

Recommended Amendments

GENERAL FUND (#001)

Page #	Note #	
4	(2)	GFR transfer to FLEET to cover overage cost for vehicle purchase. \$9,637
4	(4)	Zero out budget, return to fund balance for disbanded Citizen Disability Committee. \$1,050
4	(7)	Transfer funds from GPD to Special Revenue Drug Enforcement Agency Overtime Reimbursement unit to allow payroll to post. \$1,235.99
4	(16)	Transfer funds from Mobility to Fleet to allow proper fixed asset recording. \$744
4	(17)	Transfer funds from Police to Miscellaneous Grants Fund to allow proper fixed asset recording. \$6,801
4	(18)	Reduce FY19 carry forward for Professional Services (Korn Ferry payment). \$46,166.66
4	(19)	Carry forward funds from FY19 to FY20 for Property Insurance Premium Tax Contributions. The state is not accepting our payroll growth rate assumptions. \$587,665
4	(20)	Carry forward funds from FY19 to FY20 for Casualty Insurance Premium Tax Contributions. The state is not accepting our payroll growth rate assumptions. \$643,249
4	(21)	Reduce budget and return to fund balance. Increment for audit in FY20 should have been in FY21. \$5,000
4	(22)	Transfer funds from Special Revenue to pay FOP settlement attorney fees. \$61,592.63
4	(23)	Transfer funds from Public Works to Fleet to allow proper fixed asset recording. \$13,966
4	(24)	Recognize revenue and allocate to expense for Road to Zero funds to be used for purchase of bicycle racks. \$1,500
4	(25)	Transfer funds from General Fund to Fund 341 (Add'l 5 Cents LOGT) for loan. Fund was overappropriated, payback to occur within 2 years. \$2,185,000
4	(26)	Carry forward reconciliation. -\$132,513.80
4	(27)	Transfer funds from Contingency Reserve for Declared Emergencies to PRCA operating for event security. \$10,819.07
4	(28)	Recognize revenue and allocate to expense for common area maintenance (temporary fencing) for Catalyst Bldg. \$2,730
4	(30)	Transfer funds for PW radio purchase reimbursement. \$100,000

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

Page #	Note #	
5	(1-9)	Carry forward reconciliation. \$69,912.06

CULTURAL AFFAIRS PROJECTS FUND (#107)

Page #	Note #	
6	(1)	Increase revenue and expense Hoggetowne budget. \$131,225

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

Page #	Note #	
6	(1-2)	Carry forward reconciliation. \$1,583.45

ECONOMIC DEVELOPMENT FUND (#114)

Page #	Note #	
7	(1-2)	Carry forward reconciliation. \$207,191.13

MISC. GRANT FUND (#115)

Page #	Note #	
11	(1-10)	Carry forward reconciliation. \$482,015.58
11	(11)	Increase revenue and expense budget for Gainesville Mid-20th Century Cultural Resource Survey. \$50,000
11	(12)	Zero and close out FY15 Internet Crimes Against Children grant. \$162,399.21
11	(13)	Accept award of HazMat Sustainment & Maintenance Equipment - FY20. \$8,540
11	(14)	Zero and close out MLK Retrofit grant. \$42,393.59
11	(15)	Accept award of AARP grant. \$8,000
11	(16)	Transfer from General Fund to allow proper fixed asset recording. \$6,801
11	(17)	Amend SAFER grant to match General Fund transfer and carry forward amount. \$1,203,248.25
11	(19)	Zero and close out Cops More02 grant. \$10,635.48
11	(20)	Zero and close out FY11 Edward Byrne Memorial Justice Assistance Grant - Local Solicitation grant. \$137.42

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

Page #	Note #	
13	(1)	Create UF Context unit for Ardent, 407 SW 13th Street, PET DB-19-00130. \$4,769
13	(2)	Create Transportation Mobility Program Area unit for Grand Oaks Phase 1 PET CC-19-00029. \$283,090.50
13	(3)	Create UF Context unit for Wood River Apts PET DB-19-00173. \$1,775
13	(4)	Create Transportation Mobility Program Area unit for 8th Ave Med Offc Bldg 4454 NW 6th Place DB-19-00083. \$49,783.25
13	(5)	Create Transportation Mobility Program Area unit for Fitness Driven Results 4314 NW 6th St AD-19-00044. \$6,503.75
13	(6)	Create Transportation Mobility Program Area unit for Last Mile 2121 NW 67th Place AD-19-00044. \$96,728.50
13	(7)	Create TPMS unit for Scherer Warehouse 2400 Blk NW 71st Place DB-19-00155. \$3,667.75
13	(8)	Create Transportation Mobility Program Area unit for Silber NW 23rd Ave PET #AD 19-00096. \$2,956.25
13	(9)	Create Transportation Mobility Program Area unit for NW Industrial Park Lot 3 6500 Blk NW 18th Dr DB-19-00166. \$2,483.25

WATER/WASTEWATER SURCHARGE (#117)

Page #	Note #	
14	(1-3)	Carry forward reconciliation. \$188,306.36

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

Page #	Note #	
14	(1-2)	Carry forward reconciliation. \$240,858.99

SPECIAL REVENUE FUND (#123)

Page # Note #

18 (2) Transfer funds from General Fund to Drug Enforcement Agency Overtime Reimbursement unit to allow payroll to post. \$1,235.99
18 (3) Allocate revenue to Operation Care expenses. \$693
18 (4) Allocate revenue to Car Seat expenses. \$730
18 (5) Allocate revenue to Safety City expenses. \$6,933
18 (6-12) Carry forward reconciliation. \$71,893.66
18 (13) Create unit for United States Marshal Service Project Grace 2.o. \$5,417.06
18 (14) Recognize revenue, allocate revenue and fund balance to United States Marshall Service Fugitive Task Force. \$9,723.37
18 (15) Allocate revenue to GPD Police Explorers. \$4,500
18 (16) Create unit for Organized Crime Drug Enforcement Task Forces FY20. \$25,000
18 (17) Transfer budget to WSPP for A Quinn Jones museum renovations. \$4,962.04
18 (18) Zero out budget for closed United States Marshall Service Dirty Dig project. \$862.10
18 (19) Zero out budget for expired Organized Crime Drug Enforcement Task Force agreement. \$20,000
18 (20) Create unit for Children's Trust funding for Summer prgm & Computer lab. \$34,104
18 (21) Transfer funds from Special Revenue to pay FOP settlement attorney fees. \$61,592.63

TREE MITIGATION FUND (140)

Page # Note #

18 (1) Carry forward reconciliation. \$2,114.75

CONTINGENCY RESERVE FOR DECLARED EMERGENCIES FUND (141)

Page # Note #

19 (1) Transfer funds from Contingency Reserve for Declared Emergencies to PRCA operating for event security. \$10,819.07

GENERAL CAPITAL PROJECTS FUND (#302)

Page # Note #

20 (1-2) Carry forward reconciliation. \$14,408.09
20 (3) Transfer budget to reimburse PW department (800) for radio purchases. \$20,528.68
20 (4) Transfer funds from Layton Army Reserve Bldg Repairs to Facilities Maintenance unit in Fund 351. \$7,093.92

Greenspace Acquisition and Community Improvement Fund (#306)

Page # Note #

21 (1) Transfer from fund balance for Dignity Second Generation Property Appraisal TP16026-000-000. \$2,450

FFGFC 02 CAPITAL PROJECTS FUND (#328)

Page # Note #

21 (1) Carry forward reconciliation. \$50,301.17
21 (2) Zero out budget and return to fund balance for completed Depot Park Tree Mitigation project. \$06

CIRB of 2005-CIP (FUND #335)

Page # Note #

22 (1-2) Carry forward reconciliation. \$65,466.75

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

Page # Note #

23 (1) Carry forward reconciliation. \$81,686.90
23 (2) Allocate fund balance for Food Community Foundation. \$15,000

Additional 5 Cents LOGT CPF (#341)

Page # Note #

24 (1) Transfer funds from General Fund fund balance for loan. Fund was overappropriated, payback to occur within 2 years. \$2,185,000
24 (2-12) Zero out budget, return to fund balance due to over appropriated fund. \$2,724,547.79
24 (13-14) Carry forward reconciliation. \$315

CIRB OF 2010 CAPITAL PROJECTS (FUND #348)

Page # Note #

24 (1) Carry forward reconciliation. \$11,400

Facilities Maintenance Recurring Fund (#351)

Page # Note #

25 (1-4) Carry forward reconciliation. \$10,063.77
25 (5) Transfer from General Capital Project Fund to Facilities Maintenance. \$7,093.92

Equipment Replacement Fund (#352)

Page # Note #

26 (2) Return excess funds to fund balance. \$202,800
26 (3) Return funds to fund balance for completed project. \$1.23

Roadway Resurfacing Program (#353)

Page # Note #

27 (1-2) Carry forward reconciliation. \$113,192.93

CIRN 2016B-Add'l 5 Cent Gas Tax Capital (#356)

Page # Note #

27 (1) Carry forward reconciliation. \$252,378.77

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

Page # Note #

29 (1) Allocate fund balance to WSPP A Quinn Jones Museum. \$75,000
29 (2) Allocate fund balance to WSPP NE 31st Ave Park. \$30,000
29 (3) Allocate fund balance to WSPP Lincoln Park. \$100,000
29 (4) Allocate fund balance to WSPP Contingency 2017-2025. \$845,000
29 (5) Allocate fund balance to WSPP Citywide Signage. \$100,000
29 (6) Allocate fund balance to WSPP Howard Bishop. \$250,000
29 (7-21) Carry forward reconciliation. \$28,089.76
29 (22) Transfer from Special Revenue for A Quinn Jones. \$4,962.04
29 (23) Transfer from GCRA for A Quinn Jones. \$85,038

Wild Spaces Public Places-Joint Projects W/County 2017-2025 (#359)

Page # Note #

30 (1) Return funds to fund balance for project submitted in error. \$1,075,000

CIRN of FY2020 (#360)

Page # Note #

30 (2) Transfer \$100,000 to General Fund, \$95,994.66 to Fund 413 and \$20,528.68 to Fund 302 for PW radio purchase reimbursement. \$216,523.34

STORMWATER MANAGEMENT UTILITY (#413)

Page # Note #

31 (1,4,5) Carry forward reconciliation. \$151,982.66
31 (2-3) Transfer from Fund 360 for radio purchase reimbursement. \$95,994.66
31 (6) Transfer to Fleet to allow for proper fixed asset recording. \$5,261

STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)

Page # Note #

32 (1) Carry forward reconciliation. \$396.86

SOLID WASTE FUND (#420)

Page # Note #

33 (1) Return funds to fund balance and close Inmate Work Crew unit. \$140,967.51

REGIONAL TRANSIT SYSTEM FUND (#450)

Page # Note #

36 (1-8) Carry forward reconciliation. \$305,961.31
36 (15) Zero out budget for personal services and return to fund balance. \$111,338

FLEET REPLACEMENT FUND (#501)

Page # Note #

37 (1) Transfer from Fire for vehicle purchase additional cost. \$9,637
37 (2) Transfer from fund balance to pay for totaled vehicle. \$29,982
37 (3) Transfer from Public Works to properly record fixed assets. \$13,966
37 (4) Transfer from Mobility to properly record fixed assets. \$744

Technology Capital Improvement FUND (#511)

Page # Note #

38 (1) Transfer personal services and analyst position to IT. \$107,616.68
38 (2-4) Carry forward reconciliation. \$165,907.7

Evergreen Cemetery Trust Fund (#602)

Page # Note #

39 (1) Reduce transfer to General Fund. \$2,185.97

DOWNTOWN REDEV. TRUST FUND (#610)

Page # Note #

40 (1-3) Carry forward reconciliation. \$12,754.78
40 (15) Allocate fund balance to ED Finance Programs. \$227,094.45

FIFTH AVE/PLSNT ST REDEV TRUST (#613)

Page # Note #

41 (13) Transfer fund balance to FAPS ED Finance Programs. \$59,651.11
41 (14) Transfer from FAPS WSPP Strategic Partnerships to A Quinn Jones Museum renovations. \$85,038

COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)

Page # Note #

- 42 (1-2) Carry forward reconciliation. \$77,358.26
- 42 (19) Transfer from fund balance to CPUH-ED Finance Programs. \$913,284.96

ARTS IN PUBLIC PLACES FUND (#619)

Page # Note #

- 43 (1) Carry forward reconciliation. \$250.36

EASTSIDE REDEV. TRUST FUND (#621)

Page # Note #

- 44 (1) Carry forward reconciliation. \$1,208.30
- 44 (7) Transfer from fund balance for Eastside Project-Related Professional Services. \$40,000
- 44 (8) Transfer from fund balance to ED Finance Prgms-Eastside. \$15,195
- 44 (9) Transfer from fund balance for Southern Charm property tax refund. \$10,757.24
- 44 (10) Recognize revenue and allocate to expenses for Southern Charm property. \$2,986.01

ATTACHMENT "A"

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
GENERAL FUND (#001)							
Sources:							
Other Miscellaneous Revenue	0	21,908	0	0	0	21,908	
Rental Lease-GTEC	0	150,000	0	0	0	150,000	
Proceeds-Sale Of Surplus Land	0	291,823	0	0	0	291,823	
Transfer From IT Operating (510)	0	5,200	0	0	0	5,200	
Catalyst Lease	0	0	0	0	2,730	2,730	(28)
Transfer from Special Revenue (123)	0	0	1,046,639	0	0	1,046,639	(3)
Transfer from Special Revenue (123)	0	0	0	0	61,593	61,593	(22)
Transfer from Cap Improv Revenue Note (360)	0	0	0	0	100,000	100,000	(30)
T/F Contingency Reserve/Declared Emergency	0	0	0	0	10,819	10,819	(27)
Prior Year/Apprs from Fund Balance	0	2,140,255	0	0	(1,050)	2,139,205	(4)
Prior Year/Apprs from Fund Balance	0	0	0	0	587,665	587,665	(19)
Prior Year/Apprs from Fund Balance	0	0	0	0	643,249	643,249	(20)
Prior Year/Apprs from Fund Balance	0	0	0	0	1,500	1,500	(24)
Prior Year/Apprs from Fund Balance	0	0	50,210	0	0	50,210	(1)
Prior Year/Apprs from Fund Balance	0	0	776,041	0	0	776,041	(15)
Prior Year/Apprs from Fund Balance	0	0	0	0	(46,167)	(46,167)	(18)
Prior Year/Apprs from Fund Balance	0	0	0	0	2,185,000	2,185,000	(25)
Prior Year/Apprs from Fund Balance	0	0	0	0	(132,514)	(132,514)	(26)
Prior Year/Apprs from Fund Balance	0	0	0	0	(5,000)	(5,000)	(21)
Prior Year/Apprs from Fund Balance	0	0	27	0	0	27	(29)
<u>Adopted Budget-Reconciliation Balance</u>	<u>135,996,604</u>	<u>135,996,604</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>135,996,604</u>	
Total Sources	<u>135,996,604</u>	<u>138,605,791</u>	<u>1,872,917</u>	<u>0</u>	<u>3,407,825</u>	<u>143,886,533</u>	
Uses:							
Strategic Initiatives	1,270,063	1,270,063	0	75,000	0	1,345,063	(10)
Neighborhood Improvement Department	1,934,675	1,867,119	0	0	0	1,867,119	
Planning & Development Services	2,344,527	2,244,527	0	(7,500)	0	2,237,027	(9)
City Commission Department	472,180	472,180	0	0	0	472,180	
Clerk of the Commission	938,980	1,189,081	0	67,000	0	1,256,081	(6)
City Manager Department	1,365,402	1,383,985	50,210	0	0	1,434,195	(1)
City Manager Department	0	0	0	7,500	0	7,500	(9)
City Manager Department	0	0	0	(75,000)	0	(75,000)	(10)
City Manager Department	0	0	0	600	0	600	(12)
City Manager Department	0	0	0	4,000	0	4,000	(13)
City Auditor Department	811,202	811,202	0	0	(5,000)	806,202	(21)
City Attorney Department	1,702,914	1,702,914	0	0	0	1,702,914	
Budget & Finance Department	4,617,628	4,834,469	0	(107,617)	0	4,726,852	(11)
Equal Opportunity	1,367,804	1,367,804	0	0	0	1,367,804	
Public Works Department	9,988,570	9,544,104	0	0	(13,966)	9,530,138	(23)
Public Works Department	0	0	0	0	100,000	100,000	(30)
Public Works Department	0	0	0	0	(132,514)	(132,514)	(26)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
GENERAL FUND (#001)-cont.							
Department of Mobility	3,078,258	3,542,201	0	0	(744)	3,541,457	(16)
Department of Mobility	0	0	0	0	1,500	1,500	(24)
Police Department	36,468,453	36,293,547	1,046,639	0	0	37,340,186	(3)
Police Department	0	0	0	0	(1,236)	(1,236)	(7)
Police Department	0	0	0	0	(6,801)	(6,801)	(17)
Police Department	0	0	0	0	61,593	61,593	(22)
Police Department	0	0	27	0	0	27	(29)
Fire-Rescue Department	20,208,936	20,187,103	0	0	(9,637)	20,177,466	(2)
Fire-Rescue Department	0	0	0	20,000	0	20,000	(5)
Fire-Rescue Department	0	0	18,187	0	0	18,187	(8)
Combined Communications Department	4,046,565	4,046,565	0	0	0	4,046,565	
Parks, Recreation & Cultural Affairs	11,876,203	11,866,203	0	2,400	0	11,868,603	(14)
Parks, Recreation & Cultural Affairs		0	0		10,819	10,819	(27)
Human Resources	2,899,338	2,899,338	0	0	(46,167)	2,853,171	(18)
Facilities	3,162,266	3,503,148	0	(2,400)	0	3,500,748	(14)
Risk Management	8,056	8,056	0	0	0	8,056	
Communications Department	929,993	929,993	0	0	0	929,993	
Non Departmental:							
Broadband Feasibility Study (9901)	50,000	50,000	0	0	0	50,000	
Motor Pool (9902)	101,155	101,155	0	0	0	101,155	
City Management of GTEC (9903)	12,830	162,830	0	0	0	162,830	
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	587,665	0	0	587,665	1,175,330	(19)
Casualty Insurance Premium Tax Contributions (9929)	765,691	765,691	0	0	643,249	1,408,940	(20)
Lobbyist Contract (9931)	165,748	165,748	0	(4,000)	0	161,748	(13)
Uncollectible Receivables (9932)	35,000	35,000	0	0	0	35,000	
Alachua Co Street Light Trans (9934)	1,196,739	1,196,739	0	(20,000)	0	1,176,739	(5)
Transfer to Other Funds (9936)	11,562,532	11,562,532	0	0	0	11,562,532	
T/T- Ironwood Capital Surcharge Fund (418)	0	75,152	0	0	0	75,152	
T/T- Fleet Replacement Fund (501)	0	21,833	0	0	9,637	31,470	(2)
T/T- Fleet Replacement Fund (501)	0	0	0	0	744	744	(16)
T/T- Fleet Replacement Fund (501)	0	0	0	0	13,966	13,966	(23)
T/T- Miscellaneous Grants Funds (115)	265,520	265,520	0	0	6,801	272,321	(17)
T/T-Misc Spec. Rev Fund (123)	1,029,623	1,452,596	0	0	1,236	1,453,832	(7)
Trans-Add'l 5 Cent Gas Tax CPF (341)	0	0	0	0	2,185,000	2,185,000	(25)
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	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
GENERAL FUND (#001)-cont.							
Trans - Technology Administration Fund (510)	1,591,931	1,666,913	776,041	0	0	2,442,954	(15)
Trans - Technology Capital Improvement Fund (511)	73,510	1,306,032	0	107,617	0	1,413,649	(11)
Early Learning Coalition (9944)	65,000	65,000	0	0	0	65,000	
FY2014 Job and Trade Fair (9945)	8,000	8,000	0	0	0	8,000	
Stop the Violence Contribution (9949)	2,500	2,500	0	0	0	2,500	
Contingency (9989)	4,311,063	4,369,237	0	(67,000)	0	4,302,237	(6)
Contingency (9989)	0	0	(18,187)	0	0	(18,187)	(8)
Contingency (9989)	0	0	0	(600)	0	(600)	(12)
Parent Emissary Program (9996)	35,000	35,000	0	0	0	35,000	
Affordable Housing Advisory Committee (9A01)	200	200	0	0	0	200	
Bicycle/Pedestrian Advisory Board (9A02)	14,800	14,800	0	0	0	14,800	
Board of Adjustment (9A03)	600	600	0	0	0	600	
Beautification Board (9A04)	7,200	7,200	0	0	0	7,200	
Citizen's Advisory Comm for Community Dev. (9A05)	315	315	0	0	0	315	
Citizen Disability Committee (9A06)	1,050	1,050	0	0	(1,050)	0	(4)
Development Review Board (9A08)	4,175	4,175	0	0	0	4,175	
Cultural Advisory Board (9A09)	1,600	1,600	0	0	0	1,600	
Fire Safety Brd. Of Adjustment (9A10)	500	500	0	0	0	500	
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	2,500	0	0	0	2,500	
Catalyst Lease (9A21)	40,000	45,200	0	0	2,730	47,930	(28)
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	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020
GENERAL FUND (#001)-cont.						
Crosswalk Painting (9A27)	5,000	5,000	0	0	0	5,000
After School Programming (9A28)	50,000	50,000	0	0	0	50,000
CM Search (9A30)	18,000	18,000	0	0	0	18,000
Total Uses	135,996,604	138,605,791	1,872,917	0	3,407,825	143,886,533

- Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
- (1) Transfer fund balance to cover difference between adopted and negotiated CM salary and benefits. \$50,210
 - (2) GFR transfer to FLEET to cover overage cost for vehicle purchase. \$9,637
 - (3) Transfer funds for one time lump sum payments per Fraternal Order of Police and Police Benevolent Association contracts ratification. \$1,046,639
10/3/19 #190425 2/6/20 #190882
 - (4) Zero out budget, return to fund balance for disbanded Citizen Disability Committee. \$1,050
 - (5) Increase budget to accommodate increased commission as a result of increased fire assessment collections. \$20,000
 - (6) Transfer funds for missing FTE in Clerk. \$67,000
 - (7) Transfer funds from GPD to Special Revenue Drug Enforcement Agency Overtime Reimbursement unit to allow payroll to post. \$1,235.99
 - (8) Transfer funds to cover GFR lump sums paid per IAFF collective bargaining agreement. \$18,186.93 #190609 11/21/19
 - (9) Transfer funds from Strategic Initiatives to City Manager for Welcoming America certification membership fee. \$7,500.
 - (10) Transfer funds from City Manager to Strategic Initiatives for FY20 approved increment for Service Design Program Manager position. \$75,000
 - (11) Transfer personal services and analyst position to IT. \$107,616.68
 - (12) Transfer contingency funds to City Manager to accommodate telephone expenses. \$600
 - (13) Transfer funds from Lobbyist Contract to City Manager for UF Jewish Student sponsorship request. \$4,000
 - (14) Transfer funds from FMGT to PRCA for fountain maintenance per departments' request. \$2,400
 - (15) Transfer from GF fund balance to IT for Workday Annual maintenance and training. \$776,041 #180745 2/21/19
 - (16) Transfer funds from Mobility to Fleet to allow proper fixed asset recording. \$744
 - (17) Transfer funds from Police to Miscellaneous Grants Fund to allow proper fixed asset recording. \$6,801
 - (18) Reduce FY19 carry forward for Professional Services (Korn Ferry payment). \$46,166.66
 - (19) Carry forward funds from FY19 to FY20 for Property Insurance Premium Tax Contributions. The state is not accepting our payroll growth rate assumptions. \$587,665
 - (20) Carry forward funds from FY19 to FY20 for Casualty Insurance Premium Tax Contributions. The state is not accepting our payroll growth rate assumptions. \$643,249
 - (21) Reduce budget and return to fund balance. Increment for audit in FY20 should have been in FY21. \$5,000
 - (22) Transfer funds from Special Revenue to pay FOP settlement attorney fees. \$61,592.63
 - (23) Transfer funds from Public Works to Fleet to allow proper fixed asset recording. \$13,966
 - (24) Recognize revenue and allocate to expense for Road to Zero funds to be used for purchase of bicycle racks. \$1,500
 - (25) Transfer funds from General Fund to Fund 341 (Add'l 5 Cents LOGT) for loan. \$2,185,000
 - (26) Carry forward reconciliation. \$132,513.80
 - (27) Transfer funds from Contingency Reserve for Declared Emergencies to PRCA operating for event security. \$10,819.07
 - (28) Increase budget for common area maintenance (temporary fencing) for Catalyst Bldg. \$2,730
 - (29) Correct transfer for Grace Marketplace. \$27 11/7/19 #190608
 - (30) Transfer funds for PW radio purchase reimbursement. \$100,000

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

Sources:						
Federal Grant	1,319,592	1,319,592	0	0	0	1,319,592
Prior Year/Apprs from Fund Balance	1,607,688	1,607,688	0	0	(1,164)	1,606,524 (1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(3,207)	(3,207) (2)
Prior Year/Apprs from Fund Balance	0	0	0	0	12,258	12,258 (3)
Prior Year/Apprs from Fund Balance	0	0	0	0	(33,966)	(33,966) (4)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
C.D.B.G. FUND (#102)-cont.							
Prior Year/Apprs from Fund Balance	0	0	0	0	(9,946)	(9,946)	(5)
Prior Year/Apprs from Fund Balance	0	0	0	0	9,370	9,370	(6)
Prior Year/Apprs from Fund Balance	0	0	0	0	(0)	(0)	(7)
Prior Year/Apprs from Fund Balance	0	0	0	0	(0)	(0)	(8)
Prior Year/Apprs from Fund Balance	0	0	0	0	0	0	(9)
Total Sources	2,927,280	2,927,280	0	0	(26,655)	2,900,625	
Uses:							
Code Enforcement (6203)	21,707	21,707	0	0	0	21,707	
Block Grant Administration (6210)	73,431	73,431	0	0	(1,164)	72,267	(1)
Housing Program Delivery Costs (6270)	10,435	10,435	0	0	(3,207)	7,228	(2)
Housing Program Delivery Costs (6270)	0	0	0	(6,693)	0	(6,693)	(10)
Roof Program (6272)	13,063	13,063	0	0	0	13,063	
Rehab Loans & Grants (6273)	307,130	307,130	0	0	0	307,130	
Relocation Payment/ Assistance (6274)	22,038	22,038	0	0	12,258	34,295	(3)
House Replacement (6279)	6,335	6,335	0	0	0	6,335	
102 CDBG Program Income (6300)	1,280	1,280	0	0	0	1,280	
FY19 Block Grant Set Aside (CD02)	269,457	269,457	0	0	0	269,457	
FY19 Public Services Set Aside (CD03)	43,812	43,812	0	0	(33,966)	9,846	(4)
FY19 Housing Programs Outside Agency	9,946	9,946	0	0	(9,946)	0	(5)
FY19 City Housing Programs Set Aside (CD05)	821,764	821,764	0	0	9,370	831,135	(6)
FY19 City Housing Programs Set Aside (CD05)	0	0	0	6,693	0	6,693	(10)
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	(7)
FY20 Public Services Set Aside (CD10)	195,000	195,000	0	0	0	195,000	
FY20 Housing Programs Outside Agency Set Aside	40,000	40,000	0	0	0	40,000	
FY20 City Housing Programs Set Aside (CD12)	621,979	621,979	0	0	(0)	621,979	(8)
FY20 Code Enforcement Set Aside (CD13)	198,695	198,695	0	0	0	198,695	(9)
Total Uses	2,927,280	2,927,280	0	0	(26,655)	2,900,625	

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

- (1) Carry forward reconciliation. \$1,164.04
- (2) Carry forward reconciliation. \$3,207.43
- (3) Carry forward reconciliation. \$12,257.96
- (4) Carry forward reconciliation. \$33,965.99
- (5) Carry forward reconciliation. \$9,945.89
- (6) Carry forward reconciliation. \$9,370.41
- (7) Carry forward reconciliation. \$.31
- (8) Carry forward reconciliation. \$.02
- (9) Carry forward reconciliation. \$.01
- (10) Transfer from Housing Program Delivery Costs to FY19 City Housing Programs Set Aside. \$6,693.19

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
CULTURAL AFFAIRS PROJECTS FUND (#107)							
Sources:							
Hoggetowne Medieval Faire (1650)	304,091	304,091	0	0	61,568	365,659	(1)
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>0</u>	<u>0</u>	<u>0</u>	<u>69,657</u>	<u>69,657</u>	(1)
Total Sources	<u>421,406</u>	<u>421,406</u>	<u>0</u>	<u>0</u>	<u>131,225</u>	<u>552,631</u>	

Uses:							
Hoggetowne Medieval Faire (1650)	308,775	308,775	0	0	131,225	440,000	(1)
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>421,406</u>	<u>0</u>	<u>0</u>	<u>131,225</u>	<u>552,631</u>	

(1) Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
 Increase revenue and expense Hoggetowne budget. \$131,225

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

Sources:							
Prior Year/Apprs from Fund Balance	409,251	409,251	0	0	(879)	408,372	(1)
Prior Year/Apprs from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>705</u>	<u>705</u>	(2)
Total Sources	<u>409,251</u>	<u>409,251</u>	<u>0</u>	<u>0</u>	<u>(174)</u>	<u>409,077</u>	
Uses:							
Joint Aviation Unit - Justice (F100)	164,178	164,178	0	0	(879)	163,299	(1)
Police Beat Show - Justice (F135)	47,875	47,875	0	0	0	47,875	
Bulletproof Vests Replacement - Justice (F165)	4,279	4,279	0	0	705	4,983	(2)
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)	<u>26,326</u>	<u>26,326</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,326</u>	
Total Uses	<u>409,251</u>	<u>409,251</u>	<u>0</u>	<u>0</u>	<u>(174)</u>	<u>409,077</u>	

(1) Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
 Carry forward reconciliation. \$878.75
 (2) Carry forward reconciliation. \$704.70

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
ECONOMIC DEVELOPMENT FUND (#114)							
Sources:							
Transfer from General Fund	12,000	12,000	0	0	0	12,000	
Prior Year/Apprs from Fund Balance	237,297	237,297	0	0	(114,873)	122,424	(1)
<u>Prior Year/Apprs from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,318</u>	<u>92,318</u>	<u>(2)</u>
Total Sources	<u>249,297</u>	<u>249,297</u>	<u>0</u>	<u>0</u>	<u>(22,555)</u>	<u>226,742</u>	
Uses:							
Electric Service Reimbursement (M640)	137,429	137,429	0	0	(114,873)	22,555	(1)
Electric Service Reimbursement (M640)	0	0	0	0	92,318	92,318	(2)
Economic Development Capital Improvements	36,869	36,869	0	0	0	36,869	
<u>Enterprise Zone Program (M113)</u>	<u>75,000</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>249,297</u>	<u>0</u>	<u>0</u>	<u>(22,555)</u>	<u>226,742</u>	

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

- (1) Carry forward reconciliation. \$114,873.25
- (2) Carry forward reconciliation. \$92,317.88

MISC. GRANT FUND (#115)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Sources:							
Fed Grant-Public Safety	1,707,956	2,401,369	0	0	8,540	2,409,909	(13)
Fed Grant-Public Safety	0	0	128,206	0	0	128,206	(18)
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	32,113	0	0	0	32,113	
State Grants - Capital Proj.	204,677	204,677	0	0	8,000	212,677	(15)
St Grant-Public Safety	144,715	144,715	0	0	0	144,715	
St Grant-Physical Environment	588,493	588,493	0	0	0	588,493	
ST FCT GRANT-DUVAL STORMWTR PK	161,855	161,855	0	0	0	161,855	
St Grant-Transportation	2,553,611	2,553,611	0	0	0	2,553,611	
FDOT-LAPA Grant	1,874,930	2,018,023	0	0	0	2,018,023	
FDOT-County Incentive Grant Program	1,357,871	1,357,871	0	0	0	1,357,871	
St Grant-Human Services	152	152	0	0	0	152	
St Grant-Cultural/Recreation	280,518	280,518	0	0	50,000	330,518	(11)
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	266,520	0	0	6,801	273,321	(16)
Trans Fr Stormwater Mgmt.	330,782	330,782	0	0	0	330,782	
T/F-FFGFC of 2005 CPF (332)	93,927	93,927	0	0	0	93,927	
Prior Year/Apprs from Fund Balance	0	0	0	0	(143,842)	(143,842)	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	66,223	66,223	(2)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
MISC. GRANT FUND (#115)-cont.							
Prior Year/Apprs from Fund Balance	0	0	0	0	(106,199)	(106,199)	(3)
Prior Year/Apprs from Fund Balance	0	0	0	0	(38,241)	(38,241)	(4)
Prior Year/Apprs from Fund Balance	0	0	0	0	(2,239)	(2,239)	(5)
Prior Year/Apprs from Fund Balance	0	0	0	0	(3,050)	(3,050)	(6)
Prior Year/Apprs from Fund Balance	0	0	0	0	(85,554)	(85,554)	(7)
Prior Year/Apprs from Fund Balance	0	0	0	0	(26,863)	(26,863)	(8)
Prior Year/Apprs from Fund Balance	0	0	0	0	55	55	(9)
Prior Year/Apprs from Fund Balance	0	0	0	0	(9,750)	(9,750)	(10)
Prior Year/Apprs from Fund Balance	0	0	0	0	(162,399)	(162,399)	(12)
Prior Year/Apprs from Fund Balance	0	0	0	0	(42,394)	(42,394)	(14)
Prior Year/Apprs from Fund Balance	0	0	0	0	(1,203,248)	(1,203,248)	(17)
Prior Year/Apprs from Fund Balance	0	0	0	0	(10,635)	(10,635)	(19)
Prior Year/Apprs from Fund Balance	0	13,088	0	0	(137)	12,951	(20)
Total Sources	13,970,591	14,820,186	128,206	0	(1,694,933)	13,253,459	
Uses:							
Pop Up Lab AARP Community Challenge Grant (X781)	0	0	0	0	8,000	8,000	(15)
2008 Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	0	2,359	
2008 Supportive Housing Grt - Vetspace (X002)	2,937	2,937	0	0	0	2,937	
2009 Supportive Housing Grant - MBH (X003)	3,181	3,181	0	0	0	3,181	
2009 Supportive Housing Grt - Vetspace (X004)	2,572	2,572	0	0	0	2,572	
2010 Supportive Housing Grant - MBH (X005)	13,850	13,850	0	0	0	13,850	
2012 Supportive Housing Grt - Vetspace (X010)	1	1	0	0	0	1	
2013 Supportive Housing Grant - MBH (X011)	20,092	20,092	0	0	0	20,092	
2013 Supportive Housing Grt - Vetspace (X012)	4,940	4,940	0	0	0	4,940	
FY08 Disaster Recovery Program (X271)	627	627	0	0	0	627	
Communities for Lifetime Mini-Grant (X534)	152	152	0	0	0	152	
Historic Preservation Comprehensive Survey	3,730	3,730	0	0	50,000	53,730	(11)
FEMA-HMGP-BTW Subdivision Drainage (X103)	3,774	3,774	0	0	0	3,774	
FEMA-HMGP-SW 34th St Ind Park Drainage (X105)	3,218	3,218	0	0	0	3,218	
FEMA-HMGP-Clear Lake Lift St. Drainage (X107)	207	207	0	0	0	207	
Hud-Edi Grt-Downtown Revitalization Project (X202)	83	83	0	0	0	83	
FDOT-TRIP Grant (X270)	231,048	231,048	0	0	0	231,048	
EPA Grant Assistance Agreement	1	1	0	0	0	1	
Lenox Place-NRCS Grant (X290)	7,072	7,072	0	0	0	7,072	
NRCS Grant-1st Amendment (X291)	36,747	36,747	0	0	0	36,747	
LAPA Grant-Depot Avenue Enhancement (X294)	123,675	123,675	0	0	0	123,675	
LAPA Grant-NE 25th St and NE 19th Drive (X296)	473,000	473,000	0	0	0	473,000	
LAPA Grant-NE 19th St and NE 19th Terr (X297)	28,820	28,820	0	0	0	28,820	
LAPA - Norton Elementary Trail (X309)	188,370	188,370	0	0	0	188,370	
NUCFG-COG Tree Inventory Data Collection	696	696	0	0	0	696	
FDOT-Traffic Records Enhancement (X381)	1,335	1,335	0	0	0	1,335	
Brownfield Pilot - State (X412)	48,894	48,894	0	0	0	48,894	
FCT GRNT-DUVAL STORMWATER PARK (X424)	161,855	161,855	0	0	0	161,855	
Revitalizing the Sweetwater-Phase 1 Grant (X441)	110,801	110,801	0	0	0	110,801	
Duval Neighborhood Stormwater Park Phase 1 (X442)	35,743	35,743	0	0	0	35,743	
Pub Safety Interoperable Communications Grant	3	3	0	0	0	3	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
MISC. GRANT FUND (#115)-cont.							
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	158,117	0	0	(143,842)	14,275	(1)
LAPA: PD&E Study SW 62nd Blvd/4th Ln Arterial	91,894	91,894	0	0	66,223	158,117	(2)
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	1,448,739	0	0	(106,199)	1,342,540	(3)
LAPA-SW 62nd Blvd Connection Bike Path/Bridge	120,051	120,051	0	0	0	120,051	
UF Research Grant Awards (X205)	574,815	574,815	0	0	0	574,815	
Reg. Juvenile Assessmnt Cntr (X397)	835	835	0	0	0	835	
Cops More02 (X401)	10,635	10,635	0	0	(10,635)	0	(19)
Victim Advocate-04 Byrne Grant (X427)	6,764	6,764	0	0	0	6,764	
Homeland Security Grant (X430)	126	126	0	0	0	126	
GPD Occupant Protection Enforcement Program (X473)	2,281	2,281	0	0	0	2,281	
Safe Gator Prog: FDOT Impaired Driving Enforcement	2,555	2,555	0	0	0	2,555	
NFHIDTA - CADET Initiative '17 (X475)	17,552	32,220	0	0	0	32,220	
Edward Byrne Memorial JAG Robbery, Burglary & Retail	2,012	2,012	0	0	0	2,012	
COPS 04 Technology Grant (X502)	384	384	0	0	0	384	
Computer Crimes Investigation-05 Byrne Grant (X503)	564	564	0	0	0	564	
At-Risk Youth Program-05 Byrne Grant (X504)	11,171	11,171	0	0	0	11,171	
Victim Advocate II-05 Byrne Grant (X505)	25,057	25,057	0	0	0	25,057	
FY 2016 Domestic Violence Grant (X542)	423,275	423,275	0	0	(38,241)	385,035	(4)
21st Century Grant- GPD (X555)	49,419	49,419	0	0	0	49,419	
FY10 NFHIDTA - Cadet Initiative (X561)	10,341	10,341	0	0	0	10,341	
GPD Aggressive Driving Project (X562)	4,565	4,565	0	0	0	4,565	
FY2011 NFHIDTA - Highway Interdiction Unit (X564)	988	19,332	0	0	0	19,332	
FY11 EBM Justice Assistance Grant	137	137	0	0	(137)	0	(20)
Byrne JAG 2014-DJ-BX-0689 (X580)	17	17	0	0	0	17	
Byrne JAG 2015-DJ-BX-1035 (X581)	29,520	29,520	0	0	0	29,520	
FY2016 EBM JAG (PN 2016-DJ-BX-1078)	7,501	7,501	0	0	0	7,501	
21st Century Grant- GPD (Yr. 4) (X602)	28,359	28,359	0	0	0	28,359	
FY2010 DOJ Bulletproof Vest Partnership (X615)	2,479	2,479	0	0	0	2,479	
NFHIDTA - Cadet Initiative (Full-Time)	4,947	4,947	0	0	0	4,947	
FY15 Forensic Capacity HERO Grant (X636)	52,333	52,333	0	0	0	52,333	
FY18 ICAC Grant (X637)	86,639	570,602	0	0	(2,239)	568,363	(5)
Heroes Program Grant (X642)	45,482	45,482	0	0	0	45,482	
FY15 ICAC Grant (X644)	162,399	162,399	0	0	(162,399)	0	(12)
2013 Pedestrian High Visibility Enforcement Program	3,151	3,151	0	0	0	3,151	
FY13 NFHIDTA - Allowance (X662)	139	139	0	0	0	139	
Safe Gator Program: FDOT Impaired Driving Enforce	17,818	17,818	0	0	0	17,818	
FY16 Motorcycle/Scooter Safety & Education Grant	24,560	24,560	0	0	0	24,560	
FY18 DOF/OJP Bulletproof Vest Partnership (X738)	8,218	8,218	0	0	(3,050)	5,168	(6)
FY2015 EBM JAG SRO K-9 Drug/Firearms Awareness	1,408	1,408	0	0	0	1,408	
FY2017 FDOT Motorcycle/Scooter Safety & Education	24,406	24,406	0	0	0	24,406	
FY2017 FDLE EBM JAG Problem Oriented Policing	47	47	0	0	0	47	
FY17 FDLE EBM JAG Brave Overt Leaders	825	825	0	0	0	825	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
MISC. GRANT FUND (#115)-cont.							
FY19 FDLE EBM JAG Brave Overt Leaders	10,000	10,000	0	0	0	10,000	
FY2018 FDOT Motorcycle/Scooter Safety & Education	32,553	32,553	0	0	0	32,553	
FY2019 FDOT Motorcycle/Scooter Safety & Education	32,766	32,766	0	0	0	32,766	
FY2019 Distracted Driver Prog Grant FDOT (X754)	75	75	0	0	0	75	
FY2016 EBM JAG Sexual Predator and Offender	1,220	1,220	0	0	0	1,220	
FY2017 EBM JAG Local Solicitation	97,322	97,322	0	0	(85,554)	11,768	(7)
FY2018 EBM JAG DJ-BX-0799 (X758)	96,753	96,753	0	0	(26,863)	69,890	(8)
FY2019 EBM JAG Speed Trailer/Message	9,253	9,253	0	0	6,801	16,054	(16)
FY2019 FDLE EBM JAG Problem Oriented Policing	3,648	3,648	0	0	55	3,702	(9)
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	0	128,206	0	0	128,206	(18)
FEMA-HMGP-Firestation Wind Retrofit (X109)	192,914	192,914	0	0	0	192,914	
Reg. Juvenile Assessmnt Cntr (X397)	819	819	0	0	0	819	
Assistance to Firefighters Grant (X432)	23	23	0	0	0	23	
RHAVE Grant (X433)	28,126	28,126	0	0	0	28,126	
Domestic Preparedness Grant-2005 (X438)	172	172	0	0	0	172	
State Homeland SHSGP Grant (X451)	813	813	0	0	0	813	
State Homeland Security Grant Program (X459)	10,282	10,282	0	0	0	10,282	
04 FEMA Assistance to Firefighters Grant (X460)	743	743	0	0	0	743	
State Homeland Security Grant Program 09/10 (X571)	3,406	3,406	0	0	0	3,406	
2011 State Homeland Security Grant Program CFA	537	537	0	0	0	537	
Assistance to Firefighters Grant Program	12	12	0	0	0	12	
State Homeland Security Grant - HazMat Critical Needs	35	35	0	0	0	35	
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	3,013,294	0	0	(1,203,248)	1,810,046	(17)
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	0	0	0	8,540	8,540	(13)
Fleppc Education Grant (X209)	500	500	0	0	0	500	
Cchp Mini-Grnt Tbm Walking Trl (X215)	365	365	0	0	0	365	
LAA Grant - FY05/06 (X218)	6,208	6,208	0	0	0	6,208	
Florida Exotic Pest Plant Grant (X224)	1,000	1,000	0	0	0	1,000	
LAA Grant - FY07/08 (X225)	5,743	5,743	0	0	0	5,743	
TPDG-Morningside 2007 (X386)	593	593	0	0	0	593	
TPDG-Morningside 2008 (X389)	864	864	0	0	0	864	
Hoggetowne Faire-TPD Grant (X452)	69	69	0	0	0	69	
Hoggetowne Faire-TPD Grant (X456)	218	218	0	0	0	218	
SITES Grant (X539)	51	51	0	0	0	51	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
MISC. GRANT FUND (#115)-cont.							
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	44,431	0	0	(9,750)	34,681	(10)
GAP Foundation for Laptops- Porters Community (X779)	3,020	3,020	0	0	0	3,020	
Retrofit MLK building (X230)	42,394	42,394	0	0	(42,394)	0	(14)
Planned Fund Balance	<u>4,854,161</u>	<u>4,854,161</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,854,161</u>	
Total Uses	<u>13,970,591</u>	<u>14,820,186</u>	<u>128,206</u>	<u>0</u>	<u>(1,694,933)</u>	<u>13,253,459</u>	

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

- (1) Carry forward reconciliation. \$143,842.42
- (2) Carry forward reconciliation. \$66,223.31
- (3) Carry forward reconciliation. \$106,198.60
- (4) Carry forward reconciliation. \$38,240.63
- (5) Carry forward reconciliation. \$2,239.27
- (6) Carry forward reconciliation. \$3,049.75
- (7) Carry forward reconciliation. \$85,554.37
- (8) Carry forward reconciliation. \$26,862.63
- (9) Carry forward reconciliation. \$54.60
- (10) Carry forward reconciliation. \$9,750
- (11) Increase revenue and expense budget for Gainesville Mid-20th Century Cultural Resource Survey. \$50,000
- (12) Zero and close out FY15 ICAC grant. \$162,399.21
- (13) Accept award of HazMat Sustainment & Maintenance Equipment - FY20. \$8,540
- (14) Zero and close out MLK Retrofit grant. \$42,393.59
- (15) Accept award of AARP grant. \$8,000
- (16) Transfer from General Fund to allow proper fixed asset recording. \$6,801
- (17) Amend SAFER grant to match General Fund transfer and carry forward amount. \$1,203,248.25
- (18) Accept FY2019 Gulf States Regional Law Enforcement Technology Assistance Initiative Grant. #190307 9/5/19 \$128,206
- (19) Zero and close out Cops More02 grant. \$10,635.48
- (20) Zero and close out FY11 EBM Justice Assistance Grant - Local Solicitation grant. \$137.42

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

Sources:							
Trans Concurrency Development Fees (TCEA)	1,504,025	1,508,927	0	0	0	1,508,927	
Trans Concurrency Development Fees (TCEA)	0	0	0	0	4,769	4,769	(1)
Trans Concurrency Development Fees (TCEA)	0	0	0	0	1,775	1,775	(3)
Trans Mobility Program Area Fees (TMPA)	154,135	230,725	0	0	283,091	513,816	(2)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	49,783	49,783	(4)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	6,504	6,504	(5)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	96,729	96,729	(6)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	3,666	3,666	(7)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	2,956	2,956	(8)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)-cont.							
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	2,483	2,483	(9)
Gain/Loss On Investments	35,000	35,000	0	0	0	35,000	
<u>Prior Year/Apprs from Fund Balance</u>	<u>2,246,524</u>	<u>2,371,432</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,371,432</u>	
Total Sources	<u>3,939,683</u>	<u>4,146,084</u>	<u>0</u>	<u>0</u>	<u>451,755</u>	<u>4,597,839</u>	

Uses:

Butler Plaza Planned Development, PET #PB-09-84PDV	112,359	112,359	0	0	0	112,359
Sam's Club @ Butler Plaza, PET #DB-14-80 SPL	508	508	0	0	0	508
Wal-Mart @ Butler Plaza, PET #DB-15-9 SPL (VM35)	332,853	332,853	0	0	0	332,853
Butler Plaza Town Center, PET #DB-15-94 SPL (VM39)	132,062	132,062	0	0	0	132,062
Butler Plaza POD C Outlet, PET DB-15-153 SPL (VM41)	175	175	0	0	0	175
Gainesville Ridge, PET #DB-15-46 SPL (VT60)	1,170	1,170	0	0	0	1,170
The Hub on Campus, PET #PB-17-60 SUP (VT71)	11,233	11,233	0	0	0	11,233
Gamma Phi Beta Sorority, PET #DB-17-61 (VT72)	300	300	0	0	0	300
Serenola Manor Apartments, PET #DB-16-48 SPL	1,186	1,186	0	0	0	1,186
The Edge apartments, PET #DB-17-139 (VT75)	1,149	1,149	0	0	0	1,149
The Viceroy apartments, PET #DB-17-141 (VT76)	2,536	2,536	0	0	0	2,536
The Heights apartments, PET #DB-17-140 (VT77)	2,343	2,343	0	0	0	2,343
Campus Advantage apartments, PET #DB-18-14 (VT78)	5,116	5,116	0	0	0	5,116
Integra Twenty Four, PET #DB-17-72 (VT79)	11	11	0	0	0	11
Quad Apartments, PET #DB-18-43 (VT80)	2,773	2,773	0	0	0	2,773
Reef Apartments, PET #DB-18-22 (VT81)	1,819	1,819	0	0	0	1,819
Urban Village Apartments, PET #DB-18-105 (VT84)	10,095	10,095	0	0	0	10,095
Cascades II 900 Block SW 5th Ave (DB-19-00076)	0	4,150	0	0	0	4,150
203 SW 2nd Ave PET DB-19-00092 (VT91)	0	752	0	0	0	752
Venture Corporate Pk-Ph1-Pet # 113SPL-07DB (C009)	9,558	9,558	0	0	0	9,558
Drummond Bank, PET# DB-18-42 (C411)	91,878	91,878	0	0	0	91,878
O Reilly Auto Parts Store, PET AD-18-090 (C412)	51,999	51,999	0	0	0	51,999
84 Lumber #33wsu-02cc (P120)	6,445	6,445	0	0	0	6,445
Fire Department, PET #124SPL-08PB (P300)	2,850	2,850	0	0	0	2,850
GRU Eastside Operations Center, PET DB-09-138 SPL	38,600	38,600	0	0	0	38,600
North FL Regional Medical Center PET #DB-10-48 SPA	414,038	414,038	0	0	0	414,038
Wal-Mart SuperCenter, PET #DB-10-6SPL (P310)	4,636	4,636	0	0	0	4,636
NW 13th Street Retail Store (PET #AD-13-70 SPL)	1,164	1,164	0	0	0	1,164
Lifetime Square (PET #AD-13-69-SPL) (P313)	81,418	81,418	0	0	0	81,418
N.W. 55th Place Industrial Park (PET #DB-13-81 SPA)	8,987	8,987	0	0	0	8,987
Car Max Auto Dealership, PET #DB-12-147 WPP (P316)	208,897	208,897	0	0	0	208,897
Peaceful Paths Emergency Svcs Campus	10,015	10,015	0	0	0	10,015
Hidden Lake Apartments, PH 2 (PET #DB-14-7 SPA)	1,273	1,273	0	0	0	1,273
RC, MOB, Phase V - Building 8B	31,809	31,809	0	0	0	31,809
Comfort Temp, PET #AD-15-11 SPA (P323)	3,287	3,287	0	0	0	3,287
Blues Creek Unit 7 Development, PET #AD-15-151 SPL	1,337	1,337	0	0	0	1,337
Aldi Food Market, PET #DB-15-84 SPA (P326)	59,243	59,243	0	0	0	59,243
Palm Garden of Gainesville, PET #DB-16-37 SPA (P327)	7,095	7,095	0	0	0	7,095
Exactech Master Plan, Phase 1 - PET #DB-17-5 SPA	45,290	45,290	0	0	0	45,290
Gainesville Cohousing Cluster, PET #DB-15-52 SUB	20,461	20,461	0	0	0	20,461
North Florida Women's Physicians, PET #DB-17-24 SPL	52,658	52,658	0	0	0	52,658

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)-cont.							
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	0	0	0	4,769	4,769	(1)
Grand Oaks Phase 1 PET CC-19-00029 (VD22)	0	0	0	0	283,091	283,091	(2)
Wood River Apts PET DB-19-00173 (VT95)	0	0	0	0	1,775	1,775	(3)
8th Ave Med Offc Bldg 4454 NW 6th Place DB-19-00083	0	0	0	0	49,783	49,783	(4)
Fitness Driven Results 4314 NW 6th St AD-19-00044	0	0	0	0	6,504	6,504	(5)
Last Mile 2121 NW 67th Place AD-19-00044 (P352)	0	0	0	0	96,729	96,729	(6)
Scherer Warehouse 2400 Blk NW 71st Place	0	0	0	0	3,666	3,666	(7)
Silber NW 23rd Ave PET #AD 19-00096 (P346)	0	0	0	0	2,956	2,956	(8)
NW Industrial Park Lot 3 6500 Blk NW 18th Dr	0	0	0	0	2,483	2,483	(9)
<u>Markets West Retail</u>	<u>0</u>	<u>23,177</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,177</u>	
Total Uses	<u>3,939,683</u>	<u>4,146,084</u>	<u>0</u>	<u>0</u>	<u>451,755</u>	<u>4,597,839</u>	

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

- (1) Create UF Context unit for Ardent, 407 SW 13th Street, PET DB-19-00130. \$4,769
- (2) Create TMPA unit for Grand Oaks Phase 1 PET CC-19-00029. \$283,090.50
- (3) Create UF Context unit for Wood River Apts PET DB-19-00173. \$1,775
- (4) Create TMPA unit for 8th Ave Med Offc Bldg 4454 NW 6th Place DB-19-00083. \$49,783.25
- (5) Create TMPA unit for Fitness Driven Results 4314 NW 6th St AD-19-00044. \$6,503.75
- (6) Create TMPA unit for Last Mile 2121 NW 67th Place AD-19-00044. \$96,728.50
- (7) Create TMPS unit for Scherer Warehouse 2400 Blk NW 71st Place DB-19-00155. \$3,667.75
- (8) Create TMPA unit for Silber NW 23rd Ave PET #AD 19-00096. \$2,956.25
- (9) Create TMPA unit for NW Industrial Park Lot 3 6500 Blk NW 18th Dr DB-19-00166. \$2,483.25

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
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	1,087,356	0	0	(10,349)	1,077,007	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(137,509)	(137,509)	(2)
<u>Prior Year/Apprs from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(40,448)</u>	<u>(40,448)</u>	<u>(3)</u>
Total Sources	<u>1,337,356</u>	<u>1,337,356</u>	<u>0</u>	<u>0</u>	<u>(188,306)</u>	<u>1,149,050</u>	
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	
Health, Safety & Environment Projects	40,448	40,448	0	0	(40,448)	(0)	(3)
Affordable Housing Projects (S201)	177,589	177,589	0	0	(10,349)	167,240	(1)
Single Units/Neighborhood Extensions	680,941	680,941	0	0	(137,509)	543,432	(2)
<u>ConnectFree Program Delivery Costs (S400)</u>	<u>137,118</u>	<u>137,118</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>137,118</u>	
Total Uses	<u>1,337,356</u>	<u>1,337,356</u>	<u>0</u>	<u>0</u>	<u>(188,306)</u>	<u>1,149,050</u>	

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

- (1) Carry forward reconciliation. \$40,448.56
(2) Carry forward reconciliation. \$10,349
(3) Carry forward reconciliation. \$137,508.80

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

Sources (Multiyear Accounts):

SHIP Program FY19/20 (X488)	231,919	231,919	0	0	(231,919)	0	(1)
<u>Prior Year/Apprs from Fund Balance</u>	<u>1,105,201</u>	<u>1,105,201</u>	<u>0</u>	<u>0</u>	<u>(8,940)</u>	<u>1,096,261</u>	<u>(2)</u>
Total Sources	<u>1,337,120</u>	<u>1,337,120</u>	<u>0</u>	<u>0</u>	<u>(240,859)</u>	<u>1,096,261</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	521,289	0	0	(8,940)	512,349	(2)
SHIP Program FY18/19 (X487)	300,460	300,460	0	0	0	300,460	
<u>SHIP Program FY19/20 (X488)</u>	<u>466,954</u>	<u>466,954</u>	<u>0</u>	<u>0</u>	<u>(231,919)</u>	<u>235,035</u>	<u>(1)</u>
Total Uses	<u>1,337,120</u>	<u>1,337,120</u>	<u>0</u>	<u>0</u>	<u>(240,859)</u>	<u>1,096,261</u>	

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

- (1) Carry forward reconciliation. \$231,918.99
(2) Carry forward reconciliation. \$8,940

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
SPECIAL REVENUE FUND (#123)							
<u>Sources (Multiyear Accounts):</u>							
Fed Grant-Public Safety	53,113	53,113	0	0	(20,000)	33,113	(19)
Grants-Other Local Units	3,799	3,799	0	0	0	3,799	
St Grant-Physical Environment	200	200	0	0	0	200	
Laa Specialty Vehicle Tag	2,083	2,083	0	0	0	2,083	
State Contribution	130,752	130,752	0	0	0	130,752	
County Contribution	338,671	1,338,671	0	0	34,104	1,372,775	(20)
Uf Contributions	18,427	18,427	0	0	0	18,427	
Contribution from Alachua County School	53,551	53,551	0	0	0	53,551	
Law Enforcement Services	47,996	47,996	0	0	5,417	53,413	(13)
Law Enforcement Services	0	0	0	0	6,245	6,245	(14)
Law Enforcement Services	0	0	0	0	25,000	25,000	(16)
Registration Fees	0	0	0	0	238	238	(3)
Court Fines & Forfeitures	50,000	50,000	0	0	0	50,000	
Parking Fines	0	0	0	0	33	33	(5)
Rental of City Property	500,000	500,000	0	0	0	500,000	
Other Contributions&Donations	13,237	13,237	0	0	455	13,692	(3)
Other Contributions&Donations	0	0	0	0	730	730	(4)
Other Contributions&Donations	0	0	0	0	200	200	(5)
Other Contributions&Donations	0	0	0	0	4,500	4,500	(15)
Safety City Donations	0	0	0	0	6,700	6,700	(5)
Police-Per&Trng-Cost Recovery	64,122	64,122	0	0	0	64,122	
Transfer From General Fund	1,029,623	1,602,596	0	0	0	1,602,596	
Transfer From General Fund	0	0	0	0	1,236	1,236	(2)
Transfer From General Fund	0	0	0	0	0	0	
Prior Year/Apprs from Fund Balance	2,801,079	2,930,212	0	0	(8,148)	2,922,064	(6)
Prior Year/Apprs from Fund Balance	0	0	0	0	(446)	(446)	(7)
Prior Year/Apprs from Fund Balance	0	0	0	0	(204)	(204)	(8)
Prior Year/Apprs from Fund Balance	0	0	0	0	250	250	(9)
Prior Year/Apprs from Fund Balance	0	0	0	0	(6,000)	(6,000)	(10)
Prior Year/Apprs from Fund Balance	0	0	0	0	(15,000)	(15,000)	(11)
Prior Year/Apprs from Fund Balance	0	0	0	0	(41,845)	(41,845)	(12)
Prior Year/Apprs from Fund Balance	0	0	0	0	(862)	(862)	(18)
Prior Year/Apprs from Fund Balance	0	0	0	0	3,478	3,478	(14)
Total Sources	5,106,653	6,808,759	0	0	(3,919)	6,804,841	
<u>Uses:</u>							
Family Unification Program (G111)	28,081	28,080	0	0	0	28,080	
One-Stop Homeless Assistance Center (G113)	72,826	222,825	0	0	(8,148)	214,677	(6)
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 (G174)	575,000	575,000	0	0	0	575,000	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
SPECIAL REVENUE FUND (#123)-cont.							
HCD Affordable Housing Programs (G353)	13,886	13,886	0	0	0	13,886	
NPP - 5th Avenue (N119)	155	155	0	0	0	155	
NPP - Pineridge (N122)	2,260	2,260	0	0	0	2,260	
QTI Payments (G164)	100,000	100,000	0	0	0	100,000	
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	
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	4,962	0	0	(4,962)	0	(17)
LiDAR - Florida Dept. of Environmental Protection (G841)	200	200	0	0	0	200	
Dept. of Health Emergency Zika Funding (G860)	3,039	3,039	0	0	0	3,039	
Dept. of Health Emergency Zika Funding (G868)	99,756	99,756	0	0	(446)	99,310	(7)
NACCHO and CDC Mosquito Control (G869)	3,970	3,970	0	0	0	3,970	
DEA OT Reimbursement (G104)	16,626	16,626	0	0	0	16,626	
ICAC Reimbursements (G155)	693	693	0	0	0	693	
Organized Crime Drug Enforcement Task Force (G159)	20,000	20,000	0	0	(20,000)	0	(19)
SID OT Reimbursement (G165)	672	672	0	0	0	672	
United States Marshall Service Fugitive Task Force	11,789	11,789	0	0	0	11,789	
U.S. Secret Service NE FL High Tech Crime Task Force	1,341	1,341	0	0	0	1,341	
ICAC Task Force Donations (G169)	9,550	9,550	0	0	0	9,550	
GPD-Community Donations and Outreach (G170)	5,255	5,255	0	0	0	5,255	
Law Enforcement Education (G188)	69,636	119,636	0	0	0	119,636	
FBI Cost Reimbursement Agreement (CRA) OT - ICAC	14,769	14,769	0	0	0	14,769	
Gainesville Police Explorers (G233)	2,436	2,436	0	0	4,500	6,936	(15)
Reichert House Prgs (G240)	814	814	0	0	0	814	
21st Century Grant-Year 5 (G253)	10,464	10,464	0	0	0	10,464	
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	862	0	0	(862)	0	(18)
DEA OT Reimbursement (G473)	15,359	15,359	0	0	1,236	16,595	(2)
United States Marshall Service Fugitive Task Force	1,277	1,277	0	0	9,723	11,000	(14)
FBI Cost Reimbursement Agreement (CRA) OT (G475)	2,774	2,774	0	0	0	2,774	
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	0	0	0	5,417	5,417	(13)
Organized Crime Drug Enforcement Task Forces FY20	0	0	0	0	25,000	25,000	(16)
Operation CARE (G260)	2,144	3,490	0	0	693	4,182	(3)
Operation CARE (G260)	0	0	0	0	(204)	(204)	(8)
Kids Firefighters Combat Challenge (G261)	292	292	0	0	0	292	
Fire-Special Programs (G275)	16,113	17,255	0	0	6,933	24,188	(5)
Car Seat Checks & Installation (G425)	184	329	0	0	730	1,059	(4)
UF Research Grant Awards (G430)	3,722	3,722	0	0	0	3,722	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
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	85,967	0	0	250	86,217	(9)
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	54,000	0	0	(6,000)	48,000	(10)
Sponsorships/Parks & Rec (G853)	6,259	6,259	0	0	0	6,259	
Hoggetowne Faire-TPD Grant (X471)	4,925	4,925	0	0	0	4,925	
Children's Trust of Alachua County (L629)	0	0	0	0	34,104	34,104	(20)
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	15,000	1,046,639	0	0	1,061,639	(1)
Transfer to Other Funds (9936)	0	0	0	0	(15,000)	(15,000)	(11)
Transfer to Other Funds (9936)	0	0	0	0	4,962	4,962	(17)

	FY2020		Approved City	Approved City	Recommended	Recommended	
	Adopted	Amended Budget	Commission	Manager	Amendments	Budget	
	Budget & Rollovers	as of 12/31/2019	Changes			as of 3/31/2020	
SPECIAL REVENUE FUND (#123)-cont.							
Transfer to Other Funds (9936)	0	0	0	0	61,593	61,593	(21)
FOP FY17&18 One time and raises (9975)	1,957,908	1,957,908	(1,046,639)	0	0	911,269	(1)
FOP FY17&18 One time and raises (9975)	0	0	0	0	(61,593)	(61,593)	(21)
Contingency (9989)	<u>41,845</u>	<u>41,845</u>	<u>0</u>	<u>0</u>	<u>(41,845)</u>	<u>(0)</u>	<u>(12)</u>
Total Uses	<u>5,106,653</u>	<u>6,808,759</u>	<u>0</u>	<u>0</u>	<u>(3,919)</u>	<u>6,804,841</u>	

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

- (1) Transfer funds for one time lump sum payments per Fraternal Order of Police and Police Benevolent Association contracts ratification. \$1,046,639 10/3/19 #190425 2/6/20 #190882
- (2) Transfer funds from General Fund to Drug Enforcement Agency Overtime Reimbursement unit to allow payroll to post. \$1,235.99
- (3) Allocate revenue to Operation Care expenses. \$693
- (4) Allocate revenue to Car Seat expenses. \$730
- (5) Allocate revenue to Safety City expenses. \$6,933
- (6) Carry forward reconciliation. \$8,147.98
- (7) Carry forward reconciliation. \$446
- (8) Carry forward reconciliation. \$204
- (9) Carry forward reconciliation. \$250.36
- (10) Carry forward reconciliation. \$6,000
- (11) Carry forward reconciliation. \$15,000
- (12) Carry forward reconciliation. \$41,845.32
- (13) Create unit for United States Marshal Service Project Grace 2.0. \$5,417.06
- (14) Recognize revenue, allocate revenue and fund balance to United States Marshall Service Fugitive Task Force. \$9,723.37
- (15) Allocate revenue to GPD Police Explorers. \$4,500
- (16) Create unit for Organized Crime Drug Enforcement Task Forces FY20. \$25,000
- (17) Transfer budget to WSPP for A Quinn Jones museum renovations. \$4,962.04
- (18) Zero out budget for closed United States Marshall Service Dirty Dig project. \$862.10
- (19) Zero out budget for expired Organized Crime Drug Enforcement Task Force agreement. \$20,000
- (20) Create unit for Children's Trust funding for Summer prgm & Computer lab. \$34,104
- (21) Transfer funds from Special Revenue to pay FOP settlement attorney fees. \$61,592.63

TREE MITIGATION FUND (140)

Sources:							
Prior Year/Apprs from Fund Balance	<u>508,564</u>	<u>508,564</u>	<u>0</u>	<u>0</u>	<u>(2,115)</u>	<u>506,449</u>	<u>(1)</u>
Total Sources	<u>508,564</u>	<u>508,564</u>	<u>0</u>	<u>0</u>	<u>(2,115)</u>	<u>506,449</u>	

Uses:							
Urban Forestry Program (8031)	242,847	242,847	0	0	0	242,847	
Urban Forestry Program (I507)	200,000	200,000	0	0	(2,115)	197,885	(1)
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)	<u>20,022</u>	<u>20,022</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,022</u>	
Total Uses	<u>508,564</u>	<u>508,564</u>	<u>0</u>	<u>0</u>	<u>(2,115)</u>	<u>506,449</u>	

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

- (1) Carry forward reconciliation. \$2,114.75

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
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:							
Easter Sunday (D814)	10,819	10,819	0	(10,819)	0	0	(1)
Coronavirus Emergency Mgmt	0	0	0	250,000	0	250,000	(3)
Contingency Reserve Declared Emergencies (D990)	1,014,116	1,014,116	0	(250,000)	0	764,116	(3)
Contingency Reserve Declared Emergencies (D990)	0	0	0	10,819	0	10,819	(1)
Contingency Reserve Declared Emergencies (D990)	0	0	0	0	(10,819)	(10,819)	(2)
Transfer to other funds	0	0	0	0	10,819	10,819	(2)
Total Uses	1,024,935	1,024,935	0	(0)	0	1,024,935	

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

- (1) Zero out and close unit from FY19. \$10,819.07
(2) Transfer funds from Contingency Reserve for Declared Emergencies to PRCA General Fund operating for event security. \$10,819.07
(3) Transfer funds from Contingency Reserve for Declared Emergencies to Coronavirus Emergency Management. \$250,000

GENERAL CAPITAL PROJECTS FUND (#302)

Sources:							
Transfer from General Fund	339,903	389,903	0	0	20,529	410,432	(3)
Contributions from GRU	14,893	14,893	0	0	0	14,893	
Prior Year/Apprs from Fund Balance	2,745,468	2,745,468	0	0	14,314	2,759,782	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(94)	(94)	(2)
Total Sources	3,100,264	3,150,264	0	0	34,749	3,185,012	
Uses:							
Building 211 Renovations and Improvements (M119)	119	119	0	0	0	119	
Development Services (M602)	320,527	320,527	0	0	0	320,527	
Neighborhood Notification Tool (M605)	0	50,000	0	0	0	50,000	
Economic Development Capital Improvements for GTEC	20,335	20,335	0	0	0	20,335	
RTS Video Surveillance Equipment (M920)	1,558	1,558	0	0	0	1,558	
Catalyst IT build out (N135)	1,478	1,478	0	0	0	1,478	
Heartwood Loan (W801)	1,104,191	1,104,191	0	0	0	1,104,191	
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	0	0	6,250	
NW 2nd Street Sidewalk (M122)	95,159	95,159	0	0	0	95,159	
PWD Radios (M229)	20,529	20,529	0	0	20,529	41,057	(3)
Median Project (M327)	17,309	17,309	0	0	0	17,309	
PAVEMENT MANAGEMENT SYSTEM (M357)	25,987	25,987	0	0	0	25,987	
2nd Street Concept Design (M408)	380	380	0	0	0	380	
PW Mast Arm Maintenance (M425)	668	668	0	0	0	668	
Depot Ave Facility - Gru (M455)	9,977	9,977	0	0	0	9,977	
Depot Avenue (M750)	20,148	20,148	0	0	0	20,148	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
GENERAL CAPITAL PROJECTS FUND (#302)-cont.							
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	334,166	0	0	14,314	348,480	(1)
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. (M123)	5,336	5,336	0	0	0	5,336	
GFR Equipment Replacement (M124)	25,486	25,486	0	0	0	25,486	
Mold Remediation-Fire Station 2 (M621)	3,722	3,722	0	0	0	3,722	
Fire Station 5 Renovations (M923)	150	150	0	0	0	150	
Electric Charging Stations (S735)	40,000	40,000	0	0	0	40,000	
Duck Pond Association Fund for Roper Park (C409)	3,171	3,171	0	0	0	3,171	
Westside Pool Pump House Roof Replacement (M146)	4,565	4,565	0	0	0	4,565	
Greentree/Kiwanis Park (M155)	662	662	0	0	0	662	
Cone Park Upgrades (M312)	7,308	7,308	0	0	0	7,308	
Median Project (M327)	18,030	18,030	0	0	0	18,030	
Boardwalk Replacement Project (M331)	105,712	105,712	0	0	(94)	105,618	(2)
Playground Equipment Replacement (M332)	913	913	0	0	0	913	
Cofrin Park Building Assessment (M338)	5,457	5,457	0	0	0	5,457	
Hogtown Park-Home Depot (M350)	7,293	7,293	0	0	0	7,293	
Bivens Arm Marsh Restoration (M412)	213,200	213,200	0	0	0	213,200	
Custodial Section (9120)	46,930	46,930	0	0	0	46,930	
Security Access System (M417)	175	175	0	0	0	175	
Thomas Center B Improvements (M938)	1,388	1,388	0	0	0	1,388	
US Layton Army Reserve Bldg Repairs (M941)	7,094	7,094	0	0	(7,094)	0	(4)
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,094</u>	<u>7,094</u>	<u>(4)</u>
Total Uses	<u>3,100,264</u>	<u>3,150,264</u>	<u>0</u>	<u>0</u>	<u>34,749</u>	<u>3,185,012</u>	

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

- (1) Carry forward reconciliation. \$14,314.15
- (2) Carry forward reconciliation. \$93.94
- (3) Transfer budget to reimburse PW department (800) for radio purchases. \$20,528.68
- (4) Transfer funds from Layton Army Reserve Bldg Repairs to Facilities Maintenance unitin Fund 351. \$7,093.92

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Greenspace Acquisition and Community Improvement Fund (#306)							
Sources:							
Prior Year/Apprs from Fund Balance	96,725	96,725	0	0	2,450	99,175	(1)
Total Sources	96,725	96,725	0	0	2,450	99,175	
Uses:							
Emergency Caution Light Waldo (G867)	12,245	12,245	0	0	2,450	14,695	(1)
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	
Total Uses	96,725	96,725	0	0	2,450	99,175	

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

(1) Transfer from fund balance for Dignity Second Generation Property Appraisal TP16026-000-000. \$2,450

FFGFC 02 CAPITAL PROJECTS FUND (#328)

Sources:							
Contributions from GRU	3,860	3,860	0	0	0	3,860	
Prior Year/Apprs from Fund Balance	147,476	147,476	0	0	(50,301)	97,175	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(0)	(0)	(2)
Total Sources	151,336	151,336	0	0	(50,301)	101,035	
Uses:							
Parking Management System (M320)	2,682	2,682	0	0	0	2,682	
Depot Park Tree Mitigation Account (R210)	0	0	0	0	(0)	0	(2)
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	71,463	0	0	(50,301)	21,162	(1)
Security Access System (M417)	3,889	3,889	0	0	0	3,889	
Total Uses	151,336	151,336	0	0	(50,301)	101,035	

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

(1) Carry forward reconciliation. \$50,301.17

(2) Zero out budget and return to fund balance for completed Depot Park Tree Mitigation project. \$.06

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
CIRB of 2005-CIP (FUND #335)							
Sources:							
Prior Year/Apprs from Fund Balance	475,607	475,607	0	0	(1,116)	474,491	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(18,011)	(18,011)	(2)
Prior Year/Apprs from Fund Balance	0	0	0	0	(46,339)	(46,339)	(3)
Total Sources	<u>475,607</u>	<u>475,607</u>	<u>0</u>	<u>0</u>	<u>(65,467)</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	15,231	0	0	(1,116)	14,115	(1)
Ada Compliance Projects (M210)	1,072	1,072	0	0	0	1,072	
Reserve Park Planning, Design & Construction (M942)	127,787	127,787	0	0	(46,339)	81,448	(3)
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	168,517	0	(108,500)	0	60,017	(4,5,6)
Elevator Replacement-OLB,TCA,TCB (M416)	33,699	33,699	0	0	(18,011)	15,688	(2)
Thomas Center B Improvements (M938)	7,226	7,226	0	0	0	7,226	
PW Emergency Generator (C323)	0	0	0	43,000	0	43,000	(4)
T.B. McPherson Recreation Center (MA43)	0	0	0	53,000	0	53,000	(5)
Senior Rec Center Painting (C324)	0	0	0	12,500	0	12,500	(6)
US Layton Army Reserve Bldg Repairs (M948)	2,899	2,899	0	0	0	2,899	
Total Uses	<u>475,607</u>	<u>475,607</u>	<u>0</u>	<u>0</u>	<u>(65,467)</u>	<u>410,140</u>	

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

- (1) Carry forward reconciliation. \$1,116.22
- (2) Carry forward reconciliation. \$18,011.40
- (3) Carry forward reconciliation. \$46,339.13
- (4) Transfer funds from Public Facilities Master Plan to PW Generator. \$43,000
- (5) Transfer funds from Public Facilities Master Plan to TB McPherson Recreation Center. \$53,000
- (6) Transfer funds from Public Facilities Master Plan to Senior Rec Center Painting project. \$12,500

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Campus Development Agreement Cap. Prjs. Fund (#339)							
Sources:							
Prior Year/Apprs from Fund Balance	1,515,155	1,515,155	0	0	(81,687)	1,433,468	(1)
Prior Year/Apprs from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>(2)</u>
Total Sources	<u>1,515,155</u>	<u>1,515,155</u>	<u>0</u>	<u>0</u>	<u>(66,687)</u>	<u>1,448,468</u>	
Uses:							
UF Fellowship Program (SI01)	0	0	0	0	15,000	15,000	(2)
UF Fellowship Program - Clerk (SI02)	990	990	0	0	0	990	
Archer Rd/SW 16th Ave/Gale Lemerand Dr (C202)	649,557	649,557	0	0	(81,687)	567,870	(1)
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>1,515,155</u>	<u>0</u>	<u>0</u>	<u>(66,687)</u>	<u>1,448,468</u>	

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

- (1) Carry forward reconciliation. \$81,686.90
- (2) Allocate fund balance for Food Community Foundation. \$15,000

Additional 5 Cents LOGT CPF (#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	0	0	0	2,185,000	2,185,000	(1)
Prior Year/Apprs from Fund Balance	5,579,838	5,576,538	0	0	(2,724,548)	2,851,991	(2 - 12)
Prior Year/Apprs from Fund Balance	0	0	0	0	(2,185,000)	(2,185,000)	(1)
Prior Year/Apprs from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(315)</u>	<u>(315)</u>	<u>(13,14)</u>
Total Sources	<u>7,483,789</u>	<u>7,480,489</u>	<u>0</u>	<u>0</u>	<u>(2,724,863)</u>	<u>4,755,627</u>	

Uses:							
Budget (7785)	262,286	262,286	0	0	0	262,286	
SW 62nd Blvd Reconstruction	2,661,611	2,661,611	0	0	(288)	2,661,323	(14)
North Main Street Resurfacing (M342)	165,000	165,000	0	0	(165,000)	0	(2)
SW 16th Terrace Resurfacing (M343)	180,427	180,427	0	0	0	180,427	
NW 16th Avenue & NW 2nd Street Signal Replacement	15,340	15,340	0	0	(15,340)	0	(3)
SW 6th St Resurfacing (SW 4th Ave to University Ave)	153,738	153,738	0	0	(153,711)	27	(4)
SW 6th St Resurfacing (SW 4th Ave to University Ave)	0	0	0	0	(27)	(27)	(13)
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	
Sidewalks (M752)	169	169	0	0	(169)	0	(5)
NW 8th Ave Resurfacing (M757)	26,427	26,427	0	0	(19,327)	7,100	(6)
NE 9th St Reconstruction (M968)	164,000	164,000	0	0	(164,000)	0	(7)
NW 2nd St Reconstruction (M969)	338,000	338,000	0	0	(338,000)	0	(8)
NE 31st Ave Reconstruction (M970)	375,000	375,000	0	0	(375,000)	0	(9)
N Main St Reconstruction (M974)	930,000	930,000	0	0	(930,000)	0	(10)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Additional 5 Cents LOGT CPF (#341)-cont.							
NE 7th St Reconstruction (M977)	525,000	525,000	0	0	(525,000)	0	(11)
SE 2nd Ave Reconstruction (M978)	39,000	39,000	0	0	(39,000)	0	(12)
Transfer to Other Funds (9936)	1,601,739	1,598,439	0	0	0	1,598,439	
Total Uses	<u>7,483,790</u>	<u>7,480,490</u>	<u>0</u>	<u>0</u>	<u>(2,724,863)</u>	<u>4,755,627</u>	

- Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
- (1) Transfer from General Fund fund balance for 2 year loan. \$2,185,000
 - (2) Zero out budget, return to fund balance North Main Street Resurfacing. \$165,000
 - (3) Zero out budget, return to fund balance NW 16th Avenue & NW 2nd Street Signal Replacement. \$15,340
 - (4) Zero out budget, return to fund balance NW 16th Avenue & NW 2nd Street Signal Replacement. \$153,711.42
 - (5) Zero out budget, return to fund balance Sidewalks. \$169.14
 - (6) Zero out budget, return to fund balance NW 8th Ave Resurfacing. \$19,327.23
 - (7) Zero out budget, return to fund balance NE 9th St Reconstruction. \$164,000
 - (8) Zero out budget, return to fund balance NW 2nd St Reconstruction. \$338,000
 - (9) Zero out budget, return to fund balance NE 31st Ave Reconstruction. \$375,000
 - (10) Zero out budget, return to fund balance N Main St Reconstruction. \$930,000
 - (11) Zero out budget, return to fund balance NE 7th St Reconstruction. \$525,000
 - (12) Zero out budget, return to fund balance SE 2nd Ave Reconstruction. \$39,000
 - (13) Carry forward reconciliation. \$288
 - (14) Carry forward reconciliation. \$27

CIRB OF 2010 CAPITAL PROJECTS (FUND #348)

Sources:							
Prior Year/Apprs from Fund Balance	<u>600,743</u>	<u>600,743</u>	<u>0</u>	<u>0</u>	<u>(11,400)</u>	<u>589,343</u>	<u>(1)</u>
Total Sources	<u>600,743</u>	<u>600,743</u>	<u>0</u>	<u>0</u>	<u>(11,400)</u>	<u>589,343</u>	
Uses:							
One-Stop Homeless Assistance Center	577,743	577,743	0	0	(11,400)	566,343	(1)
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>600,743</u>	<u>0</u>	<u>0</u>	<u>(11,400)</u>	<u>589,343</u>	

- Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
- (1) Carry forward reconciliation. \$11,400

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
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	0	0	0	7,094	7,094	(5)
Prior Year/Apprs from Fund Balance	1,026,302	1,026,302	0	0	0	1,026,302	
Prior Year/Apprs from Fund Balance	0	0	0	0	(1,480)	(1,480)	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(644)	(644)	(2)
Prior Year/Apprs from Fund Balance	0	0	0	0	(1,733)	(1,733)	(3)
Prior Year/Apprs from Fund Balance	0	0	0	0	(6,206)	(6,206)	(4)
Total Sources	1,588,802	1,608,802	0	0	(2,970)	1,605,832	

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	150,844	0	0	(1,480)	149,364	(1)
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	9,948	0	0	(644)	9,304	(2)
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	83,156	0	0	(1,733)	81,423	(3)
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	0	207,000	
Ada Compliance Projects (M210)	101,700	101,700	0	0	0	101,700	
Facilities Maintenance (M907)	88,530	108,530	0	0	(6,206)	102,324	(4)
Facilities Maintenance (M907)	0	0	0	0	7,094	7,094	(5)
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	
Total Uses	1,588,802	1,608,802	0	0	(2,970)	1,605,832	

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

- (1) Carry forward reconciliation. \$1,480
- (2) Carry forward reconciliation. \$644.11
- (3) Carry forward reconciliation. \$1,733.42
- (4) Carry forward reconciliation. \$6,206.24
- (5) Transfer from General Capital Project Fund to Facilities Maintenance. \$7,093.92

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
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	143,801	0	0	(202,800)	(58,999)	(2)
Prior Year/Apprs from Fund Balance	0	0	0	0	(1)	(1)	(3)
Total Sources	1,121,301	1,121,301	0	0	(202,801)	918,500	
Uses (Multiple Year Accounts):							
IT Sharepoint Migration (E215)	11,500	11,500	0	0	0	11,500	
IT City Website Update (E216)	97,000	97,000	0	0	0	97,000	
PC Replacement Plan (M141)	175,596	175,596	0	0	0	175,596	
ArcGIS Server Upgrade (E110)	100	100	0	0	0	100	
Video Server Replacement (E111)	7,304	7,304	0	0	0	7,304	
Vehicle Video Cameras (E115)	28,647	28,647	0	0	0	28,647	
GPD Smart Phones (E214)	28,000	28,000	0	0	0	28,000	
GPD Body Worn Cameras (M161)	110,000	110,000	0	0	0	110,000	
GPD Portable Radios (M230)	1	1	0	0	(1)	0	(3)
GPD Drug Task Force Site Bldg Rental (M965)	15,000	15,000	0	0	0	15,000	
Internal Affairs Site Bldg Rental (M967)	10,000	10,000	0	0	0	10,000	
Replacement of Fire Rescue Equipment on Apparatus	10,134	10,134	0	0	0	10,134	
GFR Inventory Management System (M172)	20,500	20,500	0	0	0	20,500	
'Mobile Breathing Air System (M960)	16,000	16,000	0	0	0	16,000	
Computer Replacement for Emergency Response	25,000	25,000	0	0	0	25,000	
GFR EMS and Hazmat MRUs and Trailers (M962)	45,000	45,000	0	0	0	45,000	
Replacement of Diving Boards & Equipment @ City Pools	13,468	13,468	0	0	0	13,468	
MLK Improvements (E119)	10,565	10,565	0	0	0	10,565	
Playground Equipment Replacement (M332)	77,630	77,630	0	0	0	77,630	
Girlscout/Kiwanis Park Playground Replacement (M426)	27,856	27,856	0	0	0	27,856	
GPD Walker Administration Building HVAC Replacement	362,800	362,800	0	(160,000)	(202,800)	0	(1,2)
General Replacement of Broadband Equipment (E211)	29,200	29,200	0	0	0	29,200	
GPD Generator Distribution (MA45)	0	0	0	160,000	0	160,000	(1)
Total Uses	1,121,301	1,121,301	0	0	(202,801)	918,500	

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

- (1) Transfer funds from GPD Walker Administration Building HVAC project to GPD Generator Distribution project. \$160,000
- (2) Return excess funds to fund balance. \$202,800
- (3) Return funds to fund balance for completed project. \$1.23

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
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	1,143,478	0	0	(10,041)	1,133,437	(1)
<u>Prior Year/Apprs from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(103,152)</u>	<u>(103,152)</u>	<u>(2)</u>
Total Sources	<u>3,215,547</u>	<u>3,215,547</u>	<u>0</u>	<u>0</u>	<u>(113,193)</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	2,768,147	0	0	(10,041)	2,758,106	(1)
<u>New Roadway Resurfacing Program (R401)</u>	<u>432,923</u>	<u>432,923</u>	<u>0</u>	<u>0</u>	<u>(103,152)</u>	<u>329,771</u>	<u>(2)</u>
Total Uses	<u>3,215,547</u>	<u>3,215,547</u>	<u>0</u>	<u>0</u>	<u>(113,193)</u>	<u>3,102,354</u>	

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

- (1) Carry forward reconciliation. \$10,041
(2) Carry forward reconciliation. \$103,151.93

CIRN 2016B-Add'l 5 Cent Gas Tax Capital (#356)

Sources (Multiple Year Accounts):							
<u>Prior Year/Apprs from Fund Balance</u>	<u>4,393,018</u>	<u>4,393,018</u>	<u>0</u>	<u>0</u>	<u>(252,379)</u>	<u>4,140,639</u>	<u>(1)</u>
Total Sources	<u>4,393,018</u>	<u>4,393,018</u>	<u>0</u>	<u>0</u>	<u>(252,379)</u>	<u>4,140,639</u>	
Uses (Multiple Year Accounts):							
SE 4th Street (M170)	3,659,659	3,659,659	0	0	0	3,659,659	
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	0	220,164	
<u>CIGP-SW 40th, SW 34th to Archer (X761)</u>	<u>278,036</u>	<u>278,036</u>	<u>0</u>	<u>0</u>	<u>(252,379)</u>	<u>25,657</u>	<u>(1)</u>
Total Uses	<u>4,393,018</u>	<u>4,393,018</u>	<u>0</u>	<u>0</u>	<u>(252,379)</u>	<u>4,140,639</u>	

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

- (1) Carry forward reconciliation. \$252,378.77

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 (#358)							
Sources (Multiple Year Accounts):							
Trans-From Misc. Special Rev (123)	15,000	15,000	0	0	4,962	19,962	(22)
T/F Tax Increment - 5th Ave/P.St. (613)	0	0	0	0	85,038	85,038	(23)
Prior Year/Apprs from Fund Balance	11,263,082	10,363,082	0	0	1,400,000	11,763,082	(1-6)
<u>Prior Year/Apprs from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(23,354)</u>	<u>(23,354)</u>	<u>(7 - 20)</u>
Total Sources	<u>11,278,082</u>	<u>10,378,082</u>	<u>0</u>	<u>0</u>	<u>1,466,646</u>	<u>11,844,728</u>	
Uses (Multiple Year Accounts):							
WSPP T. B. McPherson (B001)	0	150,000	0	0	0	150,000	
WSPP San Felasco Park (B002)	0	25,000	0	0	0	25,000	
WSPP Nature Park Improvements (B003)	0	100,000	0	0	0	100,000	
WSPP Nature Park Improvements (B003)	0	0	0	0	90,000	90,000	(22,23)
WSPP Contingency 2017-2025 (B101)	848,025	1,145,553	0	0	845,000	1,990,553	(4)
WSPP Contingency 2017-2025 (B101)	0	0	0	0	(26)	(26)	(7)
WSPP Contingency 2017-2025 (B101)	0	0	0	0	(506)	(506)	(21)
WSPP Contingency 2017-2025 (B101)	0	0	0	2,115	2,115	4,230	(24)
WSPP Project Management (B106)	444,217	444,217	0	0	(92)	444,125	(8)
WSPP Clarence Kelly Center (B110)	1,704,114	1,704,114	0	0	(77)	1,704,037	(9)
WSPP Citywide Park Design & Trail (B111)	32,304	32,304	0	0	(24,976)	7,328	(10)
WSPP Citywide Signage (B112)	961	961	0	0	100,000	100,961	(5)
WSPP Citywide Signage (B112)	0	0	0	0	(64)	(64)	(11)
WSPP Kiwanis Girl Scout Park (B113)	852,816	852,816	0	0	(26)	852,790	(12)
WSPP Greentree Park (B114)	10	10	0	0	0	10	
WSPP Multipurpose Field (B116)	25,000	25,000	0	0	0	25,000	
WSPP Reserve Park (B117)	29,095	29,095	0	0	(13)	29,082	(13)
WSPP Core Study (B118)	34,883	34,883	0	0	0	34,883	
WSPP Urban Forestry Plan (B119)	197,885	0	0	0	2,115	2,115	(14)
WSPP Urban Forestry Plan (B119)	0	0	0	(2,115)	0	(2,115)	(24)
WSPP Green Acres (B121)	500	500	0	0	(26)	474	(15)
WSPP Morningside (B122)	149,100	149,100	0	0	0	149,100	
WSPP Springtree Park (B123)	190,615	190,615	0	0	0	190,615	
WSPP Lincoln Yard Trail (B124)	304,185	304,185	0	0	(26)	304,159	(16)
WSPP Howard Bishop (B125)	0	0	0	0	250,000	250,000	(6)
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 Ironwood Upgrades (B251)	899	899	0	0	0	899	
WSPP Fred Cone Park (B252)	98,021	98,021	0	0	(78)	97,943	(17)
WSPP A Quinn Jones Museum (B254)	144,342	144,342	0	0	75,000	219,342	(1)
WSPP Rosa B Williams Center (B255)	100,319	100,319	0	0	0	100,319	
WSPP Thomas Center B (B256)	812	812	0	0	0	812	
WSPP JJ Finley Neighborhood Park	500	500	0	0	(13)	487	(18)
WSPP Hogtown Creek Headwaters Park (B258)	117,499	182,499	0	0	0	182,499	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 (#358)							
WSPP Albert Ray Massey Westside Park (B259)	165,493	165,493	0	0	0	165,493	
WSPP Northside park (B261)	1,833,584	1,863,434	0	0	(52)	1,863,382	(19)
WSPP Depot Park (B262)	445,021	445,021	0	0	0	445,021	
WSPP Hippodrome (B263)	189,507	189,507	0	0	0	189,507	(20)
WSPP Lincoln Park (B264)	1,869	2,375	0	0	100,000	102,375	(3)
WSPP Lincoln Park (B264)	0	0	0	0	506	506	(21)
WSPP NE 31st Ave Park (B265)	233,323	233,323	0	0	30,000	263,323	(2)
WSPP Trailheads & Bike Trails (B266)	365,334	365,334	0	0	0	365,334	
WSPP ADA Access (B268)	0	130,000	0	0	0	130,000	
Total Uses	11,278,082	10,378,082	0	0	1,468,761	11,846,843	

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

- (1) Allocate fund balance to WSPP A Quinn Jones Museum. \$75,000
- (2) Allocate fund balance to WSPP NE 31st Ave Park. \$30,000
- (3) Allocate fund balance to WSPP Lincoln Park. \$100,000
- (4) Allocate fund balance to WSPP Contingency 2017-2025. \$845,000
- (5) Allocate fund balance to WSPP Citywide Signage. \$100,000
- (6) Allocate fund balance to WSPP Howard Bishop. \$250,000
- (7) Carry forward reconciliation. \$26
- (8) Carry forward reconciliation. \$92
- (9) Carry forward reconciliation. \$77
- (10) Carry forward reconciliation. \$24,975.73
- (11) Carry forward reconciliation. \$64
- (12) Carry forward reconciliation. \$26
- (13) Carry forward reconciliation. \$13
- (14) Carry forward reconciliation. \$2,114.75
- (15) Carry forward reconciliation. \$26
- (16) Carry forward reconciliation. \$26
- (17) Carry forward reconciliation. \$78
- (18) Carry forward reconciliation. \$13
- (19) Carry forward reconciliation. \$52
- (20) Carry forward reconciliation. \$.02
- (21) Transfer to reconcile carry forward. \$506.26
- (22) Transfer from Special Revenue for A Quinn Jones. \$4,962.04
- (23) Transfer from GCRA for A Quinn Jones. \$85,038
- (24) Transfer from WSPP Urban Forestry Plan to WSPP Contingency 2017-2025. \$2,114.75

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Wild Spaces Public Places-Joint Projects W/County 2017-2025 (#359)							
Sources (Multiple Year Accounts):							
County Grant Match	3,985,000	3,985,000	0	0	0	3,985,000	
Prior Year/Apprs from Fund Balance	<u>2,352,282</u>	<u>(557,718)</u>	<u>0</u>	<u>0</u>	<u>(1,075,000)</u>	<u>(1,632,718)</u>	(1)
Total Sources	<u>6,337,282</u>	<u>3,427,282</u>	<u>0</u>	<u>0</u>	<u>(1,075,000)</u>	<u>2,352,282</u>	
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	0	125,000	
Sweetwater Recreational Trail (B214)	<u>1,075,000</u>	<u>1,075,000</u>	<u>0</u>	<u>0</u>	<u>(1,075,000)</u>	<u>0</u>	(1)
Planned Fund Balance	<u>2,910,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>6,337,282</u>	<u>3,427,282</u>	<u>0</u>	<u>0</u>	<u>(1,075,000)</u>	<u>2,352,282</u>	

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

(1) Return funds to fund balance. \$1,075,000

CIRN of FY2020 (#360)

Sources (Multiple Year Accounts):

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

Uses (Multiple Year Accounts):

LED Streetlight Upgrade w/SMART Lighting Controls	0	1,036,010	0	0	0	1,036,010	
GPD Body Worn Cameras (M161)	0	1,000,000	0	0	0	1,000,000	
GFR New Fire Station 9 (M175)	0	1,500,000	0	0	0	1,500,000	
New Fire Ladder Truck 9 (M958)	0	1,206,000	0	0	0	1,206,000	
Ada Compliance Projects (M210)	0	731,000	0	0	0	731,000	
City Hall Roof Replacement (MA41)	0	606,000	0	0	0	606,000	
GFR Equipment Replacement (M124)	0	0	0	150,000	0	150,000	(1)

CIRN of FY2020 (#360)-cont.

Capital Projects (9985)	0	1,270,990	0	(150,000)	0	1,120,990	(1)
Transfer to other funds	0	0	0	0	216,523	216,523	(2)
Citywide Radio Replacement (TRS & Portable) (M176)	<u>0</u>	<u>1,150,000</u>	<u>0</u>	<u>0</u>	<u>(216,523)</u>	<u>933,477</u>	(2)
Total Uses	<u>0</u>	<u>8,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,500,000</u>	

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

(1) Transfer funds for purchase of GFR bulletproof vests. \$150,000

(2) Transfer \$100,000 to General Fund, \$95,994.66 to Fund 413 and \$20,528.68 to Fund 302 for PW radio purchase reimbursement. \$216,523.34

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
STORMWATER MANAGEMENT UTILITY (#413)							
Sources:							
St Grant-Physical Environment	417,840	417,840	0	0	0	417,840	
County Contribution	1,073,137	1,073,137	0	0	0	1,073,137	
SJRWMD Contributions	582,278	582,278	0	0	0	582,278	
Stormwater Mgmt.Fees	6,932,310	6,932,310	0	0	0	6,932,310	
Other Miscellaneous Revenues	5,990	5,990	0	0	0	5,990	
Transfer from Fund 360	0	0	0	0	60,000	60,000	(2)
Prior Year/Apprs from Fund Balance	0	0	0	0	(855)	(855)	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(115,133)	(115,133)	(5)
Prior Year/Apprs from Fund Balance	0	0	0	0	(35,995)	(35,995)	(4)
<u>Prior Year/Apprs from Fund Balance</u>	<u>1,495,902</u>	<u>1,495,902</u>	<u>0</u>	<u>0</u>	<u>35,995</u>	<u>1,531,897</u>	<u>(3)</u>
Total Sources	<u>10,507,457</u>	<u>10,507,457</u>	<u>0</u>	<u>0</u>	<u>(55,988)</u>	<u>10,451,469</u>	
Uses:							
PW Administrative Services (8010)	389,241	389,241	0	0	0	389,241	
Engineering Services (8019)	455,670	455,670	0	0	0	455,670	
Operations-Support Services (8020)	282,928	282,928	0	0	0	282,928	
Street Sweeping Section (8022)	770,510	770,510	0	0	0	770,510	
Mosquito Control (8023)	454,842	454,842	0	0	0	454,842	
Vegetative Management (8024)	282,841	282,841	0	0	35,995	318,836	(3)
Vegetative Management (8024)	0	0	0	0	(35,995)	(35,995)	(4)
Watercourse Maintenance (8025)	3,303,315	3,303,315	0	0	60,000	3,363,315	(2)
Watercourse Maintenance (8025)	0	0	0	0	(115,133)	(115,133)	(5)
Watercourse Maintenance (8025)	0	0	0	0	(5,261)	(5,261)	(6)
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	0	2,081,465	
Transportation & Strategic Planning (8050)	183,293	109,976	0	0	0	109,976	
GIS Services (8059)	0	73,317	0	0	0	73,317	
N.P.D.E.S. Project-Illicit Discharge (K501)	3,674	3,674	0	0	0	3,674	
N.P.D.E.S. Project-Public Outreach (K502)	10,056	10,056	0	0	0	10,056	
N.P.D.E.S. Project-Operations BMP (K503)	59,704	59,704	0	0	0	59,704	
N.P.D.E.S. Project-Stream Gages Program (K504)	13,128	13,128	0	0	0	13,128	
N.P.D.E.S. Project-Enhanced Mapping (K505)	16,154	16,154	0	0	0	16,154	
NPDES-Illicit Discharge FY18-22 (K511)	726,603	726,603	0	0	0	726,603	
NPDES-Public Outreach FY18-22 (K512)	425,569	425,569	0	0	0	425,569	
NPDES-PP/Good Housekeeping FY18-22 (K513)	432,544	432,544	0	0	(855)	431,689	(1)
NPDES-Stream Gages FY18-22 (K514)	171,217	171,217	0	0	0	171,217	
NPDES-Enhanced Mapping FY18-22 (K515)	440,892	440,892	0	0	0	440,892	
Transfer to Other Funds	0	0	0	0	5,261	5,261	(6)
Total Uses	<u>10,507,457</u>	<u>10,507,457</u>	<u>0</u>	<u>0</u>	<u>(55,988)</u>	<u>10,451,469</u>	

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

- (1) Carry forward reconciliation. \$855
- (2) Transfer from Fund 360 for radio purchase reimbursement. \$60,000
- (3) Transfer from Fund 360 for radio purchase reimbursement. \$35,994.66
- (4) Carry forward reconciliation. \$35,994.66
- (5) Carry forward reconciliation. \$115,133
- (6) Transfer to Fleet to allow for proper fixed asset recording. \$5,261

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)							
Sources (Multiple Year Accounts):							
St Grant-Physical Environment	550,000	550,000	0	0	0	550,000	
Stormwater Mgmt.Fees	1,248,660	1,248,660	0	0	0	1,248,660	
Interest On Investments	150,000	150,000	0	0	0	150,000	
City Contributions/Grant Match	694,629	694,629	0	0	0	694,629	
Prior Year/Apprs from Fund Balance	<u>5,454,609</u>	<u>5,454,609</u>	<u>0</u>	<u>0</u>	<u>(397)</u>	<u>5,454,213</u>	(1)
Total Sources	<u>8,097,898</u>	<u>8,097,898</u>	<u>0</u>	<u>0</u>	<u>(397)</u>	<u>8,097,501</u>	
Uses:							
Environmental Management (8040)	164,702	164,702	0	0	0	164,702	
Smu-Depreciation (8099)	1,514,908	1,514,908	0	0	0	1,514,908	
FEMA-Sweetwater Wetlands Sediment Removal (DI84)	250,000	250,000	0	0	0	250,000	
FEMA-Tumblin Creek Sediment Removal (DI85)	44,995	44,995	0	0	0	44,995	
Tumblin Creek (K215)	67,518	67,518	0	0	0	67,518	
Smokey Bear Road Culvert Improvements (K310)	50,000	50,000	0	0	0	50,000	
NPDES Project: Gainesville Urban Area LID Projects	237,150	237,150	0	0	0	237,150	
NPDES Project: Possum Creek/Hogtown Creek WMP	24,912	24,912	0	0	0	24,912	
NPDES Project: Orange Creek BMAP (K509)	550,000	550,000	0	0	0	550,000	
Pipe Replacement - SW 2nd Avenue, SW 10th Street	50,000	50,000	0	0	0	50,000	
Pipe Replacement-NW 14th St (University to NW 5th Ave)	133,493	133,493	0	0	0	133,493	
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	0	15,646	
Suburban Heights Piping (KB20)	208,817	208,817	0	0	0	208,817	
Springhill Neighborhood Infrastructure (KB35)	192,450	192,450	0	0	0	192,450	
Minor Stormwater Projects (KB50)	1,023,899	1,023,899	0	0	(397)	1,023,502	(1)
College Park Credit Basin (KB55)	56,094	56,094	0	0	0	56,094	
Hatchitt Creek-Forrest Creek-Brittany Estates (KB60)	563,623	563,623	0	0	0	563,623	
Hatchitt Creek-Forrest Creek-BMAP Phase II (KB61)	331,302	331,302	0	0	0	331,302	
University Height Credit Basin (KB66)	56,094	56,094	0	0	0	56,094	
Mosquito Control (ULV Sprayers) (KB67)	19,000	19,000	0	0	0	19,000	
Mosquito Control Lab Addition (KB70)	57,000	57,000	0	0	0	57,000	
Map Room Files (SMU & Other) (KB75)	70,917	70,917	0	0	0	70,917	
Anglewood Levee Improvements (KB76)	100,000	100,000	0	0	0	100,000	
SE 4th Street (M170)	658,467	658,467	0	0	0	658,467	
Depot Ave Stormwater Facility (M186)	10,534	10,534	0	0	0	10,534	
PW Work Management System (M935)	<u>3,932</u>	<u>3,932</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,932</u>	
Total Uses	<u>8,097,898</u>	<u>8,097,898</u>	<u>0</u>	<u>0</u>	<u>(397)</u>	<u>8,097,501</u>	

0

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

(1) Carry forward reconciliation. \$396.86

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
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>1,394,656</u>	<u>0</u>	<u>0</u>	<u>(140,968)</u>	<u>1,253,689</u>	(1)
Total Sources	<u>11,647,482</u>	<u>11,647,482</u>	<u>0</u>	<u>0</u>	<u>(140,968)</u>	<u>11,506,515</u>	
Uses:							
PW Administrative Services (8010)	156,596	156,596	0	0	0	156,596	
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	0	10,427,268	
Inmate Work Crew (8082)	171,812	171,812	0	0	(140,968)	30,844	(1)
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	
Resource Recovery Center (Zero Waste Initiative)	510,000	510,000	0	0	0	510,000	
Screening Equipment for Reuse of Street Sweeping	<u>53,775</u>	<u>53,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,775</u>	
Total Uses	<u>11,647,482</u>	<u>11,647,482</u>	<u>0</u>	<u>0</u>	<u>(140,968)</u>	<u>11,506,515</u>	

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

(1) Return funds to fund balance and close Inmate Work Crew unit. \$140,967.51

REGIONAL TRANSIT SYSTEM FUND (#450)

Sources:							
Local Option Gax Tax	2,134,289	2,134,289	0	0	0	2,134,289	
FTA 5307 Urbanized Formula Grant	7,342,546	12,210,342	7,500	0	0	12,217,842	(9)
FTA 5307 Urbanized Formula Grant	0	0	100,406	0	0	100,406	(10)
FTA 5307 Urbanized Formula Grant	0	0	15,881	0	0	15,881	(11)
FTA 5307 Urbanized Formula Grant	0	0	126,714	0	0	126,714	(12)
FTA 5307 Urbanized Formula Grant	0	0	103,500	0	0	103,500	(13)
FTA 5307 Urbanized Formula Grant	0	0	10,000	0	0	10,000	(14)
FTA-Sec 5309 Capital Program Grant	1,741,848	1,741,848	0	0	0	1,741,848	
Fed Grant-Other Transportation	1,429,627	1,429,627	0	0	0	1,429,627	
Fdot - Block Grant	2,045,742	2,139,730	0	0	0	2,139,730	
St Grant-Transportation	2,904,559	2,904,559	0	0	0	2,904,559	
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	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.							
Student Pass	20,000	20,000	0	0	0	20,000	
Adult Pass	300,000	300,000	0	0	0	300,000	
Main Bus-Advertising	535,000	535,000	0	0	0	535,000	
Santa Fe College	1,022,690	1,022,690	0	0	0	1,022,690	
UF-Transportation Fees	10,141,882	10,141,882	0	0	0	10,141,882	
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	886,678	0	0	0	886,678	
Interest On Investments	22,000	22,000	0	0	0	22,000	
Proceeds-Surplus Equip.	45,000	45,000	0	0	0	45,000	
Other Miscellaneous Revenues	25,000	25,000	0	0	0	25,000	
Insurance Recovery	52,000	52,000	0	0	0	52,000	
Transfer From General Fund	574,896	574,896	0	0	0	574,896	
T/F-TCEA Fund (116)	112,359	112,359	0	0	0	112,359	
T/F-5 Cents LOGT	440,000	690,000	0	0	0	690,000	
Trans From Gru	6,563	6,563	0	0	0	6,563	
Prior Year/Apprs from Fund Balance	2,740,659	2,470,259	0	0	(4,141)	2,466,118	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(1,645)	(1,645)	(2)
Prior Year/Apprs from Fund Balance	0	0	0	0	(6,848)	(6,848)	(3)
Prior Year/Apprs from Fund Balance	0	0	0	0	(21,551)	(21,551)	(4)
Prior Year/Apprs from Fund Balance	0	0	0	0	(81,786)	(81,786)	(5)
Prior Year/Apprs from Fund Balance	0	0	0	0	(106,677)	(106,677)	(6)
Prior Year/Apprs from Fund Balance	0	0	0	0	(20,314)	(20,314)	(7)
Prior Year/Apprs from Fund Balance	0	0	0	0	(63,000)	(63,000)	(8)
Prior Year/Apprs from Fund Balance	0	0	0	0	(111,338)	(111,338)	(15)
Total Sources	41,010,835	45,972,619	364,001	0	(417,301)	45,919,319	
Uses:							
Rts-Administration (6810)	1,485,252	1,485,252	0	0	0	1,485,252	
Marketing & Communications, RTS (6811)	262,947	262,947	0	0	0	262,947	
RTS Planning (6817)	483,609	483,609	0	0	0	483,609	
Rts - Maintenance (6820)	5,988,723	5,988,723	0	0	0	5,988,723	
Rts - Operations (6830)	18,650,401	18,744,389	0	0	0	18,744,389	
Gator Aider (6833)	110,830	110,830	0	0	0	110,830	
Ada Transportation (6840)	1,652,771	1,652,771	0	0	0	1,652,771	
Rts-Depreciation (6899)	3,450,318	3,450,318	0	0	0	3,450,318	
SEF - Acquire ADP HRDWARE FY2015	19,965	19,965	0	0	(4,141)	15,824	(1)
SEF: Acquire ADP Software - FY2015	1	1	0	0	(1)	0	(16)
FY2016 FDOT JPA vRide Commuter Proj	1,645	1,645	0	0	(1,645)	0	(2)
Vanpool Commuter Assistance (UH17)	200,000	200,000	0	0	(6,848)	193,152	(3)
FY16-17 SJPA - Route 27 (Contr #ARN04) - Year 3	21,551	21,551	0	0	(21,551)	0	(4)
Bus - Passenger Shelters	0	0	0	0	0	0	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.							
Bus - ASSOC CAP MAINT- FY2016	7,203	7,203	0	0	0	7,203	
Bus - REPLC 40FT BUS - FY2016 UAFG	652	652	0	0	0	652	
FDOT Section 5310 (FAIN #1001-2016-16) wheelchair	5,552	5,552	0	0	0	5,552	
SCE - Purchase Radios FY2016	0	0	0	0	0	0	
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	
Bus - REPLC 40FT BUS - FY2018 UAFG	1,000,000	1,000,000	0	0	0	1,000,000	
Bus - Passenger Shelters - FY2018 UAFG	75,000	75,000	0	0	0	75,000	
SEF - ADP Hardware - FY2018 UAFG	255,776	255,776	0	0	0	255,776	
SEF - ADP Software - FY2018 UAFG	350,854	350,854	0	0	0	350,854	
SEF - Mob Surv/Security - FY2018 UAFG	64,643	64,643	0	0	0	64,643	
SEF - Support Vehicles - FY2018	636	636	0	0	0	636	
SEF - Misc Support Equipment - FY2018	62,500	62,500	0	0	0	62,500	
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	344,000	0	0	(81,786)	262,214	(5)
FY2017 FDOT SDG JPA - Route 40	106,677	106,677	0	0	(106,677)	0	(6)
FY2017 FDOT SDG JPA - Route 800	32,582	32,582	0	0	(20,314)	12,268	(7)
FDOT Section 5310 (FAIN #1001-2017-15) wheelchair	85,875	85,875	0	0	0	85,875	
Bus - VAN FOR SVC EXPANSION	6,647	6,647	0	0	0	6,647	
SEF - ADP Hardware - FY2015 SUACA	12,759	12,759	0	0	0	12,759	
SEF - ADP Software - FY2015 SUACA	6,404	6,404	0	0	0	6,404	
SCE - Radios - FY2015 SUACA	10,400	10,400	0	0	0	10,400	
FDOT JPA Tri-County Express (UI93)	275,832	275,832	0	0	0	275,832	
FY2018/FY2019 FDOT Section 5310	63,120	63,120	0	0	(63,000)	120	(8)
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	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.							
FY20 FTA 5339(c) Lo/No Emission OCI	0	13,500	0	0	0	13,500	
FY20 UAFG 5307 Grant- (UK03)	0	1,000,000	0	0	0	1,000,000	
FY20 UAFG 5307 Grant-S/S/T-(UK04)	0	75,000	0	0	0	75,000	
FY20 UAFG 5307 Grant-SEF (ADP Hardware)	0	1,040,296	0	0	0	1,040,296	
FY20 UAFG 5307 Grant-OCI (Maint)	0	800,000	0	0	0	800,000	
FY20 UAFG 5307 Grant-OCI (ADA)	0	450,000	0	0	0	450,000	
FY20 UAFG 5307 Grant-SEF (ADP Software)	0	350,000	0	0	0	350,000	
FY20 UAFG 5307 Grant-SEF (Security Equip)	0	50,000	0	0	0	50,000	
FY20 UAFG 5307 Grant-SEF (Support Vehicle)	0	40,000	0	0	0	40,000	
FY20 UAFG 5307 Grant-SEF (Support Equip)	0	62,500	0	0	0	62,500	
FY20 5339 Grant SEF (Eng/Design)	0	0	7,500	0	0	7,500	(9)
FY20 5339 Grant SEF (ADP Hardware)	0	0	100,406	0	0	100,406	(10)
FY20 5339 Grant SEF (Fare Coll Equip)	0	0	15,881	0	0	15,881	(11)
FY20 5339 Grant SEF (Charging Equip)	0	0	126,714	0	0	126,714	(12)
FY20 5339 Grant SEF (Install Charging Equip)	0	0	103,500	0	0	103,500	(13)
FY20 5339 Grant OCI (Buy America Audit)	0	0	10,000	0	0	10,000	(14)
<u>Transportation & Strategic Planning (8050)</u>	<u>111,338</u>	<u>111,338</u>	<u>0</u>	<u>0</u>	<u>(111,338)</u>	<u>(0)</u>	<u>(15)</u>
Total Uses	<u>41,010,835</u>	<u>45,972,619</u>	<u>364,001</u>	<u>0</u>	<u>(417,301)</u>	<u>45,919,319</u>	

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

- (1) Carry forward reconciliation. \$4,141.07
- (2) Carry forward reconciliation. \$1,645.21
- (3) Carry forward reconciliation. \$6,847.79
- (4) Carry forward reconciliation. \$21,550.81
- (5) Carry forward reconciliation. \$81,785.76
- (6) Carry forward reconciliation. \$106,676.73
- (7) Carry forward reconciliation. \$20,313.94
- (8) Carry forward reconciliation. \$63,000
- (9) FY20 5339 Grant Eng/Design-FL-2020-005-00. \$7,500 #181056 6/6/19
- (10) FY20 5339 Grant (Hardware)-FL-2020-005-00. \$100,406 #181056 6/6/19
- (11) FY20 5339 Grant (Fare Coll Equip)-FL-2020-005-00. \$15,881 #181056 6/6/19
- (12) FY20 5339 Grant (Charging Equip)-FL-2020-005-00. \$126,714 #181056 6/6/19
- (13) FY20 5339 Grant (Install Charging Equip)-FL-2020-005-00. \$103,500 #181056 6/6/19
- (14) FY20 5339 Grant (Buy America Audit)-FL-2020-005-00. \$10,000 #181056 6/6/19
- (15) Zero out budget for personal services and return to fund balance. \$111,338

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
FLEET REPLACEMENT FUND (#501)							
Sources:							
Trans From General Fund	0	21,833	0	0	9,637	31,470	(1)
Trans From General Fund	0	0	0	0	13,966	13,966	(3)
Trans From General Fund	0	0	0	0	744	744	(4)
Gen Govt/Fleet Svc Fixed (9910)	3,687,719	3,687,719	0	0	0	3,687,719	
Prior Year/Apprs from Fund Balance	<u>1,198,196</u>	<u>1,198,196</u>	<u>0</u>	<u>0</u>	<u>29,982</u>	<u>1,228,178</u>	(2)
Total Sources	<u>4,885,915</u>	<u>4,907,748</u>	<u>0</u>	<u>0</u>	<u>54,329</u>	<u>4,962,077</u>	

Uses:							
Vehicle Purchases	4,790,261	4,812,094	0	0	9,637	4,821,731	(1)
Vehicle Purchases	0	0	0	0	29,982	29,982	(2)
Vehicle Purchases	0	0	0	0	13,966	13,966	(3)
Vehicle Purchases	0	0	0	0	744	744	(4)
Fleet Administration (8410)	31,581	24,473	0	0	0	24,473	
RTS-Maintenance (6820)	0	7,108	0	0	0	7,108	
Fleet Fuel Upgrade to Infrastructure-Tanks	31	31	0	0	0	31	
Fleet Asset Management Web Based FASTER (S730)	<u>64,041</u>	<u>64,041</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,041</u>	
Total Uses	<u>4,885,915</u>	<u>4,907,748</u>	<u>0</u>	<u>0</u>	<u>54,329</u>	<u>4,962,077</u>	

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

- (1) Transfer from Fire for vehicle purchase additional cost. \$9,637
- (2) Transfer from fund balance to pay for totaled vehicle. \$29,982
- (3) Transfer from Public Works to properly record fixed assets. \$13,966
- (4) Transfer from Mobility to properly record fixed assets. \$744

Technology Administration FUND (#510)

Sources:							
Transfer from General Fund	1,591,931	1,666,913	776,041	0	0	2,442,954	(1)
Transfer from IT Capital Fund (511)	0	100,000	0	0	0	100,000	
Prior Year/Apprs from Fund Balance	<u>0</u>	<u>(96,269)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(96,269)</u>	
Total Sources	<u>1,591,931</u>	<u>1,670,644</u>	<u>776,041</u>	<u>0</u>	<u>0</u>	<u>2,446,685</u>	
Uses:							
IT - Administration (7640)	1,293,070	1,373,252	776,041	0	0	2,149,293	(1)
Office 365 Updates (7641)	29,179	29,179	0	0	0	29,179	
IT - Smart Cities (7650)	<u>268,214</u>	<u>268,214</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>268,214</u>	
Total Uses	<u>1,590,462</u>	<u>1,670,644</u>	<u>776,041</u>	<u>0</u>	<u>0</u>	<u>2,446,685</u>	

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

- (1) Transfer from General Fund to IT for Workday Annual maintenance and training. \$776,041 #180745 2/21/19

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Technology Capital Improvement FUND (#511)							
Sources:							
Transfer From General Fund	73,510	1,306,032	0	0	107,617	1,413,649	(1)
Prior Year/Apprs from Fund Balance	3,620,204	3,620,204	0	0	(12,208)	3,607,996	(2)
Prior Year/Apprs from Fund Balance	0	0	0	0	(100,000)	(100,000)	(3)
<u>Prior Year/Apprs from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(53,700)</u>	<u>(53,700)</u>	<u>(4)</u>
Total Sources	<u>3,693,714</u>	<u>4,926,236</u>	<u>0</u>	<u>0</u>	<u>(58,291)</u>	<u>4,867,945</u>	
Uses:							
IT - Contract (7610)	0	1,232,522	0	0	0	1,232,522	
ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	70,000	0	0	0	70,000	
UCS VoIP Upgrade (E130)	35,052	35,052	0	0	0	35,052	
Document Management (E131)	350,000	350,000	0	0	0	350,000	
IT Infrastructure Replacement (E132)	242,696	242,696	0	0	0	242,696	
Server Equipment (M114)	1,599	1,599	0	0	0	1,599	
Replacement Program for GPD Laptops (M126)	734,508	734,508	0	0	0	734,508	
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	54,331	0	0	(53,700)	631	(4)
Commission Chambers Technology Upgrades (M180)	400,000	400,000	0	0	0	400,000	
GIS Centralization (M181)	100,000	100,000	0	0	(100,000)	0	(3)
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	1,388,906	0	0	107,617	1,496,523	(1)
ERP/Technology Investment (M240)	0	0	0	0	(12,208)	(12,208)	(2)
<u>Office 365 licensing (M241)</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	
Total Uses	<u>3,693,714</u>	<u>4,926,236</u>	<u>0</u>	<u>0</u>	<u>(58,291)</u>	<u>4,867,945</u>	

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

- (1) Transfer personal services and analyst position to IT. \$107,616.68
- (2) Carry forward reconciliation. \$12,207.70
- (3) Carry forward reconciliation. \$100,000
- (4) Carry forward reconciliation. \$53,700

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
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	<u>232,855</u>	<u>232,855</u>	<u>0</u>	<u>0</u>	<u>(2,186)</u>	<u>230,669</u>	(1)
Total Sources	<u>265,491</u>	<u>265,491</u>	<u>0</u>	<u>0</u>	<u>(2,186)</u>	<u>263,305</u>	
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)	<u>160,000</u>	<u>160,000</u>	<u>0</u>	<u>0</u>	<u>(2,186)</u>	<u>157,814</u>	(1)
Total Uses	<u>265,491</u>	<u>265,491</u>	<u>0</u>	<u>0</u>	<u>(2,186)</u>	<u>263,305</u>	
(1) Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397							
(1) Reduce transfer to General Fund. \$2,185.97							
DOWNTOWN REDEV. TRUST FUND (#610)							
Sources:							
Prior Year/Apprs from Fund Balance	4,480,914	4,480,914	0	0	(471)	4,480,443	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(1,594)	(1,594)	(2)
Prior Year/Apprs from Fund Balance	0	0	0	0	(10,689)	(10,689)	(3)
Prior Year/Apprs from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>227,094</u>	<u>227,094</u>	(15)
Total Sources	<u>4,480,914</u>	<u>4,480,914</u>	<u>0</u>	<u>0</u>	<u>214,340</u>	<u>4,695,254</u>	
Uses:							
Downtown Plaza Improvements (W201)	179,887	179,887	0	0	(471)	179,416	(1)
Downtown Plaza Improvements (W201)	0	0	0	(173,653)	0	(173,653)	(4)
Union Street Project (W215)	0	0	0	173,653	0	173,653	(4)
Union Street Project (W215)	0	0	0	5,995	0	5,995	(6)
Downtown Landscape Maintenance (W207)	7,169	7,169	0	(7,169)	0	0	(5)
Downtown Marketing (W220)	23,605	23,605	0	(23,605)	0	0	(6)
Downtown Facade Grant (W221)	4,564	4,564	0	(4,564)	0	0	(7)
Downtown Project-Related Professional Services (W229)	273,637	273,637	0	(250,697)	0	22,940	(8)
Porters Connections (W231)	650,456	650,456	0	0	0	650,456	
Depot Building Rehabilitation (W236)	31,332	31,332	0	0	(1,594)	29,737	(2)
Depot Building Rehabilitation (W236)	0	0	0	(23,872)	0	(23,872)	(9)
The Palms (W238)	0	0	0	31,981	0	31,981	(8)
Jefferson on 2nd (W239)	20,392	20,392	0	184,273	0	204,665	(8)
ED Finance Programs (W256)	171,493	171,493	0	7,169	0	178,662	(5)
ED Finance Programs (W256)	0	0	0	17,610	0	17,610	(6)
ED Finance Programs (W256)	0	0	0	4,564	0	4,564	(7)
ED Finance Programs (W256)	0	0	0	34,443	0	34,443	(8)
ED Finance Programs (W256)	0	0	0	23,872	0	23,872	(9)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
DOWNTOWN REDEV. TRUST FUND (#610)-cont.							
ED Finance Programs (W256)	0	0	0	12,312	0	12,312	(10)
ED Finance Programs (W256)	0	0	0	30,896	0	30,896	(11)
ED Finance Programs (W256)	0	0	0	100,000	0	100,000	(12)
ED Finance Programs (W256)	0	0	0	190,005	0	190,005	(13)
ED Finance Programs (W256)	0	0	0	30,000	0	30,000	(14)
ED Finance Programs (W256)	0	0	0	0	227,094	227,094	(15)
DRA Community Partnership Grants (W260)	12,312	12,312	0	(12,312)	0	0	(10)
DRA UF Strategic Partnerships (W262)	30,896	30,896	0	(30,896)	0	0	(11)
DRA WSPP Strategic Partnerships (W263)	110,689	110,689	0	0	(10,689)	100,000	(3)
DRA WSPP Strategic Partnerships (W263)	0	0	0	(100,000)	0	(100,000)	(12)
Downtown Property Management (W270)	190,005	190,005	0	(190,005)	0	0	(13)
Porters Model Block Housing (W271)	200,188	200,188	0	0	0	200,188	
Power District Redevelopment (W821)	2,544,290	2,544,290	0	0	0	2,544,290	
<u>DRAB University Ave Police Sub-Station (W822)</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>(30,000)</u>	<u>0</u>	<u>0</u>	<u>(14)</u>
Total Uses	<u>4,480,914</u>	<u>4,480,914</u>	<u>0</u>	<u>0</u>	<u>214,340</u>	<u>4,695,254</u>	

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

- (1) Carry forward reconciliation. \$471.28
- (2) Carry forward reconciliation. \$1,594.45
- (3) Carry forward reconciliation. \$10,689.05
- (4) Transfer budget from Downtown Plaza Improvements to Union Street Project. \$173,653.20
- (5) Transfer budget from Downtown Landscape Maintenance to ED Finance Programs. \$7,168.85
- (6) Transfer budget from Downtown Marketing to Union Street Project and ED Finance Programs. \$23,605.42
- (7) Transfer budget from Downtown Facade Grant to ED Finance Programs. \$4,563.74
- (8) Transfer budget from Downtown Project-Related Professional Services to Jefferson on 2nd, The Palms and ED Finance Programs. \$250,696.90
- (9) Transfer from Depot Building Rehabilitation to ED Finance Programs. \$23,871.53
- (10) Transfer from DRA Community Partnership Grants to ED Finance Programs. \$12,311.50
- (11) Transfer from DRA UF Strategic Partnerships to ED Finance Programs. \$30,895.52
- (12) Transfer from DRA WSPP Strategic Partnerships to ED Finance Programs. \$100,000
- (13) Transfer from Downtown Property Management to ED Finance Programs. \$190,005.19
- (14) Transfer from DRAB University Ave Police Sub-Station to ED Finance Program \$30,000
- (15) Allocate fund balance to ED Finance Programs. \$227,094.45

FIFTH AVE/PLSNT ST REDEV TRUST (#613)

Sources:							
<u>Prior Year/Apprs from Fund Balance</u>	<u>1,138,453</u>	<u>1,138,453</u>	<u>0</u>	<u>0</u>	<u>59,651</u>	<u>1,198,104</u>	<u>(13)</u>
Total Sources	<u>1,138,453</u>	<u>1,138,453</u>	<u>0</u>	<u>0</u>	<u>59,651</u>	<u>1,198,104</u>	

Uses:							
FAPS Paint Programs (W501)	15,591	15,591	0	(15,591)	0	0	(1)
FAPS Acquisition/Options (W503)	134,455	134,455	0	(129,023)	0	5,432	(2)
FAPS Sidewalks (W504)	19,876	19,876	0	(19,876)	0	0	(3)
FAPS Landscape Maintenance (W513)	19,998	19,998	0	(19,998)	0	0	(4)
FAPS Marketing (W516)	1,691	1,691	0	(1,571)	0	120	(5)
FAPS Project-Related Professional Services (W521)	6,962	6,962	0	(2,385)	0	4,577	(6)
University House on NW 13th St (W536)	15,688	15,688	0	95,223	0	110,911	(12)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)-cont.							
University House on NW 13th St (W536)	0	0	0	69,902	0	69,902	(2)
Facade/Paint Program (W539)	13,214	13,214	0	(13,214)	0	0	(7)
FAPS ED Finance Programs (W545)	20,069	20,069	0	0	59,651	79,720	(13)
Seminary Lane (W547)	256,780	256,780	0	(256,780)	0	0	(8)
FAPS Community Partnership Grants (W548)	13,297	13,297	0	(13,297)	0	0	(9)
FAPS WSPP Strategic Partnerships (W552)	40,000	40,000	0	45,038	0	85,038	(2)
FAPS WSPP Strategic Partnerships (W552)	0	0	0	0	(85,038)	(85,038)	(14)
FAPS Residential Paint Program (W554)	4,445	4,445	0	(4,445)	0	0	(10)
Fifth Avenue/Pleasant St Property Management (W570)	1,259	1,259	0	(1,259)	0	0	(11)
Historic Heritage Trail (W823)	479,905	479,905	0	15,591	0	495,497	(1)
Historic Heritage Trail (W823)	0	0	0	14,083	0	14,083	(2)
Historic Heritage Trail (W823)	0	0	0	43,830	0	43,830	(3,4,5,6)
Historic Heritage Trail (W823)	0	0	0	288,995	0	288,995	(7,8,9,10,11)
Transfer to other funds	0	0	0	0	85,038	85,038	(14)
Pleasant Street Model Block Housing (W824)	95,223	95,223	0	(95,223)	0	0	(12)
Total Uses	1,138,453	1,138,453	0	0	59,651	1,198,104	

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

- (1) Transfer from FAPS Paint Programs to Historic Heritage Trail. \$15,591.41
- (2) Transfer from FAPS Acquisition/Options to FAPS WSPP Strategic Partnerships, University House on NW 13th St. and Historic Heritage Trail. \$129,022.95
- (3) Transfer from FAPS Sidewalks to Historic Heritage Trail. \$19,875.57
- (4) Transfer from FAPS Landscape Maintenance to Historic Heritage Trail. \$19,997.82
- (5) Transfer from FAPS Marketing to Historic Heritage Trail. \$1,571.42
- (6) Transfer from FAPS Project-Related Professional Services to Historic Heritage Trail. \$2,385.26
- (7) Transfer from Facade/Paint Program to Historic Heritage Trail. \$13,214.06
- (8) Transfer from Seminary Lane to Historic Heritage Trail. \$256,779.60
- (9) Transfer from FAPS Community Partnership Grants to Historic Heritage Trail. \$13,297.44
- (10) Transfer from FAPS Residential Paint Program to Historic Heritage Trail. \$4,444.94
- (11) Transfer from Fifth Avenue/Pleasant St Property Management to Historic Heritage Trail. \$1,259.25
- (12) Transfer from Pleasant Street Model Block Housing to University House on NW 13th St. \$95,222.57
- (13) Transfer fund balance to FAPS ED Finance Programs. \$59,651.11
- (14) Transfer from FAPS WSPP Strategic Partnerships to A Quinn Jones Museum renovations. \$85,038

COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)

Sources:							
Prior Year/Apprs from Fund Balance	4,444,292	4,444,292	0	0	77,312	4,521,604	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(46)	(46)	(2)
<u>Prior Year/Apprs from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>913,285</u>	<u>913,285</u>	<u>(19)</u>
Total Sources	4,444,292	4,444,292	0	0	990,551	5,434,843	

Uses:							
NW 3rd Ave Neighborhood Improvements (W702)	157	157	0	(157)	0	0	(3)
NW 5th Ave Roadway Improvements	194,831	194,831	0	(194,831)	0	0	(4)
Nw 1st Ave. (W715)	310,489	310,489	0	(235,489)	0	75,000	(5)
W University Ave Loft (W717)	202,257	202,257	0	0	77,312	279,569	(1)
CPUH Landscape Maintenance (W719)	57,043	57,043	0	(57,043)	0	0	(6)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)-cont.							
FACADE GRANT PROGRAM (W721)	154,137	154,137	0	(154,137)	0	0	(7)
CPUH Marketing (W723)	36,990	36,990	0	(36,990)	0	0	(8)
CPUH Project-Related Professional Services (W737)	265,542	265,542	0	(222,622)	0	42,920	(9)
CPUH-ED Finance Programs (W767)	400,645	400,645	0	2,439,088	0	2,839,733	(3 - 17)
CPUH-ED Finance Programs (W767)	0	0	0	0	913,285	913,285	(19)
CPUH Community Partership Grants (W768)	41,256	41,256	0	(41,256)	0	0	(10)
College Park/University Heights Property Management	13,394	13,394	0	(13,394)	0	0	(11)
NW 1st Ave Prj (UF Foundation) (W771)	33,812	33,812	0	(33,812)	0	0	(12)
CPUH WSPP Strategic Partnerships (W774)	300,000	300,000	0	(300,000)	0	0	(13)
CPUH UF Strategic Partnerships (W775)	364,350	364,350	0	(364,350)	0	0	(14)
CPUH Residential Paint Program (W776)	12,000	12,000	0	(12,000)	0	0	(15)
CPUH Stormwater Initiatives (W777)	30,000	30,000	0	(30,000)	0	0	(16)
CPUH Primary Corridors-S Main Street (W825)	633,005	633,005	0	0	(46)	632,959	(2)
CPUH Primary Corridors-S Main Street (W825)	0	0	0	(334,514)	0	(334,514)	(17)
Innovation District (W826)	785,891	785,891	0	0	0	785,891	
College Park Neighborhood Improvements (W827)	408,493	408,493	0	(408,493)	0	0	(18)
<u>College Park Community Policing Pilot (W828)</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	
Total Uses	<u>4,444,292</u>	<u>4,444,292</u>	<u>0</u>	<u>0</u>	<u>990,551</u>	<u>5,434,843</u>	

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

- (1) Carry forward reconciliation. \$77,312
- (2) Carry forward reconciliation. \$46.26
- (3) Transfer from NW 3rd Ave Neighborhood Improvements to CPUH-ED Finance Programs. \$156.95
- (4) Transfer from NW 5th Ave Roadway Improvements to CPUH-ED Finance Programs. \$194,831.49
- (5) Transfer from Nw 1st Ave. to CPUH-ED Finance Programs. \$235,489.35
- (6) Transfer from CPUH Landscape Maintenance to CPUH-ED Finance Programs. \$57,043.38
- (7) Transfer from Facade Grant Program to CPUH-ED Finance Programs. \$154,137.48
- (8) Transfer from CPUH Marketing to CPUH-ED Finance Programs. \$36,989.68
- (9) Transfer from CPUH Project-Related Professional Services to CPUH-ED Finance Programs. \$222,621.79
- (10) Transfer from CPUH Community Partership Grants to CPUH-ED Finance Programs. \$41,255.94
- (11) Transfer from College Park/University Heights Property Management to CPUH-ED Finance Programs. \$13,393.78
- (12) Transfer from NW 1st Ave Prj (UF Foundation) to CPUH-ED Finance Programs. \$33,811.65
- (13) Transfer from CPUH WSPP Strategic Partnerships to CPUH-ED Finance Programs. \$300,000
- (14) Transfer from CPUH UF Strategic Partnerships to CPUH-ED Finance Programs. \$364,349.55
- (15) Transfer from CPUH Residential Paint Program to CPUH-ED Finance Programs. \$12,000
- (16) Transfer from CPUH Stormwater Initiatives to CPUH-ED Finance Programs. \$30,000
- (17) Transfer from CPUH Primary Corridors-S Main Street to CPUH-ED Finance Programs. \$334,514.36
- (18) Transfer from College Park Neighborhood Improvements to CPUH-ED Finance Programs. \$408,492.65
- (19) Transfer from fund balance to to CPUH-ED Finance Programs. \$913,284.96

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
ARTS IN PUBLIC PLACES FUND (#619)							
Sources:							
<u>Prior Year/Apprs from Fund Balance</u>	<u>73,712</u>	<u>73,712</u>	<u>0</u>	<u>0</u>	<u>(250)</u>	<u>73,461</u>	<u>(1)</u>
Total Sources	<u>73,712</u>	<u>73,712</u>	<u>0</u>	<u>0</u>	<u>(250)</u>	<u>73,461</u>	
ARTS IN PUBLIC PLACES FUND (#619)-cont.							
Uses:							
Art In Public Places Admin. (T115)	18,282	18,282	0	0	0	18,282	
<u>Art In Public Places Projects (T116)</u>	<u>55,430</u>	<u>55,430</u>	<u>0</u>	<u>0</u>	<u>(250)</u>	<u>55,179</u>	<u>(1)</u>
Total Uses	<u>73,712</u>	<u>73,712</u>	<u>0</u>	<u>0</u>	<u>(250)</u>	<u>73,461</u>	

(1) Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
Carry forward reconciliation. \$250.36

Gainesville Community Reinvestment Area (#620)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
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	
<u>Prior Year/Apprs from Fund Balance</u>	<u>0</u>	<u>(4,299)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,299)</u>	
Total Sources	<u>7,517,118</u>	<u>7,512,819</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,512,819</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	1,844,909	0	0	0	1,844,909	
GCRA Porters Model Block Housing (W001)	250,000	250,000	0	0	0	250,000	
GCRA Historic Heritage Trail (W002)	100,000	100,000	0	0	0	100,000	
GCRA Pleasant Street Model Block Housing (W003)	76,933	76,933	0	(76,933)	0	0	(1)
GCRA Power District Redevelopment (W004)	400,000	400,000	0	0	0	400,000	
GCRA CPUH Primary Corridors-S Main Street (W005)	20,000	20,000	0	(20,000)	0	0	(2)
GCRA Innovation District (W006)	560,000	560,000	0	0	0	560,000	
GCRA College Park Neighborhood Improvements	192,570	192,570	0	(192,570)	0	0	(3)
GCRA College Park Community Policing Pilot (W008)	200,000	200,000	0	0	0	200,000	
GCRA Porter Neighborhood Imprvements (W009)	150,000	150,000	0	0	0	150,000	
GCRA Stormwater Improvements (W010)	300,000	300,000	0	(300,000)	0	0	(4)
GCRA DRAB University Ave Police Sub-Station (W011)	47,797	47,797	0	(47,797)	0	0	(5)
GCRA Heartwood (W012)	85,000	85,000	0	0	0	85,000	
GCRA Cornerstone (W013)	33,294	33,294	0	0	0	33,294	
GCRA Duval Neighborhood Improvements (W014)	11,667	11,667	0	0	0	11,667	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Gainesville Community Reinvestment Area (#620)-cont.							
Economic Development Finance Programs (W939)	0	0	0	637,300	0	637,300	(1,2,3,4,5)
<u>Planned/Unappropriated Fund Balance</u>	<u>3,174,060</u>	<u>3,174,060</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,174,060</u>	
Total Uses	<u>7,517,118</u>	<u>7,512,819</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,512,819</u>	

- Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
- (1) Transfer to GCRA Pleasant Street Model Block Housing to Economic Development Finance Programs. \$76,933
 - (2) Transfer from GCRA CPUH Primary Corridors-S Main Street to Economic Development Finance Programs. \$20,000
 - (3) Transfer from GCRA College Park Neighborhood Improvements to Economic Development Finance Programs. \$192,570
 - (4) Transfer from GCRA Stormwater Improvements to Economic Development Finance Programs. \$300,000
 - (5) Transfer from GCRA DRAB University Ave Police Sub-Station to Economic Development Finance Programs. \$47,797

EASTSIDE REDEV. TRUST FUND (#621)

Sources:							
Rental of City Property	0	0	0	0	2,986	2,986	(10)
Prior Year/Apprs from Fund Balance	518,847	518,847	0	0	40,000	558,847	(7)
Prior Year/Apprs from Fund Balance	0	0	0	0	15,195	15,195	(8)
Prior Year/Apprs from Fund Balance	0	0	0	0	10,757	10,757	(9)
<u>Prior Year/Apprs from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,208</u>	<u>1,208</u>	<u>(1)</u>
Total Sources	<u>518,847</u>	<u>518,847</u>	<u>0</u>	<u>0</u>	<u>70,147</u>	<u>588,994</u>	

Uses:							
Heartwood (W829)	430,277	430,277	0	0	0	430,277	
Cornerstone (W830)	56,040	56,040	0	0	0	56,040	
FACADE GRANT PROGRAM (W901)	5,852	5,852	0	(5,852)	0	0	(2)
Eastside Marketing (W906)	1,950	1,950	0	(1,950)	0	0	(3)
Eastside Landscape Maintenance (W907)	2,714	2,714	0	(2,714)	0	0	(4)
Eastside Project-Related Professional Services (W916)	7,139	7,139	0	0	40,000	47,139	(7)
Hawthorne Road Café (W923)	0	0	0	0	10,757	10,757	(9)
Hawthorne Road Café (W923)	0	0	0	0	2,986	2,986	(10)
ED Finance Prgms-Eastside (W934)	0	0	0	0	1,208	1,208	(1)
ED Finance Prgms-Eastside (W934)	0	0	0	0	15,195	15,195	(8)
ED Finance Prgms-Eastside (W934)	0	0	0	25,391	0	25,391	(2,3,4,5,6)
ERAB Residential Paint Program (W937)	14,524	14,524	0	(14,524)	0	0	(5)
<u>Eastside Property Management (W970)</u>	<u>352</u>	<u>352</u>	<u>0</u>	<u>(352)</u>	<u>0</u>	<u>0</u>	<u>(6)</u>
Total Uses	<u>518,847</u>	<u>518,847</u>	<u>0</u>	<u>0</u>	<u>70,147</u>	<u>588,994</u>	

- Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
- (1) Carry forward reconciliation. \$1,208.30
 - (2) Transfer from Facade Grant Program to ED Finance Prgms-Eastside. \$5,851.60
 - (3) Transfer from Eastside Marketing to ED Finance Prgms-Eastside. \$1,950.46
 - (4) Transfer from Eastside Landscape Maintenance to ED Finance Prgms-Eastside. \$2,713.91
 - (5) Transfer from ERAB Residential Paint Program to ED Finance Prgms-Eastside. \$14,523.52
 - (6) Transfer from Eastside Property Management to ED Finance Prgms-Eastside. \$351.51
 - (7) Transfer from fund balance for Eastside Project-Related Professional Services. \$40,000
 - (8) Transfer from fund balance to ED Finance Prgms-Eastside. \$15,195
 - (9) Transfer from fund balance for Southern Charm property tax refund. \$10,757.24
 - (10) Recognize revenue and allocate to expenses for Southern Charm property. \$2,986.01