

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
<b>GENERAL FUND (#001)</b>				
<b>Sources:</b>				
Property Taxes	38,619,660	0	0	38,619,660
Other Taxes	20,282,963	0	0	20,282,963
Permits, Fees, Assessments	9,159,715	0	0	9,159,715
Intergovernmental	13,125,717	0	0	13,125,717
Charges for Services	14,236,612	0	0	14,236,612
Fines and Forfeitures	888,340	0	0	888,340
Miscellaneous Revenues	1,293,358	0	45,000	1,338,358
Transfers In	1,930,144	0	0	1,930,144
General Fund Transfer	38,285,013	0	0	38,285,013
Use of Fund Balance	0	5,225,038	986	5,226,024
<b>Total Sources</b>	<b>137,821,522</b>	<b>5,225,038</b>	<b>45,986</b>	<b>143,092,545</b>
<b>Uses:</b>				
Budget & Finance	3,706,241	61,781	0	3,768,022
Capital Asset Planning & Economic Resilience	401,782	4,000	0	405,782
City Attorney	1,639,099	442	0	1,639,541
City Auditor	929,673	0	0	929,673
City Clerk	1,437,410	4,394	0	1,441,804
City Commission	470,530	0	0	470,530
City Manager	1,430,966	0	0	1,430,966
Combined Communications Center	4,046,565	0	0	4,046,565
Communications and Engagement	1,066,439	0	0	1,066,439
Equity and Inclusion	1,408,154	289,539	0	1,697,693
Fire Rescue	20,189,011	0	0	20,189,011
Housing and Community Development	311,718	76,307	0	388,025
Human Resources	2,796,803	14,478	0	2,811,281
Parks, Recreation & Cultural Affairs	13,151,940	24,511	0	13,176,451
Police	36,552,548	12,176	(5,741)	36,558,983
Public Works	9,848,935	479,616	0	10,328,551
Public Works Facilities Management	3,281,309	0	0	3,281,309
Risk Management	7,933	0	0	7,933
Strategic Initiatives	1,253,888	0	0	1,253,888
Sustainable Development	3,443,197	355,261	0	3,798,458
Technology and Innovation	3,427,837	0	0	3,427,837
Transportation and Mobility	3,551,500	27,654	0	3,579,154
<b>Non Departmental:</b>				
Broadband Feasibility Study (9901)	0	50,000	0	50,000
Motor Pool (9902)	104,663	0	0	104,663
City Management of GTEC (9903)	150,000	0	0	150,000
Gis Upgrade (9904)	13,000	0	0	13,000
Unemployment Comp-State (9908)	25,000	47,309	0	72,309
Freedom in Motion Program (9910)	36,200	0	0	36,200
Allow.: Annexation Reserve (9912)	17,920	0	0	17,920
Youth Internship Program (9914)	15,000	0	0	15,000
Active Streets Events (9919)	15,000	0	0	15,000
Property Insurance Premium Tax Contributions (9928)	587,665	0	0	587,665
Casualty Insurance Premium Tax Contributions (9929)	765,691	0	0	765,691
Lobbyist Contract (9931)	165,748	0	0	165,748
Uncollectible Receivables (9932)	35,000	0	0	35,000
Alachua Co Street Light Trans (9934)	1,086,304	0	0	1,086,304
Transfer to Other Funds (9936)	19,782,662	0	6,726	19,789,388
Early Learning Coalition (9944)	65,000	65,000	0	130,000
FY2014 Job and Trade Fair (9945)	8,000	0	0	8,000

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
<b>GENERAL FUND (#001)-cont.</b>				
Stop the Violence Contribution (9949)	2,500	0	0	2,500
Contingency (9989)	454,188	3,609,761	0	4,063,949
Parent Emissary Program (9996)	35,000	0	0	35,000
Affordable Housing Advisory Committee (9A01)	200	0	0	200
Bicycle/Pedestrian Advisory Board (9A02)	14,800	0	0	14,800
Board of Adjustment (9A03)	600	0	0	600
Beautification Board (9A04)	7,200	0	0	7,200
Citizen's Advisory Comm for Community Dev. (9A05)	315	0	0	315
Development Review Board (9A08)	4,175	0	0	4,175
Cultural Advisory Board (9A09)	1,600	0	0	1,600
Fire Safety Brd. Of Adjustment (9A10)	500	0	0	500
Historic Preservation Board (9A12)	1,500	0	0	1,500
Nature Centers Commission (9A14)	5,573	0	0	5,573
City Plan Board (9A16)	2,300	0	0	2,300
Public Recreation and Parks Board (9A17)	1,350	0	0	1,350
Student Community Relations Advisory Board (9A18)	2,500	0	0	2,500
Catalyst Lease (9A21)	40,000	0	45,000	85,000
2020 Census Count (9A26)	0	68,698	0	68,698
Crosswalk Painting (9A27)	0	50,000	0	50,000
After School Programming (9A28)	0	5,000	0	5,000
<b>Total Uses</b>	<b>137,800,633</b>	<b>5,245,927</b>	<b>45,985</b>	<b>143,092,545</b>

#### **G.E.Z.D.A. Fund (#101)**

##### **Sources:**

Gain/Loss On Investments	102	0	0	102
<b>Total Sources</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>102</b>

##### **Uses:**

Planned Fund Balance	0	102	0	102
<b>Total Uses</b>	<b>0</b>	<b>102</b>	<b>0</b>	<b>102</b>

#### **COMMUNITY DEVELOPMENT BLOCK GRANT FUND (#102)**

##### **Sources:**

Federal Grant	1,319,592	0	0	1,319,592
Prior Year Appropriations/Appr from Fund Balance	0	2,087,723	0	2,087,723
<b>Total Sources</b>	<b>1,319,592</b>	<b>2,087,723</b>	<b>0</b>	<b>3,407,315</b>

##### **Uses:**

Block Grant Administration (6210)	0	41,493	0	41,493
Housing Program Delivery Costs (6270)	0	1,375	0	1,375
Roof Program (6272)	0	30,841	0	30,841
Rehab Loans & Grants (6273)	0	43,579	0	43,579
Relocation Payment/ Assistance (6274)	0	18,714	0	18,714
House Replacement (6279)	0	2,885	0	2,885
FY19 Block Grant Set Aside (CD02)	0	57,125	0	57,125
FY19 City Housing Programs Set Aside (CD05)	0	480,975	0	480,975
FY19 Program Income (CD07)	0	5,434	0	5,434
FY20 Block Grant Set Aside (CD09)	271,550	263,918	0	535,468
FY20 Public Services Set Aside (CD10)	383,069	105,005	0	488,074
FY20 Housing Programs Outside Agency Set Aside (CD11)	40,000	22,170	0	62,170
FY20 City Housing Programs Set Aside (CD12)	619,770	317,428	0	937,198
FY20 Code Enforcement Set Aside (CD13)	0	970	0	970
Reprogrammed FY19 CDBG for COVID-19 (CV19)	0	356,468	0	356,468
FY20 CDBG COVID-19 Emergency Assistance (CV20)	0	344,545	0	344,545
<b>Total Uses</b>	<b>1,314,389</b>	<b>2,092,926</b>	<b>0</b>	<b>3,407,315</b>

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
--	-----------------------------	--	---------------------------	--

**URBAN DEVELOPMENT ACTION GRANT FUND (#103)**

**Sources:**

Prior Year Appropriations/Appr from Fund Balance	0	2,042	0	2,042
<b>Total Sources</b>	<b>0</b>	<b>2,042</b>	<b>0</b>	<b>2,042</b>

**Uses (Multiple Year Account):**

Depot Park-Recreation Project (C350)	0	2,042	0	2,042
<b>Total Uses</b>	<b>0</b>	<b>2,042</b>	<b>0</b>	<b>2,042</b>

**HOME FUND (#104)**

**Sources:**

Federal Grant	530,141	0	0	530,141
Prior Year Appropriations/Appr from Fund Balance	0	1,841,919	(520,484)	1,321,435
<b>Total Sources</b>	<b>530,141</b>	<b>1,841,919</b>	<b>(520,484)</b>	<b>1,851,576</b>

**Uses:**

Block Grant Administration (6210)	0	26,169	0	26,169
Nhdc-Homeowner Rehab. Program (6254)	0	54,455	0	54,455
House Replacement (6279)	0	364,112	2,000	366,112
City Homeowner Rehab Program (6281)	0	378,824	6,067	384,892
FY19 Block Grant Set Aside (HM02)	0	37,720	(808)	36,912
FY19 CHDO Reserve Set Aside (HM03)	0	45,981	0	45,981
FY19 City Housing Programs Set Aside (HM06)	0	400,428	0	400,428
FY19 Program Income (HM07)	0	27,537	0	27,537
FY20 Block Grant Set Aside (HM09)	52,128	50,961	(50,075)	53,014
FY20 CHDO Reserve Set Aside (HM10)	79,521	0	(79,521)	0
FY20 Housing Programs Outside Agency Set Aside (HM12)	61,681	118,469	(61,681)	118,469
FY20 City Housing Programs Set Aside (HM13)	336,467	337,606	(336,467)	337,606
<b>Total Uses</b>	<b>529,797</b>	<b>1,842,263</b>	<b>(520,484)</b>	<b>1,851,575</b>

**CULTURAL AFFAIRS PROJECTS FUND (#107)**

**Sources:**

Entry Fees	4,000	0	0	4,000
Ticket Sales-Cultural Services	305,483	0	0	305,483
Registration Fee-Cultural Svcs	120,033	0	0	120,033
Gain/Loss On Investments	24,376	0	0	24,376
Tench Building Rental	12,000	0	0	12,000
Other Contributions&Donations	45,130	0	0	45,130
<b>Total Sources</b>	<b>511,022</b>	<b>0</b>	<b>0</b>	<b>511,022</b>

**Uses:**

Hoggetowne Medieval Faire (1650)	308,775	0	0	308,775
Tench Building (1660)	2,000	0	0	2,000
Downtown Plaza Events (1665)	6,000	0	0	6,000
Downtown Festival & Art Show (1685)	87,435	0	0	87,435
Juried Exhibition (1691)	4,000	0	0	4,000
Cultural Operations (8590)	2,393	0	0	2,393
Planned/Unappropriated Fund Balance	0	100,419	0	100,419
<b>Total Uses</b>	<b>410,603</b>	<b>100,419</b>	<b>0</b>	<b>511,022</b>

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
--	-----------------------------	--	---------------------------	--

**Sources:**

Prior Year Appropriations/Appr from Fund Balance	0	25,461	0	25,461
<b>Total Sources</b>	<b>0</b>	<b>25,461</b>	<b>0</b>	<b>25,461</b>

**Uses:**

Police Explorers (H123)	0	5,462	0	5,462
Summer Heatwave (H126)	0	16,425	0	16,425
Equipment, Training & Special Programs (H220)	0	3,574	0	3,574
<b>Total Uses</b>	<b>0</b>	<b>25,461</b>	<b>0</b>	<b>25,461</b>

**FEDERAL LAW ENFORCEMENT CONTRABAND FORFEITURE FUND (#109)**

**Sources:**

Prior Year Appropriations/Appr from Fund Balance	0	238,432	0	238,432
<b>Total Sources</b>	<b>0</b>	<b>238,432</b>	<b>0</b>	<b>238,432</b>

**Uses:**

Joint Aviation Unit - Justice (F100)	0	106,422	0	106,422
Police Beat Show - Justice (F135)	0	39,625	0	39,625
Bulletproof Vests Replacement - Justice (F165)	0	2,956	0	2,956
Federal Forfeiture Equipment, Training and Spec Prg-Justice (F166)	0	3,544	0	3,544
GPD Property & Evidence Roof (F174)	0	42,490	0	42,490
Property & Evidence Reno (F176)	0	43,395	0	43,395
<b>Total Uses</b>	<b>0</b>	<b>238,432</b>	<b>0</b>	<b>238,432</b>

**GPD BILLABLE OVERTIME (#110)**

**Sources:**

Billable Overtime-City Events	105,000	0	0	105,000
Billable Overtime	553,632	0	0	553,632
<b>Total Sources</b>	<b>658,632</b>	<b>0</b>	<b>0</b>	<b>658,632</b>

**Uses:**

Billable Overtime-City Events (8139)	100,000	0	0	100,000
Billable Overtime (8149)	413,277	0	0	413,277
Planned/Unappropriated Fund Balance	0	145,355	0	145,355
<b>Total Uses</b>	<b>513,277</b>	<b>145,355</b>	<b>0</b>	<b>658,632</b>

**STREET, SIDEWALK & DITCH IMPROVEMENT FUND (#113)**

**Sources:**

Miscellaneous Revenue	3,400	0	0	3,400
<b>Total Sources</b>	<b>3,400</b>	<b>0</b>	<b>0</b>	<b>3,400</b>

**Uses:**

Planned Fund Balance	0	3,400	0	3,400
<b>Total Uses</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>3,400</b>

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
--	-----------------------------	--	---------------------------	--

**Sources:**

Trans From Solid Waste (420)	12,000	0	0	12,000
Prior Year Appropriations/Appr from Fund Balance	0	66,595	1	66,596
<b>Total Sources</b>	<b>12,000</b>	<b>66,595</b>	<b>1</b>	<b>78,596</b>

**Uses:**

Electric Service Reimbursement (M640)	0	49,386	0	49,386
Economic Development Capital Improvements GTEC (M931)	0	29,209	0	29,209
<b>Total Uses</b>	<b>0</b>	<b>78,595</b>	<b>0</b>	<b>78,595</b>

**MISCELLANEOUS GRANT FUND (#115)**

**Sources:**

Fed Grant	0	0	50,895	50,895
Transfer From General Fund (001)	545,400	0	5,741	551,141
Trans From Solid Waste (420)	0	0	16,995	16,995
Prior Year Appropriations/Appr from Fund Balance	0	5,177,527	75,536	5,253,063
<b>Total Sources</b>	<b>545,400</b>	<b>5,177,527</b>	<b>149,167</b>	<b>5,872,095</b>

**Uses:**

Pop Up Lab AARP Community Challenge Grant (X781)	0	12,225	0	12,225
State of Florida Corona virus Relief Fund (CRF) (D622)	0	348,966	0	348,966
2008 Supportive Housing Grant - MBH (X001)	0	2,359	0	2,359
2008 Supportive Housing Grt - Vetspace (X002)	0	2,937	0	2,937
2009 Supportive Housing Grant - MBH (X003)	0	3,181	0	3,181
2009 Supportive Housing Grt - Vetspace (X004)	0	2,572	0	2,572
2010 Supportive Housing Grant - MBH (X005)	0	13,850	0	13,850
2012 Supportive Housing Grt - Vetspace (X010)	0	1	0	1
2013 Supportive Housing Grant - MBH (X011)	0	20,092	0	20,092
2013 Supportive Housing Grt - Vetspace (X012)	0	4,940	0	4,940
FY08 Disaster Recovery Program (X271)	0	627	0	627
Communities for Lifetime Mini-Grant (X534)	0	152	0	152
Historic Preservation Comprehensive Survey and Guidelines Up (X525)	0	3,730	0	3,730
FDOT-TRIP Grant (X270)	0	231,048	0	231,048
LAPA Grant-NE 19th St and NE 19th Terr (X297)	0	28,820	0	28,820
LAPA - Norton Elementary Trail (X309)	0	188,370	0	188,370
NUCFG-COG Tree Inventory Data Collection Improvement Grant (X320)	0	696	0	696
Revitalizing the Sweetwater-Phase 1 Grant (X441)	0	110,801	0	110,801
Duval Neighborhood Stormwater Park-Phase 1 (X442)	0	35,743	0	35,743
LAPA Grant-West 6th Street Rail Corridor Bike Path (X650)	0	22,070	0	22,070
Depot Park Storm Water Monitoring (DEP S0826) Grant (X756)	0	14,275	0	14,275
LAPA: PD&E Study SW 62nd Blvd/4th Lane Arterial Connector (X760)	0	118,924	0	118,924
LAPA - NW 19th Ln. Bike Lane and Sidewalks (X767)	0	5,610	0	5,610
LAPA - SW 27th St. Bike Path/Trail (X768)	0	351,062	0	351,062
LAPA - NE 18th Ave. sidewalk design (X772)	0	148,265	0	148,265
Mason Manor - HLMP grant (X773)	0	23,787	0	23,787
USDA - Sediment Removal and Ditch Repair (X774)	0	684,576	0	684,576
LAPA - SW 62nd Blvd Connection Bike Path/Bridge (X780)	0	90,293	0	90,293
Food Waste Composting grant (X102)	0	0	67,890	67,890
UF Research Grant Awards (X205)	0	481,728	0	481,728
GPD Occupant Protection Enforcement Program (X473)	0	2,281	0	2,281

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
<b>MISCELLANEOUS GRANT FUND (#115) (cont)</b>				
Safe Gator Program: FDOT Impaired Driving Enforcement Grant (X474)	0	2,555	0	2,555
NFHIDTA - CADET Initiative '17 (X475)	0	(364)	5,741	5,377
Edward Byrne Memorial JAG Robbery, Burglary & Retail Fraud G (X476)	0	2,012	0	2,012
FY 2016 Domestic Violence Grant (X542)	0	298,646	0	298,646
FY2011 NFHIDTA - Highway Interdiction Unit (X564)	0	6,350	0	6,350
FY2016 EBM JAG (PN 2016-DJ-BX-1078) - Local Solicitation (X585)	0	5,333	0	5,333
FY15 Forensic Capacity HERO Grant (X636)	0	53,242	0	53,242
FY18 ICAC Grant (X637)	169,571	60,222	0	229,793
Heroes Program Grant (X642)	0	45,482	0	45,482
FY18 DOF/OJP Bulletproof Vest Partnership (X738)	0	5,168	0	5,168
FY2017 FDLE EBM JAG Problem Oriented Policing (POP) (X747)	0	47	0	47
FY19 FDLE EBM JAG Brave Overt Leaders of Distinction (BOLD) (X749)	0	494	0	494
FY2018 FDOT Motorcycle/Scooter Safety & Education Prog Grant (X752)	0	32,553	0	32,553
FY2019 FDOT Motorcycle/Scooter Safety & Education Prog Grant (X753)	0	32,243	0	32,243
FY2019 Distracted Driver Prog Grant FDOT (X754)	0	2,065	0	2,065
FY2017 EBM JAG Local Solicitation DJ-BX-0930 (X757)	0	11,768	0	11,768
FY2018 EBM JAG DJ-BX-0799 (X758)	0	68,075	0	68,075
FY2019 EBM JAG Speed Trailer/Message Board (X759)	0	0	0	0
FY2019 FDLE EBM JAG Problem Oriented Policing (POP) (X763)	0	3,140	0	3,140
FY2018 PAL's Mentoring Program (X764)	0	11,750	0	11,750
FY2019 Local JAG DJ-BX-0845 (X782)	0	92,177	0	92,177
FY2020 FDOT Motorcycle/Scooter Safety & Education Prog Grant (X783)	0	34,442	0	34,442
FY2020 FDOT Safe Gator Grant (X784)	0	25,636	0	25,636
FY2020 FDOT Distracted Driving Grant (X785)	0	6,519	0	6,519
FY19 Gulf States Regional Law Enforcement Tech Asst (X787)	0	128,206	0	128,206
FY19 Local JAG MU-BC-0292 (X788)	0	16,800	0	16,800
CESF Covid-19 grant (X789)	0	213,171	0	213,171
Reg. Juvenile Assessmnt Cntr (X397)	0	819	0	819
Assistance to Firefighters Grant (X432)	0	23	0	23
RHAVE Grant (X433)	0	28,126	0	28,126
Domestic Preparedness Grant-2005 (X438)	0	172	0	172
State Homeland SHSGP Grant (X451)	0	813	0	813
State Homeland Security Grant Program (X459)	0	10,282	0	10,282
04 FEMA Assistance to Firefighters Grant (X460)	0	743	0	743
State Homeland Security Grant Program 09/10 (X571)	0	3,406	0	3,406
2011 State Homeland Security Grant Program CFA 97.067 (X660)	0	537	0	537
Assistance to Firefighters Grant Program (EMW-2012-FO-01449) (X665)	0	12	0	12
State Homeland Security Grant - HazMat Critical Needs (X670)	0	35	0	35
State Homeland Security Grant - HazMat Sustainment (X671)	0	76	0	76
FY2015 EMS Grant (C3001) Program (X701)	0	63	0	63
FY2015 State Homeland Security Grant Program CFDA 97.067 (X706)	0	216	0	216
FY2013 FEMA SAFER Grant (X710)	0	254	0	254

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
<b>MISCELLANEOUS GRANT FUND (#115) (cont)</b>				
FY2014 State Homeland Security (CFDA#97.067) Grant (X765)	0	1,860	0	1,860
SHSGP for HazMat Sustainment & Maintenance - FY17 (X771)	0	9,115	0	9,115
FY2017 FEMA SAFER Grant (X775)	545,400	754,647	0	1,300,047
SHSGP for HazMat Sustainment & Maintenance - FY18 (X777)	0	1,047	0	1,047
FEMA Wellness/Cancer Grant (X778)	0	753	0	753
SHSGP - HazMat Sustainment & Maintenance Equipment - FY20 (X786)	0	7,760	0	7,760
SHSGP - HazMat Sustainment & Maintenance Equipment - FY21 (X790)	0	0	94,345	94,345
Fleppc Education Grant (X209)	0	500	0	500
Cchp Mini-Grnt Tbm Walking Trl (X215)	0	365	0	365
LAA Grant - FY05/06 (X218)	0	6,208	0	6,208
Florida Exotic Pest Plant Grant (X224)	0	1,000	0	1,000
LAA Grant - FY07/08 (X225)	0	5,743	0	5,743
TPDG-Morningside 2007 (X386)	0	593	0	593
TPDG-Morningside 2008 (X389)	0	864	0	864
Hoggetowne Faire-TPD Grant (X452)	0	69	0	69
Hoggetowne Faire-TPD Grant (X456)	0	218	0	218
SITES Grant (X539)	0	51	0	51
Asian Festival (X556)	0	417	0	417
Historic Preservation Small-Matching Grant (X582)	0	1,000	0	1,000
CHRN Marketing Matching Grant (X590)	0	15	0	15
Transformation through Imagination PRCA Grant (X618)	0	4,570	0	4,570
DCA - General Program Support Grant FY20-21 (X628)	0	47,432	0	47,432
GAP Foundation for Laptops- Porters Commuinity (X779)	0	3,020	0	3,020
<b>Total Uses</b>	<b>714,971</b>	<b>5,004,536</b>	<b>167,976</b>	<b>5,887,484</b>

#### TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116)

##### Sources:

Trans Concurrency Dev. Fees	0	0	24,596	24,596
Transportation Mobility Program Area Fees (TMPA)	0	0	58,652	58,652
Interest On Investments	35,000	0	0	35,000
Prior Year Appropriations/Appr from Fund Balance	0	4,855,001	365,382	5,220,384
<b>Total Sources</b>	<b>35,000</b>	<b>4,855,001</b>	<b>448,630</b>	<b>5,338,632</b>

##### Uses:

Sam's Club @ Butler Plaza, PET #DB-14-80 SPL (VM34)	0	508	0	508
Wal-Mart @ Butler Plaza, PET #DB-15-9 SPL (VM35)	0	332,853	0	332,853
Butler Plaza Town Center, PET #DB-15-94 SPL (VM39)	0	127,259	0	127,259
Butler Plaza POD C Outlot, PET DB-15-153 SPL (VM41)	0	175	0	175
Gainesville Ridge, PET #DB-15-46 SPL (VT60)	0	1,170	0	1,170
The Hub on Campus, PET #PB-17-60 SUP (VT71)	0	8,098	0	8,098
Gamma Phi Beta Sorority, PET #DB-17-61 (VT72)	0	300	0	300
Serenola Manor Apartments, PET #DB-16-48 SPL (VT74)	0	1,186	0	1,186
The Edge apartments, PET #DB-17-139 (VT75)	0	1,149	0	1,149
The Viceroy apartments, PET #DB-17-141 (VT76)	0	2,536	0	2,536
The Heights apartments, PET #DB-17-140 (VT77)	0	2,343	0	2,343
Integra Twenty Four, PET #DB-17-72 (VT79)	0	11	0	11
Quad Apartments, PET #DB-18-43 (VT80)	0	2,773	0	2,773
Reef Apartments, PET #DB-18-22 (VT81)	0	1,819	0	1,819
Urban Village Apartments, PET #DB-18-105 (VT84)	0	8,052	0	8,052
Nine Phase 2, PET #DB-18-00107 (VT86)	0	5,297	0	5,297

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
<b>TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116) (cont)</b>				
908 Group Apts 1632 W University Ave PET DB-19-00102 (VT92)	0	28,933	0	28,933
Ardent 407 SW 13th Street DB-19-00130 (VT93)	0	4,769	0	4,769
Seminary Lane PET DB-19-00074 (VT94)	0	19,489	0	19,489
Wood River Apts PET DB-19-00173 (VT95)	0	1,775	0	1,775
RISE Development, 2749 SW 14th Drive, PET DB-20-00003 (VT96)	0	13,712	0	13,712
Graduate II, 1236 SW 4th Avenue, PET DB-20-00013 (VT97)	0	1,311	0	1,311
CA Ventures, 931 W. University Ave, PET DB-20-00017 (VT98)	0	10,576	0	10,576
The Flats, 1532 SW 18th Place, PET DB-20-00024 (VT99)	0	3,413	0	3,413
Venture Corporate Pk-Ph1-Pet # 113SPL-07DB (C009)	0	347	0	347
Drummond Bank, PET# DB-18-42 (C411)	0	91,878	0	91,878
O Reilly Auto Parts Store, PET AD-18-090 (C412)	0	51,999	0	51,999
84 Lumber #33wsu-02cc (P120)	0	6,445	0	6,445
Fire Department, PET #124SPL-08PB (P300)	0	1,180	0	1,180
North FI Regional Medical Center PET #DB-10-48SPA (P305)	0	311,408	0	311,408
Wal-Mart SuperCenter, PET #DB-10-6SPL (P310)	0	4,636	0	4,636
NW 13th Street Retail Store (PET #AD-13-70 SPL) (P312)	0	1,164	0	1,164
Lifetime Square (PET #AD-13-69-SPL) (P313)	0	61,236	0	61,236
N.W. 55th Place Industrial Park (PET #DB-13-81 SPA) (P314)	0	8,987	0	8,987
Car Max Auto Dealership, PET #DB-12-147 WPP (P316)	0	208,897	0	208,897
Peaceful Paths Emergency Svcs Campus Expsn, (P317)	0	10,015	0	10,015
Hidden Lake Apartments, PH 2 (PET #DB-14-7 SPA) (P321)	0	1,273	0	1,273
RC, MOB, Phase V - Building 8B (PET #AD-14-141, SPL) (P322)	0	31,809	0	31,809
Comfort Temp, PET #AD-15-11 SPA (P323)	0	321	0	321
Blues Creek Unit 7 Development, PET #AD-15-151 SPL (P325)	0	1,337	0	1,337
Aldi Food Market, PET #DB-15-84 SPA (P326)	0	59,243	0	59,243
Palm Garden of Gainesville, PET #DB-16-37 SPA (P327)	0	7,095	0	7,095
North Florida Women's Physicians, PET #DB-17-24 SPL (P332)	0	3,673	0	3,673
Wiltshire Cluster Subdivision, PET #DB-16-124 SUB & CC-17-84 (P334)	0	7,995	0	7,995
Gainesville Early Learning Center, PET #DB-17-106 (P336)	0	107,489	0	107,489
U-Haul & Mini Storage, PET #DB-17-103 (P337)	0	21,640	0	21,640
QSR Thornebrook, PET #AD-18-21 (P338)	0	61,845	0	61,845
Coffee Shop, PET #DB-18-08 (P339)	0	53,331	0	53,331
NFRMC South Tower Vert Exp, PET #DB-18-00144 (P342)	0	178,678	0	178,678
Wawa on NW 13th St & NW 23rd Ave (P343)	0	116,122	0	116,122
Finley Woods Phase 1C (DB-17-63) (VD13)	0	90,107	0	90,107
Tower Road Mixed Use, PET #DB-18-020 (VD14)	0	47,509	0	47,509
The Grove at Gainesville (PET #DB-13-47 SPL) (VM10)	0	17,343	0	17,343
Urban Village Apartments, PET #DB-18-105 (VM11)	0	610,434	0	610,434
Integra Twenty Four, PET #DB-17-72 (VM20)	0	268,786	0	268,786
Gainesville Ridge, PET #DB-15-46 SPL (VM81)	0	388,623	0	388,623
Staybridge Suites/Holiday Inn Express, PET #DB-15-83 SPA (VM82)	0	2,091	0	2,091
PET DB-19-00027 Walker Furniture Building Addition (C205)	0	10,997	0	10,997



	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
<b>TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116) (cont)</b>				
Urban Flats at MetroCorp Center, PET #DB-16-129 SPA (P209)	0	4,730	0	4,730
Dunkin Donuts @ Oakwood Commons (P344)	0	19,866	0	19,866
Silber NW 23rd Ave PET #AD 19-00096 (P346)	0	2,956	0	2,956
8th Ave Med Offc Bldg 4454 NW 6th Place DB-19-00083 (P349)	0	49,783	0	49,783
Fitness Driven Results 4314 NW 6th St AD-19-00044 (P350)	0	6,504	0	6,504
NW Industrial Park Lot 3 6500 Blk NW 18th Dr (P351)	0	2,483	0	2,483
Last Mile 2121 NW 67th Place AD-19-00044 (P352)	0	96,729	0	96,729
Scherer Warehouse 2400 Blk NW 71st Place (P353)	0	3,666	0	3,666
UPS Expansion 1941 NW 67th Place DB-19-00178 (P354)	0	24,566	24,596	49,162
Scooters Coffee, 5006 NW 34th Blvd., (P356)	0	14,190	0	14,190
Complete Car Service, 6705 NW 18th Drive (P357)	0	4,730	0	4,730
St Elizabeth Fellowship Hall, 5129 NW 53rd Ave (P358)	0	5,676	0	5,676
Deer Creek Senior Housing, 2100 NW 55th Blvd (P359)	0	20,547	0	20,547
Newberry Rd Chevron 6815 W Newberry Rd (P361)	0	8,632	0	8,632
Finley Woods Phase 2, PET #CC-19-00031 (VD21)	0	230,115	0	230,115
Grand Oaks Phase 1 PET CC-19-00029 (VD22)	0	283,091	0	283,091
Market West Office Park Phase 1- PET AD-19-00026 (VD23)	0	88,215	0	88,215
Markets West Retail PET DB-19-00011 (VD24)	0	23,177	0	23,177
Markets West South 1000 Blk SW 7th St DB-19-00181 (VD26)	0	330,391	0	330,391
Target Outparcel Moe's 3970 SW Archer Rd AD-19-00109 (VM90)	0	209,521	0	209,521
VA Clinic, 5600 Blk SW 34th Street, DB-20-00040 (C207)	0	0	365,382	365,382
Popeye's NW Corner NW 23rd St & NW 34th Blvd AD-20-00072 (P362)	0	0	58,652	58,652
Planned Fund Balance	35,000	0	0	35,000
<b>Total Uses</b>	<b>35,000</b>	<b>4,855,001</b>	<b>448,630</b>	<b>5,338,632</b>

### WATER/WASTEWATER SURCHARGE (#117)

#### Sources:

Transfer from GRU	250,000	0	0	250,000
Prior Year Appropriations/Appr from Fund Balance	0	1,001,483	0	1,001,483
<b>Total Sources</b>	<b>250,000</b>	<b>1,001,483</b>	<b>0</b>	<b>1,251,483</b>

#### Uses:

One-Stop Homeless Assistance Center (G113)	0	190,317	0	190,317
Health, Safety & Environment Projects (S110)	0	1	0	1
Affordable Housing Projects (S201)	0	167,240	0	167,240
Single Units/Neighborhood Extensions (S301)	0	539,632	0	539,632
ConnectFree Program Delivery Costs (S400)	0	104,293	0	104,293
Planned/Unappropriated Fund Balance	0	250,000	0	250,000
<b>Total Uses</b>	<b>0</b>	<b>1,251,483</b>	<b>0</b>	<b>1,251,483</b>

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
--	-----------------------------	--	---------------------------	--

**SUPPORTIVE HOUSING INITIATIVES PARTNERSHIP FUND (#119)**

<b>Sources (Multiyear Accounts):</b>				
SHIP Program FY19/20 (X488)	231,919	0	0	231,919
Prior Year Appropriations/Appr from Fund Balance	0	2,033,985	(231,610)	1,802,374
<b>Total Sources</b>	<b>231,919</b>	<b>2,033,985</b>	<b>(231,610)</b>	<b>2,034,295</b>

**Uses (Multiyear Accounts):**

SHIP Program FY14 (X469)	0	48,363	0	48,363
SHIP Program FY18/19 (X487)	0	282,051	0	282,051
SHIP Program FY19/20 (X488)	231,610	283,508	(231,610)	283,508
SHIP Program FY20/21 (X489)	0	1,420,373	0	1,420,373
<b>Total Uses</b>	<b>231,610</b>	<b>2,034,295</b>	<b>(231,610)</b>	<b>2,034,295</b>

**SMALL BUSINESS LOAN FUND (121)**

**Sources:**

Prior Year Appropriations/Appr from Fund Balance	0	435,240	0	435,240
<b>Total Sources</b>	<b>0</b>	<b>435,240</b>	<b>0</b>	<b>435,240</b>

**Uses:**

Meridian Match (9954)	0	250,000	0	250,000
GNVCares (D679)	0	185,240	(42,000)	143,240
GNVCares (D678)	0	0	42,000	42,000
<b>Total Uses</b>	<b>0</b>	<b>435,240</b>	<b>0</b>	<b>435,240</b>

**SPECIAL REVENUE FUND (#123)**

**Sources (Multiyear Accounts):**

Rental of City Property	250,000	0	0	250,000
Other Contributions&Donations	0	0	7,255	7,255
Transfer From General Fund (001)	1,444,717	0	0	1,444,717
One-Stop Operations	0	0	150,000	150,000
Prior Year Appropriations/Appr from Fund Balance	0	2,880,869	0	2,880,869
<b>Total Sources</b>	<b>1,694,717</b>	<b>2,880,869</b>	<b>157,255</b>	<b>4,732,843</b>

**Uses:**

Family Unification Program (G111)	10,000	27,804	0	37,804
One-Stop Homeless Assistance Center (G113)	0	18,749	150,000	168,749
Homeless Donation Meter Program (G116)	0	481	0	481
One-Stop Center-Operations (G119)	1,250,000	255,123	0	1,505,123
Homelessness Coordination (G131)	36,000	0	0	36,000
Dignity Village Management (G139)	72,247	67,068	0	139,315
Dignity Village Tents & Tarps Donation (G140)	0	271	0	271
Cold Weather Shelter/Services Advertising (G172)	0	6,924	0	6,924
Heartwood Development Affordable Housing Units (G174)	0	575,000	0	575,000
HCD Affordable Housing Programs (G353)	0	9,955	0	9,955
NPP - 5th Avenue (N119)	0	155	0	155
NPP - Pineridge (N122)	0	2,260	0	2,260
QTI Payments (G164)	0	25,000	0	25,000
Beautification Board (G173)	0	8,028	0	8,028
Bus Pass Grant Match (G500)	0	1,384	0	1,384
Consulting - Legal Services (G134)	76,500	70,573	0	147,073
Hippodrome Rental Account (G296)	0	250,000	0	250,000
ADA Assessment (G501)	0	1,138	0	1,138
Seed Fund Program (W110)	0	65,588	0	65,588
LiDAR - Florida Dept. of Environmental Protection (G841)	0	200	0	200
Dept. of Health Emergency Zika Funding (G860)	0	3,039	0	3,039

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
<b>SPECIAL REVENUE FUND (#123)-cont.</b>				
Dept. of Health Emergency Zika Funding (G868)	0	72,932	0	72,932
NACCHO and CDC Mosquito Control (G869)	0	3,970	0	3,970
DEA OT Reimbursement (G104)	0	16,572	0	16,572
ICAC Task Force Donations (G169)	0	9,171	0	9,171
GPD-Community Donations and Outreach (G170)	0	5,255	0	5,255
Law Enforcement Education (G188)	0	119,560	0	119,560
Gainesville Police Explorers (G233)	0	5,555	0	5,555
Reichert House Prgs (G240)	0	7,505	0	7,505
Graffiti-Related Crimes Unit (G394)	0	450	0	450
School Resource Officer Ed Account (Donated) (G395)	0	7,424	0	7,424
GPD Target Heroes & Helpers Grant (G397)	0	2,826	0	2,826
Junior Academy (Donated) (G398)	0	2,686	0	2,686
DEA OT Reimbursement (G473)	0	20,666	0	20,666
United States Marshall Service Fugitive Task Force (G474)	0	7,332	0	7,332
SWAT Unit - WalMart Donation (G476)	0	130	0	130
A. Quinn Jones Center "OUTPOST" Program (G477)	0	34,249	0	34,249
United States Marshal Service MOU- Grace Market (G480)	0	1,192	0	1,192
United States Marshal Service Project Grace 2.0 (G482)	0	2,656	0	2,656
Organized Crime Drug Enforcement Task Forces FY20 (G483)	0	25,000	0	25,000
Operation CARE (G260)	0	4,328	0	4,328
Kid's Firefighters Combat Challenge (G261)	0	42	0	42
Fire-Special Programs (G275)	0	17,197	0	17,197
Car Seat Checks & Installation (G425)	0	1,139	0	1,139
UF Research Grant Awards (G430)	0	2,254	0	2,254
NE FL Regional Council MOA CRP (G431)	0	3,799	0	3,799
Shands Community Resource Paramedic Program Donation (G432)	0	47,406	0	47,406
NE FL Regional Council MOA HazMedic Kit (G433)	0	0	7,255	7,255
William R. Thomas Endowment (G107)	0	109	0	109
Loblolly Improvements (G108)	0	1	0	1
Cultural Affairs Projects (G123)	0	8,732	0	8,732
FOG-Edible Garden (G124)	0	65	0	65
Bo Diddley Plaza Improvements TPD (G133)	0	20	0	20
City of Gainesville Sesquicentennial Anniversary (G141)	0	52,487	0	52,487
Recreation Programs (G204)	0	4,040	0	4,040
PRCA Master Plan (G206)	84,031	0	0	84,031
21st Century Grant-Year 5 (G253)	0	46,670	0	46,670
National Fish and Wildlife Foundation Grant Agreement (G372)	0	33	0	33
Ring Park Improvements (G376)	0	122,589	0	122,589
GIRR Donations (G379)	0	146	0	146
NRPA/Walmart Foundation Grant (G382)	0	13,216	0	13,216
Elks Parking Lease (G407)	0	48,000	0	48,000
Sponsorships/Parks & Rec (G853)	0	6,259	0	6,259
Children's Trust of Alachua County (L629)	0	28,328	0	28,328
Downtown Cultural Series-TPD (X423)	0	21,494	0	21,494
Hoggetowne Faire-TPD Grant (X458)	0	11,047	0	11,047
Hoggetowne Faire-TPD Grant (X471)	0	4,925	0	4,925
T.E.A.M. (G370)	0	17,421	0	17,421
SBAC City Gov't Week Donations (G196)	0	1,520	0	1,520
FOP FY17&18 One time and raises (9975)	0	849,676	0	849,676
<b>Total Uses</b>	<b>1,528,778</b>	<b>3,046,810</b>	<b>157,255</b>	<b>4,732,843</b>

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
--	-----------------------------	--	---------------------------	--

**TREE MITIGATION FUND (140)**

**Sources:**

Tree Mitigation Revenue	32,129	0	0	32,129
Prior Year Appropriations/Appr from Fund Balance	0	236,323	(11)	236,312
<b>Total Sources</b>	<b>32,129</b>	<b>236,323</b>	<b>(11)</b>	<b>268,441</b>

**Uses:**

Urban Forestry Program (8031)	31,850	(11)	0	31,839
Urban Forestry Program (I507)	0	170,885	0	170,885
Weiss property acquisition (G865)	0	16,537	0	16,537
Muncaster Land Acquisition (I255)	0	59	0	59
Tree Mitigation - Chen Moore & Associates (I525)	0	29,099	0	29,099
Tree Mitigation SE 2nd Ave Median Project (I535)	0	20,022	0	20,022
<b>Total Uses</b>	<b>31,850</b>	<b>236,592</b>	<b>0</b>	<b>268,441</b>

**CONTINGENCY RESERVE FOR DECLARED EMERGENCIES FUND (141)**

**Sources:**

Prior Year Appropriations/Appr from Fund Balance	0	755,974	0	755,974
<b>Total Sources</b>	<b>0</b>	<b>755,974</b>	<b>0</b>	<b>755,974</b>

**Uses:**

GNVCares (D679)	0	415	0	415
Public Works Emergency Mgmt (D801)	0	23,752	0	23,752
Coronavirus Emergency Mgmt (D922)	0	22,691	0	22,691
Contingency Reserve for Declared Emergencies (D990)	0	709,116	0	709,116
<b>Total Uses</b>	<b>0</b>	<b>755,974</b>	<b>0</b>	<b>755,974</b>

**GERRB 1994 (#217)**

**Sources:**

S.R.S.-Sales Tax	821,250	0	0	821,250
S.R.S.-Mtr. Fuel Tax	273,750	0	0	273,750
<b>Total Sources</b>	<b>1,095,000</b>	<b>0</b>	<b>0</b>	<b>1,095,000</b>

**Uses:**

Bond Payments	1,095,000	0	0	1,095,000
<b>Total Uses</b>	<b>1,095,000</b>	<b>0</b>	<b>0</b>	<b>1,095,000</b>

**Pension Obligation Bond-S2003a (#226)**

**Sources:**

Gain/Loss On Investments	5,000	0	0	5,000
Transfer From General Fund (001)	860,595	0	0	860,595
Transfer From Gen Pension Fund (604)	6,120	0	0	6,120
Transfer From Police Pension (607)	1,377	0	0	1,377
Trans From Employee Hlth&Accd. (504)	2,775	0	0	2,775
Trans From Solid Waste (420)	26,676	0	0	26,676
Transfer From CDBG (102)	18,084	0	0	18,084
Transfer From RTS (450)	478,930	0	0	478,930
Trans From Fire Pension	1,377	0	0	1,377
Trans Fr Gen Ins Fund (503)	42,713	0	0	42,713
Trans Fr Cultural Affairs (107)	2,393	0	0	2,393
Trans Fr Fleet Fund (502)	63,038	0	0	63,038
Trans Fr Stormwater Mgmt. (413)	119,515	0	0	119,515
T/F Roadway Resurfacing Program (353)	13,673	0	0	13,673
T/F-Home Grant Fund (104)	1,189	0	0	1,189

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
<b>Pension Obligation Bond-S2003a (#226) (cont)</b>				
Trans-From CRA 620	23,024	0	0	23,024
Tr/From Rehab	335	0	0	335
Trans Fr Fleet Fund (501)	895	0	0	895
T/F-FI Bldg Codes Enforcement Fund (416)	67,550	0	0	67,550
Trans From New SMU Capital Project Fund (414)	14	0	0	14
Trans From Gru	2,385,504	0	0	2,385,504
<b>Total Sources</b>	<b>4,120,775</b>	<b>0</b>	<b>0</b>	<b>4,120,775</b>

**Uses:**

Bond Payments	4,115,775	0	0	4,115,775
Planned/Unappropriated Fund Balance	0	5,000	0	5,000
<b>Total Uses</b>	<b>4,115,775</b>	<b>5,000</b>	<b>0</b>	<b>4,120,775</b>

**CIRB 2010 DEBT SERVICE FUND (#237)**

**Sources:**

Gain/Loss On Investments	2,000	0	0	2,000
Transfer From General Fund (001)	218,416	0	985	219,401
<b>Total Sources</b>	<b>220,416</b>	<b>0</b>	<b>985</b>	<b>221,401</b>

**Uses:**

Bond Payments	218,416	0	985	219,401
Planned/Unappropriated Fund Balance	0	2,000	0	2,000
<b>Total Uses</b>	<b>218,416</b>	<b>2,000</b>	<b>985</b>	<b>221,401</b>

**REVENUE NOTE SERIES 2011A (#239)**

**Sources:**

Interest On Investments	2,000	0	0	2,000
Transfer From General Fund (001)	429,618	0	0	429,618
<b>Total Sources</b>	<b>431,618</b>	<b>0</b>	<b>0</b>	<b>431,618</b>

**Uses:**

Bond Payments	429,618	0	0	429,618
Planned/Unappropriated Fund Balance	0	2,000	0	2,000
<b>Total Uses</b>	<b>429,618</b>	<b>2,000</b>	<b>0</b>	<b>431,618</b>

**GENERAL CAPITAL PROJECTS FUND (#302)**

**Sources:**

Transfer From General Fund (001)	180,500	0	0	180,500
Prior Year Appropriations/Appr from Fund Balance	0	1,785,597	(80,153)	1,705,444
<b>Total Sources</b>	<b>180,500</b>	<b>1,785,597</b>	<b>(80,153)</b>	<b>1,885,944</b>

**Uses:**

Building 211 Renovations and Improvements (M119)	0	119	(119)	0
Development Services (M602)	0	316,207	0	316,207
Neighborhood Notification Tool (M605)	37,500	50,000	0	87,500
Economic Development Capital Improvements for GTEC (M931)	0	20,335	0	20,335
RTS Video Surveillance Equipment (M920)	0	1,558	(1,558)	0
Catalyst IT build out (N135)	0	1,478	(1,478)	0
Heartwood Loan (W801)	0	4,191	0	4,191
Archer Rd. Water Valve Adjustments (C204)	0	6,250	(6,250)	0
Parking Garage Maintenance & Repairs (M121)	0	669	(669)	0
NW 2nd Street Sidewalk (M122)	0	89,763	0	89,763
PWD Radios (M229)	0	20,529	(20,529)	0

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
<b>GENERAL CAPITAL PROJECTS FUND (#302) (cont)</b>				
Median Project (M327)	15,000	0	0	15,000
PAVEMENT MANAGEMENT SYSTEM (M357)	0	25,987	0	25,987
2nd Street Concept Design (M408)	0	380	(380)	0
Depot Ave Facility - Gru (M455)	0	6,719	0	6,719
Depot Avenue (M750)	0	1,348	(30)	1,318
Public Works Compound Master Plan (M990)	78,000	0	0	78,000
PW Center Charrette compound transformation (Z400)	0	18,100	(18,100)	0
TMS equipment and Installation (J001)	0	91,274	0	91,274
Sidewalk Construction (M188)	0	335,596	0	335,596
ADA curb ramp retrofits (M980)	0	49,540	0	49,540
Implementation of one-way pair corridors (M981)	0	54,338	0	54,338
GPD Property & Evidence Roof (M266)	0	1,585	0	1,585
GPD Storage Shelving (M267)	0	8,747	(8,747)	0
GPD- Reichert House Fencing (M966)	0	31,500	0	31,500
GFR Station HVAC, Roof, Plumbing, Electric, Etc. (M123)	0	5,336	0	5,336
GFR Equipment Replacement (M124)	0	88,137	0	88,137
Mold Remediation-Fire Station 2 (M621)	0	3,722	(3,722)	0
Fire Station 5 Renovations (M923)	0	150	(150)	0
Duck Pond Association Fund for Roper Park (C409)	0	3,171	0	3,171
Westside Pool Pump House Roof Replacement (M146)	0	4,565	0	4,565
Greentree/Kiwanis Park (M155)	0	687	0	687
Cone Park Upgrades (M312)	0	3,193	0	3,193
Median Project (M327)	0	18,030	(18,030)	0
Boardwalk Replacement Project (M331)	50,000	37,736	0	87,736
Playground Equipment Replacement (M332)	0	913	0	913
Cofrin Park Building Assessment (M338)	0	5,457	0	5,457
Hogtown Park-Home Depot (M350)	0	4,122	0	4,122
Bivens Arm Marsh Restoration (M412)	0	213,200	0	213,200
Custodial Section (9120)	44,543	0	0	44,543
Security Access System (M417)	0	175	(175)	0
Thomas Center B Improvements (M938)	0	214	(214)	0
CoxCom Capital Grant - City Equipment (M110)	0	95,538	0	95,538
Website Redesign Upgrade Project (M190)	0	120,493	(25,000)	95,493
Community Cultivator Program (M191)	0	0	25,000	25,000
<b>Total Uses</b>	<b>225,043</b>	<b>1,741,054</b>	<b>(80,153)</b>	<b>1,885,944</b>

### Greenspace Acquisition and Community Improvement Fund (#306)

#### Sources:

Prior Year Appropriations/Appr from Fund Balance	0	79,902	0	79,902
<b>Total Sources</b>	<b>0</b>	<b>79,902</b>	<b>0</b>	<b>79,902</b>

#### Uses:

Emergency Caution Light Waldo (G867)	0	2,950	0	2,950
Future Land Acquisition (B900)	0	2,400	0	2,400
Hogtown Creek Headwaters Jerecko (G834)	0	100	0	100
Clarence R. Kelly Community Center (G859)	0	13,917	0	13,917
Split Rock Additions (G862)	0	7,150	0	7,150
Natural Resource Management- PRCA	0	53,385	0	53,385
<b>Total Uses</b>	<b>0</b>	<b>79,902</b>	<b>0</b>	<b>79,902</b>

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
--	-----------------------------	--	---------------------------	--

**Road Construction 1996 (#323)**

**Sources:**

Prior Year Appropriations/Appr from Fund Balance	0	320	(320)	0
<b>Total Sources</b>	<b>0</b>	<b>320</b>	<b>(320)</b>	<b>0</b>

**Uses:**

NW 2nd Street Sidewalk (M122)	0	320	(320)	0
<b>Total Uses</b>	<b>0</b>	<b>320</b>	<b>(320)</b>	<b>0</b>

**FFGFC 02 CAPITAL PROJECTS FUND (#328)**

**Sources:**

Prior Year Appropriations/Appr from Fund Balance	0	79,874	0	79,874
<b>Total Sources</b>	<b>0</b>	<b>79,874</b>	<b>0</b>	<b>79,874</b>

**Uses:**

Parking Management System (M320)	0	2,682	(2,682)	0
PW Work Management System (M935)	0	5,411	(5,411)	0
N.E. 2nd Street Project - Design Phase (R215)	0	54,877	0	54,877
Parking Garage Acc Control Hardware (R230)	0	4,615	(4,615)	0
Fire Station Exhaust System (M165)	0	8,400	(8,400)	0
Security Access System (M417)	0	3,889	(3,889)	0
Transfer to other funds	0	0	24,997	24,997
<b>Total Uses</b>	<b>0</b>	<b>79,874</b>	<b>0</b>	<b>79,874</b>

**FFGFC 05 Capital Projects (FUND #332)**

**Sources:**

Prior Year Appropriations/Appr from Fund Balance	0	5,574	(5,574)	0
<b>Total Sources</b>	<b>0</b>	<b>5,574</b>	<b>(5,574)</b>	<b>0</b>

**Uses:**

Eastside TIF Projects-FFGFC05 (M690)	0	5,574	(5,574)	0
<b>Total Uses</b>	<b>0</b>	<b>5,574</b>	<b>(5,574)</b>	<b>0</b>

**CIRB of 2005-CIP (FUND #335)**

**Sources:**

Prior Year Appropriations/Appr from Fund Balance	0	173,452	(1,072)	172,380
<b>Total Sources</b>	<b>0</b>	<b>173,452</b>	<b>(1,072)</b>	<b>172,380</b>

**Uses:**

SE G'ville Renaissance Initiative (C331)	0	3,434	(3,434)	0
Traffic Management System (C340)	0	39,261	(39,261)	0
Fire Station No 8 (C321)	0	11,009	(11,009)	0
Depot Park-Recreation Project (C350)	0	7,567	0	7,567
Ada Compliance Projects (M210)	0	1,072	(1,072)	0
PW Emergency Generator (C323)	0	43,000	0	43,000
Reserve Park Planning, Design & Construction (M942)	0	0	(0)	(0)
OLB Lobby Renovations (M166)	0	19,646	(19,646)	0
City Hall Renovations (M167)	0	2,730	(2,730)	0
Public Facilities Master Plan (M414)	0	35,868	(35,868)	0
Elevator Replacement-OLB,TCA,TCB (M416)	0	6,968	(6,968)	0
US Layton Army Reserve Bldg Repairs (M948)	0	2,899	(2,899)	0
Transfer to other funds	0	0	121,814	121,814
<b>Total Uses</b>	<b>0</b>	<b>173,452</b>	<b>(1,072)</b>	<b>172,380</b>

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
--	-----------------------------	--	---------------------------	--

**Kennedy Homes Acquisition/Demolition Fund (#336)**

<b>Sources:</b>				
Prior Year Appropriations/Appr from Fund Balance	0	28,560	(28,560)	0
<b>Total Sources</b>	<b>0</b>	<b>28,560</b>	<b>(28,560)</b>	<b>0</b>

<b>Uses:</b>				
Kennedy Homes Demolition (C333)	0	28,560	(28,560)	0
<b>Total Uses</b>	<b>0</b>	<b>28,560</b>	<b>(28,560)</b>	<b>0</b>

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

<b>Sources:</b>				
Prior Year Appropriations/Appr from Fund Balance	0	1,302,262	(511,069)	791,193
<b>Total Sources</b>	<b>0</b>	<b>1,302,262</b>	<b>(511,069)</b>	<b>791,193</b>

<b>Uses:</b>				
UF Fellowship Program - Clerk (SI02)	0	990	0	990
Archer Rd/SW 16th Ave/Gale Lemerand Dr (C202)	0	437,116	(437,116)	0
Traffic Management System (C340)	0	73,953	(73,953)	0
University of Florida Partnership Projects (C250)	0	778,253	0	778,253
Collaboration in Selection/Hiring with UF (C251)	0	11,951	0	11,951
<b>Total Uses</b>	<b>0</b>	<b>1,302,262</b>	<b>(511,069)</b>	<b>791,193</b>

**ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340)**

<b>Sources:</b>				
Prior Year Appropriations/Appr from Fund Balance	0	9,434	(9,434)	0
<b>Total Sources</b>	<b>0</b>	<b>9,434</b>	<b>(9,434)</b>	<b>0</b>

<b>Uses:</b>				
Elevator Replacement-OLB,TCA,TCB (M416)	0	8,351	(8,351)	0
Security Access System (M417)	0	1,083	(1,083)	0
<b>Total Uses</b>	<b>0</b>	<b>9,434</b>	<b>(9,434)</b>	<b>0</b>

**Additional 5 Cents LOGT CPF (#341)**

<b>Sources:</b>				
Local Option Gas Tax-Add 5 Cents	1,900,860	0	0	1,900,860
Prior Year Appropriations/Appr from Fund Balance	0	2,958,375	0	2,958,375
<b>Total Sources</b>	<b>1,900,860</b>	<b>2,958,375</b>	<b>0</b>	<b>4,859,235</b>

<b>Uses:</b>				
Budget (7785)	364,780	160,065	0	524,846
SW 62nd Blvd Reconstruction (N of SW 20th Ave) (M341)	0	2,592,156	0	2,592,156
SW 16th Terrace Resurfacing (M343)	0	108,293	0	108,293
Depot Avenue (M750)	0	30,070	0	30,070
SE 4th St Reconstruction (M751)	0	1,091	0	1,091
NW 8th Ave Resurfacing (M757)	0	5,500	0	5,500
Transfer to Other Funds (9936)	1,597,280	0	0	1,597,280
<b>Total Uses</b>	<b>1,962,060</b>	<b>2,897,175</b>	<b>0</b>	<b>4,859,235</b>



	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
--	-----------------------------	--	---------------------------	--

**LOGT Bonded Transportation Capital Projects Fund (#342)**

**Sources:**

Prior Year Appropriations/Appr from Fund Balance	0	0	0	0
<b>Total Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Uses:**

Depot Avenue - County Incentive Grant Match (x750)	0	0	0	0
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WILD SPACES PUBLIC PLACES-LAND ACQUISITION FUND (#346)**

**Sources:**

Prior Year Appropriations/Appr from Fund Balance	0	155,985	0	155,985
<b>Total Sources</b>	<b>0</b>	<b>155,985</b>	<b>0</b>	<b>155,985</b>

**Uses:**

Land Acquisition Improvements (B903)	0	107,285	0	107,285
Crawford-Smith Property (B906)	0	30,281	0	30,281
Hoggetowne Creek Floodplain-Fawzi Taha (B909)	0	18,419	0	18,419
<b>Total Uses</b>	<b>0</b>	<b>155,985</b>	<b>0</b>	<b>155,985</b>

**CIRB OF 2010 CAPITAL PROJECTS (FUND #348)**

**Sources:**

Prior Year Appropriations/Appr from Fund Balance	0	467,816	0	467,816
<b>Total Sources</b>	<b>0</b>	<b>467,816</b>	<b>0</b>	<b>467,816</b>

**Uses:**

One-Stop Homeless Assistance Center (G113)	0	455,401	0	455,401
City Hall Renovations (M167)	0	12,415	0	12,415
<b>Total Uses</b>	<b>0</b>	<b>467,816</b>	<b>0</b>	<b>467,816</b>

**Facilities Maintenance Recurring Fund (#351)**

**Sources (Multiple Year Accounts):**

Transfer From General Fund (001)	509,500	0	0	509,500
Prior Year Appropriations/Appr from Fund Balance	0	992,078	0	992,078
<b>Total Sources</b>	<b>509,500</b>	<b>992,078</b>	<b>0</b>	<b>1,501,578</b>

**Uses:**

RTS Bus Stop Enhancement Program (UI95)	100,000	0	0	100,000
Parking Garage Maintenance & Repairs (M121)	0	750	0	750
PW Mast Arm Maintenance (M425)	0	171,062	0	171,062
Parking garage stair tower railings (M979)	0	21,608	0	21,608
Parking garage pavement markings (M982)	20,000	0	0	20,000
Fire Station Exhaust System (M165)	0	1,085	0	1,085
Fire Station Repairs and Maintenance (M177)	0	74,348	0	74,348
GFR Facilities Maintenance & Landscaping (M910)	45,000	0	0	45,000
Replace Kitchen Equipment FS 3, 4, 5, 7 (M915)	0	6,706	0	6,706
Ada Compliance Projects (M210)	0	14,800	0	14,800
TB McPherson Park & Center Improvements (M421)	0	19,757	0	19,757
Westside Pool Dive Tower (M901)	0	4,588	0	4,588
Westside Pool Roof Replacement (M904)	0	10,630	0	10,630
Westside Park & Pool Repairs & Improvements (M906)	0	37,431	0	37,431
Park Maintenance & Repairs (M909)	50,000	38,947	0	88,947
MLK Recreation Center HVAC Units (M911)	0	53,448	0	53,448
Forest Park Improvements-turf (M983)	12,500	0	0	12,500

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
<b>Facilities Maintenance Recurring Fund (#351) (cont)</b>				
Forest Park Improvements- drainage improvements (M984)	12,500	0	0	12,500
Northeast Pool Slide Pump (M985)	30,000	0	0	30,000
Thomas Center-A exterior painting (M986)	0	64,000	0	64,000
Forest Park- bollard replacement (M987)	5,000	0	0	5,000
Mickle Pool PVC Liner (M989)	0	118,500	0	118,500
City Hall Renovations (M167)	0	44,310	0	44,310
Ada Compliance Projects (M210)	0	101,700	0	101,700
Facilities Maintenance (M907)	100,000	11,756	0	111,756
GTEC Facility Maintenance & Repairs (M908)	0	25,619	0	25,619
PW Surplus Building Roof Replacement (M913)	0	60,000	0	60,000
Roof/HVAC/Electrical/Plumbing/Finishes (MA40)	100,000	0	0	100,000
T.B. McPherson Recreation Center (MA43)	34,500	0	0	34,500
Public Works Office (MA44)	0	111,034	0	111,034
<b>Total Uses</b>	<b>509,500</b>	<b>992,078</b>	<b>0</b>	<b>1,501,578</b>

### Equipment Replacement Fund (#352)

<b>Sources (Multiple Year Accounts):</b>				
Transfer From General Fund (001)	962,500	0	0	962,500
Prior Year Appropriations/Appr from Fund Balance	0	404,198	(3,491)	400,708
<b>Total Sources</b>	<b>962,500</b>	<b>404,198</b>	<b>(3,491)</b>	<b>1,363,208</b>

<b>Uses (Multiple Year Accounts):</b>				
IT Sharepoint Migration (E215)	0	11,500	0	11,500
IT City Website Update (E216)	57,200	97,000	0	154,200
PC Replacement Plan (M141)	110,000	8,676	0	118,676
ArcGIS Server Upgrade (E110)	0	100	0	100
Loader Grapple (M991)	15,000	0	0	15,000
Video Server Replacement (E111)	0	7,304	(7,304)	0
Vehicle Video Cameras (E115)	101,800	28,647	0	130,447
GPD Smart Phones (E214)	28,000	0	0	28,000
GPD Body Worn Cameras (M061)	110,000	110,000	0	220,000
Replacement of Fire Rescue Equipment on Apparatus (E120)	175,000	9,431	0	184,431
GFR Inventory Management System (M172)	0	20,500	0	20,500
Replacement of Fire Station Interior Furnishings Fixtures (M959)	40,000	0	0	40,000
Mobile Breathing Air System (M960)	16,000	420	0	16,420
Computer Replacement for Emergency Response Apparatus (M961)	25,000	1,570	0	26,570
GFR EMS and Hazmat MRUs and Trailers (M962)	0	17,895	0	17,895
GFR Firefighting Equipment Repair and Replacement Plan (M963)	25,000	0	0	25,000
Replacement of Diving Boards and Equipment @City Pools (E117)	4,000	9,545	0	13,545
Playground Equipment Replacement (M332)	105,000	30,075	0	135,075
GPD HQ Generator Distribution (MA45)	0	47,730	0	47,730
General Replacement of Broadband Equipment (E211)	150,500	3,805	3,814	158,119
<b>Total Uses</b>	<b>962,500</b>	<b>404,198</b>	<b>(3,491)</b>	<b>1,363,208</b>

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
--	-----------------------------	--	---------------------------	--

**Roadway Resurfacing Program (#353)**

<b>Sources (Multiple Year Accounts):</b>				
Transfer From General Fund (001)	642,554	0	0	642,554
Trans From Solid Waste (420)	1,429,515	0	0	1,429,515
Prior Year Appropriations/Appr from Fund Balance	0	1,728,548	0	1,728,548
<b>Total Sources</b>	<b>2,072,069</b>	<b>1,728,548</b>	<b>0</b>	<b>3,800,617</b>

**Uses (Multiple Year Accounts):**

PW Administrative Services (8010)	13,673	0	0	13,673
New Roadway Resurfacing Program (R401)	2,302,350	838,124	0	3,140,474
New Roadway Resurfacing Program Clearing Account (R999)	0	646,470	0	646,470
<b>Total Uses</b>	<b>2,316,023</b>	<b>1,484,594</b>	<b>0</b>	<b>3,800,617</b>

**FY2015 Capital Improvement Revenue Bond of 2014 (#354)**

**Sources (Multiple Year Accounts):**

Prior Year Appropriations/Appr from Fund Balance	0	904,131	(360,597)	543,534
<b>Total Sources</b>	<b>0</b>	<b>904,131</b>	<b>(360,597)</b>	<b>543,534</b>

**Uses (Multiple Year Accounts):**

Roundabout at South Main and Depot (E202)	0	50,205	0	50,205
NE 2nd Street Project (E203)	0	32,739	0	32,739
Hogtown Creek Headwaters Park, Phase II (E204)	0	2,642	0	2,642
LED Lighting: Neighborhood Pilot Program (E205)	0	147,039	(147,039)	0
GPD Property & Evidence Roof (M266)	0	1,482	(1,482)	0
Fire Station 1 (E201)	0	44,524	(44,524)	0
Fire Rescue Station Alerting System (E208)	0	43,486	(43,486)	0
GFR New Fire Station 9 (M175)	0	200,000	0	200,000
Depot Park Park Improvements (E200)	0	257,947	0	257,947
A Quinn Jones (M803)	0	4,650	(4,650)	0
Thomas Center & Gardens Improvements (M938)	0	2,478	(2,478)	0
Elevator Replacement-OLB,TCA,TCB (M416)	0	116,938	(116,938)	0
<b>Total Uses</b>	<b>0</b>	<b>904,131</b>	<b>(360,597)</b>	<b>543,534</b>

**Capital Imp-Beazer Settlement Fund (#355)**

**Sources (Multiple Year Accounts):**

Prior Year Appropriations/Appr from Fund Balance	0	11	0	11
<b>Total Sources</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>11</b>

**Uses (Multiple Year Accounts):**

Road Repaving-Kopper's SuperFund Site (R350)	0	11	0	11
<b>Total Uses</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>11</b>

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

**Sources (Multiple Year Accounts):**

Prior Year Appropriations/Appr from Fund Balance	0	2,766,307	0	2,766,307
<b>Total Sources</b>	<b>0</b>	<b>2,766,307</b>	<b>0</b>	<b>2,766,307</b>

**Uses (Multiple Year Accounts):**

SE 4th Street (M170)	0	2,505,491	109,584	2,615,075
Depot Avenue (M750)	0	195,848	(109,584)	86,264
Main Street Streetscape Project (M765)	0	39,311	0	39,311
CIGP - SW 40th, SW 34th to Archer (X761)	0	25,657	0	25,657
<b>Total Uses</b>	<b>0</b>	<b>2,766,307</b>	<b>0</b>	<b>2,766,307</b>

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
--	-----------------------------	--	---------------------------	--

**CIRB of FY2017 (#357)**

**Sources (Multiple Year Accounts):**

T/F CIRB 2017 (245)	0	27,466	(27,466)	0
<b>Total Sources</b>	<b>0</b>	<b>27,466</b>	<b>(27,466)</b>	<b>0</b>

**Uses (Multiple Year Accounts):**

Fire Station 1 (E201)	0	27,466	(27,466)	0
<b>Total Uses</b>	<b>0</b>	<b>27,466</b>	<b>(27,466)</b>	<b>0</b>

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

**Sources (Multiple Year Accounts):**

Sales Tax-Wild Spaces Public Places	6,500,000	0	0	6,500,000
Trans-From Stormwater Management Capital Surcharge	0	0	39,036	39,036
Prior Year Appropriations/Appr from Fund Balance	0	5,762,950	500,687	6,263,637
<b>Total Sources</b>	<b>6,500,000</b>	<b>5,762,950</b>	<b>539,723</b>	<b>12,802,675</b>

**Uses (Multiple Year Accounts):**

WSPP T. B. McPherson (B001)	0	1,088	0	1,088
WSPP San Felasco Park (B002)	0	6,085	0	6,085
WSPP Nature Park Improvements (B003)	0	87,755	0	87,755
WSPP Contingency 2017-2025 (B101)	0	259,940	(24,977)	234,964
WSPP Project Management (B106)	516,082	6,555	0	522,636
WSPP Clarence Kelly Center (B110)	0	1,596,940	0	1,596,940
WSPP Citywide Park Design & Trail (B111)	0	101	0	101
WSPP Citywide Signage (B112)	0	98,626	0	98,626
WSPP Kiwanis Girl Scout Park (B113)	0	4,309	39,036	43,345
WSPP Donationsfrom outside orgainzations (B115)	0	9,000	0	9,000
WSPP Multipurpose Field (B116)	0	25,000	0	25,000
WSPP Reserve Park (B117)	0	17,049	0	17,049
WSPP Core Study (B118)	0	29,854	0	29,854
WSPP Morningside (B122)	0	116,994	0	116,994
WSPP Springtree Park (B123)	0	6,375	9,000	15,375
WSPP Lincoln Yard Trail (B124)	0	298,657	0	298,657
WSPP Howard Bishop (B125)	0	250,000	0	250,000
WSPP Tom Petty Park Improvements (B126)	0	412	(412)	0
Albert Ray Massey Westside Park Master Plan (B223)	0	44,834	0	44,834
Solar Charging Stations (B224)	0	35,000	0	35,000
WSPP City Pools (B250)	0	981,779	0	981,779
WSPP Fred Cone Park (B252)	0	518	(212)	306
WSPP A Quinn Jones Museum (B254)	0	63,709	16,600	80,309
WSPP Rosa B Williams Center (B255)	0	100,319	0	100,319
WSPP Hogtown Creek Headwaters Park (B258)	0	105,149	0	105,149
WSPP Albert Ray Massey Westside Park (B259)	0	168,798	0	168,798
WSPP Northside park (B261)	0	50,755	0	50,755
WSPP Depot Park (B262)	0	42,644	0	42,644
WSPP Hippodrome (B263)	0	626	0	626
WSPP Lincoln Park (B264)	0	1,035	0	1,035
WSPP NE 31st Ave Park (B265)	0	961,820	0	961,820
WSPP Trailheads & Bike Trails (B266)	0	364,976	0	364,976
Thelma Boltin Center renovation (B269)	0	0	235,000	235,000
WSPP Operating Set Aside (B500)	0	26,249	235,668	261,917
Transfer to other funds	0	0	30,019	30,019
Planned/Unappropriated Fund Balance	0	5,983,920	0	5,983,920
<b>Total Uses</b>	<b>516,082</b>	<b>11,746,871</b>	<b>539,723</b>	<b>12,802,675</b>

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
--	-----------------------------	--	---------------------------	--

**Wild Spaces Public Places Joint Projects with County 2017-2025 (#359)**

<b>Sources (Multiple Year Accounts):</b>				
Prior Year Appropriations/Appr from Fund Balance	0	2,164,464	0	2,164,464
<b>Total Sources</b>	<b>0</b>	<b>2,164,464</b>	<b>0</b>	<b>2,164,464</b>

<b>Uses (Multiple Year Accounts):</b>				
WSPP Cofrin Nature Park Joint Project 3M (B104)	0	125,000	0	125,000
WSPP Sweetwater recreation Trail Joint Project w/County 3 (B105)	0	980,157	0	980,157
WSPP Prairie Tower Interlocal Grant (B107)	0	1,054,807	0	1,054,807
WSPP Split Rock Preserve Interlocal Grant (B108)	0	4,500	0	4,500
<b>Total Uses</b>	<b>0</b>	<b>2,164,464</b>	<b>0</b>	<b>2,164,464</b>

**CIRN of FY2020 (#360)**

<b>Sources (Multiple Year Accounts):</b>				
Prior Year Appropriations/Appr from Fund Balance	0	5,902,213	0	5,902,213
<b>Total Sources</b>	<b>0</b>	<b>5,902,213</b>	<b>0</b>	<b>5,902,213</b>

<b>Uses (Multiple Year Accounts):</b>				
LED Streetlight Upgrade w/SMART Lighting Controls (M173)	0	1,036,010	0	1,036,010
Sidewalk Construction (M188)	0	110,000	0	110,000
ADA curb ramp retrofits (M980)	0	50,000	0	50,000
Implementation of one-way pair corridors (M981)	0	36,903	0	36,903
Vision Zero (ADA) (M992)	0	0	250,000	250,000
GPD Body Worn Cameras (M161)	0	803,097	(803,097)	0
GFR Equipment Replacement (M124)	0	3,231	0	3,231
GFR New Fire Station 9 (M175)	0	1,500,000	0	1,500,000
New Fire Ladder Truck 9 (M958)	0	72,333	0	72,333
Ada Compliance Projects (M210)	0	731,000	(250,000)	481,000
City Hall Roof Replacement (MA41)	0	900,220	0	900,220
Citywide Radio Replacement (TRS & Portable) (M176)	0	659,419	(316,891)	342,528
Transfer to other funds	0	0	1,119,988	1,119,988
<b>Total Uses</b>	<b>0</b>	<b>5,902,213</b>	<b>0</b>	<b>5,902,213</b>

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
--	-----------------------------	--	---------------------------	--

**Sources:**

Stormwater Mgmt.Fees	7,327,549	0	0	7,327,549
Other Miscellaneous Revenues	5,990	0	0	5,990
Prior Year Appropriations/Appr from Fund Balance	0	2,271,196	(38,902)	2,232,294
<b>Total Sources</b>	<b>7,333,539</b>	<b>2,271,196</b>	<b>(38,902)</b>	<b>9,565,833</b>

**Uses:**

PW Administrative Services (8010)	293,226	0	(33,440)	259,786
Engineering Services (8019)	448,698	0	0	448,698
Operations-Support Services (8020)	337,433	0	0	337,433
Street Sweeping Section (8022)	772,394	0	0	772,394
Mosquito Control (8023)	440,189	0	0	440,189
Vegetative Management (8024)	246,672	17,050	0	263,722
Watercourse Maintenance (8025)	3,041,870	180	(34,443)	3,007,607
Environmental Management (8040)	2,154,077	5,203	67,883	2,227,163
Transportation & Strategic Planning (8050)	104,691	0	0	104,691
GIS Services (8059)	81,382	0	0	81,382
NPDES-Illicit Discharge FY18-22 (K511)	0	558,964	0	558,964
NPDES-Public Outreach FY18-22 (K512)	0	300,053	0	300,053
NPDES-PP/Good Housekeeping FY18-22 (K513)	38,902	310,064	(38,902)	310,064
NPDES-Stream Gages FY18-22 (K514)	0	119,440	0	119,440
NPDES-Enhanced Mapping FY18-22 (K515)	0	334,246	0	334,246
<b>Total Uses</b>	<b>7,959,535</b>	<b>1,645,200</b>	<b>(38,902)</b>	<b>9,565,833</b>

**STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)**

**Sources (Multiple Year Accounts):**

Stormwater Mgmt.Fees	1,248,660	0	0	1,248,660
Interest On Investments	150,000	0	0	150,000
Prior Year Appropriations/Appr from Fund Balance	0	5,780,639	(1,264,049)	4,516,591
<b>Total Sources</b>	<b>1,398,660</b>	<b>5,780,639</b>	<b>(1,264,049)</b>	<b>5,915,251</b>

**Uses:**

Environmental Management (8040)	164,253	0	0	164,253
Smu-Depreciation (8099)	0	1,514,908	0	1,514,908
FEMA-Sweetwater Wetlands Sediment Removal (DI84)	0	250,000	(250,000)	0
FEMA-Tumblin Creek Sediment Removal (DI85)	0	44,995	(44,895)	100
Tumblin Creek (K215)	0	67,499	0	67,499
NPDES Project: Orange Creek BMAP (K509)	0	550,000	0	550,000
Tumblin Creek Sediment Facility Fund Balance Appropriation (K615)	0	119,740	0	119,740
Sweetwater Wetlands Settlement Agreement (K616)	0	340,000	0	340,000
Hatchitt and Forest - BMAP (KA10)	0	34,512	0	34,512
Paynes Prairie Sheetflow Restoration (KA11)	0	1,134,105	0	1,134,105
Suburban Heights Piping (KB20)	0	8,448	0	8,448
Minor Stormwater Projects (KB50)	0	820,924	(39,036)	781,888
Hatchitt Creek - Forrest Creek - Brittany Estates (KB60)	0	563,623	(563,623)	0
Hatchitt Creek - Forrest Creek - BMAP Phase II (KB61)	0	254,544	113,529	368,073
Mosquito Control (ULV Sprayers) (KB67)	0	19,000	(11,000)	8,000
Mosquito Control Lab Addition (KB70)	0	42,172	(34,560)	7,613
Map Room Files (SMU & Other) (KB75)	0	45,683	0	45,683
Anglewood Levee Improvements (KB76)	573,500	100,000	(673,500)	0
Hogtown Creek Flood Insurance Update (KB77)	200,000	0	0	200,000
FL Park Levee (KB79)	0	0	200,000	200,000
SE 4th Street (M170)	0	298,163	0	298,163
Depot Ave Stormwater Facility (M186)	0	32,384	0	32,384

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
<b>STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414) (cont)</b>				
PW Work Management System (M935)	0	844	0	844
Transfer to other funds	0	0	39,036	39,036
<b>Total Uses</b>	<b>937,753</b>	<b>6,241,546</b>	<b>(1,264,049)</b>	<b>5,915,251</b>

#### **FLORIDA BUILDING CODE ENFORCEMENT (#416)**

##### **Sources:**

Building Permits	1,780,320	0	0	1,780,320
Miscellaneous Permits	13,096	0	0	13,096
Contractors Exam. Fees	522	0	0	522
Special Inspection Revenues	49,062	0	0	49,062
Electric, Plumbing & Gas Permits	333,295	0	0	333,295
Competency Renewals	7,103	0	0	7,103
Interest On Investments	75,384	0	0	75,384
Prior Year Appropriations/Appr from Fund Balance	0	2,092,834	0	2,092,834
<b>Total Sources</b>	<b>2,258,781</b>	<b>2,092,834</b>	<b>0</b>	<b>4,351,615</b>

##### **Uses:**

Planning & Dev Admin (6610)	248,958	0	0	248,958
Building Inspection (6670)	4,102,657	0	0	4,102,657
<b>Total Uses</b>	<b>4,351,615</b>	<b>0</b>	<b>0</b>	<b>4,351,615</b>

#### **GOLF COURSE RENOVATION FUND (#417)**

##### **Sources:**

T/F Ironwood Surcharge Fund (418)	94,438	0	0	94,438
<b>Total Sources</b>	<b>94,438</b>	<b>0</b>	<b>0</b>	<b>94,438</b>

##### **Uses:**

CIRB 2010 Debt Repayment (I150)	31,474	15,763	0	47,237
Planned/Unappropriated Fund Balance	0	47,201	0	47,201
<b>Total Uses</b>	<b>31,474</b>	<b>62,964</b>	<b>0</b>	<b>94,438</b>

#### **Golf Course Surcharge/Capital Projects Fund (#418)**

##### **Sources:**

Capital Surcharge	153,000	0	0	153,000
Prior Year Appropriations/Appr from Fund Balance	0	55,031	0	55,031
<b>Total Sources</b>	<b>153,000</b>	<b>55,031</b>	<b>0</b>	<b>208,031</b>

##### **Uses:**

Golf Cart Replacement (I111)	19,977	1	0	19,978
Golf Carts-Loan Repayment (I114)	0	485	0	485
Ironwood Maintenance Building & Office (I120)	0	82,580	0	82,580
Starter Shed (I122)	0	10,550	0	10,550
CIRB 2010 Debt Repayment (I150)	94,437	0	0	94,437
<b>Total Uses</b>	<b>114,414</b>	<b>93,616</b>	<b>0</b>	<b>208,031</b>

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
--	-----------------------------	--	---------------------------	--

**SOLID WASTE FUND (#420)**

**Sources:**

Franchise Fees-Solid Waste	1,128,489	0	0	1,128,489
Sale Of Garbage Bags	90,000	0	0	90,000
Football Game Day Services-Uaa	27,000	0	0	27,000
Refuse Collections	8,870,937	0	0	8,870,937
Recycling	60,000	0	0	60,000
Gain/Loss On Investments	70,000	0	0	70,000
Transfer From General Fund (001)	6,400	0	0	6,400
Prior Year Appropriations/Appr from Fund Balance	0	1,708,464	2,203	1,710,667
<b>Total Sources</b>	<b>10,252,826</b>	<b>1,708,464</b>	<b>2,203</b>	<b>11,963,493</b>

**Uses:**

PW Administrative Services (8010)	221,859	0	0	221,859
Transportation & Strategic Planning (8050)	24,954	0	0	24,954
GIS Services (8059)	19,397	(10,436)	0	8,961
Refuse Collection (8080)	10,893,763	0	(14,792)	10,878,971
Traffic Management System (C340)	0	191,546	0	191,546
Skid Steer for Resource Recovery (S705)	0	12,377	0	12,377
Installation of Garbage & Recycling Compactors Depot Park (S737)	0	64,000	0	64,000
Resource Recovery Center (Zero Waste Initiative) (S738)	0	490,056	0	490,056
Screening Equipment for Reuse of Street Sweeping (S739)	0	53,775	0	53,775
Transfer to other funds	0	0	16,995	16,995
<b>Total Uses</b>	<b>11,159,973</b>	<b>801,317</b>	<b>2,203</b>	<b>11,963,493</b>

**REGIONAL TRANSIT SYSTEM FUND (#450)**

**Sources:**

Local Option Gas Tax	1,747,854	0	0	1,747,854
FTA 5307 Urbanized Formula Grant	3,050,000	0	9,325,429	12,375,429
Fed Grant-Public Safety	5,840,791	0	0	5,840,791
Fed Grant-Other Transportation	0	0	673,791	673,791
Fdot - Block Grant	2,313,114	0	0	2,313,114
St Grant-Transportation	500,000	0	0	500,000
Rebate 6.7 Cts Gas Tax	298,746	0	0	298,746
County Transit Agreement	439,396	0	0	439,396
County Contribution	583,376	0	0	583,376
Daily Bus Fare	605,605	0	0	605,605
Shuttle Services	3,000	0	0	3,000
Student Pass	20,000	0	0	20,000
Adult Pass	300,000	0	0	300,000
Main Bus-Advertising	575,000	0	0	575,000
Santa Fe College	816,342	0	0	816,342
UF-Transportation Fees	13,842,910	0	0	13,842,910
Gator Aider	259,963	0	0	259,963
MegaBus Southeast, LLC	23,000	0	0	23,000
Shands Contract	74,077	0	0	74,077
UF - TransLoc Share	167,000	0	0	167,000
Interest On Investments	22,000	0	0	22,000
Proceeds-Surplus Equip.	45,000	0	0	45,000
Other Miscellaneous Revenues	25,000	0	0	25,000
Insurance Recovery	52,000	0	0	52,000
Transfer From General Fund (001)	442,995	0	0	442,995
T/F-5 Cents LOGT	690,000	0	0	690,000



	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
<b>REGIONAL TRANSIT SYSTEM FUND (#450)-cont.</b>				
Trans From Gru	6,563	0	0	6,563
Prior Year Appropriations/Appr from Fund Balance	0	19,472,087	0	19,472,087
<b>Total Sources</b>	<b>32,743,732</b>	<b>19,472,087</b>	<b>9,999,220</b>	<b>62,215,039</b>

**Uses:**

Rts-Administration (6810)	1,460,563	0	(13,800)	1,446,763
Marketing & Communications, RTS (6811)	347,650	0	300	347,950
RTS Planning (6817)	580,977	0	200	581,177
Rts - Maintenance (6820)	5,869,393	0	1,600	5,870,993
Rts - Operations (6830)	18,983,947	15,500	12,200	19,011,647
Gator Aider (6833)	110,830	0	(500)	110,330
Ada Transportation (6840)	1,653,201	0	0	1,653,201
Rts-Depreciation (6899)	3,450,318	0	0	3,450,318
Vanpool Commuter Assistance (UH17)	0	89,872	0	89,872
FDOT Section 5310 (FAIN #1001-2016-16) wheelchair seurement (UH87)	0	5,552	0	5,552
JPA for Autonomous Bus Route Service (G0Q70) (UI01)	0	573,581	0	573,581
Bus - REPLC 40FT BUS - FY2017 UAFG (UI02)	0	999,000	0	999,000
Bus - Route Signing - FY2017 UAFG (UI03)	0	75,000	0	75,000
Bus - Passenger Shelters - FY2017 UAFG (UI04)	0	75,000	0	75,000
SEF - ADP Hardware - FY2017 UAFG (UI05)	0	44,473	(44,472)	1
SEF - ADP Software - FY2017 UAFG (UI06)	0	0	65,800	65,800
SEF - Misc Support Equipment - FY2017 UAFG (UI08)	0	46,504	(21,328)	25,176
OCI - Preventative Maint. - FY2017 UAFG (UI10)	0	228,310	0	228,310
Bus - REPLC 40FT BUS - FY2018 UAFG (UI14)	0	6,806	0	6,806
BUS - Replacement Van - FY2018 UAFG (UI15)	0	2,006	0	2,006
BUS - Service Van - FY2018 UAFG (UI16)	0	5,618	0	5,618
SEF - Misc Support Equipment - FY2018 UAFG (UI18)	0	74,515	0	74,515
SCE - Radios - FY2018 UAFG (FL-2018-032-00) (UI19)	0	375	0	375
FY18 FTA Low/No Emission (UI20)	0	890,000	0	890,000
Bus - Passenger Shelters - FY2018 UAFG (UI22)	0	260	0	260
SEF - ADP Software - FY2018 UAFG (UI24)	0	628,033	0	628,033
SEF - Mob Surv/Security - FY2018 UAFG (UI25)	0	49,396	0	49,396
SEF - Support Vehicles - FY2018 UAFG (UI26)	0	636	0	636
SEF - Misc Support Equipment - FY2018 UAFG (UI27)	0	21,597	0	21,597
MP - Metro Planning - FY2018 UAFG (UI30)	0	6,845	0	6,845
FDOT Section 5311 JPA (Contr #G0WQ4) - Route 23 (UI70)	0	74,378	0	74,378
FDOT Section 5310 (FAIN #1001-2017-15) wheelchair seurement (UI87)	0	85,875	0	85,875
Bus-VAN FOR SVC EXPANSION-FY2015 SUACA (UI89)	0	6,647	0	6,647
SEF - ADP Hardware - FY2015 SUACA (UI90)	0	12,759	0	12,759
SEF - ADP Software - FY2015 SUACA (UI91)	0	6,404	0	6,404
SCE - Radios - FY2015 SUACA (UI92)	0	1,337	0	1,337
FY2018/FY2019 FDOT Section 5310 NOGA (UI94)	0	120	0	120
FY19/20 FDOT Section 5310 NOGA (UI96)	0	2,149	0	2,149
FDOT Section 5310 snr/disabled asst. (UJ01)	0	13,568	0	13,568
FDOT Section 5311 JPA - Rural paratransit (UJ02)	0	40,736	0	40,736
PTGA Funds from FDOT for Route 800 (UJ03)	0	116,936	0	116,936
PTGA Funds from FDOT for Route 300 (UJ04)	0	77,236	0	77,236
PTGA Funds from FDOT for Route 33 (UJ05)	0	549,551	0	549,551
PTGA Funds from FDOT for Holiday Route Service (UJ06)	0	89,923	0	89,923
PTGA Funds from FDOT for Route 601 (UJ07)	0	451,989	0	451,989
PTGA Grant for ticket vending and wayside signs (UJ08)	0	224,718	0	224,718
FY20 FTA 5339(c) Lo/No Emission-RS (UK01)	0	986,500	0	986,500
FY20 FTA 5339(c) Lo/No Emission OCI (UK02)	0	13,500	0	13,500

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
<b>REGIONAL TRANSIT SYSTEM FUND (#450)-cont.</b>				
FY20 UAFG 5307 Grant-RS (UK03)	0	1,000,000	0	1,000,000
FY20 UAFG 5307 Grant-S/S/T (UK04)	0	370	0	370
FY20 UAFG 5307 Grant-SEF (ADP Hardware) (UK05)	0	419,752	0	419,752
FY20 UAFG 5307 Grant-OCI (Maint) (UK06)	0	144,461	0	144,461
FY20 UAFG 5307 Grant-SEF (ADP Software) (UK09)	0	970,544	0	970,544
FY20 UAFG 5307 Grant-SEF (Security Equip) (UK10)	0	50,000	0	50,000
FY20 UAFG 5307 Grant-SEF (Support Equip) (UK11)	0	62,500	0	62,500
FY20 UAFG 5307 Grant-SEF (Support Vehicle) (UK12)	0	40,000	0	40,000
FY20 5339 Grant SEF (Eng/Design) (UK14)	0	6,947	0	6,947
FY20 5339 Grant SEF (ADP Hardware) (UK15)	0	100,406	0	100,406
FY20 5339 Grant SEF (Fare Coll Equip) (UK16)	0	15,881	0	15,881
FY20 5339 Grant SEF (Charging Equip) (UK17)	0	126,714	0	126,714
FY20 5339 Grant SEF (Install Charging Equip) (UK18)	0	100,553	0	100,553
FY20 5339 Grant OCI (Buy America Audit) (UK19)	0	10,000	0	10,000
FY20 5310 #G1L19 Senior/Disabled Assistance (UK20)	0	50,000	0	50,000
FY20 5311 #G1L18 Senior/Disabled Assistance (UK21)	0	50,000	0	50,000
PTGA Funds for Route 33-West Gville-Yr 3 (UK22)	0	814,742	0	814,742
PTGA Funds from FDOT for Route 800-SFC-Yr 3 (UK23)	0	139,492	0	139,492
PTGA Funds for Route 150-PNR SW to UF (UK24)	0	1,500,000	0	1,500,000
FY20 CARES Act 5307 RS Bus Replacement (UK25)	0	5,145,000	0	5,145,000
FY20 CARES Act 5307 RS Vehicle Maint (UK26)	0	400,000	0	400,000
FY20 CARES Act 5307 SEF ADP Hardware (UK27)	0	50,000	0	50,000
FY20 CARES Act SEF Mobile Surv/Sec Equip (UK28)	0	108,336	0	108,336
FY20 CARES Act 5307 SEF Misc Support Equip (UK29)	0	374,746	0	374,746
FY20 UAFG (CARES Act) FY21 Funding Operating & Assistance (UK30)	0	0	140,000	140,000
FY20 CARES Act 5307 FL-2020-030-00 CAP ADA Paratransit (UK31)	0	600,000	0	600,000
FY20 UAFG CARES Act FY21 Funding Operating (UK32)	0	0	5,700,891	5,700,891
PTGA Funds from FDOT for Project Connect (UK33)	0	800,000	0	800,000
FY20 FDOT Section 5311 CARES Act Emergency Funding (G1M45) (UK34)	0	85,291	0	85,291
5339 Small Urbanized Area Capital Assistance Grants (UL01)	0	0	333,433	333,433
5339 Small Urbanized Area Capital Assistance Grants (UL02)	0	0	171,838	171,838
5339 Small Urbanized Area Capital Assistance Grants (UL03)	0	0	22,020	22,020
5339 Small Urbanized Area Capital Assistance Grants (UL04)	0	0	146,500	146,500
FY20 UAFG 5307 Capital & Operating Assist (UL05)	0	0	400,000	400,000
FY20 UAFG 5307 Capital & Operating Assist (UL06)	0	0	75,000	75,000
FY20 UAFG 5307 Capital & Operating Assist (UL07)	0	0	34,193	34,193
FY20 UAFG 5307 Capital & Operating Assist (UL08)	0	0	350,000	350,000
FY20 UAFG 5307 Capital & Operating Assist (UL09)	0	0	52,845	52,845
FY20 UAFG 5307 Capital & Operating Assist (UL10)	0	0	80,000	80,000
FY20 UAFG 5307 Capital & Operating Assist (UL11)	0	0	62,500	62,500
FY20 UAFG 5307 Capital & Operating Assist (UL12)	0	0	400,000	400,000
FY20 UAFG 5307 Capital & Operating Assist (UL13)	0	0	500,000	500,000
FY20 UAFG 5307 Capital & Operating Assist (UL15)	0	0	1,530,000	1,530,000
<b>Total Uses</b>	<b>32,456,878</b>	<b>19,758,941</b>	<b>9,999,220</b>	<b>62,215,039</b>
	286,854		0	0

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
--	-----------------------------	--	---------------------------	--

**FLEET REPLACEMENT FUND (#501)**

**Sources:**

Transfer from Wild Spaces Public Places (358)	0	0	30,019	30,019
Gen.Govt./Fleet Svc.Fixed	4,432,985	0	0	4,432,985
Prior Year Appropriations/Appr from Fund Balance	0	2,276,050	(51)	2,275,999
<b>Total Sources</b>	<b>4,432,985</b>	<b>2,276,050</b>	<b>29,968</b>	<b>6,739,003</b>

**Uses:**

Vehicle Purchases	4,710,900	1,965,220	30,019	6,706,139
Fleet Administration (8410)	32,864	0	(32,864)	0
Fleet Fuel Upgrade to Infrastructure - Tanks (S725)	0	31	(31)	0
Fleet Asset Management Web Based FASTER (S730)	0	20	(20)	0
Transfer to other funds	0	0	32,864	32,864
<b>Total Uses</b>	<b>4,743,764</b>	<b>1,965,272</b>	<b>29,968</b>	<b>6,739,003</b>

**FLEET MANAGEMENT FUND (#502)**

**Sources:**

Proceeds-Scrap Metal Recycling	1,824	0	0	1,824
Other Miscellaneous Revenues	4,128	0	0	4,128
Transfer From General Fund (001)	75,844	0	0	75,844
Transfer From Fleet Replacement Fund (501)	0	0	32,864	32,864
Cost Recovery-Gru/Fleet Svc.	672	0	0	672
Cost Recovery-Gru/Fuel	1,109,072	0	0	1,109,072
Cost Recovery-Gen.Govt./Fuel	697,896	0	0	697,896
Ge.Govt./Fleet Svcs. Variable	7,317	0	0	7,317
Cost Recovery-Gru/Labor	965,803	0	0	965,803
Cost Recovery-Gru/Out. Labor	100,837	0	0	100,837
Cost Recovery-Gru/Parts	587,096	0	0	587,096
Cost Recovery-G.G./Labor	1,115,129	0	0	1,115,129
Cost Recovery-G.G./Out.Labor	209,369	0	0	209,369
COST RECOVERY-GEN.GOVTT./PARTS	1,056,104	0	0	1,056,104
Prior Year Appropriations/Appr from Fund Balance	0	1,196,753	0	1,196,753
<b>Total Sources</b>	<b>5,931,091</b>	<b>1,196,753</b>	<b>32,864</b>	<b>7,160,708</b>

**Uses:**

Fleet Administration (8410)	856,277	0	32,864	889,141
Fleet Operations (8420)	5,447,956	0	0	5,447,956
Fleet Operations-GPD (8430)	75,844	0	0	75,844
Depreciation (8460)	224,768	300,000	0	524,768
Generator for Fleet Management Main Facility (S736)	0	223,000	0	223,000
<b>Total Uses</b>	<b>6,604,844</b>	<b>523,000</b>	<b>32,864</b>	<b>7,160,708</b>

**GENERAL INSURANCE FUND (#503)**

**Sources:**

Gain/Loss On Investments	200,000	0	0	200,000
Other Miscellaneous Revenues	300,000	0	0	300,000
Insurance Premiums	6,360,289	0	0	6,360,289
Prior Year Appropriations/Appr from Fund Balance	0	1,869,421	0	1,869,421
<b>Total Sources</b>	<b>6,860,289</b>	<b>1,869,421</b>	<b>0</b>	<b>8,729,710</b>

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
<b>GENERAL INSURANCE FUND (#503) (cont)</b>				
<b>Uses:</b>				
City Attorney (7520)	523,654	0	0	523,654
Risk Management (9210)	3,993,076	0	0	3,993,076
Health & Wellness Services (9220)	930,243	0	0	930,243
Safety Award Incentive Program (9224)	64,500	0	0	64,500
Workers Compensation & Safety (9225)	3,218,237	0	0	3,218,237
<b>Total Uses</b>	<b>8,729,710</b>	<b>0</b>	<b>0</b>	<b>8,729,710</b>

#### **E.H.A.B. FUND (#504)**

##### **Sources:**

Interest On Investments	45,000	0	0	45,000
Gain/Loss On Investments	100,000	0	0	100,000
Other Miscellaneous Revenues	1,200,000	0	0	1,200,000
Life Insurance Contribution	345,000	0	0	345,000
Employer Contributions	14,500,000	0	0	14,500,000
Employee Contributions	7,400,000	0	0	7,400,000
Flex Plan Contributions	800,000	0	0	800,000
REHAB Premiums	5,200,000	0	0	5,200,000
Prior Year Appropriations/Appr from Fund Balance	0	741,849	0	741,849
<b>Total Sources</b>	<b>29,590,000</b>	<b>741,849</b>	<b>0</b>	<b>30,331,849</b>

##### **Uses:**

Risk Management (9210)	29,437,918	741,849	0	30,179,767
Planned/Unappropriated Fund Balance	0	152,082	0	152,082
<b>Total Uses</b>	<b>29,437,918</b>	<b>893,931</b>	<b>0</b>	<b>30,331,849</b>

#### **Technology Capital Improvement FUND (#511)**

##### **Sources:**

Transfer From General Fund (001)	1,311,032	0	0	1,311,032
Transfer from Ffgc 02 Capital Projects Fund (328)	0	0	24,997	24,997
Transfer from CIRB of 2005-CIP Fund (335)	0	0	121,814	121,814
Transfer from CIRN of FY2020 (360)	0	0	1,119,988	1,119,988
Prior Year Appropriations/Appr from Fund Balance	0	2,171,894	0	2,171,894
<b>Total Sources</b>	<b>1,311,032</b>	<b>2,171,894</b>	<b>1,266,799</b>	<b>4,749,724</b>

##### **Uses:**

IT - Contract (7610)	1,232,522	899,255	0	2,131,777
ISE Wi-Fi and ISE Wired Access Control (E129)	0	70,000	0	70,000
UCS VoIP Upgrade (E130)	0	35,052	0	35,052
Document Management (E131)	0	350,000	(211,106)	138,894
IT Infrastructure Replacement (E132)	0	212,096	(212,096)	0
Server Equipment (M114)	0	1,599	0	1,599
Replacement Program for GPD Laptops (M126)	0	39,750	0	39,750
E/Gov Software and Hardware (M134)	0	2,631	0	2,631
PC Replacement Plan (M141)	0	34,372	0	34,372
GPD IT Replacement & Support (Fiber) (M163)	0	57,537	0	57,537
GPD IT Replacement & Support (Server & Backup) (M164)	0	30,000	0	30,000
Citywide Radio Replacement (TRS & Portable) (M176)	0	631	0	631
Bandwidth Costs (M182)	78,510	74,009	0	152,519
Info Tech Network Equipment (M232)	0	22,178	0	22,178
ERP/Technology Investment (M240)	0	342,270	1,690,000	2,032,270
Office 365 licensing (M241)	0	514	0	514
<b>Total Uses</b>	<b>1,311,032</b>	<b>2,171,894</b>	<b>1,266,799</b>	<b>4,749,724</b>

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
--	-----------------------------	--	---------------------------	--

**RETIREE HEALTH INSURANCE TRUST FUND (#601)**

**Sources:**

Interest On Investments	1,600,000	0	0	1,600,000
Gain/Loss On Investments	2,500,000	0	0	2,500,000
Unrealized Gain/Loss	1,500,000	0	0	1,500,000
Gg Employer Contrib - Retirees	675,000	0	0	675,000
Retiree Contributions	3,450,000	0	0	3,450,000
Employer Contrib-Implicit Rate Subsidy-Retirees	2,400,000	0	0	2,400,000
Prior Year Appropriations/Appr from Fund Balance	0	308,966	0	308,966
<b>Total Sources</b>	<b>12,125,000</b>	<b>308,966</b>	<b>0</b>	<b>12,433,966</b>

**Uses:**

Finance - Pension (7777)	13,191	0	0	13,191
Risk Management (9210)	8,445,355	308,966	0	8,754,321
Planned/Unappropriated Fund Balance	0	3,666,454	0	3,666,454
<b>Total Uses</b>	<b>8,458,546</b>	<b>3,975,420</b>	<b>0</b>	<b>12,433,966</b>

**Evergreen Cemetery Trust Fund (#602)**

**Sources:**

Cemetery-Perpetual Care	4,194	0	0	4,194
Interest On Investments	28,442	0	0	28,442
Prior Year Appropriations/Appr from Fund Balance	0	220,098	0	220,098
<b>Total Sources</b>	<b>32,636</b>	<b>220,098</b>	<b>0</b>	<b>252,734</b>

**Uses:**

Evergreen Cemetery Record System (M157)	0	42,734	0	42,734
Evergreen Cemetery Embankment Stabilization (M988)	0	50,000	0	50,000
Trust Funds (9981)	160,000	0	0	160,000
<b>Total Uses</b>	<b>160,000</b>	<b>92,734</b>	<b>0</b>	<b>252,734</b>

**GENERAL PENSION PLAN (#604)**

**Sources:**

Interest On Investments	6,000,000	0	0	6,000,000
Gain/Loss On Investments	14,000,000	0	0	14,000,000
Unrealized Gain/Loss	19,000,000	0	0	19,000,000
Broker Refunds	1,000	0	0	1,000
Employer Contributions	20,800,000	0	0	20,800,000
Employee Contributions	4,700,000	0	0	4,700,000
Retiree DROP Pay-Redeposited to DROP Plan	2,500,000	0	0	2,500,000
Employee Contrb-Military Buy-Back	200,000	0	0	200,000
<b>Total Sources</b>	<b>67,201,000</b>	<b>0</b>	<b>0</b>	<b>67,201,000</b>

**Uses:**

City Attorney (7520)	8,510	0	0	8,510
Finance - Pension (7777)	274,406	0	0	274,406
Risk Management (9210)	20,626	0	0	20,626
Trust Funds-Disability (9950)	300,000	0	0	300,000
Trust Funds (9981)	46,029,650	0	0	46,029,650
Pension Boards And Committees (9998)	12,000	0	0	12,000
Planned/Unappropriated Fund Balance	0	20,555,808	0	20,555,808
<b>Total Uses</b>	<b>46,645,192</b>	<b>20,555,808</b>	<b>0</b>	<b>67,201,000</b>

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
--	-----------------------------	--	---------------------------	--

**POLICE OFFICERS RETIREMENT FUND (#607)**

**Sources:**

Interest On Investments	3,000,000	0	0	3,000,000
Gain/Loss On Investments	4,000,000	0	0	4,000,000
Unrealized Gain/Loss	5,000,000	0	0	5,000,000
Broker Refunds	1,500	0	0	1,500
Employer Contributions	3,600,000	0	0	3,600,000
Employee Contributions	1,250,000	0	0	1,250,000
Retiree DROP Pay-Redeposited to DROP Plan	1,500,000	0	0	1,500,000
Employer Contrib-Ins Premium Tax	560,000	0	0	560,000
Employee Contrb-Military Buy-Back	100,000	0	0	100,000
<b>Total Sources</b>	<b>19,011,500</b>	<b>0</b>	<b>0</b>	<b>19,011,500</b>

**Uses:**

Finance - Pension (7777)	117,610	0	0	117,610
Trust Funds (9981)	17,717,725	0	0	17,717,725
Pension Boards And Committees (9998)	10,075	0	0	10,075
Planned/Unappropriated Fund Balance	0	1,166,090	0	1,166,090
<b>Total Uses</b>	<b>17,845,410</b>	<b>1,166,090</b>	<b>0</b>	<b>19,011,500</b>

**FIREFIGHTERS RETIREMENT FUND (#608)**

**Sources:**

Interest On Investments	1,300,000	0	0	1,300,000
Gain/Loss On Investments	3,000,000	0	0	3,000,000
Unrealized Gain/Loss	4,000,000	0	0	4,000,000
Broker Refunds	1,000	0	0	1,000
Employer Contributions	2,500,000	0	0	2,500,000
Employee Contributions	900,000	0	0	900,000
Retiree DROP Pay-Redeposited to DROP Plan	1,700,000	0	0	1,700,000
Employer Contrib-Ins Premium Tax	600,000	0	0	600,000
Employee Contrb-Military Buy-Back	50,000	0	0	50,000
<b>Total Sources</b>	<b>14,051,000</b>	<b>0</b>	<b>0</b>	<b>14,051,000</b>

**Uses:**

Finance - Pension (7777)	109,860	0	0	109,860
Trust Funds (9981)	12,897,288	0	0	12,897,288
Pension Boards And Committees (9998)	7,762	0	0	7,762
Planned/Unappropriated Fund Balance	0	1,036,090	0	1,036,090
<b>Total Uses</b>	<b>13,014,910</b>	<b>1,036,090</b>	<b>0</b>	<b>14,051,000</b>

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
--	-----------------------------	--	---------------------------	--

**DOWNTOWN REDEV. TRUST FUND (#610)**

**Sources:**

Prior Year Appropriations/Appr from Fund Balance	0	3,568,977	0	3,568,977
<b>Total Sources</b>	<b>0</b>	<b>3,568,977</b>	<b>0</b>	<b>3,568,977</b>

**Uses:**

Downtown Plaza Improvements (W201)	0	651,254	0	651,254
Porters Connections (W231)	0	787	0	787
Depot Building Rehabilitation (W236)	0	127,925	0	127,925
The Palms (W238)	0	818,659	0	818,659
Jefferson on 2nd (W239)	0	256,154	0	256,154
ED Finance Programs (W256)	0	200,659	0	200,659
Porters Model Block Housing (W271)	0	1,500,647	0	1,500,647
Power District Redevelopment (W821)	0	12,892	(18,876)	(5,983)
Transfer to other funds	0	0	18,876	18,876
<b>Total Uses</b>	<b>0</b>	<b>3,568,977</b>	<b>0</b>	<b>3,568,977</b>

**FIFTH AVE/PLSNT ST REDEV TRUST (#613)**

**Sources:**

Prior Year Appropriations/Appr from Fund Balance	0	832,247	0	832,247
<b>Total Sources</b>	<b>0</b>	<b>832,247</b>	<b>0</b>	<b>832,247</b>

**Uses:**

GNVCares (D679)	0	3,567	0	3,567
University House on NW 13th St (W536)	0	542,438	0	542,438
Historic Heritage Trail (W823)	0	286,242	0	286,242
<b>Total Uses</b>	<b>0</b>	<b>832,247</b>	<b>0</b>	<b>832,247</b>

**School Crossing Guard Trust (#617)**

**Sources:**

Parking Fines	40,000	0	0	40,000
<b>Total Sources</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

**Uses:**

Transfer to General Fund	40,000	0	0	40,000
<b>Total Uses</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

**COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)**

**Sources:**

Prior Year Appropriations/Appr from Fund Balance	0	4,231,203	0	4,231,203
<b>Total Sources</b>	<b>0</b>	<b>4,231,203</b>	<b>0</b>	<b>4,231,203</b>

**Uses:**

GNVCares (D679)	0	160,000	0	160,000
Nw 1st Ave. (W715)	0	64,535	0	64,535
W University Ave Loft (W717)	0	279,569	0	279,569
CPUH-ED Finance Programs (W767)	0	3,628,127	(37,077)	3,591,050
CPUH Primary Corridors-S Main Street (W825)	0	98,972	0	98,972
Transfer to other funds	0	0	37,077	37,077
<b>Total Uses</b>	<b>0</b>	<b>4,231,203</b>	<b>0</b>	<b>4,231,203</b>

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
--	-----------------------------	--	---------------------------	--

**ARTS IN PUBLIC PLACES FUND (#619)**

**Sources:**

Prior Year Appropriations/Appr from Fund Balance	0	52,758	0	52,758
<b>Total Sources</b>	<b>0</b>	<b>52,758</b>	<b>0</b>	<b>52,758</b>

**Uses:**

Art In Public Places Admin. (T115)	0	16,471	0	16,471
Art In Public Places Projects (T116)	0	36,286	0	36,286
<b>Total Uses</b>	<b>0</b>	<b>52,758</b>	<b>0</b>	<b>52,758</b>

**Gainesville Community Reinvestment Area (#620)**

**Sources:**

County Contribution	4,091,460	0	0	4,091,460
Transfer From General Fund (001)	3,325,658	0	0	3,325,658
Transfer From Tax Increment - Downtown (610)	0	0	18,876	18,876
Transfer From Tax Increment - College Pk./Uh (618)	0	0	37,077	37,077
Prior Year Appropriations/Appr from Fund Balance	0	3,630,060	0	3,630,060
<b>Total Sources</b>	<b>7,417,118</b>	<b>3,630,060</b>	<b>55,953</b>	<b>11,103,131</b>

**Uses:**

City Attorney-CRA Downtown (7510)	83,454	0	0	83,454
CRA-Operating (6510)	1,641,853	0	147,303	1,789,156
GNVCares (D679)	0	520,000	0	520,000
GCRA Porters Model Block Housing (W001)	0	108,000	400,000	508,000
GCRA Historic Heritage Trail (W002)	0	250,000	795,000	1,045,000
GCRA Innovation District (W006)	0	560,000	0	560,000
GCRA Porter Neighborhood Improvements (W009)	0	150,000	0	150,000
GCRA Heartwood (W012)	0	78,264	150,000	228,264
GCRA Cornerstone (W013)	0	4,829	250,000	254,829
GCRA Duval Neighborhood Improvements (W014)	0	11,667	250,000	261,667
Waldo/Williston Corridor Improvements (W015)	0	0	150,000	150,000
University Avenue Corridor Improvements (W016)	0	0	150,000	150,000
13th Street Corridor Improvements (W017)	0	0	150,000	150,000
SW Hawthorne Road Corridor Improvements (W018)	0	0	150,000	150,000
SW 4th Avenue Corridor Improvements (W019)	0	0	150,000	150,000
SW 2nd Avenue Corridor Improvements (W020)	0	0	150,000	150,000
Eastside Food Mobility Hub (W021)	0	0	275,000	275,000
Residential Improvement Programs (W022)	0	0	72,000	72,000
Business Improvement Grant Program (W023)	0	0	250,000	250,000
Property Acquisitions/Options (W024)	0	0	750,000	750,000
Community Partnership Grants (W025)	0	0	30,000	30,000
Economic Development 8th & Waldo (W026)	0	0	800,000	800,000
GTEC Management (W027)	0	0	275,993	275,993
University Ave & Waldo Road Mixed Use Development & Job Trai (W028)	0	0	100,000	100,000
Former Fire Station #1 (W029)	0	0	250,000	250,000
Former RTS Site Redevelopment (W030)	0	0	250,000	250,000
Downtown Master Plan (W031)	0	0	150,000	150,000
Economic Development Investments (W524)	2,175,000	800,000	(2,675,993)	299,007
Community Enhancements and Housing Initiatives (W525)	2,523,350	540,000	(3,063,350)	0
Public Space and Streetscape Investments (W526)	300,000	600,000	(900,000)	0
Economic Development Finance Programs (W939)	0	7,300	600,000	607,300
Planned/Unappropriated Fund Balance	693,462	0	0	693,462
<b>Total Uses</b>	<b>7,417,118</b>	<b>3,630,060</b>	<b>55,953</b>	<b>11,103,131</b>



	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
--	-----------------------------	--	---------------------------	--

**EASTSIDE REDEV. TRUST FUND (#621)**

**Sources:**

Prior Year Appropriations/Appr from Fund Balance	0	230,487	0	230,487
<b>Total Sources</b>	<b>0</b>	<b>230,487</b>	<b>0</b>	<b>230,487</b>

**Uses:**

Heartwood (W829)	0	230,487	0	230,487
<b>Total Uses</b>	<b>0</b>	<b>230,487</b>	<b>0</b>	<b>230,487</b>