b>FY2020 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2019</b>	
<b>Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 (#358)</b>						
WSPP Fred Cone Park (B252)	98,021	0	0	0	98,021	
WSPP A Quinn Jones Museum (B254)	144,342	0	0	0	144,342	
WSPP Rosa B Williams Center (B255)	100,319	0	0	0	100,319	
WSPP Thomas Center B (B256)	812	0	0	0	812	
WSPP JJ Finley Neighborhood Park (B257)	500	0	0	0	500	
WSPP Hogtown Creek Headwaters Park (B258)	117,499	65,000	0	0	182,499	(6)
WSPP Albert Ray Massey Westside Park (B259)	165,493	0	0	0	165,493	
WSPP Northside park (B261)	1,833,584	25,000	0	0	1,858,584	(5)
WSPP Depot Park (B262)	445,021	0	0	0	445,021	
WSPP Hippodrome (B263)	189,507	0	0	0	189,507	
WSPP Lincoln Park (B264)	1,869	0	0	0	1,869	
WSPP NE 31st Ave Park (B265)	233,323	0	0	0	233,323	
WSPP Trailheads & Bike Trails (B266)	365,334	0	0	0	365,334	
WSPP ADA Access (B268)	0	130,000	0	0	130,000	(4)
<b>Total Uses</b>	<b>11,278,082</b>	<b>600,000</b>	<b>0</b>	<b>(1,500,000)</b>	<b>10,378,082</b>	

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

- (1) Allocate fund balance to TB McPherson project. \$150,000 10/17/19 #170389
- (2) Allocate fund balance to San Felasco Park project. \$25,000 10/17/19 #170389
- (3) Allocate fund balance to Nature Park improvement project. \$100,000 10/17/19 #170389
- (4) Allocate fund balance to ADA Access project. \$130,000 10/17/19 #170389
- (5) Allocate fund balance to Northside Park project. \$25,000 10/17/19 #170389
- (6) Allocate fund balance to Hogtown Creek Headwaters Park project. \$65,000 10/17/19 #170389
- (7) Allocate fund balance to WSPP contingency project. \$105,000 10/17/19 #170389
- (8) Zero out budget for City Pool-Locker Room improvements, Rosa Parks Center Parking Lot, and Woodland Park Improvements projects, return to fund balance. \$1,500,000

#### **CIRN of FY2020 (#360)**

##### **Sources (Multiple Year Accounts):**

T/F CIRN of FY20 (246)	0	8,500,000	0	0	8,500,000	(1)
<b>Total Sources</b>	<b>0</b>	<b>8,500,000</b>	<b>0</b>	<b>0</b>	<b>8,500,000</b>	

##### **Uses (Multiple Year Accounts):**

LED Streetlight Upgrade w/SMART Lighting Controls	0	1,200,000	0	0	1,200,000	(1)
LED Streetlight Upgrade w/SMART Lighting Controls	0	(163,990)	0	0	(163,990)	(2)
GPD Body Worn Cameras (M161)	0	1,000,000	0	0	1,000,000	(1)
GFR New Fire Station 9 (M175)	0	1,500,000	0	0	1,500,000	(1)
New Fire Ladder Truck 9 (M958)	0	1,206,000	0	0	1,206,000	(1)
Ada Compliance Projects (M210)	0	731,000	0	0	731,000	(1)
City Hall Roof Replacement (MA41)	0	606,000	0	0	606,000	(1)

	<b>FY2020 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2019</b>	
<b>CIRN of FY2020 (#360)-cont.</b>						
Capital Projects (9985)	0	1,270,990	0	0	1,270,990	(1)
Citywide Radio Replacement (TRS & Portable) (M176)	<u>0</u>	<u>1,150,000</u>	<u>0</u>	<u>0</u>	<u>1,150,000</u>	<u>(1)</u>
<b>Total Uses</b>	<b><u>0</u></b>	<b><u>8,500,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>8,500,000</u></b>	

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

(1) FY20 Capital Improvement Revenue Note. \$8,535,000 9/26/19 #190397

(2) Reduce budget to match revenue note proceeds. -\$163,990

### **STORMWATER MANAGEMENT UTILITY (#413)**

#### **Sources:**

St Grant-Physical Environment	417,840	0	0	0	417,840
County Contribution	1,073,137	0	0	0	1,073,137
SJRWMD Contributions	582,278	0	0	0	582,278
Stormwater Mgmt.Fees	6,932,310	0	0	0	6,932,310
Other Miscellaneous Revenues	5,990	0	0	0	5,990
Appropriation from Fund Balance	<u>2,599,789</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,599,789</u>
<b>Total Sources</b>	<b><u>11,611,345</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>11,611,345</u></b>

#### **Uses:**

PW Administrative Services (8010)	389,241	0	0	0	389,241
Engineering Services (8019)	455,670	0	0	0	455,670
Operations-Support Services (8020)	282,928	0	0	0	282,928
Street Sweeping Section (8022)	770,510	0	0	0	770,510
Mosquito Control (8023)	454,842	0	0	0	454,842
Vegetative Management (8024)	282,841	0	0	0	282,841
Watercourse Maintenance (8025)	3,303,315	0	0	0	3,303,315
N/A Closed Watercourse Maintenance (8026)	3,809	0	0	0	3,809
Environmental Management (8040)	2,081,465	0	0	0	2,081,465
Transportation & Strategic Planning (8050)	183,293	0	(73,317)	0	109,976
GIS Services (8059)	0	0	73,317	0	73,317
N.P.D.E.S. Project-Illicit Discharge (K501)	3,674	0	0	0	3,674
N.P.D.E.S. Project-Public Outreach (K502)	10,056	0	0	0	10,056
N.P.D.E.S. Project-Operations BMP (K503)	59,704	0	0	0	59,704
N.P.D.E.S. Project-Stream Gages Program (K504)	13,128	0	0	0	13,128
N.P.D.E.S. Project-Enhanced Mapping (K505)	16,154	0	0	0	16,154
NPDES-Illicit Discharge FY18-22 (K511)	726,603	0	0	0	726,603
NPDES-Public Outreach FY18-22 (K512)	425,569	0	0	0	425,569

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
<b>STORMWATER MANAGEMENT UTILITY (#413)-cont.</b>						
NPDES-PP/Good Housekeeping FY18-22 (K513)	432,544	0	0	0	432,544	
NPDES-Stream Gages FY18-22 (K514)	171,217	0	0	0	171,217	
NPDES-Enhanced Mapping FY18-22 (K515)	<u>440,892</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>440,892</u>	
<b>Total Uses</b>	<b><u>10,507,457</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>10,507,456</u></b>	

- Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
- (1) Create GIS unit, transfer budget from Transportation & Strategic Planning. \$73,317.36

#### **Golf Course Surcharge/Capital Projects Fund (#418)**

##### **Sources:**

Capital Project Surcharge (I100)	153,000	0	0	0	153,000	
Transfer From General Fund (001)	0	75,152	0	0	75,152	(1)
Prior Year/ Appropriation from Fund Balance	0	0	0	456	456	(2)
Prior Year/ Appropriation from Fund Balance	<u>137,852</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>137,852</u>	
<b>Total Sources</b>	<b><u>290,852</u></b>	<b><u>75,152</u></b>	<b><u>0</u></b>	<b><u>456</u></b>	<b><u>366,460</u></b>	

##### **Uses:**

Golf Cart Replacement (I111)	104,877	75,152	0	0	180,029	(1)
Ironwood Maintenance Building & Office (I120)	80,360	0	0	0	80,360	
Starter Shed (I122)	10,550	0	0	0	10,550	
CIRB 2010 Debt Repayment (I150)	<u>95,065</u>	<u>0</u>	<u>0</u>	<u>456</u>	<u>95,521</u>	(2)
<b>Total Uses</b>	<b><u>290,852</u></b>	<b><u>75,152</u></b>	<b><u>0</u></b>	<b><u>456</u></b>	<b><u>366,460</u></b>	

- Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
- (1) Transfer General Fund fund balance to fund 418 for golf cart loan. \$75,152 11/21/19 #190623
- (2) Transfer reconciliation. \$455.70



	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
<b>SOLID WASTE FUND (#420)</b>						
<b><u>Sources:</u></b>						
Franchise Fees	1,128,489	0	0	0	1,128,489	
Refuse Collections	9,047,937	0	0	0	9,047,937	
Gain/Loss on Investments	70,000	0	0	0	70,000	
Transfer From General Fund	6,400	0	0	0	6,400	
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>246,835</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>246,835</u>	
<b><u>Total Sources</u></b>	<b><u>10,499,661</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>10,499,661</u></b>	
<b><u>Uses:</u></b>						
PW Administrative Services (8010)	156,596	0	0	0	156,596	
Transportation & Strategic Planning (8050)	17,196	0	(6,878)	0	10,318	(1)
GIS Services (8059)	0	0	6,878	0	6,878	(1)
Refuse Collection (8080)	10,427,268	0	0	0	10,427,268	
Inmate Work Crew (8082)	171,812	0	0	0	171,812	
Traffic Management System (C340)	191,546	0	0	0	191,546	
PW Work Management System (M935)	42,913	0	0	0	42,913	
Skid Steer for Resource Recovery (S705)	12,377	0	0	0	12,377	
Installation of Garbage & Recycling Compactors	64,000	0	0	0	64,000	
Resource Recovery Center (Zero Waste Initiative)	510,000	0	0	0	510,000	
<u>Screening Equipment for Reuse of Street Sweeping</u>	<u>53,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,775</u>	
<b><u>Total Uses</u></b>	<b><u>11,647,482</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>11,647,482</u></b>	

- (1) Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397  
Create GIS unit, transfer budget from Transportation & Strategic Planning. \$6,878.45

**REGIONAL TRANSIT SYSTEM FUND (#450)**
**Sources:**

	<b>FY2020 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2019</b>	
Local Option Gax Tax	2,134,289	0	0	0	2,134,289	
FTA 5307 Urbanized Formula Grant	7,342,546	986,500	0	0	8,329,046	(5)
FTA 5307 Urbanized Formula Grant	0	13,500	0	0	13,500	(6)
FTA 5307 Urbanized Formula Grant	0	1,000,000	0	0	1,000,000	(7)
FTA 5307 Urbanized Formula Grant	0	75,000	0	0	75,000	(8)
FTA 5307 Urbanized Formula Grant	0	1,040,296	0	0	1,040,296	(9)
FTA 5307 Urbanized Formula Grant	0	800,000	0	0	800,000	(10)
FTA 5307 Urbanized Formula Grant	0	1,800,000	0	0	1,800,000	(12)
FTA 5307 Urbanized Formula Grant	0	450,000	0	0	450,000	(11)
FTA 5307 Urbanized Formula Grant	0	350,000	0	0	350,000	(13)
FTA 5307 Urbanized Formula Grant	0	50,000	0	0	50,000	(14)
FTA 5307 Urbanized Formula Grant	0	40,000	0	0	40,000	(15)
FTA 5307 Urbanized Formula Grant	0	62,500	0	0	62,500	(16)
FTA-Sec 5309 Capital Program Grant	1,741,848	0	0	0	1,741,848	
Fed Grant-Other Transportation	1,429,627	0	0	0	1,429,627	
Fdot - Block Grant	2,045,742	0	0	93,988	2,139,730	(1)
St Grant-Transportation	2,904,559	0	0	0	2,904,559	
Rebate 6.7 Cts Gas Tax	298,746	0	0	0	298,746	
County Transit Agreement	436,841	0	0	0	436,841	
County Contribution	765,631	0	0	0	765,631	
Daily Bus Fare	605,605	0	0	0	605,605	
Uf - Campus Contract	2,961,831	0	0	0	2,961,831	
Shuttle Services	3,000	0	0	0	3,000	
Student Pass	20,000	0	0	0	20,000	
Adult Pass	300,000	0	0	0	300,000	
Main Bus-Advertising	535,000	0	0	0	535,000	
Santa Fe College	1,022,690	0	0	0	1,022,690	
UF-Transportation Fees	10,141,882	0	0	0	10,141,882	
UF - Sunday Service	449,106	0	0	0	449,106	
Gator Aider	259,963	0	0	0	259,963	
MegaBus Southeast, LLC	23,000	0	0	0	23,000	
Uf - Later Gator	442,697	0	0	0	442,697	
Flixbus	0	0	0	20,400	20,400	(2)
Shands Contract	74,077	0	0	0	74,077	
UF - TransLoc Share	167,000	0	0	0	167,000	
City Match	886,678	0	0	0	886,678	
Interest On Investments	22,000	0	0	0	22,000	
Proceeds-Surplus Equip.	45,000	0	0	0	45,000	
Other Miscellaneous Revenues	25,000	0	0	0	25,000	
Insurance Recovery	52,000	0	0	0	52,000	

	<b>FY2020 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2019</b>	
<b>REGIONAL TRANSIT SYSTEM FUND (#450)-cont.</b>						
Transfer From General Fund	574,896	0	0	(9,930)	564,966	(4)
T/F-TCEA Fund (116)	112,359	0	0	0	112,359	
T/F-5 Cents LOGT	440,000	0	0	250,000	690,000	(3)
Trans From Gru	6,563	0	0	0	6,563	
Prior Year/ Appropriation from Fund Balance	0	0	0	(20,400)	(20,400)	(2)
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>2,740,659</u>	<u>0</u>	<u>0</u>	<u>(250,000)</u>	<u>2,490,659</u>	<u>(3)</u>
<b>Total Sources</b>	<b><u>41,010,835</u></b>	<b><u>6,667,796</u></b>	<b><u>0</u></b>	<b><u>84,058</u></b>	<b><u>47,762,689</u></b>	

**Uses:**

Rts-Administration (6810)	1,485,252	0	0	0	1,485,252	
Marketing & Communications, RTS (6811)	262,947	0	0	0	262,947	
RTS Planning (6817)	483,609	0	0	0	483,609	
Rts - Maintenance (6820)	5,988,723	0	0	0	5,988,723	
Rts - Operations (6830)	18,650,401	(1,800,000)	0	0	16,850,401	(12)
Rts - Operations (6830)	0	0	0	93,988	93,988	(1)
Gator Aider (6833)	110,830	0	0	0	110,830	
Ada Transportation (6840)	1,652,771	0	0	0	1,652,771	
Rts-Depreciation (6899)	3,450,318	0	0	0	3,450,318	
SEF - Acquire ADP HARDWARE FY2015 UAFG	19,965	0	0	0	19,965	
SEF: Acquire ADP Software - FY2015 UAFG	1	0	0	0	1	
FY2016 FDOT JPA vRide Commuter Project (G0D10)	1,645	0	0	0	1,645	
Vanpool Commuter Assistance (UH17)	200,000	0	0	0	200,000	
FY16-17 SJPA - Route 27 (Contr #ARN04) - Year 3	21,551	0	0	0	21,551	
Bus - ASSOC CAP MAINT- FY2016 UAFG	7,203	0	0	0	7,203	
Bus - REPLC 40FT BUS - FY2016 UAFG	652	0	0	0	652	
FDOT Section 5310 (FAIN #1001-2016-16) wheelchair	5,552	0	0	0	5,552	
JPA for Autonomous Bus Route Service (G0Q70) (UI01)	718,676	0	0	0	718,676	
Bus - REPLC 40FT BUS - FY2017 UAFG	1,000,000	0	0	0	1,000,000	
Bus - Route Signing - FY2017 UAFG (FL-2018-009-00)	75,000	0	0	0	75,000	
Bus - Passenger Shelters - FY2017 UAFG	75,000	0	0	0	75,000	
SEF - ADP Hardware - FY2017 UAFG	45,373	0	0	0	45,373	
SEF - Misc Support Equipment - FY2017 UAFG	58,509	0	0	0	58,509	
OCI - Preventative Maint. - FY2017 UAFG	400,000	0	0	0	400,000	
Bus - REPLC 40FT BUS - FY2018 UAFG	17,849	0	0	0	17,849	
BUS - Replacement Van - FY2018 UAFG	2,006	0	0	0	2,006	
BUS - Service Van - FY2018 UAFG	5,618	0	0	0	5,618	
SEF - Mobile Sec. Equip - FY2018 UAFG	7,672	0	0	0	7,672	
SEF - Misc Support Equipment - FY2018 UAFG	74,515	0	0	0	74,515	
SCE - Radios - FY2018 UAFG (FL-2018-032-00) (UI19)	375	0	0	0	375	
FY18 FTA Low/No Emission (UI20)	890,000	0	0	0	890,000	
Bus - REPLC 40FT BUS - FY2018 UAFG	1,000,000	0	0	0	1,000,000	
Bus - Passenger Shelters - FY2018 UAFG	75,000	0	0	0	75,000	

	<b>FY2020 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2019</b>	
<b>REGIONAL TRANSIT SYSTEM FUND (#450)-cont.</b>						
SEF - ADP Hardware - FY2018 UAFG (FL-2018-094-00)	255,776	0	0	0	255,776	
SEF - ADP Software - FY2018 UAFG (FL-2018-094-00)	350,854	0	0	0	350,854	
SEF - Mob Surv/Security - FY2018 UAFG	64,643	0	0	0	64,643	
SEF - Support Vehicles - FY2018 UAFG	636	0	0	0	636	
SEF - Misc Support Equipment - FY2018 UAFG	62,500	0	0	0	62,500	
OCI - Preventative Maint. - FY2018 UAFG	400,000	0	0	0	400,000	
MP - Metro Planning - FY2018 UAFG (FL-2018-094-00)	9,345	0	0	0	9,345	
FDOT Section 5311 JPA (Contr #G0WQ4) - Route 23	344,000	0	0	0	344,000	
FY2017 FDOT SDG JPA - Route 40 (Contr #0637) Yr 3	106,677	0	0	0	106,677	
FY2017 FDOT SDG JPA - Route 800 (Contr #G0R17)	32,582	0	0	0	32,582	
FDOT Section 5310 (FAIN #1001-2017-15) wheelchair	85,875	0	0	0	85,875	
Bus - VAN FOR SVC EXPANSION - FY2015 SUACA	6,647	0	0	0	6,647	
SEF - ADP Hardware - FY2015 SUACA	12,759	0	0	0	12,759	
SEF - ADP Software - FY2015 SUACA (FL-2018-073-00) (U	6,404	0	0	0	6,404	
SCE - Radios - FY2015 SUACA (FL-2018-073-00) (UI92)	10,400	0	0	0	10,400	
FDOT JPA Tri-County Express (UI93)	275,832	0	0	0	275,832	
FY2018/FY2019 FDOT Section 5310 NOGA	63,120	0	0	0	63,120	
FDOT Section 5310 (FAIN #FL-2018-120-00)	30,701	0	0	0	30,701	
FDOT Section 5311 JPA (Contr #g1712) - Rural	47,129	0	0	0	47,129	
PTGA Funds from FDOT for Route 800	139,492	0	0	0	139,492	
PTGA Funds from FDOT for Route 300 (Contr#G1787)	103,640	0	0	0	103,640	
PTGA Funds from FDOT for Route 33 (Contr#G1803)	814,742	0	0	0	814,742	
PTGA Funds from FDOT for Holiday Route Service	116,012	0	0	0	116,012	
PTGA Funds from FDOT for Route 601(Contr#G1786)	548,000	0	0	0	548,000	
PTGA Grant with FDOT for ticket vending and wayside	224,718	0	0	0	224,718	
FY20 FTA 5339(c) Lo/No Emission-RS FL-2019-089-00	0	986,500	0	0	986,500	(5)
FY20 FTA 5339(c) Lo/No Emission OCI	0	13,500	0	0	13,500	(6)
FY20 UAFG 5307 Grant-RS-FL-2019-091-00 (UK03)	0	1,000,000	0	0	1,000,000	(7)
FY20 UAFG 5307 Grant-S/S/T-FL-2019-091-00 (UK04)	0	75,000	0	0	75,000	(8)
FY20 UAFG 5307 Grant-SEF (ADP Hardware)	0	1,040,296	0	0	1,040,296	(9)
FY20 UAFG 5307 Grant-OCI (Maint)-FL-2019-091-00	0	800,000	0	0	800,000	(10)
FY20 UAFG 5307 Grant-OA-FL-2019-091-00 (UK07)	0	3,600,000	0	0	3,600,000	(12)
FY20 UAFG 5307 Grant-OCI (ADA)-FL-2019-091-00	0	450,000	0	0	450,000	(11)
FY20 UAFG 5307 Grant-SEF (ADP Software)	0	350,000	0	0	350,000	(13)

	<b>FY2020 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2019</b>	
<b>REGIONAL TRANSIT SYSTEM FUND (#450)-cont.</b>						
FY20 UAFG 5307 Grant-SEF (Security Equip)	0	50,000	0	0	50,000	(14)
FY20 UAFG 5307 Grant-SEF (Support Vehicle)	0	40,000	0	0	40,000	(15)
FY20 UAFG 5307 Grant-SEF (Support Equip)	0	62,500	0	0	62,500	(16)
Transportation & Strategic Planning (8050)	111,338	0	0	0	111,338	
<u>Planned Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,930)</u>	<u>(9,930)</u>	<u>(4)</u>
<b><u>Total Uses</u></b>	<b><u>41,010,835</u></b>	<b><u>6,667,796</u></b>	<b><u>0</u></b>	<b><u>84,058</u></b>	<b><u>47,762,689</u></b>	

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

- (1) Amend FDOT Block Grant increase on FY19-20 Agreement. \$93,988
- (2) Set up Flixbus agreement. \$20,400
- (3) Transfer reconciliation. \$250,000
- (4) Transfer reconciliation. -\$9,930
- (5) Set up FY20 5339(c) Low or No Emission Vehicle Grant. Bus-Rolling Stock. FL-2019-089-00. \$986,500 6/7/18 #171088
- (6) Set up FY20 5339(c) Low or No Emission Vehicle Grant. Other Capital. FL-2019-089-00. \$13,500 6/7/18 #171088
- (7) Set up FY20 UAFG 5307 Grant. Rolling Stock. FL-2019-091-00. \$1,000,000 6/6/19 #181056
- (8) Set up FY20 UAFG 5307 Grant. Stations/Stops/Terminals. FL-2019-091-00. \$75,000 6/6/19 #181056
- (9) Set up FY20 UAFG 5307 Grant. ADP Hardware FL-2019-091-00. \$1,040,296 6/6/19 #181056
- (10) Set up FY20 UAFG 5307 Grant. Maintenance. FL-2019-091-00. \$800,000 6/6/19 #181056
- (11) Set up FY20 UAFG 5307 Grant. Paratransit. FL-2019-091-00. \$450,000 6/6/19 #181056
- (12) Set up FY20 UAFG 5307 Grant. Operating Assistance. FL-2019-091-00. \$1,800,000 + \$1,800,000 match 6/6/19 #181056
- (13) Set up FY20 UAFG 5307 Grant. ADP Software-FL-2019-091-00 \$350,000 6/6/19 #181056
- (14) Set up FY20 UAFG 5307 Grant. Security Equip. FL-2019-091-00 \$50,000 6/6/19 #181056
- (15) Set up FY20 UAFG 5307 Grant. Support Vehicle. FL-2019-091-00 \$40,000 6/6/19 #181056
- (16) Set up FY20 UAFG 5307 Grant. Support Equip. FL-2019-091-00 \$62,500 6/6/19 #181056

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
<b>FLEET REPLACEMENT FUND (#501)</b>						
<b><u>Sources:</u></b>						
Trans From General Fund	0	0	0	21,833	21,833	(1)
Gen Govt/Fleet Svc Fixed (9910)	3,687,719	0	0	0	3,687,719	
Prior Year / Appropriation from Fund Balance	<u>1,198,196</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,198,196</u>	
<b><u>Total Sources</u></b>	<b><u>4,885,915</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>21,833</u></b>	<b><u>4,907,748</u></b>	
<b><u>Uses:</u></b>						
Vehicle Purchases	4,790,261	0	0	21,833	4,812,094	(1)
Fleet Administration (8410)	31,581	0	(7,108)	0	24,473	(2)
RTS-Maintenance (6820)	0	0	7,108	0	7,108	(2)
Fleet Fuel Upgrade to Infrastructure - Tanks (S725)	31	0	0	0	31	
Fleet Asset Management Web Based FASTER (S730)	<u>64,041</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,041</u>	
<b><u>Total Uses</u></b>	<b><u>4,885,915</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>21,833</u></b>	<b><u>4,907,748</u></b>	

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

- (1) Transfer from General Fund for approved vehicle purchase. \$21,833  
 (2) Transfer from units 8410 to 6820 for interim Fleet Director. \$7,107.84

## FLEET MANAGEMENT FUND (#502)

<b><u>Sources:</u></b>						
Proceeds-Scrap Metal Recycling	1,824	0	0	0	1,824	
Other Miscellaneous Revenues	4,128	0	0	0	4,128	
Cost Recovery-Gru/Fleet Svc.	672	0	0	0	672	
Cost Recovery-Gru/Fuel	1,109,072	0	0	0	1,109,072	
Cost Recovery-Gen.Govt./Fuel	697,896	0	0	0	697,896	
Ge.Govt./Fleet Svcs. Variable	7,317	0	0	0	7,317	
Cost Recovery-Gru/Labor	965,803	0	0	0	965,803	
Cost Recovery-Gru/Out. Labor	100,837	0	0	0	100,837	
Cost Recovery-Gru/Parts	587,096	0	0	0	587,096	
Cost Recovery-G.G./Labor	1,115,129	0	0	0	1,115,129	
Cost Recovery-G.G./Out.Labor	209,369	0	0	0	209,369	
COST RECOVERY-GEN.GOV'T./PARTS	1,056,104	0	0	0	1,056,104	
Prior Year / Appropriation from Fund Balance	<u>951,898</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>951,898</u>	
<b><u>Total Sources</u></b>	<b><u>6,807,145</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>6,807,145</u></b>	
<b><u>Uses:</u></b>						
Fleet Services	6,332,377	0	(111,356)	0	6,221,022	(1)
RTS-Maintenance	0	0	111,356	0	111,356	(1)

	<b>FY2020 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2019</b>	
<b>FLEET MANAGEMENT FUND (#502)-cont.</b>						
Depreciation (8460)	224,768	0	0	0	224,768	
Generator for Fleet Management Main Facility (S736)	<u>250,000</u>	<u>0</u>	<u>0</u>	0	250,000	
<b>Total Uses</b>	<b><u>6,807,145</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>6,807,145</u></b>	

- Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
- (1) Transfer from Fleet Services to RTS Maintenance for interim Fleet Director. \$111,356

### Technology Administration FUND (#510)

#### Sources:

Transfer from General Fund	1,591,931	0	0	74,982	1,666,913	(1)
Transfer from IT Capital Fund (511)	0	0	0	100,000	100,000	(3)
Prior Year Appropriations/Appr from Fund Balance	0	0	0	(100,000)	(100,000)	(3)
Prior Year Appropriations/Appr from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,200</u>	<u>5,200</u>	(2)
<b>Total Sources</b>	<b><u>1,591,931</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>80,182</u></b>	<b><u>1,672,113</u></b>	

#### Uses:

IT - Administration (7640)	1,293,070	0	0	74,982	1,368,052	(1)
IT - Administration (7640)	0	0	0	5,200	5,200	(2)
Office 365 Updates (7641)	29,179	0	0	0	29,179	
IT - Smart Cities (7650)	268,214	0	0	0	268,214	
Planned Fund Balance	<u>1,469</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,469</u>	
<b>Total Uses</b>	<b><u>1,591,931</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>80,182</u></b>	<b><u>1,672,113</u></b>	

- Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
- (1) Transfer from General Fund for analyst position. \$74,981.71
- (2) Transfer to General Fund for Catalyst lease. \$5,200
- (3) Transfer reconciliation. \$100,000

### Technology Capital Improvement FUND (#511)

#### Sources:

Transfer From General Fund	73,510	1,232,522	0	0	1,306,032	(1)
Prior Year Appropriations/Appr from Fund Balance	<u>3,620,204</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,620,204</u>	
<b>Total Sources</b>	<b><u>3,693,714</u></b>	<b><u>1,232,522</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>4,926,236</u></b>	

#### Uses:

IT - Contract (7610)	0	1,232,522	0	0	1,232,522	(1)
ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	0	0	0	70,000	
UCS VoIP Upgrade (E130)	35,052	0	0	0	35,052	
Document Management (E131)	350,000	0	0	0	350,000	

	<b>FY2020 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2019</b>
<b>Technology Capital Improvement FUND (#511)-cont.</b>					
IT Infrastructure Replacement (E132)	242,696	0	0	0	242,696
Server Equipment (M114)	1,599	0	0	0	1,599
Replacement Program for GPD Laptops (M126)	734,508	0	0	0	734,508
E/Gov Software and Hardware (M134)	2,631	0	0	0	2,631
PC Replacement Plan (M141)	35,476	0	0	0	35,476
GPD IT Replacement & Support (Fiber) (M163)	57,537	0	0	0	57,537
GPD IT Replacement & Support (Server & Backup)	30,000	0	0	0	30,000
Citywide Radio Replacement (TRS & Portable) (M176)	54,331	0	0	0	54,331
Commission Chambers Technology Upgrades (M180)	400,000	0	0	0	400,000
GIS Centralization (M181)	100,000	0	0	0	100,000
Bandwidth Costs (M182)	133,800	0	0	0	133,800
Info Tech Network Equipment (M232)	22,178	0	0	0	22,178
ERP/Technology Investment (M240)	1,388,906	0	0	0	1,388,906
Office 365 licensing (M241)	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
<b>Total Uses</b>	<b><u>3,693,714</u></b>	<b><u>1,232,522</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>4,926,236</u></b>

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

(1) Transfer from General Fund for new IT MOU with GRU. \$1,232,522 10/1/19

#### **GENERAL PENSION PLAN (#604)**

##### **Sources:**

Interest On Investments	5,500,000	0	0	0	5,500,000
Gain/Loss On Investments	13,000,000	0	0	0	13,000,000
Unrealized Gain/Loss	17,500,000	0	0	0	17,500,000
Broker Refunds	1,000	0	0	0	1,000
Employer Contributions	18,800,000	0	0	0	18,800,000
Employee Contributions	4,500,000	0	0	0	4,500,000
Retiree DROP Pay-Redeposited to DROP Plan	2,500,000	0	0	0	2,500,000
Employee Contrb-Military Buy-Back	200,000	0	0	0	200,000
Prior Year/ Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
<b>Total Sources</b>	<b><u>62,001,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>5,000</u></b>	<b><u>62,006,000</u></b>

(1)

##### **Uses:**

City Attorney (7520)	6,883	0	0	0	6,883
Finance - Pension (7777)	262,674	0	0	0	262,674
Risk Management (9210)	20,946	0	0	0	20,946
Trust Funds-Disability (9950)	260,000	0	0	0	260,000



	<b>FY2020 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2019</b>	
<b>GENERAL PENSION PLAN (#604)-cont.</b>						
Trust Funds (9981)	43,769,650	0	0	5,000	43,774,650	(1)
Pension Boards And Committees (9998)	12,000	0	0	0	12,000	
<u>Planned/Unappropriated Fund Balance</u>	<u>17,668,847</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,668,847</u>	
<b><u>Total Uses</u></b>	<b><u>62,001,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>5,000</u></b>	<b><u>62,006,000</u></b>	

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

(1) Transfer from fund balance for new bank fee expense. \$5,000

#### **POLICE OFFICERS RETIREMENT FUND (#607)**

##### **Sources:**

Interest On Investments	3,000,000	0	0	0	3,000,000	
Gain/Loss On Investments	4,000,000	0	0	0	4,000,000	
Unrealized Gain/Loss	5,000,000	0	0	0	5,000,000	
Broker Refunds	1,500	0	0	0	1,500	
Employer Contributions	3,300,000	0	0	0	3,300,000	
Employee Contributions	1,250,000	0	0	0	1,250,000	
Retiree DROP Pay-Redeposited to DROP Plan	1,500,000	0	0	0	1,500,000	
Employer Contrib-Ins Premium Tax	560,000	0	0	0	560,000	
Employee Contrb-Military Buy-Back	100,000	0	0	0	100,000	
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	(1)
<b><u>Total Sources</u></b>	<b><u>18,711,500</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>5,000</u></b>	<b><u>18,716,500</u></b>	

##### **Uses:**

Finance - Pension (7777)	109,763	0	0	0	109,763	
Trust Funds (9981)	15,997,725	0	0	5,000	16,002,725	(1)
Pension Boards And Committees (9998)	10,075	0	0	0	10,075	
<u>Planned/Unappropriated Fund Balance</u>	<u>2,593,937</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,593,937</u>	
<b><u>Total Uses</u></b>	<b><u>18,711,500</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>5,000</u></b>	<b><u>18,716,500</u></b>	

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

(1) Transfer from fund balance for new bank fee expense. \$5,000

#### **FIREFIGHTERS RETIREMENT FUND (#608)**

##### **Sources:**

Interest On Investments	1,300,000	0	0	0	1,300,000	
Gain/Loss On Investments	3,000,000	0	0	0	3,000,000	
Unrealized Gain/Loss	4,000,000	0	0	0	4,000,000	
Broker Refunds	1,000	0	0	0	1,000	
Employer Contributions	2,200,000	0	0	0	2,200,000	

	<b>FY2020 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2019</b>	
<b>FIREFIGHTERS RETIREMENT FUND (#608)-cont.</b>						
Employee Contributions	850,000	0	0	0	850,000	
Retiree DROP Pay-Redeposited to DROP Plan	1,700,000	0	0	0	1,700,000	
Employer Contrib-Ins Premium Tax	600,000	0	0	0	600,000	
Employee Contrb-Military Buy-Back	50,000	0	0	0	50,000	
Prior Year/ Appropriation from Fund Balance	0	0	0	5,000	5,000	(1)
<b>Total Sources</b>	<b>13,701,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>13,706,000</b>	

**Uses:**

Finance - Pension (7777)	98,932	0	0	0	98,932	
Trust Funds (9981)	11,987,288	0	0	5,000	11,992,288	(1)
Pension Boards And Committees (9998)	7,762	0	0	0	7,762	
Planned/Unappropriated Fund Balance	1,607,018	0	0	0	1,607,018	
<b>Total Uses</b>	<b>13,701,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>13,706,000</b>	

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

(1) Transfer from fund balance for new bank fee expense. \$5,000

**Gainesville Community Reinvestment Area (#620)**

**Sources:**

Property Tax Increment-County	4,191,460	0	0	0	4,191,460	
Transfer From General Fund	3,325,658	0	0	0	3,325,658	
Prior Year/ Appropriation from Fund Balance	0	0	0	(4,299)	(4,299)	
<b>Total Sources</b>	<b>7,517,118</b>	<b>0</b>	<b>0</b>	<b>(4,299)</b>	<b>7,512,819</b>	

**Uses:**

Clerk Of Commission-CRA 5th Ave/Plst (7230)	4,299	0	0	(4,299)	0	(1)
City Attorney-CRA Downtown (7510)	66,589	0	0	0	66,589	
CRA-Downtown (6510)	1,844,909	0	0	0	1,844,909	
GCRA Porters Model Block Housing (W001)	250,000	0	0	0	250,000	
GCRA Historic Heritage Trail (W002)	100,000	0	0	0	100,000	
GCRA Pleasant Street Model Block Housing (W003)	76,933	0	0	0	76,933	
GCRA Power District Redevelopment (W004)	400,000	0	0	0	400,000	
GCRA CPUH Primary Corridors-S Main Street (W005)	20,000	0	0	0	20,000	
GCRA Innovation District (W006)	560,000	0	0	0	560,000	
GCRA College Park Neighborhood Improvements	192,570	0	0	0	192,570	
GCRA College Park Community Policing Pilot (W008)	200,000	0	0	0	200,000	
GCRA Porter Neighborhood Imprvements (W009)	150,000	0	0	0	150,000	
GCRA Stormwater Improvements (W010)	300,000	0	0	0	300,000	
GCRA DRAB University Ave Police Sub-Station (W011)	47,797	0	0	0	47,797	
GCRA Heartwood (W012)	85,000	0	0	0	85,000	

	<b>FY2020 Adopted Budget &amp; Rollovers</b>	<b>Approved City Commission Changes</b>	<b>Approved City Manager</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 12/31/2019</b>
<b>Gainesville Community Reinvestment Area (#620)-cont.</b>					
GCRA Cornerstone (W013)	33,294	0	0	0	33,294
GCRA Duval Neighborhood Improvements (W014)	11,667	0	0	0	11,667
<u>Planned/Unappropriated Fund Balance</u>	<u>3,174,060</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,174,060</u>
<b><u>Total Uses</u></b>	<b><u>7,517,118</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(4,299)</u></b>	<b><u>7,512,819</u></b>

- (1) Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397  
Correct GCRA Adopted budget to actuals. -\$4,298.85