




**CHILDREN'S TRUST**  
OF ALACHUA COUNTY

**TO:** ROBERT HUTCHISON, CHAIR  
ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS

**FROM:** LEE PINKOSON, CHAIR   
CHILDREN'S TRUST OF ALACHUA COUNTY

**SUBJECT:** FY 2021 PROPOSED MILLAGE RATE AND TENTATIVE BUDGET

**DATE:** JULY 1, 2020

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Pursuant to Florida Statute 125.901(3)(b) and Chapter 26.04 (b) Ordinance Code, the Children's Trust of Alachua County presents to the Alachua County Board of County Commissioners its FY 2020/2021 proposed millage and tentative budget.

The budget is based on a levy of 0.5000 mills and a total appropriation of \$9,105,116.

Board Policy 2.30 states that the Trust appropriation is made at the Fund, Functional Category, and Object Classification level. A breakdown is included in Attachment 1. Attachment 2 includes the budget at the sub object. Schedule A includes a list of program funding.

CC: Michele Lieberman, County Manager  
Alachua County Board of County Commissioners  
J.K. "Jess" Irby, Esq. Clerk of the Court & Comptroller  
Colin Murphy, Executive Director, Children's Trust of Alachua County

RESOLUTION 2020-6

A RESOLUTION OF THE CHILDREN'S TRUST OF  
ALACHUA COUNTY;  
ESTABLISHING A PROPOSED MILLAGE RATE FOR FISCAL YEAR 2020/2021;  
PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Children's Trust of Alachua County has made the following determinations:

WHEREAS, the Children's Trust of Alachua County, before July 1, 2020, is required to establish a Proposed Fiscal Year 2020/2021 Millage Rate sufficient to fund the budget as adopted in accordance with Florida Statute 125.901; and

WHEREAS, the Children's Trust of Alachua County has adopted a tentative budget in the amount of \$9,105,116; and

WHEREAS, the Children's Trust of Alachua County, will hold a public hearing on September 14, 2020 after 5:00 p.m., as required by Florida Statute 200.065, to adopt a Tentative Millage Rate and Budget.

WHEREAS, the Children's Trust of Alachua County, will hold a public hearing on September 21, 2020 after 5:00 p.m., as required by Florida Statute 200.065, to adopt a Final Millage Rate and Budget.

NOW, THEREFORE, BE IT RESOLVED by the Children's Trust Council of Alachua County, that:

1. The Fiscal Year 2020/21 operating millage rate necessary to fund the Children's Trust of Alachua County is 0.5000 mills.
2. This resolution shall take effect immediately upon its adoption.
3. In accordance with Chapter 26.04 Ordinance Code, certified copies of the resolution and tentative budget are to be delivered to the Alachua County Board of County Commissioners by July 1, 2020.

DULY ADOPTED in regular session, this 29 day of June, A.D., 2020.

CHILDRENS'S TRUST OF ALACHUA COUNTY

Lee Pinkoson  
By: Lee Pinkoson (Jun 29, 2020 20:40 EDT)  
Lee Pinkoson, Chair

CHILDRENS'S TRUST OF ALACHUA COUNTY

Tina Certain  
By: Tina Certain (Jun 30, 2020 12:01 EDT)  
Tina Certain, Treasurer

RESOLUTION 2020-7

A RESOLUTION OF THE CHILDREN'S TRUST OF  
ALACHUA COUNTY;  
ESTABLISHING A PROPOSED BUDGET FOR FISCAL YEAR  
2020/2021;  
PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Children's Trust of Alachua County has made the following determinations:

WHEREAS, the Children's Trust of Alachua County, must adopt a tentative written budget before July 1, 2020, for the Fiscal Year 2020/2021 as required by Florida Statute 125.901; and

WHEREAS, the Children's Trust of Alachua County, will hold a public hearing on September 14, 2020 after 5:00 p.m., as required by Florida Statute 200.065, to adopt a Tentative Millage Rate and Budget.

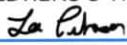
WHEREAS, the Children's Trust of Alachua County, will hold a public hearing on September 21, 2020 after 5:00 p.m., as required by Florida Statute 200.065, to adopt a Final Millage Rate and Budget.

NOW, THEREFORE, BE IT RESOLVED by the Children's Trust of Alachua County, that:

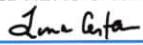
1. The Children's Trust of Alachua County set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2020/2021 in the amount of \$9,105,116.
2. This resolution shall take effect immediately upon its adoption.
3. In accordance with Chapter 26.04 Ordinance Code, certified copies of the resolution and tentative budget are to be delivered to the Alachua County Board of County Commissioners by July 1, 2020.

DULY ADOPTED in regular session, this 29 day of June, A.D., 2020.

CHILDRENS'S TRUST OF ALACHUA COUNTY

  
By: see Pinkoson (Jun 29, 2020 20:40 EDT)  
Lee Pinkoson, Chair

CHILDRENS'S TRUST OF ALACHUA COUNTY

  
By: Tina Certain (Jun 30, 2020 12:01 EDT)  
Tina Certain, Treasurer

**FY 2021 Tentative Budget  
By Function and By Object**

**ESTIMATED REVENUES**

Ad Valorem Taxes (95% of .5000 mills, or \$8,040,000)	\$7,638,000
Intergovernmental Revenues	\$10,000
Interest Income	\$16,500
<b>TOTAL REVENUES</b>	<b>\$7,664,500</b>
Beginning Fund Balance	\$4,500,000
Use of Fund Balance	(\$3,059,384)
<b>Total Estimated Revenues and Use of Fund Balance</b>	<b>\$9,105,116</b>

**EXPENDITURES**

<b>General Government</b>		<b>\$1,063,350</b>
Personal Services	\$480,825	
Operational Expenses	\$582,525	
<b>Human Services</b>		<b>\$8,041,766</b>
Personal Services	\$367,875	
Operational Expenses	\$150,000	
Grants and Aids	\$7,140,666	
Other Uses - Reserves	\$383,225	
<b>TOTAL EXPENDITURES</b>	<b>\$9,105,116</b>	<b>\$9,105,116</b>
Excess Revenue	\$0	\$0
<b>Total Appropriated Expenditures and Reserves</b>	<b>\$9,105,116</b>	<b>\$9,105,116</b>

**FY 2021 Tentative Budget  
Budget Detail**

**ESTIMATED REVENUES**

Ad Valorem Taxes (95% of .5000 mills, or \$8,040,000)	\$ 7,638,000
Intergovernmental Revenues	\$ 10,000
Interest Income	\$ 16,500
<b>TOTAL REVENUES</b>	<b>\$ 7,664,500</b>
Beginning Fund Balance	\$ 4,500,000
Use of Fund Balance	\$ (3,059,384)
<b>Total Estimated Revenues and Use of Fund Balance</b>	<b>\$ 9,105,116</b>

**EXPENDITURES**

**General Government**

<u>Legislative</u>		\$20,000
Operating Supplies	\$5,000	
Books, Publications, Subscriptions, Memberships	\$15,000	
<u>Executive</u>		\$217,850
Executive Salaries and Wages	\$148,500	
Regular Salaries and Wages	\$64,350	
Travel and Per Diem	\$5,000	
<u>Finance and Administration</u>		\$803,500
Regular Salaries and Wages	\$267,975	
Professional Services	\$109,000	
Accounting and Auditing	\$10,000	
Other Services	\$2,600	
Communication Services	\$11,400	
Utility Services	\$3,600	
Rentals and Leases	\$32,000	
Insurance	\$25,000	
Maintenance and Repairs	\$2,000	
Other Charges and Obligations (Tax Collector and Property Appraiser)	\$285,175	
Office Supplies	\$10,000	
Books, Publications, Subscriptions, Memberships	\$44,750	
<u>Legal</u>		\$22,000
Professional Services	\$22,000	
<b>Total General Government</b>		<b>\$ 1,063,350</b>

**Human Services**

Regular Salaries and Wages		\$367,875
Professional Services		\$100,000
Operating Supplies (MIS)		\$50,000
Grants and Aids		\$7,140,666
Renewals from CSAB Year 3 (See Schedule A)	\$1,193,864	
Carryover from RFP 20-937 (See Schedule A)	\$1,556,212	
Targeted Program Allocations	\$3,790,590	
Match Funding	\$200,000	
Capacity Building	\$300,000	
Innovation Funding	\$100,000	
Reserves for Contingency		\$383,225
<b>Total Human Services</b>		<b>\$8,041,766</b>

<b>TOTAL EXPENDITURES</b>	<b>\$9,105,116</b>
Excess Revenue	\$0
<b>Total Appropriated Expenditures and Reserves</b>	<b>\$9,105,116</b>



**Schedule A  
Grants and Aids**

Agency	Program	FY 20 Carry Forward	FY 21 Renewals
<b>All children are born healthy and remain healthy</b>			
NAMI GAINESVILLE, INC.	Mental Health of Alachua County Children - Educate, Understand, & Support	\$38,577	
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASURE COAST, INC.	Healthy Teens	\$25,000	
UNIVERSITY OF FLORIDA COLLEGE OF NURSING FACULTY PRACTICE ASSOCIATION, INC.	Building Blocks for Health	\$15,569	
CHILDREN BEYOND OUR BORDERS, INC.	Optimizing the Impact of Health Fairs and Educational Programs Serving Hispanic Children in Alachua County	\$14,909	
THE UNITED CHURCH OF GAINESVILLE, INC.	Rawlings Elementary Food4Kids Backpack Program	\$8,900	
UNIVERSITY OF FLORIDA BOARD OF TRUSTEES	Equal Access Clinic Network Pediatric Expansion Program	\$7,475	
HEALTHY START OF NORTH CENTRAL FLORIDA, INC.	Healthy Baby Home Visit Program		\$400,000
THE CHILDREN'S HEALTH, IMAGINATION, LEARNING AND DEVELOPMENT CENTER FOR EARLY LEARNING, INC.	Transformative Professional Development For Early Care And Education Program Providers		\$439,228
<b>SUBTOTAL</b>		<b>\$110,430</b>	<b>\$839,228</b>
<b>All children can learn what they need to be successful</b>			
CITY OF ALACHUA	City of Alachua Youth Enrichment Services	\$135,002	
FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	Project YouthBuild Parenting Program	\$96,874	
UNIVERSITY OF FLORIDA BOARD OF TRUSTEES	Saving Smiles: An Innovative Partnership to Improve Community Oral Health (College of Dentistry)	\$73,437	
NEW TECHNOLOGY MADE SIMPLE NOW, INC.	New Tech Now STEZAM Engine Project	\$47,792	
EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	After-School Care for Children of Working Poor	\$47,400	
STAR CENTER CHILDREN'S THEATRE INC.	Star Center Summer and After-School Arts Academy	\$45,284	
THE UNITED CHURCH OF GAINESVILLE, INC.	Read To Win	\$43,823	
UNIVERSITY OF FLORIDA BOARD OF TRUSTEES	Inside Out! Expanding Florida Museum Science In-reach and Outreach to Underrepresented Youth	\$40,163	
THE VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC.	The Bridge Community Center Literacy Program	\$37,690	
UNITED WAY OF NORTH CENTRAL FLORIDA, INC.	Bettering Out of School Time (BOOST) Project Alliance	\$36,060	
BOYS' AND GIRLS' CLUBS OF NORTHEAST FLORIDA, INC.	Project Learn	\$36,000	
RENAISSANCE JAX, INC.	SwampBots Community Based Robotics Pilot	\$31,380	
CADE MUSEUM FOUNDATION, INC.	Project 2 - Cade on the Road	\$28,960	
GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION, INC.	Aces in Motion Literacy Initiative: Fit Lite Pilot Project	\$28,266	
KIDS COUNT IN ALACHUA COUNTY, INC.	Enhancing Children's Futures	\$26,032	
GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION, INC.	Aces In Motion After-School Capacity Building	\$24,250	
MANHOOD YOUTH DEVELOPMENT FOUNDATION, INC.	Manhood Youth Development Foundation, Inc.	\$22,500	
GIRLS PLACE, INC.	ACHIEVE (Academic Counseling and Help Increasing Educational Victories Everyday)	\$22,403	
CULTURAL ARTS COALITION, INC.	Cultural Arts Coalition Programs for Alachua County Youth	\$22,044	
UNIVERSITY OF FLORIDA BOARD OF TRUSTEES	Univ of Florida College Reach-Out Program	\$20,824	
GIRLS PLACE, INC.	Transportation Collaborative	\$19,592	
CITY OF GAINESVILLE, PARKS, RECREATION AND CULTURAL AFFAIRS DEPARTMENT	PRCA Summer Camp Expansion	\$19,302	
CITY OF GAINESVILLE, PARKS, RECREATION AND CULTURAL AFFAIRS DEPARTMENT	Gainesville PRCA SkyBridge Computer Labs Expansion	\$14,802	
FLORIDA CERTIFIED ORGANIC GROWERS AND CONSUMERS, INC.	Growing Greatness	\$11,704	
JUNIOR ACHIEVEMENT OF TAMPA BAY, INC.	Junior Achievement Mobile JA BizTown	\$10,000	
CITY OF GAINESVILLE - GAINESVILLE POLICE DEPARTMENT	HEROES Program (Help Empower Rebuild Overcome Educate & Succeed)	\$8,450	
UNITED WAY OF NORTH CENTRAL FLORIDA, INC.	Family Literacy Project	\$5,812	
<b>SUBTOTAL</b>		<b>\$955,842</b>	<b>\$0</b>
<b>All children have nurturing, supportive caregivers and relationships</b>			
UF HEATHLH	Partners in Adolescent Lifestyle Support (PALS) THRIVE (A University of Florida Health Program)	\$80,275	
BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	Big Brothers Big Sisters of Alachua County	\$29,554	
PEACEFUL PATHS, INC.	Peaceful Paths Increasing Service Volume	\$27,500	
GIRLS ON THE RUN OF ALACHUA COUNTY, INC	Girls on the Run of Alachua County: Access and Inclusion	\$7,007	
MERIDIAN BEHAVIORAL HEALTHCARE, INC.	Healthy Social and Emotional Development and Family Support		\$354,636
<b>SUBTOTAL</b>		<b>\$144,336</b>	<b>\$354,636</b>
<b>All children live in a safe community</b>			
PACE CENTER FOR GIRLS, INC.	Pace Reach Community Counseling Services for Adolescent Girls	\$111,832	
CDS FAMILY & BEHAVIORAL HEALTH SERVICES, INC.	Investing In Alachua's Rural Youth	\$65,325	
ALACHUA COUNTY SHERIFF'S OFFICE	The Sentinel Program	\$59,995	
CITY OF GAINESVILLE - GAINESVILLE POLICE DEPARTMENT	RESET (Restoring Ex-offenders through Services, Education, and Training)	\$49,453	
THE GREENHOUSE CHURCH, INC.	Together Gainesville	\$25,500	
RIVER PHOENIX CENTER FOR PEACE BUILDING, INC.	Restorative Justice for Alachua Youth RJAY	\$19,500	



Schedule A  
Grants and Aids

Agency	Program	FY 20 Carry Forward	FY 21 Renewals
BLACK ON BLACK CRIME TASK FORCE GAINESVILLE, ALACHUA COUNTY, INC.	Black on Black Pineridge Community Center	\$14,000	
<b>SUBTOTAL</b>		<b>\$345,604</b>	
<b>TOTAL</b>		<b>\$1,556,212</b>	<b>\$1,193,864</b>

**RESULT**

*All children are born healthy and remain healthy*  
*All children can learn what they need to be successful*  
*All children have maturing, supportive caregivers and relationships*  
*All children live in a safe community*

**TOTAL**

\$949,658  
 \$955,842  
 \$498,972  
 \$345,604  


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**\$2,750,076**









# FY 20-21 CTAC Proposed Millage and Tentative Budget

Final Audit Report

2020-06-30

Created:	2020-06-29
By:	Colin Murphy (cmurphy@childrenstrustofalachuacounty.us)
Status:	Signed
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## "FY 20-21 CTAC Proposed Millage and Tentative Budget" History

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-  Document e-signed by Tina Certain (certain@gm.sbac.edu)  
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