

**CITY OF MIRAMAR
PROPOSED CITY COMMISSION AGENDA ITEM**

First Reading Date: November 6, 2019

Second Reading Date: November 13, 2019

Presenter's Name and Title: Norm Mason, Director, Management & Budget

Temp. Ord. Number: O1734

Item Description: (Second Reading) Temp. Ord. No. 1734, APPROVING THE FIRST AMENDMENT TO THE FISCAL YEAR 2020 OPERATING AND CAPITAL IMPROVEMENT PROGRAM BUDGET. (Passed 1st Reading on 11/6/19) (Norm Mason, Director of Management and Budget)

Consent ☐ Resolution ☐ Ordinance ☒ Quasi-Judicial ☐ Public Hearing ☒

Instructions for the Office of the City Clerk:

Public Notice – As Required by the Sec. _____ of the City Code and/or Sec. _____, Florida Statutes, public notice for this item was provided as follows: on _____, in a _____ ad in the _____; by the posting the property on _____ and/or by sending mailed notice to property owners within _____ feet of the property on _____. (Fill in all that apply)

Special Voting Requirement – As required by Sec. _____, of the City Code and/or Sec. _____ Florida Statutes, approval of this item requires a _____ (unanimous 4/5ths etc. vote of the City Commission).

Fiscal Impact: Yes ☒ No ☐

REMARKS: General Fund, Economic Development Fund, Park Development Fund, CIP Revenue Bond 2013 Fund, 2020 CIP Loan Fund-Non-Taxable and 2020 CIP Loan Fund-Taxable adjusted as provided in the Memo.

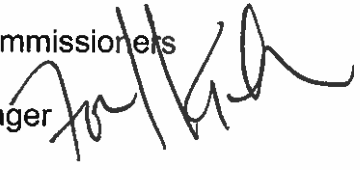
Content:

- Agenda Item Memo from the City Manager to City Commission
- Ordinance TO No. 1734
 - Exhibit A: GENERAL FUND (001)
 - Exhibit B: ECONOMIC DEVELOPMENT FUND (006)
 - Exhibit C: PARK DEVELOPMENT FUND (387)
 - Exhibit D: CIP REVENUE BOND 2013 FUND (388)
 - Exhibit E: 2020 CIP LOAN FUND – NON-TAXABLE (391)
 - Exhibit F: 2020 CIP LOAN FUND – TAXABLE (392)
- Attachments(s)
 - Attachment 1: CIP Project Request Form - Corporate Pavilion Expansion at Miramar Regional Park



**CITY OF MIRAMAR
INTEROFFICE MEMORANDUM**

TO: Mayor, Vice Mayor, & City Commissioners

FROM: Vernon E. Hargray, City Manager 

BY: Norm Mason, Director of Management & Budget

DATE: November 7, 2019

RE: SECOND READING of Temp. Ord. No. 1734, First Budget Amendment of FY20 Operating and Capital Improvement Program Budgets.

RECOMMENDATION: The City Manager recommends approval of Temp. Ord. No. 1734, providing for the first budget amendment of the Fiscal Year 2020 Operating and Capital Improvement Program Budgets.

ISSUE: Pursuant to Section 2-203(a), City Commission approval is required to amend the budget.

BACKGROUND: The following items are included in the first Fiscal Year 2020 budget amendment:

General Fund (001) – Exhibit A

Expenses (\$0 adjustment)

- Public Works: Decrease \$423,150 as a result of transferring landscape services costs from Public Works to Parks & Recreation – Parks Maintenance Program - to cover the contractual cost for the maintenance of certain parks.
- Parks & Recreation: Increase \$423,150 as a result of transferring landscape services costs from Public Works to Parks & Recreation – Parks Maintenance Program - to cover the contractual cost for the maintenance of certain parks.

Economic Development Fund (006) – Exhibit B

Revenues (\$94,714 adjustment)

- Appropriation of Fund Balance: Increase \$94,714 to appropriate half (1/2) the funds from the renewal and of the Amended and Restated Solid Waste and Recycling Collection Franchise Agreement with Waste Pro (Reso. No. 19-115), increase in Local Business Tax due to new Business Applicant Fee to the City, new Textile Recycling Revenue and contribution from Billboard Revenues.

Expenses (\$94,714 adjustment)

- Economic Incentive: Increase \$94,714 to appropriate (1/2) the funds from the renewal and of the Amended and Restated Solid Waste and Recycling Collection Franchise Agreement with Waste Pro (Reso. No. 19-115), increase in Local Business Tax due to new Business Applicant Fee to the City, new Textile Recycling Revenue and contribution from Billboard Revenues.

Park Development Fund (387) - Exhibit C

Expenses (\$0 adjustment)

- CIP Transfers: Decrease \$1,390,000 from plan/design/engineering (\$125,000), permits (\$50,000), construction (\$1,065,000) and contingency (\$150,000) costs from the Cultural Arts Facility Expansion project (CIP Project #53024).
- CIP Transfers: Increase \$1,390,000 to plan/design/engineering (\$200,000), permits (\$112,000), construction (\$758,000) and contingency (\$320,000) for the Corporate Pavilion Expansion at Miramar Regional Park project (CIP Project #51028). Please refer to Attachment 1.

CIP Revenue Bond 2013 Fund (388) - Exhibit D

Expenses (\$0 adjustment)

- CIP Transfers: Decrease \$200,000 from plan/design/engineering (\$20,000), permits (\$5,000), construction (\$165,000) and contingency (\$10,000) costs from the Miramar Cultural Center Breezeway Enclosure project (CIP Project #52079).
- CIP Transfers: Increase \$200,000 to plan/design/engineering (\$200,000) for the Corporate Pavilion Expansion at Miramar Regional Park project (CIP Project #51028). Please refer to Attachment 1.

2020 CIP Loan Fund – Non-Taxable (391) – Exhibit E

Revenues (-\$5,000,000 adjustment)

- Other Financing Sources: Decrease \$5,000,000 to move the funds associated with the Historic Miramar Innovation Technology Village project (CIP Project #53025) to the newly created Fund 392 - 2020 CIP Loan Fund – Taxable for accounting, reporting and compliance purposes.

Expenses (-\$5,000,000 adjustment)

- CIP Transfers: Decrease \$5,000,000 from land acquisition (\$3,000,000), pre-construction (\$200,000), plan/design/engineering (\$300,000), professional fees (\$300,000) and contingency (\$200,000) to move the Historic Miramar Innovation Technology Village project (CIP Project #53025) and associated funds to Fund 392 – 2020 CIP Loan Fund - Taxable.

2020 CIP Loan Fund – Taxable (392) – Exhibit F

Revenues (\$5,000,000 adjustment)

- Other Financing Sources: Increase \$5,000,000 to the newly created Fund 392 - 2020 CIP Loan Fund – Taxable to fund the Historic Miramar Innovation Technology Village project (CIP Project #53025).

Expenses (\$5,000,000 adjustment)

- CIP Transfers: Increase \$5,000,000 to land acquisition (\$3,000,000), pre-construction (\$200,000), plan/design/engineering (\$300,000), professional fees (\$300,000) and contingency (\$200,000) for costs associated with the Historic Miramar Innovation Technology Village project (CIP Project #53025).

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**CITY OF MIRAMAR
MIRAMAR, FLORIDA**

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF
MIRAMAR, FLORIDA, APPROVING THE FIRST AMENDMENT OF THE
FISCAL YEAR 2020 OPERATING AND CAPITAL IMPROVEMENT
PROGRAM BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, based upon the periodic review and analysis of current budgetary commitments and obligations, the projected needs and requirements of the City and the recommendations of the City Manager, and with the concurrence of the Finance Director as to Accounting Principles, it is deemed necessary to adjust, amend, and implement the Fiscal Year 2020 Operating and Capital Improvement Program Budget; and

WHEREAS, the proposed amendment to the Fiscal Year 2020 Operating and Capital Improvement Program Budget is set forth in Exhibits "A" through "F", attached hereto and made a part hereof; and

WHEREAS, Section 2-203(a) of the City Code provides that "if during the fiscal year, revenues in excess of those estimated in the budget are available for appropriation, the City Commission may make supplemental appropriations for the year up to the amount of such excess"; and

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WHEREAS, this Ordinance will provide funds for additional new projects and unanticipated expenses, as well as for projects that have been previously approved; and

WHEREAS, the City Manager and the Management and Budget Director recommend approval of this Ordinance, providing funds for additional new projects and unanticipated expenses, as well as for projects that have been previously approved; and

WHEREAS, the City Commission deems it to be in the best interest of the citizens and residents of the City of Miramar to amend to approve the first amendment of the fiscal year 2020 operating and capital improvement budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF MIRAMAR, FLORIDA, AS FOLLOWS:

Section 1: That the foregoing “**WHEREAS**” clauses are ratified and confirmed as being true and correct and are made a specific part of this Ordinance.

Section 2: That it approves the amendment of the Fiscal Year 2020 Operating and Capital Improvement Program Budget as set forth in Exhibits “A” through “F”, attached hereto and made a part hereof.

Section 3: If any clause, section, or other part or application of this Ordinance shall be held by any court of competent jurisdiction to be unconstitutional or invalid,

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such unconstitutional or invalid part or application shall be considered as eliminated and shall not affect the validity of the remaining portions or applications, which shall remain in full force and effect.

Section 4: That the appropriate City officials are authorized to do all things necessary and expedient to carry out the intent and purpose of this Ordinance.

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Section 5: That this Ordinance shall take effect immediately upon its adoption
on second reading.

PASSED FIRST READING: _____

PASSED AND ADOPTED ON SECOND READING: _____

Mayor, Wayne M. Messam

Vice Mayor, Alexandra P. Davis

ATTEST:

City Clerk, Denise A. Gibbs

I HEREBY CERTIFY that I have approved
this ORDINANCE as to form:

City Attorney
Austin Pamies Norris Week Powell PLLC

Requested by Administration

Commissioner Winston F. Barnes
Commissioner Maxwell B. Chambers
Commissioner Yvette Colbourne
Vice Mayor Alexandra P. Davis
Mayor Wayne M. Messam

Voted

Ord. No. _____

CITY OF MIRAMAR
EXHIBIT "A"
BUDGET REVISION
GENERAL FUND (001)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
USE OF FUNDS				
PUBLIC WORKS				
PERSONNEL SERVICES	EMPLOYEE SALARIES	001-50-509-519-000-	601200-	\$ (155,700)
OPERATING EXPENSE	RISK INTERNAL SVCS CHARGE	001-50-509-519-000-	604500-	(22,800)
OPERATING EXPENSE	R&M MACHINERY	001-50-509-519-000-	604640-	(30,000)
OPERATING EXPENSE	LANDSCAPE & IRRIGATION	001-50-509-519-000-	604669-	(40,000)
OPERATING EXPENSE	IT INTERNAL SVCS CHARGE	001-50-509-519-000-	604989-	(16,500)
OPERATING EXPENSE	VEHICLE FUEL-ON-SITE	001-50-509-519-000-	605220-	(2,000)
OPERATING EXPENSE	EQUIP GAS OIL & LUBE	001-50-509-519-000-	605225-	(3,000)
OPERATING EXPENSE	UNIFORMS COST	001-50-509-519-000-	605240-	(1,650)
OPERATING EXPENSE	PROTECTIVE CLOTHING AND SHOES	001-50-509-519-000-	605242-	(1,500)
OPERATING EXPENSE	CHEMICALS	001-50-509-519-000-	605280-	(35,000)
OPERATING EXPENSE	TRAINING-GENERAL	001-50-509-519-000-	605500-	(2,000)
DEPARTMENTAL CAPITAL OUTLAY	MACHINERY & EQUIPMENT	001-50-509-519-000-	606400-	(113,000)
	TOTAL PUBLIC WORKS			\$ (423,150)
PARKS & RECREATION				
OPERATING EXPENSE	LANDSCAPE SVCS	001-60-608-572-000-	603460-	\$ 423,150
	TOTAL PARKS & RECREATION			\$ 423,150
TOTAL USE OF FUNDS				\$ -

CITY OF MIRAMAR
EXHIBIT "B"
BUDGET REVISION
ECONOMIC DEVELOPMENT FUND (006)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
SOURCE OF FUNDS				
APPROPRIATION OF FUND BALANCE	APPROPRIATION OF FUND BALANCE	006-00-000-000-000-	399999-	\$ 94,714
	TOTAL SOURCE OF FUNDS			\$ 94,714
USE OF FUNDS				
ECONOMIC & BUSINESS DEVELOPMENT				
GRANTS & AIDES	ECONOMIC INCENTIVE	006-43-432-552-000-	608250-04301	\$ 94,714
	TOTAL ECONOMIC & BUSINESS DEVELOPMENT			\$ 94,714
	TOTAL USE OF FUNDS			\$ 94,714

CITY OF MIRAMAR
EXHIBIT "C"
BUDGET REVISION
PARK DEVELOPMENT FUND (387)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
USE OF FUNDS				
<u>CIP TRANSFERS</u>				
CAPITAL PROJECTS	PLAN/DESIGN/ENG (CULTURAL ARTS FACILITY EXPANSION)	387-55-800-573-000-	606502-53024	\$ (125,000)
CAPITAL PROJECTS	PERMITS (CULTURAL ARTS FACILITY EXPANSION)	387-55-800-573-000-	606505-53024	(50,000)
CAPITAL PROJECTS	CONSTRUCTION (CULTURAL ARTS FACILITY EXPANSION)	387-55-800-573-000-	606510-53024	(1,065,000)
CAPITAL PROJECTS	CONTINGENCY (CULTURAL ARTS FACILITY EXPANSION)	387-55-800-573-000-	606520-53024	(150,000)
CAPITAL PROJECTS	PLAN/DESIGN/ENG (CORPORATE PAVILION EXPANSION AT MRP)	387-55-804-572-000-	606502-51028	200,000
CAPITAL PROJECTS	PERMITS (CORPORATE PAVILION EXPANSION AT MRP)	387-55-804-572-000-	606505-51028	112,000
CAPITAL PROJECTS	CONSTRUCTION (CORPORATE PAVILION EXPANSION AT MRP)	387-55-804-572-000-	606510-51028	758,000
CAPITAL PROJECTS	CONTINGENCY (CORPORATE PAVILION EXPANSION AT MRP)	387-55-804-572-000-	606520-51028	320,000
	TOTAL CIP TRANSFERS			\$ -
TOTAL USE OF FUNDS				\$ -

CITY OF MIRAMAR
EXHIBIT "D"
BUDGET REVISION
CIP REVENUE BOND 2013 FUND (388)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
USE OF FUNDS				
<u>CIP TRANSFERS</u>				
CAPITAL PROJECTS	PLAN/DESIGN/ENG (MIR CULTURAL CNTR BREEZEWAY ENCLOSURE)	388-55-800-573-000-	606502-52079	\$ (20,000)
CAPITAL PROJECTS	PERMITS (MIR CULTURAL CNTR BREEZEWAY ENCLOSURE)	388-55-800-573-000-	606505-52079	(5,000)
CAPITAL PROJECTS	CONSTRUCTION (MIR CULTURAL CNTR BREEZEWAY ENCLOSURE)	388-55-800-573-000-	606510-52079	(165,000)
CAPITAL PROJECTS	CONTINGENCY (MIR CULTURAL CNTR BREEZEWAY ENCLOSURE)	388-55-800-573-000-	606520-52079	(10,000)
CAPITAL PROJECTS	PLAN/DESIGN/ENG (CORPORATE PAVILION EXPANSION AT MRP)	388-55-801-572-000-	606502-51028	200,000
	TOTAL CIP TRANSFERS			\$ -
TOTAL USE OF FUNDS				\$ -

CITY OF MIRAMAR
EXHIBIT "E"
BUDGET REVISION
2020 CIP LOAN FUND - NON-TAXABLE (391)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
SOURCE OF FUNDS				
MISCELLANEOUS	OTHER FINANCING SOURCES	391-00-000-000-000-	384200-	\$ (5,000,000)
	TOTAL SOURCE OF FUNDS			\$ (5,000,000)
USE OF FUNDS				
<u>NON-DEPARTMENTAL</u>				
APPROPRIATED FUND BALANCE	APPROPRIATED FUND BALANCE	391-90-000-581-000-	609990-	\$ (1,000,000)
	TOTAL NON-DEPARTMENTAL			\$ (1,000,000)
<u>CIP TRANSFERS</u>				
CAPITAL PROJECTS	LAND ACQUISITION (HISTORIC MIR INNOVATION TECH VILLAGE)	391-55-800-559-000-	606500-53025	\$ (3,000,000)
CAPITAL PROJECTS	PRE-CONSTRUCTION (HISTORIC MIR INNOVATION TECH VILLAGE)	391-55-800-559-000-	606501-53025	(200,000)
CAPITAL PROJECTS	PLAN/DESIGN/ENG (HISTORIC MIR INNOVATION TECH VILLAGE)	391-55-800-559-000-	606502-53025	(300,000)
CAPITAL PROJECTS	PROFESSIONAL FEES (HISTORIC MIR INNOVATION TECH VILLAGE)	391-55-800-559-000-	606515-53025	(300,000)
CAPITAL PROJECTS	CONTINGENCY (HISTORIC MIR INNOVATION TECH VILLAGE)	391-55-800-559-000-	606520-53025	(200,000)
	TOTAL CIP TRANSFERS			\$ (4,000,000)
	TOTAL USE OF FUNDS			\$ (5,000,000)

CITY OF MIRAMAR
EXHIBIT "F"
BUDGET REVISION
2020 CIP LOAN FUND - TAXABLE (392)

REVENUE/EXPENSE TYPE	ACCOUNT DESCRIPTION	BUDGET LINE ITEM	BUDGET CODE NO.	AMOUNT
SOURCE OF FUNDS				
MISCELLANEOUS	OTHER FINANCING SOURCES	392-00-000-000-000-	384200-	\$ 5,000,000
	TOTAL SOURCE OF FUNDS			\$ 5,000,000
USE OF FUNDS				
<u>NON-DEPARTMENTAL</u>				
APPROPRIATED FUND BALANCE	APPROPRIATED FUND BALANCE	392-90-000-581-000-	609990-	\$ 1,000,000
	TOTAL NON-DEPARTMENTAL			\$ 1,000,000
<u>CIP TRANSFERS</u>				
CAPITAL PROJECTS	LAND ACQUISITION (HISTORIC MIR INNOVATION TECH VILLAGE)	392-55-800-559-000-	606500-53025	\$ 3,000,000
CAPITAL PROJECTS	PRE-CONSTRUCTION (HISTORIC MIR INNOVATION TECH VILLAGE)	392-55-800-559-000-	606501-53025	200,000
CAPITAL PROJECTS	PLAN/DESIGN/ENG (HISTORIC MIR INNOVATION TECH VILLAGE)	392-55-800-559-000-	606502-53025	300,000
CAPITAL PROJECTS	PROFESSIONAL FEES (HISTORIC MIR INNOVATION TECH VILLAGE)	392-55-800-559-000-	606515-53025	300,000
CAPITAL PROJECTS	CONTINGENCY (HISTORIC MIR INNOVATION TECH VILLAGE)	392-55-800-559-000-	606520-53025	200,000
	TOTAL CIP TRANSFERS			\$ 4,000,000
	TOTAL USE OF FUNDS			\$ 5,000,000



Capital Improvement Program (CIP) Project Request Form

(For Projects/Equipment Costing Over \$100,000 and Estimated Useful Life of Three Years or Greater)

Project Title:	Corporate Pavilion Expansion at Miramar Regional Park		
Responsible Department:	Parks & Recreation	Program:	Miramar Regional Park
Project Manager:	Project Manager	Project Location:	16801 Miramar Parkway
Project Category:	Park Facilities	Project Type:	New
Project Number:	51028	Estimated Useful Life (years):	10
Criteria Type:	Improve Existing Svs/Infrastructure	Projected Date of Completion:	09/30/22
Funding Source/Fund Number(s):	Park Development Fund (387) \$1,390,000; CIP Revenue Bond 2013 Fund (388) \$200,000; Future funding to be determined \$1,610,000		

BUDGETED EXPENDITURE SCHEDULE

Project Elements:	FY 2020 Amended	FY 2021	FY 2022	FY 2023	FY 2024	Five Year Total	Total Project Cost
606500-Land Acquisition	-	-	-	-	-	-	-
606501-Pre-Construction	-	-	-	-	-	-	-
606502-Plan/Design/Engineering	400,000	-	-	-	-	400,000	400,000
606505-Permits	112,000	-	-	-	-	112,000	112,000
606510-Construction	758,000	1,610,000	-	-	-	2,368,000	2,368,000
606511-Furniture/Fixture/Equip.	-	-	-	-	-	-	-
606513-Landscaping	-	-	-	-	-	-	-
606514-Vehicles	-	-	-	-	-	-	-
606515-Professional Fees	-	-	-	-	-	-	-
606517-Implementation Fees	-	-	-	-	-	-	-
606519-Contract Labor	-	-	-	-	-	-	-
606520-Contingency	320,000	-	-	-	-	320,000	320,000
606810-Technical Software/Hardware	-	-	-	-	-	-	-
Total Expenditures	1,590,000	1,610,000	-	-	-	3,200,000	3,200,000

Expenses From Prior Year(s):	N/A	Anticipated Carry Forward:	N/A
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Project Description:

This project includes the design and construction of a 22,000 sq. ft. multi-use conference center. The combination of 12,000 sq. ft. of new construction and 10,000 sq. ft. of renovated space will produce a state-of-the-art multi-purpose facility which will have expandable conference rooms, break rooms, offices, full-service kitchen and restrooms to serve the community as well as corporate businesses and augment Amphitheater events.

Project Need/Justification/Benefits and Consequences of Delaying or Eliminating Project:

The size and uniqueness of this pavilion results in a popular rented amenity. With this expansion the building will serve to provide rental for business conferences and other large public events.

List of Equipment:

Funding Narrative:

Fiscal Year	Funding Information:
2020	\$1,390,000 allocated through the 1st budget amendment from the Park Development Fund (387) by way of transfer in from the Cultural Arts Facility Expansion project (#53024); and \$200,000 from the CIP Revenue Bond 2013 Fund (388) by way of transfer in from the Miramar Cultural Center Breezeway Enclosure project (#52079)

Project Title: (continued)	Corporate Pavilion Expansion at Miramar Regional Park
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Operational Impact Anticipated? Yes ☐ No ☒

If yes, this section must be completed for the requested project.

These are the on-going costs of the project per year once fully operational.

Operational Impact Estimate: Increase/(Decrease) - Please use the attached sheet to provide supporting documentation.

Annual Operating/Maintenance Elements:	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Five Year Total	Future FTE'S/Cost
No. of Additional FTE's Needed:						0.0	
Personnel Services:	-	-	-	-	-	-	-
Contract Services:	-	-	-	-	-	-	-
Fixed Costs:	-	-	-	-	-	-	-
Utility Costs:	-	-	-	-	-	-	-
Materials & Supplies:	-	-	-	-	-	-	-
Equipment:	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-
Revenues (\$):	-	-	-	-	-	-	-
Total Operational Impact Estimate:	-	-	-	-	-	-	-

Fund(s) That Will Be Impacted:

REVENUE/FUNDING SCHEDULE

City Funding:	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Five Year Total	Total Revenue
General Fund-001	-	-	-	-	-	-	-
Police CIP Fund-380							
Fire and EMS CIP Fund-381	-	-	-	-	-	-	-
Street Construction Fund-385	-	-	-	-	-	-	-
Park Development Fund-387	1,390,000	-	-	-	-	1,390,000	1,390,000
Utility Fund-410	-	-	-	-	-	-	-
CIAC Fund-414	-	-	-	-	-	-	-
Stormwater Management Fund-415	-	-	-	-	-	-	-
Fleet Maintenance Fund-503	-	-	-	-	-	-	-
Information Technology Fund-504	-	-	-	-	-	-	-
Total City Funding:	1,390,000	-	-	-	-	1,390,000	1,390,000

Grant Funding:	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Five Year Total	Total Revenue
Federal Grant Fund-162	-	-	-	-	-	-	-
State & County Grant Fund-163	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Grant Funding:	-	-	-	-	-	-	-

Other Outside Funding:	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Five Year Total	Total Revenue
Bond Construction Fund-360/390	-	-	-	-	-	-	-
UT Constr. Bond Fund-411/413	-	-	-	-	-	-	-
G.O. Bond	-	-	-	-	-	-	-
Bank Loan	-	-	-	-	-	-	-
CIP Revenue Bond 2013-388	200,000	-	-	-	-	200,000	200,000
Total Other Outside Funding:	200,000	-	-	-	-	200,000	200,000

Revenue Enhancements:	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Five Year Total	Total Revenue
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenue Enhancements:	-	-	-	-	-	-	-

Revenue Funding Summary:	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Five Year Total	Total Revenue
City Funding	1,390,000	-	-	-	-	1,390,000	1,390,000
Grant Funding	-	-	-	-	-	-	-
Other Outside Funding	200,000	-	-	-	-	200,000	200,000
Revenue Enhancements	-	-	-	-	-	-	-
Total Revenue Funding:	1,590,000	-	-	-	-	1,590,000	1,590,000