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A Resolution of the City Commission of the City of Gainesville, Florida; relating to its general government budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021; amending Resolution No. 200316, adopted September 24, 2020, by making certain adjustments to the General Government Financial and Operating Plan Budget; and providing an immediate effective date.

WHEREAS, on September 24, 2020, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 200316 for the purpose of approving and adopting a final budget for Fiscal Year 2021;

WHEREAS, it is necessary to make certain amendments to the General Government Financial and Operating Plan Budget in order to fund their activities;

WHEREAS, the City Commission desires now to amend the General Government Financial and Operating Plan Budget as fully set forth below.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE
CITY OF GAINESVILLE, FLORIDA:**

Section 1. The General Government Financial and Operating Plan Budget for Fiscal Year 2021 is hereby amended as set forth in Attachment “A” which is attached hereto and made part hereof as if set forth in full.

Section 2. Except as herein above modified and amended, the General Government Financial and Operating Plan Budget for Fiscal Year 2021 as adopted by Resolution No. 200316 shall continue and remain in full effect.

Section 3. This Resolution shall become effective immediately upon adoption.

1 **PASSED AND ADOPTED**, this 1st day of April, 2021.

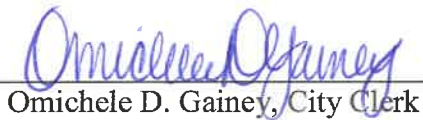
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5 Lauren Poe, Mayor

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7 **Approved as to Form and Legality:**

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11 Nicolle M. Shalley, City Attorney
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13 **ATTEST:**

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

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

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

Sources:

Gain/Loss On Investments	102	0	0	102
Total Sources	102	0	0	102

Uses:

Planned Fund Balance	0	102	0	102
Total Uses	0	102	0	102

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (#102)

Sources:

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

Uses:

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

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
URBAN DEVELOPMENT ACTION GRANT FUND (#103)				

Sources:

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

Uses (Multiple Year Account):

Depot Park-Recreation Project (C350)	0	2,042	0	2,042
Total Uses	0	2,042	0	2,042

HOME FUND (#104)

Sources:

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

Uses:

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

CULTURAL AFFAIRS PROJECTS FUND (#107)

Sources:

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

Uses:

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

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
STATE LAW ENFORCEMENT CONTRABAND FORFEITURE FUND (#108)				

Sources:

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

Uses:

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

FEDERAL LAW ENFORCEMENT CONTRABAND FORFEITURE FUND (#109)

Sources:

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

Uses:

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

GPD BILLABLE OVERTIME (#110)

Sources:

Billable Overtime-City Events	105,000	0	0	105,000
Billable Overtime	553,632	0	0	553,632
Total Sources	658,632	0	0	658,632

Uses:

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

STREET, SIDEWALK & DITCH IMPROVEMENT FUND (#113)

Sources:

Miscellaneous Revenue	3,400	0	0	3,400
Total Sources	3,400	0	0	3,400

Uses:

Planned Fund Balance	0	3,400	0	3,400
Total Uses	0	3,400	0	3,400

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
ECONOMIC DEVELOPMENT FUND (#114)				
Sources:				
Trans From Solid Waste (420)	12,000	0	0	12,000
Prior Year Appropriations/Appr from Fund Balance	0	66,595	1	66,596
Total Sources	12,000	66,595	1	78,596
Uses:				
Electric Service Reimbursement (M640)	0	49,386	0	49,386
Economic Development Capital Improvements GTEC (M931)	0	29,209	0	29,209
Total Uses	0	78,595	0	78,595

MISCELLANEOUS GRANT FUND (#115)

Sources:				
Fed Grant	0	0	50,895	50,895
Transfer From General Fund (001)	545,400	0	5,741	551,141
Trans From Solid Waste (420)	0	0	16,995	16,995
Prior Year Appropriations/Appr from Fund Balance	0	5,177,527	75,536	5,253,063
Total Sources	545,400	5,177,527	149,167	5,872,095
Uses:				
Pop Up Lab AARP Community Challenge Grant (X781)	0	12,225	0	12,225
State of Florida Corona virus Relief Fund (CRF) (D622)	0	348,966	0	348,966
2008 Supportive Housing Grant - MBH (X001)	0	2,359	0	2,359
2008 Supportive Housing Grt - Vetspace (X002)	0	2,937	0	2,937
2009 Supportive Housing Grant - MBH (X003)	0	3,181	0	3,181
2009 Supportive Housing Grt - Vetspace (X004)	0	2,572	0	2,572
2010 Supportive Housing Grant - MBH (X005)	0	13,850	0	13,850
2012 Supportive Housing Grt - Vetspace (X010)	0	1	0	1
2013 Supportive Housing Grant - MBH (X011)	0	20,092	0	20,092
2013 Supportive Housing Grt - Vetspace (X012)	0	4,940	0	4,940
FY08 Disaster Recovery Program (X271)	0	627	0	627
Communities for Lifetime Mini-Grant (X534)	0	152	0	152
Historic Preservation Comprehensive Survey and Guidelines Up (X525)	0	3,730	0	3,730
FDOT-TRIP Grant (X270)	0	231,048	0	231,048
LAPA Grant-NE 19th St and NE 19th Terr (X297)	0	28,820	0	28,820
LAPA - Norton Elementary Trail (X309)	0	188,370	0	188,370
NUCFG-COG Tree Inventory Data Collection Improvement Grant (X320)	0	696	0	696
Revitalizing the Sweetwater-Phase 1 Grant (X441)	0	110,801	0	110,801
Duval Neighborhood Stormwater Park-Phase 1 (X442)	0	35,743	0	35,743
LAPA Grant-West 6th Street Rail Corridor Bike Path (X650)	0	22,070	0	22,070
Depot Park Storm Water Monitoring (DEP S0826) Grant (X756)	0	14,275	0	14,275
LAPA: PD&E Study SW 62nd Blvd/4th Lane Arterial Connector (X760)	0	118,924	0	118,924
LAPA - NW 19th Ln. Bike Lane and Sidewalks (X767)	0	5,610	0	5,610
LAPA - SW 27th St. Bike Path/Trail (X768)	0	351,062	0	351,062
LAPA - NE 18th Ave. sidewalk design (X772)	0	148,265	0	148,265
Mason Manor - HLMP grant (X773)	0	23,787	0	23,787
USDA - Sediment Removal and Ditch Repair (X774)	0	684,576	0	684,576
LAPA - SW 62nd Blvd Connection Bike Path/Bridge (X780)	0	90,293	0	90,293
Food Waste Composting grant (X102)	0	0	67,890	67,890
UF Research Grant Awards (X205)	0	481,728	0	481,728
GPD Occupant Protection Enforcement Program (X473)	0	2,281	0	2,281

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

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

TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116)

Sources:

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

Uses:

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

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

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

WATER/WASTEWATER SURCHARGE (#117)

Sources:

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

Uses:

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

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
SUPPORTIVE HOUSING INITIATIVES PARTNERSHIP FUND (#119)				

Sources (Multiyear Accounts):

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

Uses (Multiyear Accounts):

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

SMALL BUSINESS LOAN FUND (121)

Sources:

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

Uses:

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

SPECIAL REVENUE FUND (#123)

Sources (Multiyear Accounts):

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

Uses:

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

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

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
TREE MITIGATION FUND (140)				

Sources:

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

Uses:

Urban Forestry Program (8031)	31,850	(11)	0	31,839
Urban Forestry Program (1507)	0	170,885	0	170,885
Weiss property acquisition (G865)	0	16,537	0	16,537
Muncaster Land Acquisition (1255)	0	59	0	59
Tree Mitigation - Chen Moore & Associates (1525)	0	29,099	0	29,099
Tree Mitigation SE 2nd Ave Median Project (1535)	0	20,022	0	20,022
Total Uses	31,850	236,592	0	268,441

CONTINGENCY RESERVE FOR DECLARED EMERGENCIES FUND (141)

Sources:

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

Uses:

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

GERRB 1994 (#217)

Sources:

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

Uses:

Bond Payments	1,095,000	0	0	1,095,000
Total Uses	1,095,000	0	0	1,095,000

Pension Obligation Bond-S2003a (#226)

Sources:

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

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

Uses:

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

GIRB 2010 DEBT SERVICE FUND (#237)

Sources:

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

Uses:

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

REVENUE NOTE SERIES 2011A (#239)

Sources:

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

Uses:

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

GENERAL CAPITAL PROJECTS FUND (#302)

Sources:

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

Uses:

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

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

Greenspace Acquisition and Community Improvement Fund (#306)

Sources:

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

Uses:

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

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
Road Construction 1996 (#323)				
Sources:				
Prior Year Appropriations/Appr from Fund Balance	0	320	(320)	0
Total Sources	0	320	(320)	0
Uses:				
NW 2nd Street Sidewalk (M122)	0	320	(320)	0
Total Uses	0	320	(320)	0
FFGFC 02 CAPITAL PROJECTS FUND (#328)				
Sources:				
Prior Year Appropriations/Appr from Fund Balance	0	79,874	0	79,874
Total Sources	0	79,874	0	79,874
Uses:				
Parking Management System (M320)	0	2,682	(2,682)	0
PW Work Management System (M935)	0	5,411	(5,411)	0
N.E. 2nd Street Project - Design Phase (R215)	0	54,877	0	54,877
Parking Garage Acc Control Hardware (R230)	0	4,615	(4,615)	0
Fire Station Exhaust System (M165)	0	8,400	(8,400)	0
Security Access System (M417)	0	3,889	(3,889)	0
Transfer to other funds	0	0	24,997	24,997
Total Uses	0	79,874	0	79,874
FFGFC 05 Capital Projects (FUND #332)				
Sources:				
Prior Year Appropriations/Appr from Fund Balance	0	5,574	(5,574)	0
Total Sources	0	5,574	(5,574)	0
Uses:				
Eastside TIF Projects-FFGFC05 (M690)	0	5,574	(5,574)	0
Total Uses	0	5,574	(5,574)	0
CIRB of 2005-CIP (FUND #335)				
Sources:				
Prior Year Appropriations/Appr from Fund Balance	0	173,452	(1,072)	172,380
Total Sources	0	173,452	(1,072)	172,380
Uses:				
SE G'ville Renaissance Initiative (C331)	0	3,434	(3,434)	0
Traffic Management System (C340)	0	39,261	(39,261)	0
Fire Station No 8 (C321)	0	11,009	(11,009)	0
Depot Park-Recreation Project (C350)	0	7,567	0	7,567
Ada Compliance Projects (M210)	0	1,072	(1,072)	0
PW Emergency Generator (C323)	0	43,000	0	43,000
Reserve Park Planning, Design & Construction (M942)	0	0	(0)	(0)
OLB Lobby Renovations (M166)	0	19,646	(19,646)	0
City Hall Renovations (M167)	0	2,730	(2,730)	0
Public Facilities Master Plan (M414)	0	35,868	(35,868)	0
Elevator Replacement-OLB,TCA,TCB (M416)	0	6,968	(6,968)	0
US Layton Army Reserve Bldg Repairs (M948)	0	2,899	(2,899)	0
Transfer to other funds	0	0	121,814	121,814
Total Uses	0	173,452	(1,072)	172,380

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
Kennedy Homes Acquisition/Demolition Fund (#336)				
Sources:				
Prior Year Appropriations/Appr from Fund Balance	0	28,560	(28,560)	0
Total Sources	0	28,560	(28,560)	0
Uses:				
Kennedy Homes Demolition (C333)	0	28,560	(28,560)	0
Total Uses	0	28,560	(28,560)	0
Campus Development Agreement Cap. Prjs. Fund (#339)				
Sources:				
Prior Year Appropriations/Appr from Fund Balance	0	1,302,262	(511,069)	791,193
Total Sources	0	1,302,262	(511,069)	791,193
Uses:				
UF Fellowship Program - Clerk (SI02)	0	990	0	990
Archer Rd/SW 16th Ave/Gale Lemerand Dr (C202)	0	437,116	(437,116)	0
Traffic Management System (C340)	0	73,953	(73,953)	0
University of Florida Partnership Projects (C250)	0	778,253	0	778,253
Collaboration in Selection/Hiring with UF (C251)	0	11,951	0	11,951
Total Uses	0	1,302,262	(511,069)	791,193
ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340)				
Sources:				
Prior Year Appropriations/Appr from Fund Balance	0	9,434	(9,434)	0
Total Sources	0	9,434	(9,434)	0
Uses:				
Elevator Replacement-OLB,TCA,TCB (M416)	0	8,351	(8,351)	0
Security Access System (M417)	0	1,083	(1,083)	0
Total Uses	0	9,434	(9,434)	0
Additional 5 Cents LOGT CPF (#341)				
Sources:				
Local Option Gas Tax-Add 5 Cents	1,900,860	0	0	1,900,860
Prior Year Appropriations/Appr from Fund Balance	0	2,958,375	0	2,958,375
Total Sources	1,900,860	2,958,375	0	4,859,235
Uses:				
Budget (7785)	364,780	160,065	0	524,846
SW 62nd Blvd Reconstruction (N of SW 20th Ave) (M341)	0	2,592,156	0	2,592,156
SW 16th Terrace Resurfacing (M343)	0	108,293	0	108,293
Depot Avenue (M750)	0	30,070	0	30,070
SE 4th St Reconstruction (M751)	0	1,091	0	1,091
NW 8th Ave Resurfacing (M757)	0	5,500	0	5,500
Transfer to Other Funds (9936)	1,597,280	0	0	1,597,280
Total Uses	1,962,060	2,897,175	0	4,859,235

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
LOGT Bonded Transportation Capital Projects Fund (#342)				

Sources:

Prior Year Appropriations/Appr from Fund Balance	0	0	0	0
Total Sources	0	0	0	0

Uses:

Depot Avenue - County Incentive Grant Match (x750)	0	0	0	0
Total Uses	0	0	0	0

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

Sources:

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

Uses:

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

CIRB OF 2010 CAPITAL PROJECTS (FUND #348)

Sources:

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

Uses:

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

Facilities Maintenance Recurring Fund (#351)

Sources (Multiple Year Accounts):

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

Uses:

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

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

Equipment Replacement Fund (#352)

Sources (Multiple Year Accounts):

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

Uses (Multiple Year Accounts):

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

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
Roadway Resurfacing Program (#353)				
Sources (Multiple Year Accounts):				
Transfer From General Fund (001)	642,554	0	0	642,554
Trans From Solid Waste (420)	1,429,515	0	0	1,429,515
Prior Year Appropriations/Appr from Fund Balance	0	1,728,548	0	1,728,548
Total Sources	2,072,069	1,728,548	0	3,800,617
Uses (Multiple Year Accounts):				
PW Administrative Services (8010)	13,673	0	0	13,673
New Roadway Resurfacing Program (R401)	2,302,350	838,124	0	3,140,474
New Roadway Resurfacing Program Clearing Account (R999)	0	646,470	0	646,470
Total Uses	2,316,023	1,484,594	0	3,800,617
FY2015 Capital Improvement Revenue Bond of 2014 (#354)				
Sources (Multiple Year Accounts):				
Prior Year Appropriations/Appr from Fund Balance	0	904,131	(360,597)	543,534
Total Sources	0	904,131	(360,597)	543,534
Uses (Multiple Year Accounts):				
Roundabout at South Main and Depot (E202)	0	50,205	0	50,205
NE 2nd Street Project (E203)	0	32,739	0	32,739
Hogtown Creek Headwaters Park, Phase II (E204)	0	2,642	0	2,642
LED Lighting: Neighborhood Pilot Program (E205)	0	147,039	(147,039)	0
GPD Property & Evidence Roof (M266)	0	1,482	(1,482)	0
Fire Station 1 (E201)	0	44,524	(44,524)	0
Fire Rescue Station Alerting System (E208)	0	43,486	(43,486)	0
GFR New Fire Station 9 (M175)	0	200,000	0	200,000
Depot Park Park Improvements (E200)	0	257,947	0	257,947
A Quinn Jones (M803)	0	4,650	(4,650)	0
Thomas Center & Gardens Improvements (M938)	0	2,478	(2,478)	0
Elevator Replacement-OLB,TCA,TCB (M416)	0	116,938	(116,938)	0
Total Uses	0	904,131	(360,597)	543,534
Capital Imp-Beazer Settlement Fund (#355)				
Sources (Multiple Year Accounts):				
Prior Year Appropriations/Appr from Fund Balance	0	11	0	11
Total Sources	0	11	0	11
Uses (Multiple Year Accounts):				
Road Repaving-Kopper's SuperFund Site (R350)	0	11	0	11
Total Uses	0	11	0	11
CIRN 2016B-Add'l 5 Cent Gas Tax Capital (#356)				
Sources (Multiple Year Accounts):				
Prior Year Appropriations/Appr from Fund Balance	0	2,766,307	0	2,766,307
Total Sources	0	2,766,307	0	2,766,307
Uses (Multiple Year Accounts):				
SE 4th Street (M170)	0	2,505,491	109,584	2,615,075
Depot Avenue (M750)	0	195,848	(109,584)	86,264
Main Street Streetscape Project (M765)	0	39,311	0	39,311
CIGP - SW 40th, SW 34th to Archer (X761)	0	25,657	0	25,657
Total Uses	0	2,766,307	0	2,766,307

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
CIRB of FY2017 (#357)				

Sources (Multiple Year Accounts):

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

Uses (Multiple Year Accounts):

Fire Station 1 (E201)	0	27,466	(27,466)	0
Total Uses	0	27,466	(27,466)	0

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

Sources (Multiple Year Accounts):

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

Uses (Multiple Year Accounts):

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

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
Wild Spaces Public Places Joint Projects with County 2017-2025 (#359)				

Sources (Multiple Year Accounts):

Prior Year Appropriations/Appr from Fund Balance	0	2,164,464	0	2,164,464
Total Sources	0	2,164,464	0	2,164,464

Uses (Multiple Year Accounts):

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

GIRN of FY2020 (#360)

Sources (Multiple Year Accounts):

Prior Year Appropriations/Appr from Fund Balance	0	5,902,213	0	5,902,213
Total Sources	0	5,902,213	0	5,902,213

Uses (Multiple Year Accounts):

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

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
STORMWATER MANAGEMENT UTILITY (#413)				

Sources:

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

Uses:

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

STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)

Sources (Multiple Year Accounts):

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

Uses:

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

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

FLORIDA BUILDING CODE ENFORCEMENT (#416)

Sources:

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

Uses:

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

GOLF COURSE RENOVATION FUND (#417)

Sources:

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

Uses:

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

Golf Course Surcharge/Capital Projects Fund (#418)

Sources:

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

Uses:

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

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
SOLID WASTE FUND (#420)				

Sources:

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

Uses:

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

REGIONAL TRANSIT SYSTEM FUND (#450)

Sources:

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

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.				
Trans From Gru	6,563	0	0	6,563
Prior Year Appropriations/Appr from Fund Balance	0	19,472,087	0	19,472,087
Total Sources	32,743,732	19,472,087	9,999,220	62,215,039
Uses:				
Rts-Administration (6810)	1,460,563	0	(13,800)	1,446,763
Marketing & Communications, RTS (6811)	347,650	0	300	347,950
RTS Planning (6817)	580,977	0	200	581,177
Rts - Maintenance (6820)	5,869,393	0	1,600	5,870,993
Rts - Operations (6830)	18,983,947	15,500	12,200	19,011,647
Gator Aider (6833)	110,830	0	(500)	110,330
Ada Transportation (6840)	1,653,201	0	0	1,653,201
Rts-Depreciation (6899)	3,450,318	0	0	3,450,318
Vanpool Commuter Assistance (UH17)	0	89,872	0	89,872
FDOT Section 5310 (FAIN #1001-2016-16) wheelchair securement (UH87)	0	5,552	0	5,552
JPA for Autonomous Bus Route Service (G0Q70) (UI01)	0	573,581	0	573,581
Bus - REPLC 40FT BUS - FY2017 UAFG (UI02)	0	999,000	0	999,000
Bus - Route Signing - FY2017 UAFG (UI03)	0	75,000	0	75,000
Bus - Passenger Shelters - FY2017 UAFG (UI04)	0	75,000	0	75,000
SEF - ADP Hardware - FY2017 UAFG (UI05)	0	44,473	(44,472)	1
SEF - ADP Software - FY2017 UAFG (UI06)	0	0	65,800	65,800
SEF - Misc Support Equipment - FY2017 UAFG (UI08)	0	46,504	(21,328)	25,176
OCI - Preventative Maint. - FY2017 UAFG (UI10)	0	228,310	0	228,310
Bus - REPLC 40FT BUS - FY2018 UAFG (UI14)	0	6,806	0	6,806
BUS - Replacement Van - FY2018 UAFG (UI15)	0	2,006	0	2,006
BUS - Service Van - FY2018 UAFG (UI16)	0	5,618	0	5,618
SEF - Misc Support Equipment - FY2018 UAFG (UI18)	0	74,515	0	74,515
SCE - Radios - FY2018 UAFG (FL-2018-032-00) (UI19)	0	375	0	375
FY18 FTA Low/No Emission (UI20)	0	890,000	0	890,000
Bus - Passenger Shelters - FY2018 UAFG (UI22)	0	260	0	260
SEF - ADP Software - FY2018 UAFG (UI24)	0	628,033	0	628,033
SEF - Mob Surv/Security - FY2018 UAFG (UI25)	0	49,396	0	49,396
SEF - Support Vehicles - FY2018 UAFG (UI26)	0	636	0	636
SEF - Misc Support Equipment - FY2018 UAFG (UI27)	0	21,597	0	21,597
MP - Metro Planning - FY2018 UAFG (UI30)	0	6,845	0	6,845
FDOT Section 5311 JPA (Contr #G0WQ4) - Route 23 (UI70)	0	74,378	0	74,378
FDOT Section 5310 (FAIN #1001-2017-15) wheelchair securement (UI87)	0	85,875	0	85,875
Bus-VAN FOR SVC EXPANSION-FY2015 SUACA (UI89)	0	6,647	0	6,647
SEF - ADP Hardware - FY2015 SUACA (UI90)	0	12,759	0	12,759
SEF - ADP Software - FY2015 SUACA (UI91)	0	6,404	0	6,404
SCE - Radios - FY2015 SUACA (UI92)	0	1,337	0	1,337
FY2018/FY2019 FDOT Section 5310 NOGA (UI94)	0	120	0	120
FY19/20 FDOT Section 5310 NOGA (UI96)	0	2,149	0	2,149
FDOT Section 5310 snr/disabled asst. (UJ01)	0	13,568	0	13,568
FDOT Section 5311 JPA - Rural paratransit (UJ02)	0	40,736	0	40,736
PTGA Funds from FDOT for Route 800 (UJ03)	0	116,936	0	116,936
PTGA Funds from FDOT for Route 300 (UJ04)	0	77,236	0	77,236
PTGA Funds from FDOT for Route 33 (UJ05)	0	549,551	0	549,551
PTGA Funds from FDOT for Holiday Route Service (UJ06)	0	89,923	0	89,923
PTGA Funds from FDOT for Route 601 (UJ07)	0	451,989	0	451,989
PTGA Grant for ticket vending and wayside signs (UJ08)	0	224,718	0	224,718
FY20 FTA 5339(c) Lo/No Emission-RS (UK01)	0	986,500	0	986,500
FY20 FTA 5339(c) Lo/No Emission OCI (UK02)	0	13,500	0	13,500

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

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
FLEET REPLACEMENT FUND (#501)				

Sources:

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

Uses:

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

FLEET MANAGEMENT FUND (#502)

Sources:

Proceeds-Scrap Metal Recycling	1,824	0	0	1,824
Other Miscellaneous Revenues	4,128	0	0	4,128
Transfer From General Fund (001)	75,844	0	0	75,844
Transfer From Fleet Replacement Fund (501)	0	0	32,864	32,864
Cost Recovery-Gru/Fleet Svc.	672	0	0	672
Cost Recovery-Gru/Fuel	1,109,072	0	0	1,109,072
Cost Recovery-Gen.Govt./Fuel	697,896	0	0	697,896
Ge.Govt./Fleet Svcs. Variable	7,317	0	0	7,317
Cost Recovery-Gru/Labor	965,803	0	0	965,803
Cost Recovery-Gru/Out. Labor	100,837	0	0	100,837
Cost Recovery-Gru/Parts	587,096	0	0	587,096
Cost Recovery-G.G./Labor	1,115,129	0	0	1,115,129
Cost Recovery-G.G./Out.Labor	209,369	0	0	209,369
COST RECOVERY-GEN.GOV'T./PARTS	1,056,104	0	0	1,056,104
Prior Year Appropriations/Appr from Fund Balance	0	1,196,753	0	1,196,753
Total Sources	5,931,091	1,196,753	32,864	7,160,708

Uses:

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

GENERAL INSURANCE FUND (#503)

Sources:

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

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

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

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

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

Technology Capital Improvement FUND (#511)

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

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

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
RETIREE HEALTH INSURANCE TRUST FUND (#601)				

Sources:

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

Uses:

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

Evergreen Cemetery Trust Fund (#602)

Sources:

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

Uses:

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

GENERAL PENSION PLAN (#604)

Sources:

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

Uses:

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

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
POLICE OFFICERS RETIREMENT FUND (#607)				

Sources:

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

Uses:

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

FIREFIGHTERS RETIREMENT FUND (#608)

Sources:

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

Uses:

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

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
DOWNTOWN REDEV. TRUST FUND (#610)				
Sources:				
Prior Year Appropriations/Appr from Fund Balance	0	3,568,977	0	3,568,977
Total Sources	0	3,568,977	0	3,568,977
Uses:				
Downtown Plaza Improvements (W201)	0	651,254	0	651,254
Porters Connections (W231)	0	787	0	787
Depot Building Rehabilitation (W236)	0	127,925	0	127,925
The Palms (W238)	0	818,659	0	818,659
Jefferson on 2nd (W239)	0	256,154	0	256,154
ED Finance Programs (W256)	0	200,659	0	200,659
Porters Model Block Housing (W271)	0	1,500,647	0	1,500,647
Power District Redevelopment (W821)	0	12,892	(18,876)	(5,983)
Transfer to other funds	0	0	18,876	18,876
Total Uses	0	3,568,977	0	3,568,977
FIFTH AVE/PLSNT ST REDEV TRUST (#613)				
Sources:				
Prior Year Appropriations/Appr from Fund Balance	0	832,247	0	832,247
Total Sources	0	832,247	0	832,247
Uses:				
GNVCares (D679)	0	3,567	0	3,567
University House on NW 13th St (W536)	0	542,438	0	542,438
Historic Heritage Trail (W823)	0	286,242	0	286,242
Total Uses	0	832,247	0	832,247
School Crossing Guard Trust (#617)				
Sources:				
Parking Fines	40,000	0	0	40,000
Total Sources	40,000	0	0	40,000
Uses:				
Transfer to General Fund	40,000	0	0	40,000
Total Uses	40,000	0	0	40,000
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)				
Sources:				
Prior Year Appropriations/Appr from Fund Balance	0	4,231,203	0	4,231,203
Total Sources	0	4,231,203	0	4,231,203
Uses:				
GNVCares (D679)	0	160,000	0	160,000
Nw 1st Ave. (W715)	0	64,535	0	64,535
W University Ave Loft (W717)	0	279,569	0	279,569
CPUH-ED Finance Programs (W767)	0	3,628,127	(37,077)	3,591,050
CPUH Primary Corridors-S Main Street (W825)	0	98,972	0	98,972
Transfer to other funds	0	0	37,077	37,077
Total Uses	0	4,231,203	0	4,231,203

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
ARTS IN PUBLIC PLACES FUND (#619)				

Sources:

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

Uses:

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

Gainesville Community Reinvestment Area (#620)

Sources:

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

Uses:

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

	FY2021 Adopted Budget	FY2020 Appropriations Carryforward	Recommended Amendments	Recommended Budget as of 12/31/2020
EASTSIDE REDEV. TRUST FUND (#621)				

Sources:

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

Uses:

Heartwood (W829)	0	230,487	0	230,487
Total Uses	0	230,487	0	230,487