

Exhibit A - FY 2020 Budget Amendment I

	Description	Revenues/ Sources	Expenditures/ Expenses/Uses	Item No.
General Fund				
Transfer from Fund Balance:				
Unassigned		1,756,246		1-10, 12-13, 15-20
Building Department Reserve		880,598		11
Shop with a Hero		1,350		14
City Commission - Grants & Aid	<i>City Commission - SOS Children's Village Donation per Resolution 19-105</i>		2,500	1
City Manager - Personal Services	<i>City Manager - Reorganization (position reduction)</i>		(43,870)	2
City Manager - Personal Services	<i>City Manager - Reorganization (position addition - seasonal)</i>		6,500	3
Non-Departmental - Operating	<i>Non-Departmental - Increase for Recycling Disposal per Resolution 18-069</i>		302,500	4
Non-Departmental - Operating	<i>Non-Departmental - Special Events</i>		50,000	5
Non-Departmental - Operating	<i>Non-Departmental - 2020 Census</i>		25,000	6
Non-Departmental - Operating	<i>Non-Departmental - AT&T U-verse Streaming Services per 03/04/2020 Commission Meeting Motion</i>		10,000	7
Non-Departmental - Other Uses	<i>Non-Departmental - Fire Banks Road Real Estate per Resolution 19-128 (Transfer to General Capital Projects Fund 334)</i>		948,016	8
Non-Departmental - Other Uses	<i>Non-Departmental - Fire Banks Road furnishings (Transfer to General Capital Projects Fund 334)</i>		110,000	9
Non-Departmental - Other Uses	<i>Non-Departmental - Transfer to General Capital Projects Fund 334 (FS 58 Green Certification and Veteran's Park)</i>		22,400	10
Non-Departmental - Other Uses	<i>Non-Departmental - Transfer of FY 2019 Remaining Fund Balance to Building Fund 113</i>		880,598	11
City Attorney - Personal Services	<i>City Attorney - Assistant City Attorney (new position) - \$70,200; Interns (seasonal) - \$5,000</i>		75,200	12
Police - Personal Services	<i>Police - Special Events Overtime</i>		18,000	13
Police - Contribution	<i>Police - Shop with a Hero</i>		1,350	14
Information Technology - Operating	<i>Information Technology - Firewall</i>		35,000	15
Information Technology - Capital	<i>Information Technology - AS 400 Server Upgrade</i>		100,000	16
Public Works - Operating	<i>Public Works - Repair and Maintenance Fuel System/Vehicles</i>		40,000	17
Parks and Recreation - Personal Services	<i>Parks and Recreation - Per Resolution 20-001, Service Worker I to Maintenance Worker I (Name Change Only)</i>		-	18
Parks and Recreation - Personal Services	<i>Parks and Recreation - Overtime (Sounds at Sundown)</i>		3,000	19
Parks and Recreation - Capital	<i>Parks and Recreation - Leonard Weisinger Building Dividing Wall</i>		52,000	20
		<u>2,638,194</u>	<u>2,638,194</u>	

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Recreation Trust Fund				
Transfer from Fund Balance		80,000		21
Parks and Recreation - Other Uses	<i>Parks and Recreation - Capital Projects (Transfer to General Capital Projects Fund 334)</i>		80,000	21
Roads Fund				
Transfer from Fund Balance		(230,325)		22
Public Works/Roads - Shared Revenue	<i>Public Works/Roads - Shared Revenue - County (Minibuses)</i>	230,325		22
Public Works/Roads - Misc. Revenue - FDOT Streetlights	<i>FDOT Contract Increase</i>	5,070		23
Public Works/Roads - Operating	<i>Public Works/Roads - FDOT Streetlights</i>		5,070	23
Building Fund				
Transfer from General Fund		880,598		24
Building - Other Uses	<i>Remainder of Fiscal Year 2019 Fund Balance transferred from General Fund</i>		880,598	24
General Capital Projects Fund				
Transfer from General Fund		1,080,416		25 - 29
Transfer from Recreation Trust Fund		80,000		30 - 33
Fire - Capital Project	<i>Fire Station 58 Green Certification (survey, inspection, etc.)</i>		10,000	25
Public Works - Capital Project	<i>Veteran's Park Marina Parking Lot</i>		12,400	26
Fire - Capital Project	<i>Fire - Banks Road property (inspections, appraisals, legal services) per Resolution 19-128</i>		21,185	27
Fire - Capital Project	<i>Fire - Banks Road real estate purchase per Resolution 19-128</i>		926,831	28
Fire - Capital Project	<i>Fire - Banks Road property (security, buildout, furnishings, etc.)</i>		110,000	29
Parks and Recreation - Capital Project	<i>Bocce Ball Court Installation</i>		55,000	30
Parks and Recreation - Capital Project	<i>Dog Park Statue Installation</i>		15,000	31
Parks and Recreation - Capital Project	<i>Veteran's Park Design for Permit Requirements</i>		4,000	32
Parks and Recreation - Capital Project	<i>SE Park Underground Electrical</i>		6,000	33
		1,160,416	1,160,416	

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Description		Revenues/ Sources	Expenditures/ Expenses/Uses	Item No.
Capital Projects - 2019 G.O. Bond Fund				
Transfer from Fund Balance		1,556,959		34 - 36
Southeast Park	<i>2019 G.O. Bond Capital Project- Balance from FY 2019 Budget</i>		316,959	34
Centennial Park	<i>2019 G.O. Bond Capital Project- Balance from FY 2019 Budget</i>		790,000	35
Calypso Park	<i>2019 G.O. Bond Capital Project- Balance from FY 2019 Budget</i>		450,000	36
		<u>1,556,959</u>	<u>1,556,959</u>	
Water/Wastewater Operations and Maintenance Fund				
Transfer from Fund Balance		100,000		37
DEES/Wastewater Treatment - Operating	<i>Water Plant Sludge Hauling Fees Increase</i>		100,000	37
Water/Wastewater Renewal and Replacement Fund				
Transfer from Fund Balance		1,343,000		38 - 41
DEES - Capital Project	<i>Lift Station - Project Number 6010</i>		193,000	38
DEES - Capital Project	<i>East WWTP IFAS - Project Number 6035</i>		700,000	39
DEES - Capital Project	<i>C-51 Reservoir Project - Per Resolution 19-127 (No FY 2020 Budget Impact)</i>		-	40
DEES - Capital Project	<i>DEES Building Roof Replacement</i>		450,000	41
		<u>1,343,000</u>	<u>1,343,000</u>	
Total Other Funds		<u>5,126,043</u>	<u>5,126,043</u>	
Total All Funds		<u>7,764,237</u>	<u>7,764,237</u>	