

**Public Improvement Construction Fund Capital Projects Fund**  
**Fund 304**

**Description:** The Public Improvement Construction Fund is used to account for the costs associated with various capital projects.

**Funding Source:** Financing is provided by the Guaranteed Entitlement Refunding and Revenue Bonds of 1994.

**Legal Basis:** The City Commission adopted Resolution R-94-15.

**Fund Balance:** This fund is in the process of being closed.

The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Beginning Fund Balance</b>	\$ 12,801	\$ 12,801	\$ 930	\$ 930	0.0%	\$ 930	0.0%
<b>Sources of Funds:</b>							
Miscellaneous:							
Interest on Investments	-	43	-	-	n/a	-	n/a
<b>Total Sources</b>	-	43	-	-	n/a	-	n/a
<b>Uses of Funds:</b>							
Capital Projects	-	11,914	-	-	n/a	-	n/a
<b>Total Uses</b>	-	11,914	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	(11,871)	-	-	n/a	-	n/a
<b>Ending Fund Balance</b>	\$ 12,801	\$ 930	\$ 930	\$ 930	0.0%	\$ 930	0.0%

**Greenspace Acquisition & Community Improvement Fund**

**Fund 306**

**Description:** The Greenspace Acquisition Fund is used to account for the costs of acquiring undeveloped land.

**Funding Source:** Financing is provided by operating transfers from other funds of the City and interest earnings.

**Legal Basis:** This fund was created in 1981 to reserve funds for greenspace acquisition. In 2016 Commission approved the expenditures within this fund to include Community Improvement projects.

**Fund Balance:** The reduction in fund balance is a result of the purchase of sensitive land. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 1,294,210	\$ 1,294,210	\$ 827,500	\$ 827,500	-36.1%	\$ 827,500	0.0%
<b>Sources of Funds:</b>							
<b>Miscellaneous:</b>							
Property Sales	-	10,000	-	-	n/a	-	n/a
Interest on Investments	-	31,025	-	-	-	-	-
<b>Total Sources</b>	-	41,025	-	-	n/a	-	n/a
<b>Uses of Funds:</b>							
<b>Physical Environment:</b>							
Bivens Arm Nature Addition	-	1,990	-	-	n/a	-	n/a
Morningside Addition-Demetree	-	1,995	-	-	n/a	-	n/a
Morningside Buffers/Dept of Corrections	-	3,750	-	-	n/a	-	n/a
Weiss property acquisition	-	500,000	-	-	n/a	-	n/a
<b>Total Uses</b>	-	507,735	-	-	n/a	-	n/a
<b>Planned addition to (appropriation of) fund balance</b>	-	(466,710)	-	-	n/a	-	n/a
<b>Ending Fund Balance</b>	\$ 1,294,210	\$ 827,500	\$ 827,500	\$ 827,500	0.0%	\$ 827,500	0.0%

**FY1996 Road Improvement Fund**  
**Fund 323**

**Description:** The FY1996 Road Improvement Fund is used to account for the cost of construction and improvements to the City's roads.

**Funding Source:** Financing is provided by the FFGFC Bond of 1996.

**Legal Basis:** The City Commission adopted Resolution 951317 on March 11, 1996.

**Fund Balance:** This fund is in the process of being closed.

The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 65,541	\$ 65,541	\$ 374	\$ 374	0.0%	\$ 374	0.0%
<b>Sources of Funds:</b>							
Miscellaneous:							
Interest on Investments	5,000	127	-	-	n/a	-	n/a
<b>Total Sources</b>	<b>5,000</b>	<b>127</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
<b>Uses of Funds:</b>							
Transportation:							
NW 2nd Street Sidewalk	5,000	4,680	-	-	n/a	-	n/a
8th Avenue Study	-	60,614	-	-	n/a	-	n/a
<b>Total Uses</b>	<b>5,000</b>	<b>65,294</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
Planned addition to (appropriation of) fund balance	-	(65,167)	-	-	n/a	-	n/a
<b>Ending Fund Balance</b>	<b>\$ 65,541</b>	<b>\$ 374</b>	<b>\$ 374</b>	<b>\$ 374</b>	<b>0.0%</b>	<b>\$ 374</b>	<b>0.0%</b>

**FFGFC 2002 Capital Projects Fund**

**Fund 328**

**Description:** The FFGFC 2002 Capital Projects Fund is used to account for all of the FFGFC Bond of 2002 loan proceeds not used for the Downtown Parking Garage and Fifth Avenue/Pleasant Street Projects.

**Funding Source:** Financing is provided by the FFGFC Bond of 2002.

**Legal Basis:** The City Commission adopted Resolution 002436 on February 25, 2002.

**Fund Balance:** The reduction of fund balance reflects the intentional utilization of accumulated interest for additional projects approved through the Capital Improvement Plan and represents the completion of projects previously budgeted.

The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Beginning Fund Balance</b>	\$ 529,099	\$ 529,099	\$ 375,743	\$ 375,743	0.0%	\$ 375,743	0.0%
<b>Sources of Funds:</b>							
<b>Miscellaneous:</b>							
Interest on Investments	10,246	11,341	-	-	n/a	-	n/a
<b>Total Sources</b>	<b>10,246</b>	<b>11,341</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
<b>Uses of Funds:</b>							
<b>General Government:</b>							
Info Tech Network Equip	-	4,451	-	-	n/a	-	n/a
Elevator Replacement	-	68,741	-	-	n/a	-	n/a
Security Access System	-	1,450	-	-	-	-	-
<b>Physical Environment</b>							
Building 211 Renovations and Improvements	-	33,694	-	-	n/a	-	n/a
<b>Public Safety:</b>							
FS Exhaust System	10,246	-	-	-	n/a	-	n/a
<b>Transportation:</b>							
CSX/6th Street Project	-	4,276	-	-	n/a	-	n/a
Parking Management System	-	6,248	-	-	n/a	-	n/a
PW Management System	-	7,526	-	-	n/a	-	n/a
<b>Culture &amp; Recreation:</b>							
Smokey Bear Restrooms	-	38,310	-	-	n/a	-	n/a
<b>Total Uses</b>	<b>10,246</b>	<b>164,697</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
<b>Planned addition to (appropriation of) fund balance</b>	<b>-</b>	<b>(153,356)</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
<b>Ending Fund Balance</b>	<b>\$ 529,099</b>	<b>\$ 375,743</b>	<b>\$ 375,743</b>	<b>\$ 375,743</b>	<b>0.0%</b>	<b>\$ 375,743</b>	<b>0.0%</b>

**FFGFC 2002 Fifth Ave/Pleasant Street Projects Fund**  
**Fund 330**

**Description:** The FFGFC 2002 Fifth Ave/Pleasant Street Projects Fund is used to account for the acquisition and rehabilitation of properties in the Fifth Avenue/Pleasant Street district.

**Funding Source:** Financing is provided by the FFGFC Bond of 2002.

**Legal Basis:** The City Commission adopted Resolution 002436 on February 25, 2002.

**Fund Balance:** This fund is in the process of being closed.  
The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 7,979	\$ 7,979	\$ 8,164	\$ 8,164	0.0%	\$ 8,164	0.0%
<b>Sources of Funds:</b>							
Miscellaneous:							
Interest on Investments	-	185	-	-	n/a	-	n/a
<b>Total Sources</b>	<b>-</b>	<b>185</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
<b>Uses of Funds:</b>							
Economic Environment:							
Capital Projects	-	-	-	-	n/a	-	n/a
<b>Total Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
Planned addition to (appropriation of) fund balance	-	185	-	-	n/a	-	n/a
<b>Ending Fund Balance</b>	<b>\$ 7,979</b>	<b>\$ 8,164</b>	<b>\$ 8,164</b>	<b>\$ 8,164</b>	<b>0.0%</b>	<b>\$ 8,164</b>	<b>0.0%</b>

**Downtown Parking Garage Fund**  
**Fund 331**

**Description:** The Downtown Parking Garage Fund is used to account for construction costs of the Alachua County Criminal Courthouse parking facilities.

**Funding Source:** Financing provided by the Local Option Sales Tax.

**Legal Basis:** The City Commission adopted Resolution 020482 on May 12, 2003.

**Fund Balance:** This fund is in the process of being closed.  
The fund balance within this fund is restricted.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Beginning Fund Balance</b>	\$ 953	\$ 953	\$ 954	\$ 954	0.0%	\$ 954	0.0%
<b>Sources of Funds:</b>							
<b>Miscellaneous:</b>							
Interest on Investments	960	1	-	-	n/a	-	n/a
<b>Total Sources</b>	<b>960</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
<b>Uses of Funds:</b>							
<b>Transportation:</b>							
Parking Garage Maint/Repairs	960	-	-	-	n/a	-	n/a
<b>Total Uses</b>	<b>960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
Planned addition to (appropriation of) fund balance	-	1	-	-	n/a	-	n/a
<b>Ending Fund Balance</b>	<b>\$ 953</b>	<b>\$ 954</b>	<b>\$ 954</b>	<b>\$ 954</b>	<b>0.0%</b>	<b>\$ 954</b>	<b>0.0%</b>

**FFGFC 2005 Capital Projects Fund  
Fund 332**

**Description:** The FFGFC 2005 Capital Projects Fund is used to account for capital expenditures associated with FFGFC Bond of 2005, including the Gainesville Police Department Annex acquisition and other capital projects.

**Funding Source:** Financing is provided by the FFGFC Bond of 2005.

**Legal Basis:** The City Commission adopted Resolution 040897 on January 24, 2004.

**Fund Balance:** The reduction of fund balance reflects the completion of projects previously budgeted.  
The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Beginning Fund Balance</b>	\$ 118,534	\$ 118,534	\$ 121,280	\$ 121,280	0.0%	\$ 121,280	0.0%
<b>Sources of Funds:</b>							
Miscellaneous:							
Interest on Investments	5,000	2,746	-	-	n/a	-	n/a
<b>Total Sources</b>	<b>5,000</b>	<b>2,746</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
<b>Uses of Funds:</b>							
General Government:							
OLB Lobby Renovations	5,000	-	-	-	n/a	-	n/a
<b>Total Uses</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
Planned addition to (appropriation of) fund balance	-	2,746	-	-	n/a	-	n/a
<b>Ending Fund Balance</b>	<b>\$ 118,534</b>	<b>\$ 121,280</b>	<b>\$ 121,280</b>	<b>\$ 121,280</b>	<b>0.0%</b>	<b>\$ 121,280</b>	<b>0.0%</b>

**Depot Avenue Stormwater Facility**

**Fund 333**

**Description:** The Depot Avenue Stormwater Facility Fund is used to account for capital expenditures associated with the Depot Avenue stormwater Facility on a reimbursement basis.

**Funding Source:** Financing is provided by the State Revolving Loan Fund.

**Legal Basis:** The City Commission adopted Resolution 001988 on October 22, 2001.

**Fund Balance:** The reduction of fund balance reflects the completion of projects previously budgeted. Negative fund balance is a result of allocation of investment losses to this fund.

The fund balance within this fund is restricted.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ (562)	\$ (562)	\$ (2,971)	\$ (2,971)	0.0%	\$ (2,971)	0.0%
<b>Sources of Funds:</b>							
<b>Miscellaneous:</b>							
Interest on Investments	-	(2,409)	-	-	n/a	-	n/a
<b>Total Sources</b>	-	(2,409)	-	-	n/a	-	n/a
<b>Uses of Funds:</b>							
<b>Transfers:</b>							
<b>Total Uses</b>	-	-	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	(2,409)	-	-	n/a	-	n/a
<b>Ending Fund Balance</b>	\$ (562)	\$ (2,971)	\$ (2,971)	\$ (2,971)	0.0%	\$ (2,971)	0.0%



**Central Fleet Garage Project Fund**  
**Fund 334**

**Description:** The Central Fleet Garage Project Fund is used to account for the expansion of the 39th Avenue Garage and has since evolved to the current Central Fleet Garage Fund.

**Funding Source:** This project is funded by proceeds from the Fleet Replacement Fund, Stormwater Fund and Gainesville Regional Utilities.

**Legal Basis:** The City Commission approved the original intent of this project during the January 10, 2005 meeting, #040826. Since that time, this project has been completed.

**Fund Balance:** This fund is in the process of being closed.  
The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 440	\$ 440	\$ 440	\$ 440	0.0%	\$ 440	0.0%
<b>Sources of Funds:</b>							
Intergovernmental:							
Total Sources	-	-	-	-	n/a	-	n/a
<b>Uses of Funds:</b>							
General Government:							
Total Uses	-	-	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	-	-	-	n/a	-	n/a
<b>Ending Fund Balance</b>	<b>\$ 440</b>	<b>\$ 440</b>	<b>\$ 440</b>	<b>\$ 440</b>	<b>0.0%</b>	<b>\$ 440</b>	<b>0.0%</b>

**Capital Improvement Revenue Bond 2005 Capital Projects Fund**

**Fund 335**

**Description:** The Capital Improvement Revenue Bond of 2005 Capital Projects Fund is used to account for the costs associated with various capital projects.

**Funding Source:** Financing is provided by the CIRB of 2005 bond issue.

**Legal Basis:** The City Commission adopted Resolution 050532 on October 24, 2005.

**Fund Balance:** The reduction of fund balance reflects the completion of projects previously budgeted. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Beginning Fund Balance</b>	\$ 1,171,467	\$ 1,171,467	\$ 742,579	\$ 742,579	0.0%	\$ 742,579	0.0%
<b>Sources of Funds:</b>							
Miscellaneous:							
Interest on Investments	65,000	19,739	-	-	n/a	-	n/a
<b>Total Sources</b>	<b>65,000</b>	<b>19,739</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
<b>Uses of Funds:</b>							
General Government:							
City Hall Renovations	20,000	-	-	-	n/a	-	n/a
OLB Lobby Renovations	45,000	-	-	-	n/a	-	n/a
Public Facilities Master Plan	-	65,936	-	-	n/a	-	n/a
Elevators- OLB, TCA, TCB	-	18,351	-	-	n/a	-	n/a
Public Safety:							
Fire Station No 8	-	13,149	-	-	n/a	-	n/a
Economic Environment:							
Economic Development Prjts	-	17,725	-	-	n/a	-	n/a
SEGRI	-	309,466	-	-	n/a	-	n/a
Cultural & Recreation:							
Reserve Park Planning, Design	-	24,000	-	-	n/a	-	n/a
<b>Total Uses</b>	<b>65,000</b>	<b>448,627</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
Planned addition to (appropriation of) fund balance	-	(428,888)	-	-	n/a	-	n/a
<b>Ending Fund Balance</b>	<b>\$ 1,171,467</b>	<b>\$ 742,579</b>	<b>\$ 742,579</b>	<b>\$ 742,579</b>	<b>0.0%</b>	<b>\$ 742,579</b>	<b>0.0%</b>

**Kennedy Homes Acquisition/Demolition Fund**  
**Fund 336**

**Description:** The Kennedy Home Acquisition/Demolition Fund Is used to account for the acquisition of Kennedy Homes and has evolved to include the demolition of Kennedy Homes.

**Funding Source:** This project is funded by proceeds from the General Fund, HOME Grant Fund and an allowable share of the Capital Improvement Revenue Bond of 2005.

**Legal Basis:** The City Commission approved this project during the March 27, 2006 meeting, #051093.

**Fund Balance:** There are no significant changes in fund balance. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 415,665	\$ 415,665	\$ 121,330	\$ 121,330	0.0%	\$ 121,330	0.0%
<b>Sources of Funds:</b>							
Miscellaneous:							
Total Sources	-	-	-	-	n/a	-	n/a
<b>Uses of Funds:</b>							
Economic Environment:							
Kennedy Homes Demolition	-	294,335	-	-	n/a	-	n/a
Total Uses	-	294,335	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	(294,335)	-	-	n/a	-	n/a
<b>Ending Fund Balance</b>	\$ 415,665	\$ 121,330	\$ 121,330	\$ 121,330	0.0%	\$ 121,330	0.0%

**Campus Development Agreement Capital Projects Fund**  
**Fund 339**

**Description:** The Campus Development Agreement Fund is used to account for the projects funded through the Campus Development Agreement of 2006.

**Funding Source:** This project is funded through the Campus Development Agreement dated August 2, 2006 between the City of Gainesville, Alachua County and the University of Florida Board of Trustees (UFBOT).

**Legal Basis:** The City Commission approved this agreement July 10, 2006, #060100 and is in accordance to the University Comprehensive Master Plan process in Subsection 1013.30 of the Florida Statutes.

**Fund Balance:** There are no significant changes in fund balance. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

There are both restricted and assigned fund balance within this fund.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 6,064,171	\$ 6,064,171	\$ 5,514,974	\$ 5,419,442	-1.7%	\$ 5,419,442	0.0%
<b>Sources of Funds:</b>							
Miscellaneous:							
Interest on Investments	800,000	140,148	-	-	n/a	-	n/a
<b>Total Sources</b>	<b>800,000</b>	<b>140,148</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
<b>Uses of Funds:</b>							
Human Services:							
UF Partnership Projects	800,000	-	-	-	n/a	-	n/a
UF Fellowship Program	-	27,412	-	-	n/a	-	n/a
UF Fellowship Program - Clerk	-	757	-	-	n/a	-	n/a
Transportation:							
Archer Rd/Gale Lemerand Dr	-	45,623	95,532	-	-100.0%	-	n/a
Bike/Ped Facilities (UF Context Area)	-	311,262	-	-	n/a	-	n/a
Traffic Management System	-	304,291	-	-	n/a	-	n/a
<b>Total Uses</b>	<b>800,000</b>	<b>689,344</b>	<b>95,532</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>	<b>n/a</b>
Planned addition to (appropriation of) fund balance	-	(549,197)	(95,532)	-	-100.0%	-	n/a
<b>Ending Fund Balance</b>	<b>\$ 6,064,171</b>	<b>\$ 5,514,974</b>	<b>\$ 5,419,442</b>	<b>\$ 5,419,442</b>	<b>0.0%</b>	<b>\$ 5,419,442</b>	<b>0.0%</b>

**Energy Conservation Capital Projects Fund**  
**Fund 340**

**Description:** The Energy Conservation Capital Projects Fund is used to account for the energy conservation projects.

**Funding Source:** Financing is provided by the Capital Improvement Revenue Bond issue of 2009.

**Legal Basis:** The City Commission adopted Resolution 080995 on July 2, 2009.

**Fund Balance:** The reduction of fund balance reflects the completion of projects previously budgeted. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 16,430	\$ 16,430	\$ 14,978	\$ 14,978	0.0%	\$ 14,978	0.0%
<b>Sources of Funds:</b>							
Miscellaneous:							
Interest on Investments	-	384	-	-	n/a	-	n/a
Total Sources	-	384	-	-	n/a	-	n/a
<b>Uses of Funds:</b>							
General Government:							
Building 211 Renovations and Improvements	-	1,750	-	-	n/a	-	n/a
Elevator Replacement	-	86	-	-	n/a	-	n/a
Total Uses	-	1,836	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	(1,452)	-	-	n/a	-	n/a
Ending Fund Balance	\$ 16,430	\$ 14,978	\$ 14,978	\$ 14,978	0.0%	\$ 14,978	0.0%

**Additional 5 Cents Local Option Gas Tax (LOGT) Capital Projects Fund**

**Fund 341**

**Description:** The Additional 5 Cents LOGT Capital Projects Fund is used to account for the receipt and expenditure of the additional five cent local option gas tax.

**Funding Source:** Sources received in this fund are from the additional 5 cent local option gas tax.

**Legal Basis:** This tax is authorized by Section 336.025 of the Florida Statutes. An interlocal agreement between Alachua County and the City of Gainesville allocates 40.80% of the proceeds to the City.

**Fund Balance:** The fund balance within this fund is restricted.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 3,403,420	\$ 3,403,420	\$ 1,211,327	\$ (1,259,501)	-204.0%	\$ (3,463,383)	175.0%
<b>Sources of Funds:</b>							
Taxes:							
LOGT-Additional 5 Cent	1,900,000	2,253,812	1,900,000	1,900,000	0.0%	1,900,000	0.0%
Charges for Services:							
Property Rental	-	10,800	-	-	n/a	-	n/a
Miscellaneous:							
Interest on Investments	-	46,385	-	-	n/a	-	n/a
<b>Total Sources</b>	<b>1,900,000</b>	<b>2,310,997</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>0.0%</b>	<b>1,900,000</b>	<b>0.0%</b>
<b>Uses of Funds:</b>							
Transportation:							
Depot Avenue	-	1,799,707	-	-	n/a	-	n/a
SW 62nd Blvd Reconstruction	276,400	-	2,402,800	-	-100.0%	-	n/a
NE 8th Avenue Reconstruction	-	-	293,108	-	-100.0%	-	n/a
SE 4th Street Reconstruction	-	36,445	-	-	n/a	-	n/a
North Main Street Resurfacing	165,000	-	-	-	n/a	-	n/a
NW 16th Terrace Resurfacing	-	-	72,674	-	-100.0%	-	n/a
NW 16th Avenue & NW 2nd Street	-	-	120,000	-	-100.0%	-	n/a
SW 6th St Resurfacing	-	797,239	-	-	n/a	-	n/a
NW 8th Avenue Resurfacing	-	381,855	-	-	n/a	-	n/a
Sidewalks	-	5,598	-	-	n/a	-	n/a
NE 9th St Reconstruction	-	-	-	164,000	n/a	1,066,000	550.0%
NW 2nd Street Reconstruction	-	-	-	338,000	n/a	-	-100.0%
NE 31 Ave Reconstruction	-	-	-	375,000	n/a	-	-100.0%
SW 39th Blvd Reconstruction	-	-	-	-	n/a	405,000	n/a
SW 35th Blvd Reconstruction	-	-	-	-	n/a	190,000	n/a
SW 27th St Reconstruction	-	-	-	-	n/a	30,000	n/a
N Main St Reconstruction	-	-	-	930,000	n/a	-	-100.0%
SW 23rd Ter Reconstruction	-	-	-	-	n/a	260,000	n/a
SE 10th Ave Reconstruction	-	-	-	-	n/a	160,000	n/a
NE 7th St Reconstruction	-	-	-	525,000	n/a	-	-100.0%
SE 2nd Ave Reconstruction	-	-	-	39,000	n/a	251,000	543.6%
LOGT due to County	-	-	-	131,143	n/a	131,143	0.0%
Transfer to:							
2016B (244)	529,620	529,620	529,620	529,620	0.0%	529,620	0.0%
CIRN 2016A DSF (243)	176,658	176,658	176,658	382,119	116.3%	380,440	-0.4%
RTS Fund (450)	440,000	440,000	440,000	690,000	56.8%	690,000	0.0%
Debt Service '09 (236)	335,968	335,968	335,968	-	-100.0%	-	n/a
<b>Total Uses</b>	<b>1,923,646</b>	<b>4,503,090</b>	<b>4,370,828</b>	<b>4,103,882</b>	<b>-6.1%</b>	<b>4,093,203</b>	<b>-0.3%</b>
Planned addition to (appropriation of) fund balance	(23,646)	(2,192,093)	(2,470,828)	(2,203,882)	-10.8%	(2,193,203)	-0.5%
<b>Ending Fund Balance</b>	<b>\$ 3,379,774</b>	<b>\$ 1,211,327</b>	<b>\$ (1,259,501)</b>	<b>\$ (3,463,383)</b>	<b>175.0%</b>	<b>\$ (5,656,586)</b>	<b>63.3%</b>

**Additional 5 Cents Local Option Gas Tax (LOGT)-Bond Funded Capital Projects Fund  
Fund 342**

**Description:** The Additional 5 Cents LOGT Capital Projects Fund is used to account for the expenditure of the CIRN 2009 proceeds to be repaid with additional five cent local option gas tax.

**Funding Source:** Financing is provided by the CIRN of 2009 bond issue.

**Legal Basis:** The City Commission adopted Resolution O80995 on July 2, 2009.

**Fund Balance:** There are no significant changes in fund balance. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is restricted.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Beginning Fund Balance</b>	\$ 597,451	\$ 597,451	\$ 611,295	\$ 611,295	0.0%	\$ 611,295	0.0%
<b>Sources of Funds:</b>							
Miscellaneous:							
Interest on Investments	-	13,844	-	-	n/a	-	n/a
<b>Total Sources</b>	-	13,844	-	-	n/a	-	n/a
<b>Uses of Funds:</b>							
Transfer to:							
<b>Total Uses</b>	-	-	-	-	n/a	-	n/a
<b>Planned addition to (appropriation of) fund balance</b>	-	13,844	-	-	n/a	-	n/a
<b>Ending Fund Balance</b>	\$ 597,451	\$ 611,295	\$ 611,295	\$ 611,295	0.0%	\$ 611,295	0.0%

**Traffic Management System Building Fund**

**Fund 343**

**Description:** The Traffic Management System Building Capital Projects Fund is used to account for the costs of the traffic management system building and General Services administration building.

**Funding Source:** This project is funded by transfers from the Fleet Replacement Fund, CIRB of 2005, CIRC of 2009 and Misc Grants.

**Legal Basis:** The City Commission approved this project during the June 9, 2008 meeting, #080002.

**Fund Balance:** There are no significant changes to fund balance.  
The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 120,422	\$ 120,422	\$ 120,601	\$ 120,601	0.0%	\$ 120,601	0.0%
<b>Sources of Funds:</b>							
<b>Miscellaneous:</b>							
Interest on Investments	-	179	-	-	n/a	-	n/a
<b>Total Sources</b>	-	179	-	-	n/a	-	n/a
<b>Uses of Funds:</b>							
<b>Public Safety:</b>							
<b>Total Uses</b>	-	-	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	179	-	-	n/a	-	n/a
<b>Ending Fund Balance</b>	\$ 120,422	\$ 120,601	\$ 120,601	\$ 120,601	0.0%	\$ 120,601	0.0%



**Capital Improvement Revenue Note (CIRN) 2009 Bond Capital Projects Fund**  
**Fund 344**

**Description:** The CIRN of 2009 Capital Projects Fund is used to account for the costs of various capital projects.

**Funding Source:** Financing is provided by the CIRN of 2009 bond issue.

**Legal Basis:** The City Commission approved this project during the June 9, 2008 meeting, #080002.

**Fund Balance:** This fund is in the process of being closed.  
The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ (527)	\$ (527)	\$ (539)	\$ (539)	n/a	\$ (539)	n/a
<b>Sources of Funds:</b>							
Miscellaneous:							
Interest on Investments	-	(12)	-	-	n/a	-	n/a
<b>Total Sources</b>	-	(12)	-	-	n/a	-	n/a
<b>Uses of Funds:</b>							
Public Safety:							
<b>Total Uses</b>	-	-	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	(12)	-	-	n/a	-	n/a
<b>Ending Fund Balance</b>	\$ (527)	\$ (539)	\$ (539)	\$ (539)	n/a	\$ (539)	n/a

**Wild Spaces Public Places (WSPP) 1/2 cent Sales Tax Fund**  
**Fund 345**

**Description:** The Wild Spaces Public Places (WSPP) Sales Tax Fund is used to account for the receipt of a portion of the Wild Spaces Public Places two-year 1/2 Cent sales tax and the related capital projects associated with public recreation funded by the tax and interest earnings.

**Funding Source:** Sources received in this fund are from the Wild Spaces Public Places 1/2 cent sales tax.

**Legal Basis:** The City Commission approved these projects during the July 14, 2008 meeting, #080128.

**Fund Balance:** Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.  
The fund balance within this fund is restricted.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Beginning Fund Balance</b>	\$ 134,872	\$ 134,872	\$ 134,872	\$ 339,223	151.5%	\$ 339,223	0.0%
<b>Sources of Funds:</b>							
<b>Miscellaneous:</b>							
Interest on Investments	-	895	-	-	n/a	-	n/a
<b>Total Sources</b>	-	895	-	-	n/a	-	n/a
<b>Uses of Funds:</b>							
<b>Cultural &amp; Recreation:</b>							
Smokey Bear General Imprv	-	99,167	-	-	n/a	-	n/a
<b>Total Uses</b>	-	99,167	-	-	n/a	-	n/a
<b>Planned addition to (appropriation of) fund balance</b>	-	(98,272)	-	-	n/a	-	n/a
<b>Ending Fund Balance</b>	\$ 134,872	\$ 36,600	\$ 134,872	\$ 339,223	151.5%	\$ 339,223	0.0%

**Wild Spaces Public Places (WSPP) Land Acquisition Capital Projects Fund**  
**Fund 346**

**Description:** The Wild Spaces Public Places (WSPP) Sales Tax Fund is used to account for the receipt of a portion of the Wild Spaces Public Places two-year 1/2 Cent sales tax and the related capital projects associated with land acquisition funded by the tax and interest earnings.

**Funding Source:** Sources received in this fund are from the Wild Spaces Public Places 1/2 cent sales tax.

**Legal Basis:** The City Commission approved these projects during the July 14, 2008 meeting, #080128.

**Fund Balance:** There are no significant changes in fund balance. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is restricted.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 233,711	\$ 233,711	\$ 218,457	\$ 218,457	0.0%	\$ 218,457	0.0%
<b>Sources of Funds:</b>							
Miscellaneous:							
Interest on Investments	-	5,458	-	-	n/a	-	n/a
<b>Total Sources</b>	-	5,458	-	-	n/a	-	n/a
<b>Uses of Funds:</b>							
Cultural & Recreation:							
b9c Land Acquisition Improvements	-	15,852	-	-	n/a	-	n/a
b9c Crawford-Smith Property	-	4,860	-	-	n/a	-	n/a
<b>Total Uses</b>	-	20,712	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	(15,254)	-	-	n/a	-	n/a
<b>Ending Fund Balance</b>	\$ 233,711	\$ 218,457	\$ 218,457	\$ 218,457	0.0%	\$ 218,457	0.0%

**Senior Recreation Center Capital Projects Fund**  
**Fund 347**

**Description:** The Senior Recreation Center Capital Projects Fund is used to account for the costs of the construction of the Senior Recreation Center.

**Funding Source:** Sources receipted in this fund are from the Wild Spaces Public Places 1/2 cent sales tax, State grants and Alachua County funds.

**Legal Basis:** The City Commission approved these projects during the July 14, 2008 meeting, #080128.

**Fund Balance:** There are no significant changes in fund balance. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is restricted.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ -	\$ -	\$ 526	\$ 526	0.0%	\$ 526	0.0%
<b>Sources of Funds:</b>							
<b>Miscellaneous:</b>							
Interest on Investments	-	526	-	-	n/a	-	n/a
<b>Total Sources</b>	-	526	-	-	n/a	-	n/a
<b>Uses of Funds:</b>							
<b>Cultural &amp; Recreation:</b>							
Total Uses	-	-	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	526	-	-	n/a	-	n/a
<b>Ending Fund Balance</b>	\$ -	\$ 526	\$ 526	\$ 526	0.0%	\$ 526	0.0%

**Capital Improvement Revenue Bond (CIRB) of 2010 Capital Projects Fund  
Fund 348**

**Description:** The Capital Improvement Revenue Bond of 2010 Capital Projects Fund is used to account for the costs of various capital projects financed by the CIRB 2010 and interest earnings.

**Funding Source:** Financing is provided by the CIRB of 2010 bond issue.

**Legal Basis:** The City Commission adopted Resolution 091049 on June 3, 2010.

**Fund Balance:** The reduction of fund balance reflects the completion of projects previously budgeted. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Beginning Fund Balance</b>	\$ 769,387	\$ 769,387	\$ 686,811	\$ 686,811	0.0%	\$ 686,811	0.0%
<b>Sources of Funds:</b>							
Miscellaneous:							
Interest on Investments	23,000	18,970	-	-	n/a	-	n/a
<b>Total Sources</b>	<b>23,000</b>	<b>18,970</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
<b>Uses of Funds:</b>							
General Government:							
City Hall Renovations	23,000	-	-	-	n/a	-	n/a
Transportation:							
LED Downtown Street Lighting	-	101,546	-	-	n/a	-	n/a
<b>Total Uses</b>	<b>23,000</b>	<b>101,546</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
<b>Planned addition to (appropriation of) fund balance</b>	<b>-</b>	<b>(82,576)</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
<b>Ending Fund Balance</b>	<b>\$ 769,387</b>	<b>\$ 686,811</b>	<b>\$ 686,811</b>	<b>\$ 686,811</b>	<b>0.0%</b>	<b>\$ 686,811</b>	<b>0.0%</b>

**Revenue Note 2011A Capital Project Fund**  
**Fund 349**

**Description:** The Capital Improvement Revenue Bond of 2011 Capital Projects Fund is used to account for the costs of various capital projects financed by the CIRN 2011 and interest earnings.

**Funding Source:** Financing is provided by the CIRN of 2011 bond issue.

**Legal Basis:** The City Commission adopted Resolution No. 110542 on December 15, 2011.

**Fund Balance:** The reduction of fund balance reflects the completion of projects previously budgeted. Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects.

The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 4,440	\$ 4,440	\$ 4,543	\$ 4,543	0.0%	\$ 4,543	0.0%
<b>Sources of Funds:</b>							
Miscellaneous:							
Interest on Investments	-	103	-	-	n/a	-	n/a
Total Sources	-	103	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	103	-	-	n/a	-	n/a
Ending Fund Balance	\$ 4,440	\$ 4,543	\$ 4,543	\$ 4,543	0.0%	\$ 4,543	0.0%

**Facilities Maintenance Recurring Fund  
Fund 351**

Description: The Facilities Maintenance Recurring Fund is used to provide funding to support ongoing facilities maintenance.

Funding Source: Funding is provided through General Fund Contributions.

Legal Basis: Spending in this fund is assigned by management and approved by the City Commission as part of the City's Capital Project Plan.

Fund Balance: There are no significant changes in fund balance.

The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 1,004,657	\$ 1,004,657	\$ 1,093,149	\$ 1,112,847	1.8%	\$ 1,112,847	0.0%
<b>Sources of Funds:</b>							
Miscellaneous:							
Interest on Investments	-	26,156	-	-	n/a	-	n/a
Transfer from:							
General Fund (001)	562,500	562,500	562,500	562,500	0.0%	562,500	0.0%
<b>Total Sources</b>	<b>562,500</b>	<b>588,656</b>	<b>562,500</b>	<b>562,500</b>	<b>0.0%</b>	<b>562,500</b>	<b>0.0%</b>
<b>Uses of Funds:</b>							
General Government							
ADA Compliance	25,000	-	25,000	-	-100.0%	-	n/a
Facilities Maintenance	100,000	123,534	100,000	50,000	-50.0%	100,000	100.0%
City Hall Renovations	207,000	-	-	-	n/a	-	n/a
PW Office roof repair & HVAC	-	-	-	230,000	n/a	-	-100.0%
HVAC, Roof, Plumbing, Electric	-	-	-	-	n/a	100,000	n/a
Public Safety							
F/S Repairs & Maintenance	77,543	3,700	100,000	-	-100.0%	-	n/a
F/S Facilities Maint & Landscaping	50,000	38,503	50,000	-	-100.0%	45,000	n/a
F/S Exhaust System	-	-	10,250	-	-100.0%	-	n/a
F/S Furnishings Replc	-	-	40,999	-	-100.0%	-	n/a
F/S 2 Mold Remediation	-	112,669	-	-	n/a	-	n/a
Transportation							
Mast Arms Painting & Maint	42,957	-	106,553	-	-100.0%	-	n/a
Parking Garage Maint/Repair	-	-	50,000	-	-100.0%	-	n/a
RTS Bus Stop Enhancement Program	-	-	-	-	n/a	100,000	n/a
MOB Parking Garage Stair Railings	-	-	-	50,000	n/a	-	-100.0%
MOB Parking Garage Pvmnt Markings	-	-	-	-	n/a	20,000	n/a
Economic Environment							
GTEC Facility Maint & Repair	10,000	5,500	10,000	-	-100.0%	-	n/a
Cultural & Recreation							
MLK Rec Center HVAC Units	-	6,552	-	-	n/a	-	n/a
NE Pool Reno & Shade Struct	-	-	-	-	n/a	-	n/a
Park Maint & Repairs	50,000	79,833	50,000	50,000	0.0%	50,000	0.0%
Westside Pool Dive Tower	-	-	-	-	n/a	-	n/a
TB McPherson Park & Center Improv	-	96,153	-	-	n/a	-	n/a
W/S Park & Pool Repairs & Imprv	-	23,350	-	-	n/a	-	n/a
W/S Pool Roof Replc	-	10,370	-	-	n/a	-	n/a
PRCA NE Pool Slide Pump	-	-	-	-	n/a	30,000	n/a
PRCA Mickle Pool PVC Liner	-	-	-	118,500	n/a	-	-100.0%
T.B. McPherson Rec Center repairs	-	-	-	-	n/a	87,500	n/a
PRCA Forest Park-Drainage & Turf	-	-	-	-	n/a	25,000	n/a
PRCA Forest Park- Bollard Rplcmt	-	-	-	-	n/a	5,000	n/a
Thomas Center repairs	-	-	-	64,000	n/a	-	-100.0%
<b>Total Uses</b>	<b>562,500</b>	<b>500,164</b>	<b>542,802</b>	<b>562,500</b>	<b>3.6%</b>	<b>562,500</b>	<b>0.0%</b>
Planned addition to (appropriation of) fund balance	-	88,492	19,698	-	-100.0%	-	n/a
<b>Ending Fund Balance</b>	<b>\$ 1,004,657</b>	<b>\$ 1,093,149</b>	<b>\$ 1,112,847</b>	<b>\$ 1,112,847</b>	<b>0.0%</b>	<b>\$ 1,112,847</b>	<b>0.0%</b>

**Equipment Replacement Fund**

**Fund 352**

**Description:** The Equipment Maintenance Fund is used to provide funding to support ongoing replacement of equipment (i.e., radios, computers, laptops, etc.).

**Funding Source:** Funding is provided through General Fund Contributions.

**Legal Basis:** Spending in this fund is assigned by management and approved by the City Commission as part of the City's Capital Project Plan.

**Fund Balance:** There are no significant changes in fund balance.

The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 1,175,871	\$ 1,175,871	\$ 1,373,193	\$ 1,411,823	2.8%	\$ 1,411,823	0.0%
<b>Sources of Funds:</b>							
<b>Miscellaneous:</b>							
Interest on Investments	-	40,173	-	-	n/a	-	n/a
<b>Transfer from:</b>							
General Fund (001)	977,500	977,500	977,500	977,500	0.0%	977,500	0.0%
General Capital Prjt Fund (302)	-	-	-	-	n/a	-	n/a
<b>Total Sources</b>	<b>977,500</b>	<b>1,017,673</b>	<b>977,500</b>	<b>977,500</b>	<b>0.0%</b>	<b>977,500</b>	<b>0.0%</b>
<b>Uses of Funds:</b>							
<b>General Government</b>							
IT Infrastructure Replc	75,000	-	75,000	-	-100.0%	-	n/a
PC/Equipment Replacement	125,000	125,037	125,000	150,000	20.0%	110,000	-26.7%
IT Sharepoint Migration	-	-	-	11,500	n/a	-	-100.0%
IT City Website Update	-	-	-	97,000	n/a	57,200	-41.0%
COM Upgrade TV12 to High Definition	-	-	-	-	n/a	37,500	n/a
COM Broadcast Replacement	-	-	-	29,200	n/a	113,000	287.0%
<b>Public Safety</b>							
Video Server Replacement	-	1,540	-	-	n/a	-	n/a
Extrication Equipment	-	2,212	-	-	n/a	-	n/a
Mobile Data Computer Syst	25,000	25,748	25,000	-	-100.0%	-	n/a
Portable Radios	195,000	195,000	195,000	-	-100.0%	-	n/a
Replc Program GPD Laptops	250,000	21,400	250,000	-	-100.0%	-	n/a
Drug Task Force Bldg	-	-	-	15,000	n/a	-	-100.0%
Internal Affairs Bldg	-	-	-	10,000	n/a	-	-100.0%
Replc GFR Eqpt on Apparatus	25,000	25,000	25,000	-	-100.0%	175,000	n/a
Vehicle Video Cameras	130,000	137,998	130,000	28,000	-78.5%	101,800	263.6%
GFR Inventory Mangement System	-	-	20,500	-	-100.0%	-	n/a
GPD Smart Phones	-	-	-	28,000	n/a	28,000	0.0%
GPD Body Worn Cameras	-	-	-	110,000	n/a	110,000	0.0%
GPD Walker Adm Bld HVAC	-	-	-	362,800	n/a	-	-100.0%
GFR Computer Replacement	-	-	-	25,000	n/a	25,000	0.0%
GFR EMS & Hazmat MRUs and Trailers	-	-	-	45,000	n/a	-	-100.0%
GFR Furnishings & Fixtures	-	-	-	-	n/a	40,000	n/a
GFR Mobile Breathing Air System	-	-	-	16,000	n/a	16,000	0.0%
GFR Equipment Replacement	-	-	44,370	-	-100.0%	25,000	n/a
<b>Transportation</b>							
Downtown Lighting Enhance	-	241,850	-	-	n/a	-	n/a
PW Loader Grapple	-	-	-	-	n/a	15,000	n/a
Converged Layer2 Network	-	-	-	-	n/a	70,000	n/a

*Continued on next page*



**Equipment Replacement Fund**  
**Fund 352- *continued***

Uses of Funds (continued)								
Cultural & Recreation								
MLK Floor Covering	-	-	-		n/a	-	n/a	
Playground Equipment	45,000	33,460	45,000	50,000	11.1%	50,000	0.0%	
Replacement of Diving Boards at City Pools	4,000	-	4,000	-	-100.0%	4,000	n/a	
<b>Total Uses</b>	<b>874,000</b>	<b>820,351</b>	<b>938,870</b>	<b>977,500</b>	<b>4.1%</b>	<b>977,500</b>	<b>0.0%</b>	
Planned addition to								
(appropriation of) fund balance								
	103,500	197,322	38,630	-	-100.0%	-	n/a	
<b>Ending Fund Balance</b>	<b>\$ 1,279,371</b>	<b>\$ 1,373,193</b>	<b>\$ 1,411,823</b>	<b>\$ 1,411,823</b>	<b>0.0%</b>	<b>\$ 1,411,823</b>	<b>0.0%</b>	

**Roadway Resurfacing Program Fund**  
**Fund 353**

**Description:** The Roadway Resurfacing Program Fund is used to provide funds to allow the City to maintain its roadway structure.

**Funding Source:** Funding is provided through General Fund and Solid Waste Contributions.

**Legal Basis:** Spending in this fund is assigned by management and approved by the City Commission as part of the City's Capital Project Plan.

**Fund Balance:** There are no significant changes in fund balance.  
The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 1,006,217	\$ 1,006,217	\$ 950,429	\$ 936,770	-1.4%	\$ 936,770	0.0%
<b>Sources of Funds:</b>							
<b>Miscellaneous:</b>							
Interest on Investments	-	48,854	-	-	n/a	-	n/a
<b>Transfer from:</b>							
General Fund (001)	642,554	642,554	642,554	642,554	0.0%	642,554	0.0%
Solid Waste Collection (420)	1,429,515	1,429,515	1,429,515	1,429,515	0.0%	1,429,515	0.0%
<b>Total Sources</b>	<b>2,072,069</b>	<b>2,120,923</b>	<b>2,072,069</b>	<b>2,072,069</b>	<b>-2.3%</b>	<b>2,072,069</b>	<b>0.0%</b>
<b>Uses of Funds:</b>							
<b>Human Services:</b>							
Operations	598,170	-	598,170	-	n/a	-	n/a
<b>Transportation:</b>							
Road Resurfacing Program	1,378,899	981,519	1,473,899	2,695,351	174.6%	2,695,351	0.0%
Road Resurfacing Projects	-	1,181,533	-	-	-100.0%	-	n/a
Skid Steer for Operations	95,000	-	-	-	n/a	-	n/a
<b>Transfer to:</b>							
S2003a Debt Svc (226)	13,659	13,659	13,659	14,477	6.0%	15,494	7.0%
<b>Total Uses</b>	<b>2,085,728</b>	<b>2,176,711</b>	<b>2,085,728</b>	<b>2,709,828</b>	<b>24.5%</b>	<b>2,710,845</b>	<b>0.0%</b>
Planned addition to (appropriation of) fund balance	(13,659)	(55,788)	(13,659)	(637,759)	1043.2%	(638,776)	0.2%
<b>Ending Fund Balance</b>	<b>\$ 992,558</b>	<b>\$ 950,429</b>	<b>\$ 936,770</b>	<b>\$ 299,011</b>	<b>-68.5%</b>	<b>\$ 297,994</b>	<b>-0.3%</b>

**CIRB 2014 Capital Projects**

**Fund 354**

**Description:** The CIRB 2014 Capital Projects Fund is used to account for the costs associated with various capital projects.

**Funding Source:** Financing is provided by the CIRB 2014 bond issue.

**Legal Basis:** Spending in this fund is assigned by management and approved by the City Commission as part of the City's Capital Project Plan.

**Fund Balance:** The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Beginning Fund Balance</b>	\$ 7,070,052	\$ 7,070,052	\$ 1,208,602	\$ 1,208,602	0.0%	\$ 1,208,602	0.0%
<b>Sources of Funds:</b>							
<b>Miscellaneous:</b>							
Interest on Investments	200,000	46,965	-	-	n/a	-	n/a
<b>Total Sources</b>	<b>200,000</b>	<b>46,965</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
<b>Uses of Funds:</b>							
<b>General Government:</b>							
ERP/Technology Investment	-	1,870	-	-	n/a	-	n/a
<b>Public Safety:</b>							
Fire Rescue Sta Alert System	-	17,449	-	-	n/a	-	n/a
GFR New Fire Station 9	200,000	-	-	-	n/a	-	n/a
Fire Station 1	-	4,020,559	-	-	n/a	-	n/a
GPD Prop & Evidnc Bldg Roof	-	3,000	-	-	n/a	-	n/a
Southwest Service Area Mor Bldg	-	4,960	-	-	n/a	-	n/a
<b>Transportation:</b>							
LED Lighting: Nghbrhd Pilot	-	30,757	-	-	n/a	-	n/a
NE 2nd Street Project	-	888,249	-	-	n/a	-	n/a
Roundabout @ S Main/Depot	-	537,027	-	-	n/a	-	n/a
<b>Cultural &amp; Recreation:</b>							
Clarence Kelly Scoping	-	40,537	-	-	n/a	-	n/a
Hogtwn Crk Headwtrs Pk, PH II	-	352,126	-	-	n/a	-	n/a
Thomas Cntr & Gardens Imprv	-	11,881	-	-	n/a	-	n/a
<b>Total Uses</b>	<b>200,000</b>	<b>5,908,415</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
<b>Planned addition to (appropriation of) fund balance</b>	<b>-</b>	<b>(5,861,450)</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
<b>Ending Fund Balance</b>	<b>\$ 7,070,052</b>	<b>\$ 1,208,602</b>	<b>\$ 1,208,602</b>	<b>\$ 1,208,602</b>	<b>0.0%</b>	<b>\$ 1,208,602</b>	<b>0.0%</b>

**Beazer Settlement Capital Improvement Fund**  
**Fund 355**

**Description:** The Beazer Settlement Capital Projects Fund is used to account for the costs associated with the remediation work for the Cabot Carbon/Koppers Superfund Site clean-up.

**Funding Source:** Proceeds from Beazer East, Inc. litigation settlement regarding clean-up work at the Cabot Carbon/Koppers Superfund Site near the Stephen Foster Neighborhood.

**Legal Basis:** Executed Settlement Agreement between the City of Gainesville and Beazer East, Inc. on November 20, 2014.

**Fund Balance:** The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 20,769	\$ 20,769	\$ 21,249	\$ 21,249	0.0%	\$ 21,249	0.0%
<b>Sources of Funds:</b>							
Miscellaneous:							
Interest on Investments	-	480	-	-	n/a	-	n/a
<b>Total Sources</b>	<b>-</b>	<b>480</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
<b>Uses of Funds:</b>							
Transportation							
<b>Total Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>n/a</b>
Planned addition to (appropriation of) fund balance	-	480	-	-	n/a	-	n/a
<b>Ending Fund Balance</b>	<b>\$ 20,769</b>	<b>\$ 21,249</b>	<b>\$ 21,249</b>	<b>\$ 21,249</b>	<b>0.0%</b>	<b>\$ 21,249</b>	<b>0.0%</b>

**Capital Improvement Revenue Note 2016B Additional 5 Cent Gas Tax Capital Projects Fund**

**Fund 356**

**Description:** The Capital Improvement Revenue Note of 2016 Capital Projects Fund is used to account for the costs associated with various capital projects.

**Funding Source:** Financing is provided by the CIRN of 2016 bond issue.

**Legal Basis:** The City Commission approved this project funding during the April 4, 2016 meeting, #150852.

**Fund Balance:** There are no significant changes in fund balance.  
The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Beginning Fund Balance</b>	\$ 5,450,623	\$ 5,450,623	\$ 5,481,483	\$ 5,481,483	0.0%	\$ 5,481,483	0.0%
<b>Sources of Funds:</b>							
<b>Miscellaneous:</b>							
Interest on Investments	-	132,172	-	-	n/a	-	n/a
<b>Total Sources</b>	-	132,172	-	-	n/a	-	n/a
<b>Uses of Funds:</b>							
<b>Transportation:</b>							
SE 4th St	-	101,312	-	-	n/a	-	n/a
<b>Total Uses</b>	-	101,312	-	-	n/a	-	n/a
<b>Planned addition to (appropriation of) fund balance</b>	-	30,860	-	-	n/a	-	n/a
<b>Ending Fund Balance</b>	\$ 5,450,623	\$ 5,481,483	\$ 5,481,483	\$ 5,481,483	0.0%	\$ 5,481,483	0.0%

**Capital Improvement Revenue Bond 2017 Capital Projects Fund**  
**Fund 357**

**Description:** The Capital Improvement Revenue Bond of 2017 Capital Projects Fund is used to account for the costs associated with various capital projects.

**Funding Source:** Financing will be provided by the CIRB of 2017 bond issue.

**Legal Basis:** The City Commission approved this bond issue during the 2017 fiscal year.

**Fund Balance:** There are no significant changes in fund balance.  
The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Beginning Fund Balance</b>	\$ (803,710)	\$ (803,710)	\$ 4,851,701	\$ 4,851,701	0.0%	\$ 4,851,701	0.0%
<b>Sources of Funds:</b>							
<b>Miscellaneous:</b>							
Interest on Investments	-	112,553	-	-	n/a	-	n/a
<b>Transfer:</b>							
Debt service Fund (245)	-	9,200,000	-	-	n/a	-	n/a
<b>Total Sources</b>	-	9,312,553	-	-	n/a	-	n/a
<b>Uses of Funds:</b>							
<b>Public Safety:</b>							
Fire Station #1	-	3,657,142	-	-	n/a	-	n/a
<b>Total Uses</b>	-	3,657,142	-	-	n/a	-	n/a
Planned addition to (appropriation of) fund balance	-	5,655,411	-	-	n/a	-	n/a
<b>Ending Fund Balance</b>	\$ (803,710)	\$ 4,851,701	\$ 4,851,701	\$ 4,851,701	0.0%	\$ 4,851,701	0.0%

**Wild Spaces Public Places (WSPP) Sales Tax Fund**  
**Fund 358**

**Description:** The Wild Spaces Public Places (WSPP) Sales Tax Fund is used to account for the receipt of a portion of the WSPP nine year 1/2 cent sales tax and the related capital projects associated with public recreation funded by the tax and interest earnings.

**Funding Source:** The WSPP 1/2 cent sales tax will be collected from 1/1/2017 to 12/31/2025.

**Legal Basis:** The City Commission with joint efforts with the County must approve each project.

**Fund Balance:** Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects. Revenue is recognized when it is received and is not budgeted.  
The fund balance within this fund is restricted.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 3,794,296	\$ 3,794,296	\$ 9,845,990	\$ 9,512,810	-3.4%	\$ 9,512,810	0.0%
<b>Sources of Funds:</b>							
<b>Taxes:</b>							
Wild Spaces Public Places tax	-	7,796,737	-	-	n/a	-	n/a
<b>Miscellaneous:</b>							
Interest on Investments	-	197,661	-	-	n/a	-	n/a
<b>Transfer:</b>							
General Capital Projects (302)	-	8,476	-	-	n/a	-	n/a
<b>Total Sources</b>	-	<b>8,002,874</b>	-	-	<b>n/a</b>	-	<b>n/a</b>
<b>Uses of Funds:</b>							
<b>General Government:</b>							
WSPP Contingency 2017-2025	-	61,071	-	-	n/a	-	n/a
<b>Cultural &amp; Recreation:</b>							
WSPP Project Management	-	440,716	333,180	436,660	31.1%	436,660	0.0%
WSPP Clarence Kelly Center	-	170	-	-	n/a	-	n/a
WSPP Citywide Park Design & Trail	-	7,665	-	-	n/a	-	n/a
WSPP Citywide Signage	-	179	-	-	n/a	-	n/a
WSPP Kiwanis Girl Scout Park	-	60	-	-	n/a	-	n/a
WSPP Reserve Park	-	45,554	-	-	n/a	-	n/a
WSPP Core Study	-	16,330	-	-	n/a	-	n/a
WSPP Green Acres	-	1,440	-	-	n/a	-	n/a
WSPP Lincoln Yard Trail	-	17,919	-	-	n/a	-	n/a
WSPP City Pools	-	343,384	-	-	n/a	-	n/a
WSPP Ironwood Upgrades	-	76,899	-	-	n/a	-	n/a
WSPP Fred Cone Park	-	78,468	-	-	n/a	-	n/a
WSPP Shade Over Playgrounds	-	375,952	-	-	n/a	-	n/a
WSPP A Quinn Jones Museum	-	42,121	-	-	n/a	-	n/a
WSPP Rosa B Williams Center	-	1,289	-	-	n/a	-	n/a
WSPP Thomas Center B	-	5,605	-	-	n/a	-	n/a
WSPP JJ Finley Neighborhood Park	-	233	-	-	n/a	-	n/a
WSPP Albert Ray Massey Westside Park	-	10,573	-	-	n/a	-	n/a
WSPP Northside park	-	22,170	-	-	n/a	-	n/a
WSPP Depot Park	-	265,472	-	-	n/a	-	n/a
WSPP Hippodrome	-	51,510	-	-	n/a	-	n/a
WSPP Lincoln Park	-	14,725	-	-	n/a	-	n/a
WSPP NE 31st Ave Park	-	36,984	-	-	n/a	-	n/a
WSPP Trailheads & Bike Trails	-	34,692	-	-	n/a	-	n/a
City Pool Locker Room Renovations	-	-	-	1,000,000	n/a	-	-100.0%
Rosa B. Williams Center Parking Lot	-	-	-	100,000	n/a	-	-100.0%
Cofrin Park Nature Center	-	-	-	-	n/a	1,000,000	n/a
Woodland Park Improvements	-	-	-	400,000	n/a	-	-100.0%
<b>Total Uses</b>	-	<b>1,951,180</b>	<b>333,180</b>	<b>1,936,660</b>	<b>481.3%</b>	<b>1,436,660</b>	<b>-25.8%</b>
Planned addition to (appropriation of) fund balance	-	6,051,694	(333,180)	(1,936,660)	481.3%	(1,436,660)	-25.8%
<b>Ending Fund Balance</b>	<b>\$ 3,794,296</b>	<b>\$ 9,845,990</b>	<b>\$ 9,512,810</b>	<b>\$ 7,576,150</b>	<b>-20.4%</b>	<b>\$ 8,076,150</b>	<b>6.6%</b>

**Wild Spaces Public Places Joint Projects w/County Fund  
Fund 359**

**Description:** The Wild Spaces Public Places (WSPP) Sales Tax Fund is used to account for the receipt of a portion of the WSPP nine year 1/2 cent sales tax and the related capital projects associated with public recreation funded by the tax and interest earnings and contributions from Alachua County.

**Funding Source:** The WSPP 1/2 cent sales tax will be collected from 1/1/2017 to 12/31/2025.

**Legal Basis:** The City Commission with joint efforts with the County must approve each project.

**Fund Balance:** Fund balance includes amounts unspent but budgeted in prior years for ongoing long-term capital projects. Revenue is recognized when it is received and is not budgeted.  
The fund balance within this fund is restricted.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ 297,557	\$ 297,557	0.0%	\$ 297,557	0.0%
<b>Sources of Funds:</b>							
<b>Miscellaneous:</b>							
Interest on Investments	-	18,057	-	-	n/a	-	n/a
<b>Transfer:</b>							
Wild Spaces Public Places (358)	-	279,500	-	-	n/a	-	n/a
<b>Total Sources</b>	-	297,557	-	-	n/a	-	n/a
<b>Uses of Funds:</b>							
<b>Cultural &amp; Recreation:</b>							
Sweetwater Recreational Trail	-	-	-	1,075,000	n/a	-	-100.0%
<b>Total Uses</b>	-	-	-	1,075,000	n/a	-	-100.0%
Planned addition to (appropriation of) fund balance	-	297,557	-	(1,075,000)	n/a	-	-100.0%
<b>Ending Fund Balance</b>	\$ -	\$ 297,557	\$ 297,557	\$ (777,443)	-361.3%	\$ 297,557	-138.3%



**Capital Improvement Revenue Bond 2019 Capital Projects Fund**  
**Fund 360**

**Description:** The Capital Improvement Revenue Bond of 2019 Capital Projects Fund will be used to account for the costs associated with various capital projects.

**Funding Source:** Financing will be provided by the CIRN of 2019 bond issue.

**Legal Basis:** The City Commission will approve this bond issue during the upcoming fiscal year.

**Fund Balance:** The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
<b>Sources of Funds:</b>							
Transfer:							
Debt service Fund	-	-	13,500,000	-	-100.0%	-	n/a
<b>Total Sources</b>	-	-	13,500,000	-	-100.0%	-	n/a
<b>Uses of Funds:</b>							
General Government:							
City Hall Renovations	-	-	2,500,000	-	-100.0%	-	n/a
Department-wide Radio Replc (TRS	-	-	1,150,000	-	-100.0%	-	n/a
Public Safety:							
GPD Body Worn Camera Initiative	-	-	300,000	-	-100.0%	-	n/a
Fire Station 5 Feasibility Study	-	-	209,010	-	-100.0%	-	n/a
New Fire Station 9	-	-	1,500,000	-	-100.0%	-	n/a
GFR Equipment Replacement	-	-	970,990	-	-100.0%	-	n/a
Transportation:							
LED Streetlight Upgrade w/SMART	-	-	6,820,000	-	-100.0%	-	n/a
Cultural & Recreation:							
Brick Streets Evaluation	-	-	50,000	-	-100.0%	-	n/a
<b>Total Uses</b>	-	-	13,500,000	-	-100.0%	-	n/a
Planned addition to (appropriation of) fund balance	-	-	-	-	n/a	-	n/a
<b>Ending Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a

**Technology Capital Improvement Fund**  
**Fund 511**

**Description:** The Technology Capital Improvement Fund will be used to account for the costs associated with various capital projects.

**Funding Source:** Financing for this fund is generally provided by operating transfers from other funds of the City and interest earnings.

**Legal Basis:** Spending in this fund is assigned by management and approved by the City Commission as part of the City's Capital Project Plan.

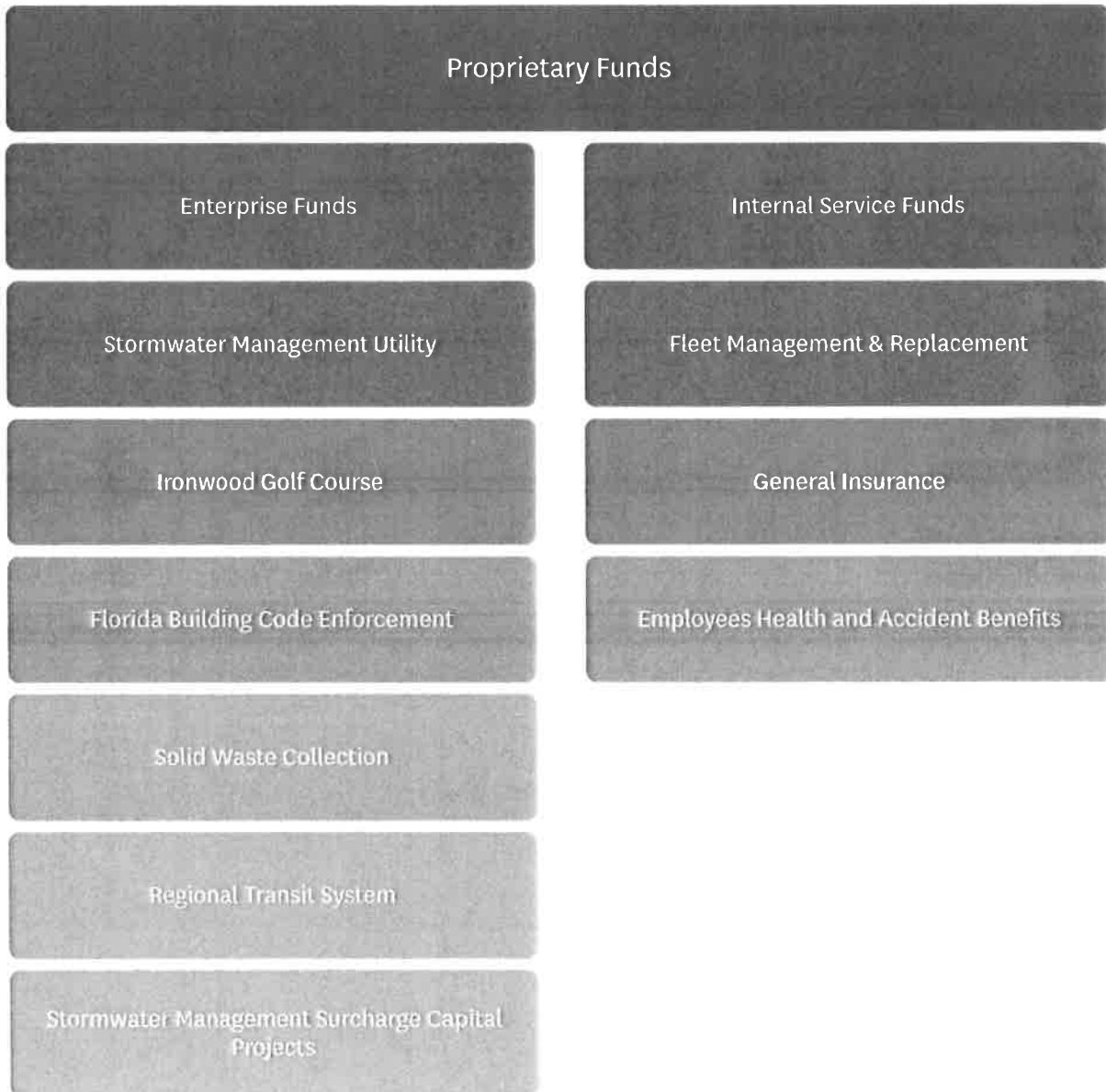
**Fund Balance:** The fund balance within this fund is assigned.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	n/a
<b>Sources of Funds:</b>							
Transfer:							
General Fund	-	-	-	73,150	n/a	78,510	7.3%
<b>Total Sources</b>	-	-	-	73,150	n/a	78,510	7.3%
<b>Uses of Funds:</b>							
General Government:							
Bandwidth	-	-	-	73,510	n/a	78,510	6.8%
ERP/Technology Investment	-	-	-	56,150	n/a	56,150	0.0%
<b>Total Uses</b>	-	-	-	129,660	n/a	134,660	3.9%
Planned addition to (appropriation of) fund balance	-	-	-	(56,510)	n/a	(56,150)	-0.6%
<b>Ending Fund Balance</b>	\$ -	\$ -	\$ -	\$ (56,510)	n/a	\$ (56,150)	-0.6%

Proprietary Funds (Enterprise and Internal Service) are used to account for operations:

(a) that are financed and operate in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing goods/services to the general public on a continuing basis be financed or recovered primarily through user charges; or

(b) where the governing body has decided that periodic determination of revenues earned, expense incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.



**All Proprietary Funds**  
**Summary of Revenues and Expenses**

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 140,945,168	\$ 140,945,168	\$ 147,020,587	\$ 148,548,241	5.4%	\$ 129,410,945	-12.9%
<b>Sources of Funds by Category:</b>							
Taxes	2,023,582	2,223,805	2,084,289	2,084,289	-6.3%	2,084,289	0.0%
Permits, Fees, Assessments	3,857,991	4,443,664	3,883,366	3,625,230	-18.4%	3,311,886	-8.6%
Intergovernmental	6,848,016	14,411,912	6,866,044	6,425,133	-55.4%	6,527,420	1.6%
Charges for Services	33,959,484	33,127,657	34,610,266	34,314,522	3.6%	34,314,522	0.0%
Miscellaneous Revenues	31,538,781	31,867,858	34,335,644	32,294,497	1.3%	34,179,984	5.8%
Internal Service	13,062,047	13,225,508	13,421,455	13,693,142	3.5%	14,001,826	2.3%
Transfers In	1,988,922	3,352,031	1,971,594	1,123,380	-66.5%	1,122,724	-0.1%
<b>Total Sources</b>	<b>93,278,823</b>	<b>102,652,437</b>	<b>97,172,658</b>	<b>93,560,193</b>	<b>-8.9%</b>	<b>95,542,651</b>	<b>2.1%</b>
<b>Uses of Funds:</b>							
General Government	284,497	122,935	140,352	196,877	60.1%	198,540	0.8%
Public Safety	2,821,788	2,643,733	3,345,924	3,539,066	33.9%	3,579,124	1.1%
Physical Environment	17,710,343	15,666,303	16,776,976	19,731,975	26.0%	19,905,501	0.9%
Transportation	26,404,541	33,910,374	26,494,452	38,702,091	14.1%	39,120,350	1.1%
Cultural & Recreation	1,320,339	1,599,708	1,425,853	-	-100.0%	-	n/a
Transfers to Other Funds	2,738,736	3,983,802	2,355,510	2,999,454	-24.7%	3,047,997	1.6%
Internal Service Expenses	47,226,507	38,655,064	45,587,651	47,528,026	23.0%	48,033,240	1.1%
<b>Total Uses</b>	<b>98,506,751</b>	<b>96,581,919</b>	<b>96,126,718</b>	<b>112,697,489</b>	<b>16.7%</b>	<b>113,884,752</b>	<b>1.1%</b>
Planned addition to (appropriation of) fund balance	(5,227,928)	6,070,518	1,045,940	(19,137,296)	-415.2%	(18,342,100)	-4.2%
<b>Ending Fund Balance</b>	<b>\$ 135,717,240</b>	<b>\$ 147,015,686</b>	<b>\$ 148,066,527</b>	<b>\$ 129,410,945</b>	<b>-12.0%</b>	<b>\$ 111,068,845</b>	<b>-14.2%</b>

**Stormwater Management Utility**

**Fund 413**

**Description:** The Stormwater Management Utility Fund is used to account for revenues and expenditures relating to the operations of the Stormwater Management Program, including capital expenditures.

**Funding Source:** The major funding source for this fund is from user fees for stormwater management.

**Legal Basis:** Each year the City Commission approves this allocation through the annual budget process.

**Fund Balance:** Change in fund balance is due to the increase in personal services.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 41,372,219	\$ 41,372,219	\$ 41,321,310	\$ 40,553,910	-1.9%	\$ 36,860,084	-9.1%
<b>Sources of Funds:</b>							
<b>Intergovernmental:</b>							
County Contribution	-	88,647	-	-	n/a	-	n/a
St Grant-Physical Environment	-	93,128	-	-	n/a	-	n/a
<b>Charges for Services:</b>							
Stormwater Mgmt Fees	6,569,358	6,992,626	6,602,200	6,932,310	5.0%	6,932,310	0.0%
<b>Miscellaneous:</b>							
Interest on Investments	-	(89,627)	-	-	0.0%	-	n/a
Disposition Of Fixed Assets	-	(7,193)	-	-	0.0%	-	n/a
Other Miscellaneous	5,953	15,785	5,990	5,990	0.0%	5,990	0.0%
Capital Contributions	-	148,955	-	-	n/a	-	n/a
<b>Transfers:</b>							
FFGFC of 05 (230)	-	4,467	-	-	n/a	-	n/a
<b>Total Sources</b>	<b>6,575,311</b>	<b>7,246,788</b>	<b>6,608,190</b>	<b>6,938,300</b>	<b>5.0%</b>	<b>6,938,300</b>	<b>0.0%</b>
<b>Uses of Funds:</b>							
<b>Physical Environment:</b>							
Public Works Administration	185,312	104,265	143,196	389,241	171.8%	392,427	0.8%
Engineering Services	505,489	498,950	542,392	709,936	30.9%	715,816	0.8%
Operations - Support Svcs	308,048	236,684	317,406	436,193	37.4%	440,232	0.9%
Street Sweeping Section	633,505	679,331	689,676	1,009,737	46.4%	1,027,733	1.8%
Vegetative Management	241,999	147,619	243,218	304,443	25.2%	305,594	0.4%
Watercourse Maintenance	3,132,765	2,081,205	2,662,441	4,356,812	63.6%	4,396,435	0.9%
Closed Watercourse Maint.	720,579	103,449	-	3,809	n/a	3,962	4.0%
Environmental Management	1,691,425	1,495,687	1,963,525	2,153,324	9.7%	2,183,258	1.4%
NPDES Project	36,282	517,859	36,900	-	-100.0%	-	n/a
SMU Revenue Enhancement Services	-	330,651	-	-	n/a	-	n/a
Mosquito Control	434,783	379,891	440,284	685,864	55.8%	691,123	0.8%
<b>Transportation:</b>							
Transportation Planning	295,074	200,741	250,368	429,674	71.6%	433,190	0.8%
<b>Internal Services:</b>							
SMU-Depreciation	-	(895,659)	-	-	n/a	-	n/a
<b>Transfers to:</b>							
POB 2003a (226)	86,185	86,185	86,185	98,311	14.1%	105,213	7.0%
CIRN 2016A DSF (243)	-	30,837	-	54,783	n/a	54,542	-0.4%
SMU Surcharge CPF (414)	-	1,300,000	-	-	n/a	-	n/a
<b>Total Uses</b>	<b>8,271,446</b>	<b>7,297,697</b>	<b>7,375,590</b>	<b>10,632,127</b>	<b>44.2%</b>	<b>10,749,526</b>	<b>1.1%</b>
Planned addition to (appropriation of) fund balance	(1,696,135)	(50,909)	(767,400)	(3,693,827)	381.3%	(3,811,226)	3.2%
<b>Ending Fund Balance</b>	<b>\$ 39,676,084</b>	<b>\$ 41,321,310</b>	<b>\$ 40,553,910</b>	<b>\$ 36,860,084</b>	<b>-9.1%</b>	<b>\$ 33,048,858</b>	<b>-10.3%</b>

**Stormwater Management Surcharge Capital Projects**

**Fund 414**

**Description:** The Stormwater Management Surcharge Capital Projects Fund is used to account for capital projects relating to the Stormwater Management Program.

**Funding Source:** The major funding source for this fund is from user fees for stormwater management.

**Legal Basis:** Each year the City Commission approves this allocation through the annual budget process.

**Fund Balance:** Change in fund balance is due to the transfer from Stormwater Management Utility fund for the South East 4th Street Project.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Beginning Fund Balance</b>	\$ 2,393,055	\$ 2,393,055	\$ 3,639,524	\$ 3,639,524	0.0%	\$ 4,675,171	28.5%
<b>Sources of Funds:</b>							
<b>Intergovernmental:</b>							
State Grant	-	214,447	-	-	n/a	-	n/a
<b>Charges for Services:</b>							
Stormwater Mgmt Fees	1,183,285	1,383,239	1,189,200	1,248,660	5.0%	1,248,660	0.0%
<b>Miscellaneous:</b>							
Interest on Investments	-	184,412	150,000	150,000	0.0%	150,000	0.0%
Gain/Loss on Investments	150,000	-	-	-	n/a	-	n/a
Sweetwater Wetlands Settlement	-	340,000	-	-	n/a	-	n/a
<b>Transfers:</b>							
FFGFC of 05 (230)	-	908	-	-	n/a	-	n/a
Stormwater Mgmt Fees (413)	-	1,300,000	-	-	n/a	-	n/a
<b>Total Sources</b>	<b>1,333,285</b>	<b>3,423,005</b>	<b>1,339,200</b>	<b>1,398,660</b>	<b>4.4%</b>	<b>1,398,660</b>	<b>0.0%</b>
<b>Uses of Funds:</b>							
<b>Physical Environment:</b>							
Equal Opportunity	-	-	-	98,311	n/a	105,213	7.0%
Environmental Management	-	-	-	-	n/a	-	n/a
Depot Ave Stormwater Fac.	-	30,000	-	-	n/a	-	n/a
Tumblin Creek Sediment Facility	-	4,966	-	-	n/a	-	n/a
FEMA-Tumblin Creek Sediment	-	139,125	-	-	n/a	-	n/a
Pipe Replc: SW2nd/SW10th	-	784,057	-	-	n/a	-	n/a
Pipe Replc: SW 6th St	-	261,491	-	-	n/a	-	n/a
Suburban Heights Piping	-	89,841	-	-	n/a	-	n/a
Paynes Prairie Sheetflow	-	20,369	-	-	n/a	-	n/a
Minor Stormwater Projects	665,000	105,580	665,000	-	-100.0%	-	n/a
College Park Credit Basin	61,794	5,700	-	-	n/a	-	n/a
Hatchitt/Forest Creek-Brittany Est	281,754	-	281,869	-	-100.0%	-	n/a
Hatchitt/Forest Creek - BMAP	-	179,744	-	-	n/a	-	n/a
Hatchitt/Forrest Creek-BMAP Ph II	204,912	-	204,996	-	-100.0%	-	n/a
Mosquito Control ATV	15,000	-	-	-	n/a	-	n/a
Mosquito Control (ULV Sprayers)	61,794	-	-	-	n/a	-	n/a
Mosquito Control Lab Addition	19,000	-	-	-	n/a	-	n/a
University Heights Credit Basin	57,000	5,700	-	-	n/a	-	n/a
Map Room Files	126,738	27,574	1,229	-	-100.0%	-	n/a
PW Work Management Sys	-	9,846	-	-	n/a	-	n/a
SE 4th Street	-	106,054	-	-	n/a	-	n/a
Anglewood Levee Improvements	-	-	-	100,000	n/a	573,500	473.5%
Hogtown Creek Flood Ins Update	-	-	-	-	n/a	200,000	n/a

*Continued on next page*

**Stormwater Management Surcharge Capital Projects**

**Fund 414- *continued***

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Uses of Funds (continued):</b>							
<b>Internal Services:</b>							
SMU-Depreciation	-	(59,282)	-	-	n/a	-	n/a
<b>Transfers:</b>							
Misc Grant Funds (115)	-	299,755	-	-	n/a	-	n/a
POB 2003a (226)	1,777	1,777	1,777	463	-74.0%	495	7.0%
Depot SW Park-DSF (229)	164,239	164,239	164,239	164,239	0.0%	164,239	0.0%
<b>Total Uses</b>	<b>1,659,008</b>	<b>2,176,536</b>	<b>1,319,110</b>	<b>363,013</b>	<b>-72.5%</b>	<b>1,043,447</b>	<b>187.4%</b>
<b>Planned addition to (appropriation of) fund balance</b>	<b>(325,723)</b>	<b>1,246,469</b>	<b>20,090</b>	<b>1,035,647</b>	<b>5055.0%</b>	<b>355,213</b>	<b>-65.7%</b>
<b>Ending Fund Balance</b>	<b>\$ 2,067,332</b>	<b>\$ 3,639,524</b>	<b>\$ 3,659,614</b>	<b>\$ 4,675,171</b>	<b>27.8%</b>	<b>\$ 5,030,384</b>	<b>7.6%</b>

**Ironwood Golf Course**  
**Fund 415 & 417 & 418**

**Description:** The Ironwood Golf Course Fund is used to account for the operations of the City-owned golf course. The Ironwood Golf Course was acquired by the City on March 31, 1992, with proceeds from the First Florida Governmental Financing Commission Bond of 1992.

**Funding Source:** The major funding source for this fund is from user fees for golf course.

**Legal Basis:** Each year the City Commission approves this allocation through the annual budget process.

**Fund Balance:** Ironwood operations will transfer into the General Fund starting October 1, 2019. Ironwood surcharge fund will remain in effect to pay debt service in FY20 and beyond.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Beginning Fund Balance</b>	\$ (205,745)	\$ (205,745)	\$ (216,360)	\$ 38,022	-117.6%	\$ 157,838	315.1%
<b>Sources of Funds:</b>							
<b>Charges for Services:</b>							
Green Fees	304,899	237,629	312,515	-	-100.0%	-	n/a
Cart Rentals	170,267	125,143	174,521	-	-100.0%	-	n/a
Pro Shop Sales	65,054	67,111	66,679	-	-100.0%	-	n/a
Driving Range	38,915	58,604	39,887	-	-100.0%	-	n/a
Concessions	149,693	146,471	153,432	-	-100.0%	-	n/a
Golf Lessons	-	8,955	-	-	n/a	-	n/a
Facility Rental	14,718	23,396	15,052	-	-100.0%	-	n/a
Capital Surcharge	160,186	118,075	160,186	153,000	-4.5%	153,000	0.0%
Cash Overage/Shortage	-	172	-	-	n/a	-	n/a
<b>Miscellaneous Revenues:</b>							
Handicap Service	1,506	758	1,544	-	-100.0%	-	n/a
Interest of Investment	-	(28,677)	-	-	n/a	-	n/a
Disposition of Fixed Assets	-	(10,985)	-	-	n/a	-	n/a
Other Miscellaneous Rev	-	857	-	-	n/a	-	n/a
Capital Contributions	-	71,182	-	-	n/a	-	n/a
<b>Transfers from:</b>							
Ironwood Surcharge Fund	95,065	95,065	95,065	95,521	0.5%	94,865	-0.7%
General Fund (001)	813,684	813,684	799,700	-	-100.0%	-	n/a
<b>Total Sources</b>	<b>1,813,987</b>	<b>1,727,439</b>	<b>1,818,581</b>	<b>248,521</b>	<b>-86.3%</b>	<b>247,865</b>	<b>-0.3%</b>
<b>Uses of Funds:</b>							
<b>Cultural &amp; Recreation:</b>							
Golf Course Administration	534,149	498,862	687,235	-	-100.0%	-	n/a
Pro Shop	28,083	40,203	28,329	-	-100.0%	-	n/a
Concessions	109,953	122,494	110,874	-	-100.0%	-	n/a
Maintenance	519,993	567,951	519,993	-	-100.0%	-	n/a
Operations	128,161	318,674	79,423	-	-100.0%	-	n/a
Ironwood Maintenance Building	-	49,851	-	-	n/a	-	n/a
Golf Cart Replacement	-	1,673	-	-	n/a	-	n/a
<b>Transfers to:</b>							
Ironwood Reno Fd (417)	-	95,065	95,065	95,065	0.0%	95,065	0.0%
CIRB 2010 Debt Repayment	132,610	37,545	37,545	33,640	-10.4%	31,474	-6.4%
POB 2003a (226)	5,736	5,736	5,736	-	-100.0%	-	n/a
<b>Total Uses</b>	<b>1,458,685</b>	<b>1,738,054</b>	<b>1,564,200</b>	<b>128,705</b>	<b>-91.8%</b>	<b>126,539</b>	<b>-1.7%</b>
<b>Planned addition to (appropriation of) fund balance</b>	<b>355,302</b>	<b>(10,615)</b>	<b>254,381</b>	<b>119,816</b>	<b>-52.9%</b>	<b>121,326</b>	<b>1.3%</b>
<b>Ending Fund Balance</b>	<b>\$ 149,557</b>	<b>\$ (216,360)</b>	<b>\$ 38,022</b>	<b>\$ 157,838</b>	<b>315.1%</b>	<b>\$ 279,164</b>	<b>76.9%</b>



**Florida Building Code Enforcement Fund**  
**Fund 416**

**Description:** The Florida Building Code Enforcement Fund is used to account for revenues and expenses related to the enforcement of the Florida Building Code as defined in Florida Statute 553.80. This fund was established October 1, 2006 pursuant to changes in state law requirements.

**Funding Source:** The major funding source for this fund is from user fees from building permits.

**Legal Basis:** Each year the City Commission approves this allocation through the annual budget process.

**Fund Balance:** Permit issuances are projected to decline over the next two years resulting in a projected decrease in fund balance. This fund's fund balance is restricted for use on expenses related to enforcement of the Florida Building Code.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 5,334,798	\$ 5,334,798	\$ 5,819,008	\$ 5,112,939	-12.1%	\$ 3,890,514	-23.9%
<b>Sources of Funds:</b>							
<b>Permits, Fees, Assessments:</b>							
Building Permits	2,063,645	2,617,371	2,063,645	1,960,463	-5.0%	1,764,416	-10.0%
Miscellaneous Permits	13,636	13,325	13,636	13,363	-2.0%	13,096	-2.0%
Contractors Exam Fees	543	366	546	532	-2.5%	521	-2.0%
Special Inspection Fees	60,570	9,100	60,570	54,513	-10.0%	49,062	-10.0%
Electric Plumbing & Gas Pts	592,525	478,601	592,525	444,394	-25.0%	333,295	-25.0%
Street Graphics Inspections	16,559	21,588	16,559	16,228	-2.0%	15,903	-2.0%
Competency Renewals	7,396	4,002	7,396	7,248	-2.0%	7,103	-2.0%
<b>Miscellaneous Revenues:</b>							
Gain/Loss on Investments	75,384	151,679	75,384	75,384	0.0%	75,384	0.0%
<b>Total Sources</b>	<b>2,830,258</b>	<b>3,296,031</b>	<b>2,830,261</b>	<b>2,572,125</b>	<b>-9.1%</b>	<b>2,258,781</b>	<b>-12.2%</b>
<b>Uses of Funds:</b>							
<b>General Government:</b>							
Planning & Dev Admin	111,817	122,260	140,352	196,877	40.3%	198,540	0.8%
Development Services Center	172,680	675	-	-	n/a	-	n/a
Planning	-	2,336	-	-	n/a	-	n/a
<b>Public Safety:</b>							
Planning & Dev Admin	-	-	-	96,595	n/a	98,489	2.0%
Building Inspection	2,821,788	2,654,667	3,345,924	3,442,470	2.9%	3,480,635	1.1%
Fixed Assets	-	(10,934)	-	-	n/a	-	n/a
<b>Transfers to:</b>							
POB 2003a (226)	50,054	50,054	50,054	58,607	17.1%	62,722	7.0%
<b>Total Uses</b>	<b>3,156,339</b>	<b>2,819,058</b>	<b>3,536,330</b>	<b>3,794,550</b>	<b>7.3%</b>	<b>3,840,386</b>	<b>1.2%</b>
Planned addition to (appropriation of) fund balance	(326,081)	476,973	(706,069)	(1,222,425)	73.1%	(1,581,604)	29.4%
<b>Ending Fund Balance</b>	<b>\$ 5,008,717</b>	<b>\$ 5,811,771</b>	<b>\$ 5,112,939</b>	<b>\$ 3,890,514</b>	<b>-23.9%</b>	<b>\$ 2,308,910</b>	<b>-40.7%</b>

**Solid Waste Collection Fund**  
**Fund 420**

**Description:** The Solid Waste Collection Fund is used to account for the City's refuse collection program. The actual collections are performed by a private contractor.

**Funding Source:** The major funding source for this fund is from user fees collected from franchise fees and refuse collection fees.

**Legal Basis:** Each year the City Commission approves this allocation through the annual budget process.

**Fund Balance:** Change in fund balance is due to the increase in personal services.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Beginning Fund Balance</b>	\$ 1,787,423	\$ 1,787,423	\$ 2,544,555	\$ 2,544,555	0.0%	\$ 1,422,970	-44.1%
<b>Sources of Funds:</b>							
<b>Permits, Fees, Assessments:</b>							
Franchise Fees-Solid Waste	1,103,117	1,299,313	1,128,489	1,128,489	0.0%	1,128,489	0.0%
<b>Charges for Services:</b>							
Refuse Collections	8,826,803	8,461,538	8,870,937	8,870,937	0.0%	8,870,937	0.0%
Sale of Garbage Bags	90,000	113,670	90,000	90,000	0.0%	90,000	0.0%
Football Game Day Srvs	27,000	25,199	27,000	27,000	0.0%	27,000	0.0%
Recycling	60,000	18,347	60,000	60,000	0.0%	60,000	0.0%
<b>Miscellaneous Revenues:</b>							
Interest of Investments	-	71,732	-	-	n/a	-	n/a
Gain/Loss on Investments	70,000	-	70,000	70,000	0.0%	70,000	0.0%
Disposition of Fixed Assets	-	(81,258)	-	-	n/a	-	n/a
<b>Transfers from:</b>							
General Fund (001)	6,400	6,400	6,400	6,400	0.0%	6,400	0.0%
<b>Total Sources</b>	<b>10,183,320</b>	<b>9,914,941</b>	<b>10,252,826</b>	<b>10,252,826</b>	<b>0.0%</b>	<b>10,252,826</b>	<b>0.0%</b>
<b>Uses of Funds:</b>							
<b>Physical Environment:</b>							
Public Works Administration	145,527	106,983	139,025	156,596	12.6%	156,684	0.1%
Refuse Collection	7,942,414	7,051,634	8,277,676	8,528,123	3.0%	8,541,263	0.2%
Inmate Work Crew	171,875	158,036	168,143	171,812	2.2%	172,260	0.3%
Work Management System	-	4,011	-	-	n/a	-	n/a
Skid Steer for Resource Recovery	67,348	-	-	-	n/a	-	n/a
Garbage & Recycling Compactors	-	-	-	64,000	n/a	-	-100.0%
Resource Recovery Center	-	-	-	510,000	n/a	-	-100.0%
Screening Equip Street Sweeping	-	-	-	53,775	n/a	-	-100.0%
<b>Transportation:</b>							
Transportation Planning	51,975	38,156	52,958	17,196	-67.5%	17,196	0.0%
<b>Internal Services:</b>							
Capital Outlay	-	(29,121)	-	-	n/a	-	n/a
<b>Transfers to:</b>							
General Fund (001)	300,000	300,000	300,000	300,000	0.0%	300,000	0.0%
POB 2003a (226)	23,294	23,294	23,294	22,517	-3.3%	24,098	7.0%
CIRN 2009 (236)	44,462	44,462	44,462	-	-100.0%	-	n/a
CIRN 2016A (243)	30,556	30,837	30,556	120,877	295.6%	120,346	-0.4%
Roadway Resurfacing (353)	1,429,515	1,429,515	1,429,515	1,429,515	0.0%	1,429,515	0.0%
<b>Total Uses</b>	<b>10,206,966</b>	<b>9,157,808</b>	<b>10,465,629</b>	<b>11,374,411</b>	<b>8.7%</b>	<b>10,761,361</b>	<b>-5.4%</b>
<b>Planned addition to (appropriation of) fund balance</b>	<b>(23,646)</b>	<b>757,132</b>	<b>(212,803)</b>	<b>(1,121,585)</b>	<b>427.1%</b>	<b>(508,535)</b>	<b>-54.7%</b>
<b>Ending Fund Balance</b>	<b>\$ 1,763,777</b>	<b>\$ 2,544,555</b>	<b>\$ 2,331,752</b>	<b>\$ 1,422,970</b>	<b>-39.0%</b>	<b>\$ 914,435</b>	<b>-35.7%</b>

**Regional Transit System Fund  
Fund 450**

Description: The Regional Transit System Fund is used to account for the operations of the City's mass transit system.

Funding Source: Sources for this fund are from user fees for bus transit and corresponding grants.

Legal Basis: Each year the City Commission approves this allocation through the annual budget process.

Fund Balance: The reduction of fund balance includes depreciation expense.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 60,388,549	\$ 60,388,549	\$ 59,310,592	\$ 59,310,592	0.0%	\$ 47,145,110	-20.5%
<b>Sources of Funds:</b>							
<b>Taxes:</b>							
Local Option Gas Tax	2,023,582	2,223,805	2,084,289	2,084,289	0.0%	2,084,289	0.0%
<b>Intergovernmental:</b>							
FTA Grants	2,650,000	5,324,865	2,650,000	2,650,000	0.0%	2,650,000	0.0%
Federal & State Grants	400,173	1,314,750	417,682	400,173	-4.2%	400,173	0.0%
FDOT Grants	2,509,360	6,162,745	2,471,315	2,045,742	-17.2%	2,148,029	5.0%
Rebate 6.7 Cts Gas Tax	290,045	233,793	298,746	298,746	0.0%	298,746	0.0%
County Contributions	998,438	969,218	1,028,301	1,030,472	0.2%	1,030,472	0.0%
City Match	-	10,320	-	-	n/a	-	n/a
<b>Charges for Services:</b>							
Cash Overage/Shortage	-	4,267	-	-	n/a	-	n/a
Daily Bus Fare	605,695	465,131	637,140	605,605	-4.9%	605,605	0.0%
UF Campus Contract	3,078,091	2,480,525	2,848,833	2,961,831	4.0%	2,961,831	0.0%
Shuttle Services	3,000	2,369	3,000	3,000	0.0%	3,000	0.0%
Student Pass	28,319	16,135	29,169	20,000	-31.4%	20,000	0.0%
Adult Pass	241,062	290,935	248,294	300,000	20.8%	300,000	0.0%
Main Bus-Advertising	443,147	495,824	515,207	535,000	3.8%	535,000	0.0%
SFC-Transportation Fees	1,019,565	950,818	1,049,892	968,050	-7.8%	968,050	0.0%
UF-Transportation Fees	9,579,763	6,968,576	10,182,514	10,123,286	-0.6%	10,123,286	0.0%
UF-Sunday Service	388,387	2,460,448	400,039	449,106	12.3%	449,106	0.0%
Gator Aider	252,391	241,902	259,963	259,963	0.0%	259,963	0.0%
Red Coach Inc	18,600	21,600	18,600	-	-100.0%	-	n/a
MegaBus Southeast, LLC	23,000	20,400	23,000	23,000	0.0%	23,000	0.0%
Employee Pass Programs	20,375	1,050	20,375	-	-100.0%	-	n/a
UF Later Gator	490,679	686,114	505,399	442,697	-12.4%	442,697	0.0%
Shands - Employee Pass	71,106	74,078	71,106	74,077	4.2%	74,077	0.0%
VA - Employee Pass	36,126	-	36,126	-	-100.0%	-	n/a
UF - TransLoc Share	-	167,310	-	167,000	n/a	167,000	0.0%
<b>Miscellaneous Revenues:</b>							
Interest on Investments	22,000	(212,721)	22,000	22,000	0.0%	22,000	0.0%
Rental of City Property	-	1,050	-	-	n/a	-	n/a
Disposition of Fixed Assets	-	(400)	-	-	n/a	-	n/a
Proceeds - Surplus Equipment	55,000	27,414	56,650	45,000	-20.6%	45,000	0.0%
Capital Contributions	-	73,927	-	-	n/a	-	n/a
Other Miscellaneous Rev	25,000	7,996	25,000	25,000	0.0%	25,000	0.0%
Insurance Recovery	51,000	35,502	52,000	52,000	0.0%	52,000	0.0%
<b>Transfers from:</b>							
General Fund (001)	627,210	627,210	623,866	574,896	-7.8%	574,896	0.0%
5 Cents LOGT Fund	440,000	440,000	440,000	440,000	0.0%	440,000	0.0%
GRU	6,563	6,563	6,563	6,563	0.0%	6,563	0.0%
<b>Total Sources</b>	<b>26,397,677</b>	<b>32,593,519</b>	<b>27,025,069</b>	<b>26,607,496</b>	<b>-1.5%</b>	<b>26,709,783</b>	<b>0.4%</b>

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Regional Transit System Fund  
Fund 450 - *continued*

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Uses of Funds:</b>							
<b>Transportation:</b>							
RTS Administration	1,111,712	1,149,613	1,253,285	1,379,207	10.0%	1,398,879	1.4%
Marketing	373,458	321,315	310,461	302,439	-2.6%	306,295	1.3%
Planning	422,310	327,791	433,067	729,329	68.4%	738,656	1.3%
Maintenance	5,153,244	4,693,663	5,166,351	7,965,800	54.2%	8,042,454	1.0%
Operations	17,251,096	15,391,254	17,276,773	25,948,936	50.2%	26,252,244	1.2%
Gator Aider	103,748	17,657	107,330	110,830	3.3%	110,830	0.0%
ADA Transportation	1,641,924	1,653,438	1,643,859	1,707,342	3.9%	1,709,268	0.1%
Depreciation	-	-	-	-	n/a	-	n/a
Grant Expenditures	-	10,116,746	-	-	n/a	-	n/a
Transportation & Strategic Planning	-	-	-	111,338	n/a	111,338	0.0%
<b>Transfers to:</b>							
General Fund (001)	-	-	-	95,147	n/a	97,050	2.0%
POB 2003a (226)	385,808	-	-	422,610	n/a	452,279	7.0%
<b>Total Uses</b>	<b>26,443,300</b>	<b>33,671,476</b>	<b>26,191,126</b>	<b>38,772,978</b>	<b>48.0%</b>	<b>39,219,293</b>	<b>1.2%</b>
<b>Planned addition to (appropriation of) fund balance</b>	<b>(45,623)</b>	<b>(1,077,957)</b>	<b>833,943</b>	<b>(12,165,482)</b>	<b>-1558.8%</b>	<b>(12,509,510)</b>	<b>2.8%</b>
<b>Ending Fund Balance</b>	<b>\$ 60,342,926</b>	<b>\$ 59,310,592</b>	<b>\$ 60,144,534</b>	<b>\$ 47,145,110</b>	<b>-21.6%</b>	<b>\$ 34,635,600</b>	<b>-26.5%</b>

**Fleet Services Fund**  
**Fund 501 & 502**

**Description:** The Fleet Services Funds are used to account for revenues and expenditures relating to the City's fleet maintenance and replacement management programs.

**Funding Source:** As an internal service fund, sources for these funds are collected from other departments.

**Legal Basis:** Each year the City Commission approves this allocation through the annual budget process.

**Fund Balance:** There are no significant changes in fund balance.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 20,635,882	\$ 20,635,882	\$ 23,633,283	\$ 23,599,331	-0.1%	\$ 22,271,400	-5.6%
<b>Sources of Funds:</b>							
<b>Miscellaneous Revenues:</b>							
Other Miscellaneous Rev	5,728	464,282	12,340	5,952	-51.8%	5,952	0.0%
<b>Internal Service:</b>							
Fixed Vehicle Replacement	3,687,719	4,078,903	3,687,719	3,687,719	0.0%	3,687,719	0.0%
Vehicle Maintenance-GRU	2,056,892	1,974,540	2,098,030	1,654,408	-21.1%	1,654,408	0.0%
Vehicle Maintenance-GG	1,829,967	2,010,849	1,860,063	2,387,919	28.4%	2,387,919	0.0%
Fuel Cost Recovery-GRU	877,996	757,264	993,210	1,109,072	11.7%	1,109,072	0.0%
Fuel Cost Recovery-GG	554,714	547,360	626,305	697,896	11.4%	697,896	0.0%
<b>Transfers from:</b>							
General Fund	-	57,735	-	-	n/a	-	n/a
<b>Total Sources</b>	<b>9,013,016</b>	<b>9,890,932</b>	<b>9,277,667</b>	<b>9,542,966</b>	<b>2.9%</b>	<b>9,542,966</b>	<b>0.0%</b>
<b>Uses of Funds:</b>							
<b>Internal Service Expenses:</b>							
Administrative Services	15,420	7,950	-	-	n/a	-	n/a
Fleet Administration	771,187	781,318	893,555	829,202	-7.2%	829,202	0.0%
Fleet Operations	4,771,745	4,649,083	5,028,535	5,472,078	8.8%	5,528,915	1.0%
Capitalization of Vehicles	-	(4,325,538)	-	-	n/a	-	n/a
Capital Projects	-	823,227	-	250,000	n/a	-	-100.0%
Vehicle Replacements	5,369,394	4,915,573	3,345,029	4,262,900	27.4%	4,710,900	10.5%
<b>Transfers to:</b>							
POB 2003a (226)	41,918	41,918	44,500	56,717	27.5%	60,699	7.0%
<b>Total Uses</b>	<b>10,969,664</b>	<b>6,893,531</b>	<b>9,311,619</b>	<b>10,870,897</b>	<b>16.7%</b>	<b>11,129,716</b>	<b>2.4%</b>
Planned addition to (appropriation of) fund balance	(1,956,648)	2,997,401	(33,952)	(1,327,931)	3811.2%	(1,586,750)	19.5%
<b>Ending Fund Balance</b>	<b>\$ 18,679,234</b>	<b>\$ 23,633,283</b>	<b>\$ 23,599,331</b>	<b>\$ 22,271,400</b>	<b>-5.6%</b>	<b>\$ 20,684,649</b>	<b>-7.1%</b>

**General Insurance Fund**  
**Fund 503**

**Description:** The General Insurance Fund is used to account for costs associated with administering a self-insurance plan for workers' compensation, automobile, general and public official liability benefits. The plan is administered externally.

**Funding Source:** As an internal service fund, sources for these funds are collected from other departments.

**Legal Basis:** Each year the City Commission approves this allocation through the annual budget process.

**Fund Balance:** The reduction of fund balance is intentional to reduce insurance premiums throughout the organization.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Beginning Fund Balance</b>	\$ 2,831,854	\$ 2,831,854	\$ 3,417,138	\$ 3,417,138	0.0%	\$ 2,091,254	-38.8%
<b>Sources of Funds:</b>							
<b>Miscellaneous Revenues:</b>							
Interest of Investments	-	227,416	-	-	n/a	-	n/a
Gain/Loss on Investments	200,000	-	200,000	200,000	0.0%	200,000	0.0%
Insurance Premiums	2,022,606	4,852	2,073,171	2,073,171	0.0%	2,228,658	7.5%
GRU Insurance Premium	-	1,729,406	-	-	n/a	-	n/a
Other Miscellaneous Rev	300,000	764,264	300,000	300,000	0.0%	300,000	0.0%
<b>Internal Service:</b>							
General Fund Ins. Premium	2,008,800	1,999,270	2,059,020	2,059,020	0.0%	2,213,447	7.5%
General Pension Ins. Premium	33,099	33,738	33,926	33,926	0.0%	36,460	7.5%
Fire Pension Ins. Premium	21,632	22,822	22,173	22,173	0.0%	23,835	7.5%
Solid Waste Ins. Premium	35,511	35,337	36,399	36,399	0.0%	39,128	7.5%
CDBG Insurance Premium	37,391	33,283	38,326	38,326	0.0%	37,479	-2.2%
RTS Insurance Premium	1,344,441	1,152,778	1,378,052	1,378,052	0.0%	1,481,406	7.5%
Police Pension Ins. Premium	19,916	20,822	20,414	20,414	0.0%	21,944	7.5%
Ironwood Ins. Premium	48,395	48,249	49,605	49,605	0.0%	53,324	7.5%
Fleet Service Ins. Premium	113,607	113,427	116,447	116,447	0.0%	125,180	7.5%
Stormwater Ins. Premium	258,142	253,869	264,596	264,596	0.0%	284,445	7.5%
Florida Bldg Code Ins. Premium	80,127	76,773	82,130	82,130	0.0%	88,290	7.5%
HOME Fund Ins. Premium	3,004	2,249	3,079	3,079	0.0%	3,310	7.5%
Cultural Affairs Ins. Premium	1,101	870	1,129	1,129	0.0%	1,215	7.7%
Billable OT Ins. Premium	11,518	11,978	11,806	11,806	0.0%	12,690	7.5%
CRA Ins. Premium	14,194	15,174	14,549	14,549	0.0%	15,639	7.5%
EHAB Ins. Premium	2,377	2,406	2,436	2,436	0.0%	2,620	7.5%
REHAB Ins. Premium	157	84	161	161	0.0%	175	8.7%
Ins. Premium-Disability Pension	-	-	-	-	n/a	705	n/a
Gen. Insurance Ins. Premium	21,347	33,464	21,881	21,881	0.0%	23,520	7.5%
<b>Total Sources</b>	<b>6,577,365</b>	<b>6,582,531</b>	<b>6,729,299</b>	<b>6,729,299</b>	<b>0.0%</b>	<b>7,193,470</b>	<b>6.9%</b>
<b>Uses of Funds:</b>							
<b>Internal Service Expenses:</b>							
City Attorney	546,045	346,502	545,281	552,766	1.4%	552,848	0.0%
Risk Management	3,468,703	2,526,128	3,484,364	3,480,638	-0.1%	3,546,470	1.9%
Health Services	877,167	1,001,653	886,392	939,669	6.0%	939,669	0.0%
Safety Award Incentive Program	55,000	50,887	55,000	64,500	17.3%	64,500	0.0%
Workers Comp & Safety	2,846,004	2,032,066	2,841,194	2,974,116	4.7%	3,149,116	5.9%
<b>Transfers to:</b>							
POB 2003a (226)	40,012	40,012	40,012	43,494	8.7%	46,547	7.0%
<b>Total Uses</b>	<b>7,832,931</b>	<b>5,997,248</b>	<b>7,852,243</b>	<b>8,055,182</b>	<b>2.6%</b>	<b>8,299,149</b>	<b>3.0%</b>
<b>Planned addition to (appropriation of) fund balance</b>	<b>(1,255,566)</b>	<b>585,284</b>	<b>(1,122,944)</b>	<b>(1,325,883)</b>	<b>18.1%</b>	<b>(1,105,679)</b>	<b>-16.6%</b>
<b>Ending Fund Balance</b>	<b>\$ 1,576,288</b>	<b>\$ 3,417,138</b>	<b>\$ 2,294,194</b>	<b>\$ 2,091,254</b>	<b>-8.8%</b>	<b>\$ 985,575</b>	<b>-52.9%</b>

**Employee Health & Accident Benefits (EHAB) Fund**  
**Fund 504**

**Description:** The Employees Health and Accident Benefits Fund is used to account for costs associated with administering a self-insurance plan for employees' health and accident claims. The plan is administered externally for an annually contracted amount, which is based upon claims.

**Funding Source:** Sources for this fund are collected from the City of Gainesville as an employer and from the employees who choose to participate in the different insurance plans the City offers.

**Legal Basis:** Each year the City Commission approves this allocation through the annual budget process.

**Fund Balance:** There are no significant changes in fund balance.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 6,407,133	\$ 6,407,133	\$ 7,551,537	\$ 10,332,231	36.8%	\$ 10,896,605	5.5%
<b>Sources of Funds:</b>							
<b>Miscellaneous Revenues:</b>							
Life Insurance Contributions	275,000	339,042	275,000	345,000	25.5%	345,000	0.0%
Employer Contributions	13,592,151	12,036,202	14,764,980	14,500,000	-1.8%	15,350,000	5.9%
Employee Contributions	7,117,548	6,578,456	8,015,689	7,400,000	-7.7%	7,980,000	7.8%
Flex Plan Contributions	920,000	638,435	920,000	6,000,000	552.2%	6,300,000	5.0%
REHAB Premiums	6,609,905	6,925,658	7,270,896	-	-100.0%	-	n/a
Interest on Investments	40,000	174,164	45,000	45,000	0.0%	45,000	0.0%
Gain/Loss On Investments	-	-	-	100,000	n/a	100,000	
Other Miscellaneous Rev	-	1,285,294	-	880,000	n/a	880,000	0.0%
<b>Total Sources</b>	<b>28,554,604</b>	<b>27,977,251</b>	<b>31,291,565</b>	<b>29,270,000</b>	<b>-6.5%</b>	<b>31,000,000</b>	<b>5.9%</b>
<b>Uses of Funds:</b>							
<b>Internal Service Expenses:</b>							
Risk Management	28,505,842	26,830,277	28,508,301	28,702,157	0.7%	28,711,621	0.0%
<b>Transfers to:</b>							
POB 2003a (226)	2,570	2,570	2,570	3,470	35.0%	3,713	7.0%
<b>Total Uses</b>	<b>28,508,412</b>	<b>26,832,847</b>	<b>28,510,871</b>	<b>28,705,627</b>	<b>0.7%</b>	<b>28,715,334</b>	<b>0.0%</b>
Planned addition to (appropriation of) fund balance	46,192	1,144,404	2,780,694	564,373	-79.7%	2,284,666	304.8%
<b>Ending Fund Balance</b>	<b>\$ 6,453,325</b>	<b>\$ 7,551,537</b>	<b>\$ 10,332,231</b>	<b>\$ 10,896,605</b>	<b>5.5%</b>	<b>\$ 13,181,270</b>	<b>21.0%</b>

Pension & OPEB Trust Funds (Fiduciary Funds) are used to account for public employee retirement systems and other post-employment benefit trust funds.

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graph TD; A[Pension & OPEB Trust (Fiduciary) Funds] --> B[Retiree Health Insurance Trust]; A --> C[General Pension]; A --> D[401A Qualified Pension]; A --> E[Police Officers and Fire fighters Consolidated Retirement];
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Pension & OPEB Trust (Fiduciary) Funds

Retiree Health Insurance Trust

General Pension

401A Qualified Pension

Police Officers and Fire fighters Consolidated Retirement



**All Fiduciary Funds  
Summary of Revenues and Expenses**

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 709,903,786	\$ 709,903,786	\$ 762,313,063	\$ 792,837,242	4.0%	\$ 818,624,034	3.3%
<b>Sources of Funds by Category:</b>							
Miscellaneous Revenues	108,463,500	123,129,143	108,463,500	107,888,500	-0.5%	113,863,500	5.5%
<b>Total Sources</b>	<b>108,463,500</b>	<b>123,129,143</b>	<b>108,463,500</b>	<b>107,888,500</b>	<b>-0.5%</b>	<b>113,863,500</b>	<b>5.5%</b>
<b>Uses of Funds:</b>							
General Government	53,473,500	47,719,840	53,745,946	54,087,041	0.6%	56,794,120	5.0%
Public Safety	24,166,800	23,138,943	24,167,850	28,002,850	15.9%	30,632,850	9.4%
Transfers to Other Funds	25,525	12,821	25,525	11,818	-53.7%	12,647	7.0%
<b>Total Uses</b>	<b>77,665,825</b>	<b>70,871,604</b>	<b>77,939,321</b>	<b>82,101,708</b>	<b>5.3%</b>	<b>87,439,617</b>	<b>6.5%</b>
Planned addition to (appropriation of) fund balance	30,797,675	52,257,539	30,524,179	25,786,792	-15.5%	26,423,883	2.5%
<b>Ending Fund Balance</b>	<b>\$ 740,701,461</b>	<b>\$ 762,161,325</b>	<b>\$ 792,837,242</b>	<b>\$ 818,624,034</b>	<b>3.3%</b>	<b>\$ 845,047,917</b>	<b>3.2%</b>

**Retiree Health Insurance Trust**  
**Fund 601**

**Description:** The Retiree Health Insurance Trust Fund is used to account for revenues and expenditures associated with the Retiree Health Insurance program.

**Funding Source:** Sources for this fund are collected from the City of Gainesville as a percent of payroll and from the retirees who participate in this plan.

**Legal Basis:** This fund was established by Ordinance #4066, adopted on March 27, 1995.

**Fund Balance:** The increase to fund balance is due to an increase in employer and employee contributions.

The fund balance within this fund is restricted.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Beginning Fund Balance</b>	\$ 63,500,353	\$ 63,500,353	\$ 67,287,551	\$ 69,265,178	2.9%	\$ 73,207,168	5.7%
<b>Sources of Funds:</b>							
Miscellaneous:							
Interest on Investments	1,100,000	1,470,004	1,100,000	1,500,000	36.4%	1,600,000	6.7%
Gain/Loss on Investments	2,500,000	3,077,338	2,500,000	2,500,000	0.0%	2,500,000	0.0%
Unrealized Gain/Loss	1,500,000	2,125,921	1,500,000	1,500,000	0.0%	1,500,000	0.0%
Employer Contrib - Retirees	575,000	626,550	575,000	650,000	13.0%	675,000	3.8%
Retiree Contributions	3,450,000	3,622,415	3,450,000	3,450,000	0.0%	3,450,000	0.0%
Employer Contributions	2,400,000	1,390,022	2,400,000	2,400,000	0.0%	2,400,000	0.0%
<b>Total Sources</b>	<b>11,525,000</b>	<b>12,312,249</b>	<b>11,525,000</b>	<b>12,000,000</b>	<b>4.1%</b>	<b>12,125,000</b>	<b>1.0%</b>
<b>Uses of Funds:</b>							
General Government:							
Finance-Pension	5,805	7,662	11,900	12,761	7.2%	12,761	0.0%
Risk Management	9,535,020	8,517,162	9,535,020	8,045,020	-15.6%	8,445,020	5.0%
Transfers to:							
POB 2003a Debt Srv (226)	453	227	453	229	-49.5%	245	7.0%
<b>Total Uses</b>	<b>9,541,278</b>	<b>8,525,051</b>	<b>9,547,373</b>	<b>8,058,010</b>	<b>-15.6%</b>	<b>8,458,026</b>	<b>5.0%</b>
<b>Planned addition to (appropriation of) fund balance</b>	<b>1,983,722</b>	<b>3,787,198</b>	<b>1,977,627</b>	<b>3,941,990</b>	<b>99.3%</b>	<b>3,666,974</b>	<b>-7.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 65,484,075</b>	<b>\$ 67,287,551</b>	<b>\$ 69,265,178</b>	<b>\$ 73,207,168</b>	<b>5.7%</b>	<b>\$ 76,874,142</b>	<b>5.0%</b>

**General Pension Fund**  
**Fund 604**

**Description:** The General Pension Fund is used to account for the accumulation of resources to be used for pension payments to participants of the City's Employees Pension Plan.

**Funding Source:** Sources for this fund are collected from the City of Gainesville as an employer and from the employees who participate in this plan.

**Legal Basis:** Florida Statute 112.215 sets forth the approval of creating a separate trust or other special fund for segregation of funds or assets resulting from compensation deferment.

**Fund Balance:** There are no significant changes in fund balance.  
The fund balance within this fund is restricted.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Beginning Fund Balance</b>	\$ 396,313,562	\$ 396,313,562	\$ 432,508,137	\$ 447,541,381	3.5%	\$ 465,210,227	3.9%
<b>Sources of Funds:</b>							
Miscellaneous:							
Interest On Investments	5,000,000	5,339,000	5,000,000	5,500,000	10.0%	6,000,000	9.1%
Gain/Loss on Investments	12,000,000	33,392,900	12,000,000	13,000,000	8.3%	14,000,000	7.7%
Unrealized Gain/Loss	16,000,000	12,912,767	16,000,000	17,500,000	9.4%	19,000,000	8.6%
Broker Refunds	1,000	1,725	1,000	1,000	0.0%	1,000	0.0%
Employee-Military Buyback	400,000	89,300	400,000	200,000	-50.0%	200,000	0.0%
Employer Contributions	15,800,000	16,372,689	15,800,000	18,800,000	19.0%	20,800,000	10.6%
GG Employer Contrib-Retirees	100,000	-	100,000	-	-100.0%	-	n/a
GRU Employer Contrib-Retirees	50,000	-	50,000	-	-100.0%	-	n/a
Employee Contributions	4,200,000	4,317,403	4,200,000	4,500,000	7.1%	4,700,000	4.4%
Retiree DROP Pay Deposit	4,000,000	1,991,746	4,000,000	2,500,000	-37.5%	2,500,000	0.0%
<b>Total Sources</b>	<b>57,551,000</b>	<b>74,417,531</b>	<b>57,551,000</b>	<b>62,001,000</b>	<b>7.7%</b>	<b>67,201,000</b>	<b>8.4%</b>
<b>Uses of Funds:</b>							
General Government:							
City Attorney	7,389	2,781	7,389	6,883	-6.8%	6,883	0.0%
Finance-Pension	272,923	284,307	528,691	-	-100.0%	-	n/a
Finance-Accounting	-	-	-	255,067		257,762	
Risk Management	19,806	19,847	20,195	20,946	3.7%	20,946	0.0%
Trust Funds-Disability	-	209,387	-	260,000	n/a	300,000	15.4%
Trust Funds	41,933,900	37,698,179	41,934,650	43,769,650	4.4%	46,029,650	5.2%
Pension Boards & Committees	10,000	-	10,000	12,000	20.0%	12,000	0.0%
Transfers to:							
POB 2003a Debt Srv (226)	16,831	8,455	16,831	7,607	-54.8%	8,141	7.0%
<b>Total Uses</b>	<b>42,260,849</b>	<b>38,222,956</b>	<b>42,517,756</b>	<b>44,332,153</b>	<b>4.3%</b>	<b>46,635,382</b>	<b>5.2%</b>
<b>Planned addition to (appropriation of) fund balance</b>	<b>15,290,151</b>	<b>36,194,575</b>	<b>15,033,244</b>	<b>17,668,847</b>	<b>17.5%</b>	<b>20,565,618</b>	<b>16.4%</b>
<b>Ending Fund Balance</b>	<b>\$ 411,603,713</b>	<b>\$ 432,508,137</b>	<b>\$ 447,541,381</b>	<b>\$ 465,210,227</b>	<b>3.9%</b>	<b>\$ 485,775,845</b>	<b>4.4%</b>

**401A Qualified Pension Fund**  
**Fund 606**

**Description:** The 401A Qualified Pension Fund is used to account for the accumulation of resources to be used for pension benefit payments to participants of the Money Purchase Retirement Plan administered by the ICMA Retirement Corporation.

**Funding Source:** Sources for this fund are collected from the City of Gainesville as an employer and from the employees who participate in this plan.

**Legal Basis:** Florida Statute 112.215 sets forth the approval of creating a separate trust or other special fund for segregation of funds or assets resulting from compensation deferral.

**Fund Balance:** There are no significant changes in fund balance.  
The fund balance within this fund is restricted.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
Beginning Fund Balance	\$ 10,085,160	\$ 10,085,160	\$ 10,929,740	\$ 10,904,740	-0.23%	\$ 10,879,740	-0.23%
<b>Sources of Funds:</b>							
Miscellaneous:							
Interest On Investments	950,000	973,349	950,000	950,000	0.00%	950,000	0.00%
Employer Contributions	325,000	330,240	325,000	325,000	0.00%	325,000	0.00%
Employee Contributions	200,000	197,877	200,000	200,000	0.00%	200,000	0.00%
Rollover Amounts	-	151,737	-	-	n/a	-	n/a
<b>Total Sources</b>	<b>1,475,000</b>	<b>1,653,202</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>0.00%</b>	<b>1,475,000</b>	<b>0.00%</b>
<b>Uses of Funds:</b>							
General Government:							
Trust Funds	1,500,000	808,623	1,500,000	1,500,000	0.00%	1,500,000	0.00%
<b>Total Uses</b>	<b>1,500,000</b>	<b>808,623</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0.00%</b>	<b>1,500,000</b>	<b>0.00%</b>
Planned addition to (appropriation of) fund balance	(25,000)	844,579	(25,000)	(25,000)	0.00%	(25,000)	0.00%
<b>Ending Fund Balance</b>	<b>\$ 10,060,160</b>	<b>\$ 10,929,739</b>	<b>\$ 10,904,740</b>	<b>\$ 10,879,740</b>	<b>-0.23%</b>	<b>\$ 10,854,740</b>	<b>-0.23%</b>

**Police Officer and Fire Fighters Consolidated Retirement Fund**  
**Fund 607 & 608**

**Description:** The Police Officers and Fire Fighters Consolidated Retirement Fund is used to account for the accumulation of resources to be used for pension payments to participants of the City's Consolidated Police Officers and Fire Fighters Retirement Plan.

**Funding Source:** Sources for this fund are collected from the City of Gainesville as an employer and from the employees who participate in this plan.

**Legal Basis:** Florida Statute 112.215 sets forth the approval of creating a separate trust or other special fund for segregation of funds or assets resulting from compensation deferment.

**Fund Balance:** There are no significant changes in fund balance.  
The fund balance within this fund is restricted.

	FY2018 Adopted	FY2018 Actual	FY2019 Adopted	FY2020 Proposed	% Change FY19 to FY20	FY2021 Plan	% Change FY20 to FY21
<b>Beginning Fund Balance</b>	\$ 240,004,711	\$ 240,004,711	\$ 251,587,635	\$ 265,125,943	5.38%	\$ 269,326,898	1.6%
<b>Sources of Funds:</b>							
<b>Miscellaneous:</b>							
Interest on Investments	4,100,000	2,701,905	4,100,000	4,300,000	4.88%	4,300,000	0.0%
Gain/Loss on Investments	11,700,000	15,898,280	11,700,000	7,000,000	-40.17%	7,000,000	0.0%
Unrealized Gain/Loss	11,000,000	6,010,580	11,000,000	9,000,000	-18.18%	9,000,000	0.0%
Broker Refunds	2,500	2,244	2,500	2,500	0.00%	2,500	0.0%
Employer Contributions	4,600,000	4,507,892	4,600,000	5,500,000	19.57%	6,100,000	10.9%
Employee Contributions	2,050,000	1,963,470	2,050,000	2,100,000	2.44%	2,150,000	2.4%
Employee-Military Buyback	150,000	-	150,000	150,000	0.00%	150,000	0.0%
Premium Tax	1,110,000	1,132,133	1,110,000	1,160,000	4.50%	1,160,000	0.0%
Retiree DROP Redeposit	3,200,000	2,681,393	3,200,000	3,200,000	0.00%	3,200,000	0.0%
<b>Total Sources</b>	<b>37,912,500</b>	<b>34,897,898</b>	<b>37,912,500</b>	<b>32,412,500</b>	<b>-14.51%</b>	<b>33,062,500</b>	<b>2.0%</b>
<b>Uses of Funds:</b>							
<b>General Government:</b>							
Finance-Pension	188,657	171,892	198,101	204,713	3.34%	209,097	2.1%
<b>Public Safety:</b>							
Trust Funds	24,149,130	23,132,273	24,150,013	27,985,013	15.88%	30,615,013	9.4%
Pension Boards and Comm.	17,670	6,670	17,837	17,837	0.00%	17,837	0.0%
<b>Transfers to:</b>							
POB 2003a Debt Srv (226)	8,241	4,139	8,241	3,982	-51.68%	4,261	7.0%
<b>Total Uses</b>	<b>24,363,698</b>	<b>23,314,974</b>	<b>24,374,192</b>	<b>28,211,545</b>	<b>15.74%</b>	<b>30,846,209</b>	<b>9.3%</b>
<b>Planned addition to (appropriation of) fund balance</b>	<b>13,548,802</b>	<b>11,582,924</b>	<b>13,538,308</b>	<b>4,200,955</b>	<b>-68.97%</b>	<b>2,216,291</b>	<b>-47.2%</b>
<b>Ending Fund Balance</b>	<b>\$ 253,553,513</b>	<b>\$ 251,587,635</b>	<b>\$ 265,125,943</b>	<b>\$ 269,326,898</b>	<b>1.58%</b>	<b>\$ 271,543,189</b>	<b>0.8%</b>

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