

Explanation of FY20 Mid Year Adjustments

Resources		Adjustments			
		Beginning Fund Balance/Retained Earnings	Ending Fund Balance/Retained Earnings	Inter-Fund Transfers	Net Budget Change
001	General Fund	\$1,617,106	\$794,789	(\$731,082)	(\$501,180)
009	MSTU - Law	(\$338,569)	\$159,153		(\$179,416)
010	CHOICES	(\$685,058)			(\$685,058)
011	MSBU-Fire	\$993,908	(\$480,220)	\$480,220	\$4,160
148	MSBU- Refuse Collection	(\$2,002,921)	(\$47,079)		(\$2,050,000)
149	Gas Tax	\$749,207		(\$570,321)	(\$390,000)
171	Supervisor of Elections	\$9,225		\$186,515	\$293
410	Codes Enforcement	\$88,721			\$88,721
500	Computer Replacement	(\$114,452)			\$16,199
501	Self Insurance	\$382,595			\$382,595
503	Fleet Management	\$504,140			\$504,140
504	Telephone Services	(\$572,218)			(\$572,218)
506	Vehicle Replacement	(\$454,863)			(\$454,863)
507	Health Insurance	\$4,421,871			\$4,421,871
811	Drug & Law Enforcement	(\$129,416)			\$21,341
812	Environmental	\$497,087			\$701,906
813	Court Related	(\$33,863)	(\$5,245)		(\$17,900)
814	Emergency Services	(\$415,982)		\$1,513,253	(\$102,032)
815	Housing/Land Development	\$26,607			\$26,607
816	Community Services	\$185,148			(\$156,659)
817	Tourism	\$866,183			(\$1,500,000)
818	Other Special Revenue	\$7,288,232		(\$51,822)	\$25,357
819	Debt Services	\$1,074,952			(\$1,815,269)
820	Other Capital Projects	(\$761,384)		(\$367,665)	\$600,000
821	Solid Waste	(\$1,419,339)	\$42,602		\$576,580
823	SHIP	\$131,016			\$131,016
824	Transportation Trust	(\$298,533)			(\$787,850)
826	Capital Preservation	(\$428,411)			(\$428,411)
850	AC Housing Finance Authority	\$69,193			\$69,193
855	Law Library	\$29,806			\$29,806
		\$11,279,988	\$464,000	\$459,098	(\$3,325,054)

Appropriations		Inter-Fund			Net Budget
		Reserves	Transfers	**Expenditures	Change
001	General Fund	(\$3,947,586)	\$1,239,092	\$3,888,127	\$1,179,633
009	MSTU - Law	(\$410,288)	\$230,872		(\$179,416)
010	CHOICES	(\$685,058)			(\$685,058)
011	MSBU-Fire	\$894,484	(\$533,100)	\$636,684	\$998,068
148	MSBU - Refuse	(\$2,350,005)		\$300,005	(\$2,050,000)
149	Gas Tax	(\$355,156)		\$144,042	(\$211,114)
171	Supervisor of Elections			\$196,033	\$196,033
410	Codes Enforcement			\$88,721	\$88,721
500	Computer Replacement	(\$98,253)			(\$98,253)
501	Self Insurance			\$382,595	\$382,595
503	Fleet Management	\$304,133		\$200,007	\$504,140
504	Telephone Services	(\$572,218)			(\$572,218)
506	Vehicle Replacement	(\$454,863)			(\$454,863)
507	Health Insurance	\$4,421,871			\$4,421,871
811	Drug & Law Enforcement			(\$108,075)	(\$108,075)
812	Environmental	\$75,510		\$1,123,483	\$1,198,993
813	Court Related	(\$2,804)		(\$54,204)	(\$57,008)
814	Emergency Services	\$127,650	\$280,220	\$587,369	\$995,239
815	Housing/Land Development			\$26,607	\$26,607
816	Community Services			\$28,489	\$28,489
817	Tourism	(\$446,157)	(\$187,665)	\$5	(\$633,817)
818	Other Special Revenue			\$7,261,767	\$7,261,767
819	Debt Services	(\$185,301)	(\$570,321)	\$15,305	(\$740,317)
820	Other Capital Projects			(\$529,049)	(\$529,049)
821	Solid Waste	(\$1,577,587)		\$777,430	(\$800,157)
823	SHIP			\$131,016	\$131,016
824	Transportation Trust	(\$207,552)		(\$878,831)	(\$1,086,383)
826	Capital Preservation	(\$352,905)		(\$75,506)	(\$428,411)
850	AC Housing Finance Authority			\$69,193	\$69,193
855	Law Library	\$29,806			\$29,806
		(\$5,822,085)	\$459,098	\$14,211,213	\$8,878,032

**Explanation of Expenditures listed on following page

Details on Expenditure Adjustments

001	General Fund		
	General Government		
	Federal Engineering - Fire Radios Part 2	\$105,555	
	NCAT Feasibility Study with Community Foundations	\$30,000	
	Executime Software new time keeping system with Financial Software	\$73,800	
	ZenCity Software	\$30,000	
	Stormwater exemptions - Mostly Charitable Organizations	\$17,288	
	FL Association of Counties	\$12,634	
	Implement Monday.com - Task tracking software	\$36,000	
	Sustainability Manager for 3 months	\$19,500	
	Equity & Outreach Coordinator reduced to 3 months	(\$60,000)	
	Computer Replacement Fund (CRF) FY20 Actual to Budget	(\$853)	
	Information Tech Services		
	CRF FY20 Actual to Budget	(\$1,099)	
	City Works Countywide	\$50,000	
	Facilities		
	Data Management Coordinator for 3 months	\$15,750	
	Lead/Asbestos Testing for Camp McConnell	\$17,900	
	EMS Share of Repair and Maintenance Projects previously charge all to Fund 011	\$153,600	
	Crime Prevention Expansion - Added buildings	\$10,000	
	CRF FY20 Actual to Budget	(\$86)	
	Animal Services		
	Two Vehicles ordered in FY19, received in FY20	\$114,908	
	CRF FY20 Actual to Budget	\$1,566	
	Community Support Services		
	CTAC Salaries and reimbursable	\$207,707	
	CRF FY20 Actual to Budget	\$2,677	
	Sheriff Jail - IRCP radios	\$5,864	
	State Attorney - CRF FY20 Actual to Budget	(\$1,695)	
	Court Services		
	Additional Inmate Medical Cost	\$500,000	
	CRF FY20 Actual to Budget	(\$1,522)	
	Guardian Ad Litem - equipment upgrades	\$2,000	
	Parks & Land		
	Poe Springs Mechanical arm	\$7,300	
	Tree Mitigation - plant/water trees	\$5,336	
	Adjust Funding Splits with Fund 008	\$55,135	
	CRF FY20 Actual to Budget	\$1,853	
	Fire		
	Chief Specialty Pay -	\$660	
	Union Negotiated Salary Changes	\$1,424,303	
	Move 14 FTEs from MSBU 011 to General Fund 001	\$874,487	
	Specialty pay for EMS Division	\$22,200	
	Wright Express Fuel Cards	\$62,500	
	Recurring ESO budget adjustment needed	\$57,865	
	On call budget adjustment needed	\$78,368	
	CRF FY20 Actual to Budget	\$13,791	
	EPD		
	Water Quality- Algae ID projects	\$10,000	
	CRF FY20 Actual to Budget	\$327	
	Growth		
	CRF FY20 Actual to Budget	(\$153)	\$3,955,466
008	General Fund - Unincorporated		
	General Govt. CRF FY20 Actual to Budget	\$100	
	Parks & Land - Adjust Funding Splits with Fund 001	(\$55,135)	
	EPD - CRF FY20 Actual to Budget	\$5	
	Growth Management- CRF FY20 Actual to Budget	\$1,584	
	Public Works -		
	Adjust contract amount for RTS Services	(\$14,228)	
	CRF FY20 Actual to Budget	\$335	(\$67,339)
011	MSBU - Fire - Union Negotiated Salary Changes		\$636,684
148	Refuse Collection - Increased Disposal Costs		\$300,005
149	Gas Tax -		
	Emergency Road Repairs	\$116,395	
	CRF FY20 Actual to Budget	\$33	
	City of Gainesville FY19 NPDES invoice pd in FY20	\$27,614	\$144,042
171	SOE -		
	Grant Spending	\$10,033	
	Vote by Mail	\$186,000	\$196,033
410	Codes Enforcement -		
	Cost of Risk Allocation Increase	\$88,709	
	CFR FY20 Actual vs Budget	\$12	\$88,721

501	Self Insurance - Allocation of Excess Funds		\$382,595
503	Fleet Management - Excess fund balance appropriated		
	Renovation of Fleet Office	\$38,000	
	Replacement of FM4 including welder/generator	\$162,000	
	CRF FY20 Actual to Budget	\$7	\$200,007
811	Drug & Law Enforcement - Adjusted fund balance reduced by availability of funds		(\$108,075)
812	Environmental -		
	Landscape Irrigation - no grant award for FY20	(\$252,922)	
	Stormwater Beginning fund balance appropriated	\$408,042	
	Grants excess fund balance appropriated	\$968,363	\$1,123,483
813	Court Related - Reduce expenditure to grant amounts		(\$54,204)
814	Emergency Services -		
	COVID 19 Expenditures	\$500,000	
	Available grant funds	\$22,744	
	SAFER grant BFB	\$64,625	\$587,369
815	Housing/Land Development - CDGB grant BFB		\$26,607
816	Community Services - Grant BFB adjustments		\$28,489
817	Tourism - CRF FY20 Actual to Budget		\$5
818	Other Special Revenue -		
	Support Ag & Equestrian Center	\$54,000	
	Payments due to developers	\$118,700	
	Mitigation Payments to developers	\$24,982	
	Additional Timber Revenue appropriated to land Alachua forever maintenance	\$51,057	
	Excess beginning fund balance (BFB) appropriated back to Wild Spaces	\$7,013,028	\$7,261,767
819	Debt Services - Fees		\$15,305
820	Other Capital Projects - Modifying Project balances due to Capital Project Funds reconciliation		(\$529,049)
821	Solid Waste -		
	Increased Disposal costs	\$431,120	
	Updated to five year plan	\$310,000	
	Equipment Replacements	\$22,304	
	CRF FY20 Actual to Budget	\$6	
	Reestablish overtime budget	\$14,000	
823	SHIP - Grant excess fund balance appropriated		\$777,430
824	Transportation Trust -		\$131,016
	Suntrail Project complete	(\$383,752)	
	Project closeout	(\$49,270)	
	Modifying Project balances due to Capital Projects reconciliation	(\$445,809)	(\$878,831)
826	Capital Preservation - Projects adjusted FY20 Actual to Budget		(\$75,506)
850	AC Housing Finance Authority - for housing authority operations.		\$69,193
Total Change to Expenditures			<u>\$14,211,213</u>