

ATTACHMENT "A"

	FY2021 Amended Budget	Recommended Amendments	Recommended Budget
GENERAL FUND			
GENERAL FUND (#001)			
Sources:			
Property Taxes	38,619,660	0	38,619,660
Other Taxes	20,282,963	0	20,282,963
Permits, Fees, Assessments	9,159,715	0	9,159,715
Intergovernmental	13,125,717	0	13,125,717
Charges for Services	14,236,612	0	14,236,612
Fines and Forfeitures	888,340	0	888,340
Miscellaneous Revenues	1,338,358	0	1,338,358
Transfers In	1,930,144	546,863	2,477,007
General Fund Transfer	38,285,013	0	38,285,013
Use of Fund Balance	5,226,024	2,398,177	7,624,200
Total Sources	143,092,546	2,945,040	146,037,585
Uses:			
Budget & Finance	3,768,022	71,559	3,839,582
Capital Asset Planning & Economic Resilience	405,782	(2,067)	403,716
City Attorney	1,639,542	(17,466)	1,622,075
City Auditor	929,673	(66,546)	863,127
City Clerk	1,441,804	(10,554)	1,431,250
City Commission	470,530	(4,107)	466,423
City Manager	1,430,966	(16,507)	1,414,459
Combined Communications Center	4,046,565	1,878,795	5,925,360
Communications and Engagement	1,066,439	41,290	1,107,729
Equity and Inclusion	1,697,693	(68,138)	1,629,556
Fire Rescue	20,189,011	(242,465)	19,946,546
Housing and Community Development	388,025	276,673	664,697
Human Resources	2,811,281	(7,191)	2,804,090
Parks, Recreation & Cultural Affairs	13,176,451	(232,470)	12,943,980
Police	36,558,983	(297,370)	36,261,613
Public Works	10,328,551	(49,832)	10,278,718
Public Works Facilities Management	3,281,309	(179,508)	3,101,802
Risk Management	7,933	193,479	201,412
Strategic Initiatives	1,253,888	42,900	1,296,788
Sustainable Development	3,798,458	205,997	4,004,455
Technology and Innovation	3,427,837	146,035	3,573,872
Transportation and Mobility	3,579,154	314,812	3,893,967
Non Departmental:			
Broadband Feasibility Study (9901)	50,000	0	50,000
Motor Pool (9902)	104,663	(17,715)	86,948
City Management of GTEC (9903)	150,000	0	150,000
Gis Upgrade (9904)	13,000	0	13,000
Unemployment Comp-State (9908)	72,309	0	72,309
Freedom in Motion Program (9910)	36,200	0	36,200
Allow.: Annexation Reserve (9912)	17,920	0	17,920

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	FY2021		
	Amended	Recommended	Recommended
	Budget	Amendments	Budget
GENERAL FUND (#001)-cont.			
Youth Internship Program (9914)	15,000	0	15,000
Active Streets Events (9919)	15,000	(15,000)	0
Property Insurance Premium Tax Contributions (9928)	587,665	0	587,665
Casualty Insurance Premium Tax Contributions (9929)	765,691	0	765,691
Lobbyist Contract (9931)	165,748	(40,000)	125,748
Uncollectible Receivables (9932)	35,000	0	35,000
Alachua Co Street Light Trans (9934)	1,086,304	0	1,086,304
Transfer to Other Funds (9936)	19,789,388	1,042,402	20,831,790
Early Learning Coalition (9944)	130,000	0	130,000
FY2014 Job and Trade Fair (9945)	8,000	0	8,000
Stop the Violence Contribution (9949)	2,500	0	2,500
Contingency (9989)	4,063,949	66,009	4,129,958
Parent Emissary Program (9996)	35,000	0	35,000
Affordable Housing Advisory Committee (9A01)	200	0	200
Bicycle/Pedestrian Advisory Board (9A02)	14,800	0	14,800
Board of Adjustment (9A03)	600	0	600
Beautification Board (9A04)	7,200	0	7,200
Citizen's Advisory Comm for Community Dev. (9A05)	315	0	315
Development Review Board (9A08)	4,175	0	4,175
Cultural Advisory Board (9A09)	1,600	0	1,600
Fire Safety Brd. Of Adjustment (9A10)	500	0	500
Historic Preservation Board (9A12)	1,500	0	1,500
Nature Centers Commission (9A14)	5,573	0	5,573
City Plan Board (9A16)	2,300	0	2,300
Public Recreation and Parks Board (9A17)	1,350	0	1,350
Student Community Relations Advisory Board (9A18)	2,500	0	2,500
Catalyst Lease (9A21)	85,000	0	85,000
2020 Census Count (9A26)	68,698	(67,975)	723
Crosswalk Painting (9A27)	50,000	0	50,000
After School Programming (9A28)	5,000	0	5,000
Total Uses	143,092,546	2,945,040	146,037,585

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	FY2021 Amended Budget	Recommended Amendments	Recommended Budget
SPECIAL REVENUE FUNDS			

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (#102)

Sources:

Intergovernmental	1,319,592	0	1,319,592
Miscellaneous Revenues	0	629	629
Use of Fund Balance	2,087,723	(1,297,205)	790,518
Total Sources	3,407,315	(1,296,576)	2,110,739

Uses:

Block Grant Administration (6210)	41,493	6,858	48,351
Housing Program Delivery Costs (6270)	1,375	(388)	986
Roof Program (6272)	30,841	2,590	33,431
Rehab Loans & Grants (6273)	43,579	12,704	56,283
Relocation Payment/ Assistance (6274)	18,714	3,958	22,672
House Replacement (6279)	2,885	1,000	3,885
FY19 Block Grant Set Aside (CD02)	57,125	(8,859)	48,267
FY19 City Housing Programs Set Aside (CD05)	480,975	(15,731)	465,244
FY19 Program Income (CD07)	5,434	1,000	6,434
FY20 Block Grant Set Aside (CD09)	535,468	(271,550)	263,918
FY20 Public Services Set Aside (CD10)	488,074	(358,069)	130,005
FY20 Housing Programs Outside Agency Set Aside (CD11)	62,170	(37,500)	24,670
FY20 City Housing Programs Set Aside (CD12)	937,198	(602,404)	334,794
FY20 Code Enforcement Set Aside (CD13)	970	(684)	285
FY20 Program Income (CD14)	0	1,958	1,958
Reprogrammed FY19 CDBG for COVID-19 (CV19)	356,468	(13,657)	342,811
FY20 CDBG COVID-19 Emergency Assistance (CV20)	344,545	(24,680)	319,865
Transfer to Other Funds	0	6,879	6,879
Total Uses	3,407,315	(1,296,576)	2,110,739

HOME FUND (#104)

Sources:

Intergovernmental	530,141	0	530,141
Miscellaneous Revenues	0	2,647	2,647
Use of Fund Balance	1,321,435	35,718	1,357,153
Total Sources	1,851,576	38,365	1,889,941

Uses:

Block Grant Administration (6210)	26,169	(23)	26,146
Nhdc-Homeowner Rehab. Program (6254)	54,455	0	54,455
House Replacement (6279)	366,112	0	366,112
City Homeowner Rehab Program (6281)	384,891	0	384,891
FY19 Block Grant Set Aside (HM02)	36,912	(178)	36,734
FY19 CHDO Reserve Set Aside (HM03)	45,981	0	45,981
FY19 City Housing Programs Set Aside (HM06)	400,428	0	400,428

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	FY2021 Amended Budget	Recommended Amendments	Recommended Budget
HOME FUND (#104) (cont)			
FY19 Program Income (HM07)	27,537	0	27,537
FY20 Block Grant Set Aside (HM09)	53,014	(864)	52,150
FY20 Housing Programs Outside Agency Set Aside (HM12)	118,469	0	118,469
FY20 City Housing Programs Set Aside (HM13)	337,606	0	337,606
FY20 Program Income (HM14)	0	39,229	39,229
Transfer to Other Funds	0	201	201
Total Uses	1,851,576	38,365	1,889,941

FEDERAL LAW ENFORCEMENT CONTRABAND FORFEITURE FUND (#109)

Sources:			
Use of Fund Balance	238,432	85,000	323,432
Total Sources	238,432	85,000	323,432

Uses:			
Joint Aviation Unit - Justice (F100)	106,422	0	106,422
Police Beat Show - Justice (F135)	39,625	0	39,625
Bulletproof Vests Replacement - Justice (F165)	2,956	0	2,956
Federal Forfeiture Equipment, Training and Spec Prg-Justice (F166)	3,544	85,000	88,544
GPD Property & Evidence Roof (F174)	42,490	0	42,490
Property & Evidence Reno (F176)	43,395	0	43,395
Total Uses	238,432	85,000	323,432

ECONOMIC DEVELOPMENT FUND (#114)

Sources:			
Transfers	12,000	75,000	87,000
Use of Fund Balance	66,595	0	66,595
Total Sources	78,595	75,000	153,595

Uses:			
Electric Service Reimbursement (M640)	49,386	75,000	124,386
Economic Development Capital Improvements GTEC (M931)	29,209	0	29,209
Total Uses	78,595	75,000	153,595

MISCELLANEOUS GRANT FUND (#115)

Sources:			
Intergovernmental	50,895	937,686	988,581
Transfers	568,136	0	568,136
Use of Fund Balance	5,253,063	(3,730)	5,249,333
Total Sources	5,872,095	933,956	6,806,051

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	FY2021 Amended Budget	Recommended Amendments	Recommended Budget
MISCELLANEOUS GRANT FUND (#115) (cont)			
Uses:			
Pop Up Lab AARP Community Challenge Grant (X781)	12,225	0	12,225
State of Florida Corona virus Relief Fund (CRF) (D622)	348,966	201,587	550,553
2008 Supportive Housing Grant - MBH (X001)	2,359	0	2,359
2008 Supportive Housing Grt - Vetspace (X002)	2,937	0	2,937
2009 Supportive Housing Grant - MBH (X003)	3,181	0	3,181
2009 Supportive Housing Grt - Vetspace (X004)	2,572	0	2,572
2010 Supportive Housing Grant - MBH (X005)	13,850	0	13,850
2012 Supportive Housing Grt - Vetspace (X010)	1	0	1
2013 Supportive Housing Grant - MBH (X011)	20,092	0	20,092
2013 Supportive Housing Grt - Vetspace (X012)	4,940	0	4,940
FY08 Disaster Recovery Program (X271)	627	0	627
Communities for Lifetime Mini-Grant (X534)	152	0	152
Historic Preservation Comprehensive Survey and Guidelines Up (X525)	3,730	(3,730)	0
FDOT-TRIP Grant (X270)	231,048	0	231,048
LAPA Grant-NE 19th St and NE 19th Terr (X297)	28,820	0	28,820
LAPA - Norton Elementary Trail (X309)	188,370	0	188,370
NUCFG-COG Tree Inventory Data Collection Improvement Grant (X320)	696	0	696
Revitalizing the Sweetwater-Phase 1 Grant (X441)	110,801	0	110,801
Duval Neighborhood Stormwater Park-Phase 1 (X442)	35,743	0	35,743
LAPA Grant-West 6th Street Rail Corridor Bike Path (X650)	22,070	0	22,070
Depot Park Storm Water Monitoring (DEP S0826) Grant (X756)	14,275	0	14,275
LAPA: PD&E Study SW 62nd Blvd/4th Lane Arterial Connector (X760)	118,924	39,211	158,135
LAPA - NW 19th Ln. Bike Lane and Sidewalks (X767)	5,610	347,820	353,430
LAPA - SW 27th St. Bike Path/Trail (X768)	351,062	0	351,062
LAPA - NE 18th Ave. sidewalk design (X772)	148,265	0	148,265
Mason Manor - HLMP grant (X773)	23,787	0	23,787
USDA - Sediment Removal and Ditch Repair (X774)	684,576	0	684,576
LAPA - SW 62nd Blvd Connection Bike Path/Bridge (X780)	90,293	0	90,293
Food Waste Composting grant (X102)	67,890	0	67,890
UF Research Grant Awards (X205)	481,728	0	481,728
GPD Occupant Protection Enforcement Program (X473)	2,281	0	2,281
Safe Gator Program: FDOT Impaired Driving Enforcement Grant (X474)	2,555	0	2,555
NFHIDTA - CADET Initiative '17 (X475)	5,377	0	5,377

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	FY2021 Amended Budget	Recommended Amendments	Recommended Budget
MISCELLANEOUS GRANT FUND (#115) (cont)			
Edward Byrne Memorial JAG Robbery, Burglary & Retail Fraud G (X476)	2,012	0	2,012
FY 2016 Domestic Violence Grant (X542)	298,646	0	298,646
FY2011 NFHIDTA - Highway Interdiction Unit (X564)	6,350	0	6,350
FY2016 EBM JAG (PN 2016-DJ-BX-1078) - Local Solicitation (X585)	5,333	0	5,333
FY15 Forensic Capacity HERO Grant (X636)	53,242	0	53,242
FY18 ICAC Grant (X637)	229,793	0	229,793
Heroes Program Grant (X642)	45,482	0	45,482
FY18 DOF/OJP Bulletproof Vest Partnership (X738)	5,168	0	5,168
FY2017 FDLE EBM JAG Problem Oriented Policing (POP) (X747)	47	0	47
FY19 FDLE EBM JAG Brave Overt Leaders of Distinction (BOLD) (X749)	494	0	494
FY2018 FDOT Motorcycle/Scooter Safety & Education Prog Grant (X752)	32,553	0	32,553
FY2019 FDOT Motorcycle/Scooter Safety & Education Prog Grant (X753)	32,243	0	32,243
FY2019 Distracted Driver Prog Grant FDOT (X754)	2,065	0	2,065
FY2017 EBM JAG Local Solicitation DJ-BX-0930 (X757)	11,768	0	11,768
FY2018 EBM JAG DJ-BX-0799 (X758)	68,075	0	68,075
FY2019 FDLE EBM JAG Problem Oriented Policing (POP) (X763)	3,140	0	3,140
FY2018 PAL's Mentoring Program (X764)	11,750	0	11,750
FY2019 Local JAG DJ-BX-0845 (X782)	92,177	0	92,177
FY2020 FDOT Motorcycle/Scooter Safety & Education Prog Grant (X783)	34,442	0	34,442
FY2020 FDOT Safe Gator Grant (X784)	25,636	0	25,636
FY2020 FDOT Distracted Driving Grant (X785)	6,519	0	6,519
FY19 Gulf States Regional Law Enforcement Tech Asst (X787)	128,206	0	128,206
FY19 Local JAG MU-BC-0292 (X788)	16,800	0	16,800
CESF Covid-19 grant (X789)	213,171	0	213,171
Childrens Trust HEROES program (X794)	0	8,450	8,450
2020 BOLD grant (X795)	0	8,797	8,797
2020 PALS grant (X796)	0	12,600	12,600
FY20 Byrne Grant (X797)	0	64,073	64,073
FIBRS implementation grant (X798)	0	80,064	80,064
FY21 Safe Gator grant (X799)	0	65,000	65,000
Motorcycle Scooter Safety and Education grant (X800)	0	50,000	50,000
Distracted Driver grant (X801)	0	25,000	25,000

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	FY2021		
	Amended	Recommended	Recommended
	Budget	Amendments	Budget
MISCELLANEOUS GRANT FUND (#115) (cont)			
Florida Bicycle Pedestrian Focused Initiative: Communication and High Visibility Enforcement grant (X654)	0	35,084	35,084
Reg. Juvenile Assessmnt Cntr (X397)	819	0	819
Assistance to Firefighters Grant (X432)	23	0	23
RHAVE Grant (X433)	28,126	0	28,126
Domestic Preparedness Grant-2005 (X438)	172	0	172
State Homeland SHSGP Grant (X451)	813	0	813
State Homeland Security Grant Program (X459)	10,282	0	10,282
04 FEMA Assistance to Firefighters Grant (X460)	743	0	743
State Homeland Security Grant Program 09/10 (X571)	3,406	0	3,406
2011 State Homeland Security Grant Program CFA 97.067 (X660)	537	0	537
Assistance to Firefighters Grant Program (EMW- 2012-FO-01449) (X665)	12	0	12
State Homeland Security Grant - HazMat Critical Needs (X670)	35	0	35
State Homeland Security Grant - HazMat Sustainment (X671)	76	0	76
FY2015 EMS Grant (C3001) Program (X701)	63	0	63
FY2015 State Homeland Security Grant Program CFDA 97.067 (X706)	216	0	216
FY2013 FEMA SAFER Grant (X710)	254	0	254
FY2014 State Homeland Security (CFDA#97.067) Grant (X765)	1,860	0	1,860
SHSGP for HazMat Sustainment & Maintenance - FY17 (X771)	9,115	0	9,115
FY2017 FEMA SAFER Grant (X775)	1,300,047	0	1,300,047
SHSGP for HazMat Sustainment & Maintenance - FY18 (X777)	1,047	0	1,047
FEMA Wellness/Cancer Grant (X778)	753	0	753
SHSGP - HazMat Sustainment & Maintenance Equipment - FY20 (X786)	7,760	0	7,760
SHSGP - HazMat Sustainment & Maintenance Equipment - FY21 (X790)	94,345	0	94,345
Fleppc Education Grant (X209)	500	0	500
Cchp Mini-Grnt Tbm Walking Trl (X215)	365	0	365
LAA Grant - FY05/06 (X218)	6,208	0	6,208
Florida Exotic Pest Plant Grant (X224)	1,000	0	1,000
LAA Grant - FY07/08 (X225)	5,743	0	5,743
TPDG-Morningside 2007 (X386)	593	0	593
TPDG-Morningside 2008 (X389)	864	0	864
Hoggetowne Faire-TPD Grant (X452)	69	0	69
Hoggetowne Faire-TPD Grant (X456)	218	0	218
SITES Grant (X539)	51	0	51
Asian Festival (X556)	417	0	417
Historic Preservation Small-Matching Grant (X582)	1,000	0	1,000

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	FY2021 Amended Budget	Recommended Amendments	Recommended Budget
MISCELLANEOUS GRANT FUND (#115) (cont)			
CHRN Marketing Matching Grant (X590)	15	0	15
Transformation through Imagination PRCA Grant (X618)	4,570	0	4,570
DCA - General Program Support Grant FY20-21 (X628)	47,432	0	47,432
GAP Foundation for Laptops- Porters Community (X779)	3,020	0	3,020
Total Uses	5,887,484	933,956	6,821,440

TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116)

Sources:

Charges for Services	83,248	813,996	897,244
Miscellaneous Revenues	35,000	0	35,000
Use of Fund Balance	5,220,384	0	5,220,384
Total Sources	5,338,633	813,996	6,152,628

Uses:

Sam's Club @ Butler Plaza, PET #DB-14-80 SPL (VM34)	508	0	508
Wal-Mart @ Butler Plaza, PET #DB-15-9 SPL (VM35)	332,853	0	332,853
Butler Plaza Town Center, PET #DB-15-94 SPL (VM39)	127,259	0	127,259
Butler Plaza POD C Outlot, PET DB-15-153 SPL (VM41)	175	0	175
Gainesville Ridge, PET #DB-15-46 SPL (VT60)	1,170	0	1,170
The Hub on Campus, PET #PB-17-60 SUP (VT71)	8,098	0	8,098
Gamma Phi Beta Sorority, PET #DB-17-61 (VT72)	300	0	300
Serenola Manor Apartments, PET #DB-16-48 SPL (VT74)	1,186	0	1,186
The Edge apartments, PET #DB-17-139 (VT75)	1,149	0	1,149
The Viceroy apartments, PET #DB-17-141 (VT76)	2,536	0	2,536
The Heights apartments, PET #DB-17-140 (VT77)	2,343	0	2,343
Integra Twenty Four, PET #DB-17-72 (VT79)	11	0	11
Quad Apartments, PET #DB-18-43 (VT80)	2,773	0	2,773
Reef Apartments, PET #DB-18-22 (VT81)	1,819	0	1,819
Urban Village Apartments, PET #DB-18-105 (VT84)	8,052	0	8,052
Nine Phase 2, PET #DB-18-00107 (VT86)	5,297	0	5,297
908 Group Apts 1632 W University Ave PET DB- Ardent 407 SW 13th Street DB-19-00130 (VT93)	28,933	0	28,933
Seminary Lane PET DB-19-00074 (VT94)	4,769	0	4,769
Wood River Apts PET DB-19-00173 (VT95)	19,489	0	19,489
RISE Development, 2749 SW 14th Drive, PET DB- 20-00003 (VT96)	1,775	0	1,775
Graduate II, 1236 SW 4th Avenue, PET DB-20- 00013 (VT97)	13,712	0	13,712
	1,311	0	1,311

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	Budget	Amendments	Budget
TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116) (cont)			
CA Ventures, 931 W. University Ave, PET DB-20-00017 (VT98)	10,576	0	10,576
The Flats, 1532 SW 18th Place, PET DB-20-00024 (VT99)	3,413	0	3,413
The Mark (DB-20-00022) (VU02)	0	9,092	9,092
Craftsman II (DB-20-00048) (VU03)	0	883	883
Novo Apartments (DB-20-00112) (VU06)	0	28,396	28,396
Downtown Hyatt (DB-19-00020) (VU07)	0	437	437
Venture Corporate Pk-Ph1-Pet # 113SPL-07DB (C009)	347	0	347
Drummond Bank, PET# DB-18-42 (C411)	91,878	0	91,878
O Reilly Auto Parts Store, PET AD-18-090 (C412)	51,999	0	51,999
84 Lumber #33wsu-02cc (P120)	6,445	0	6,445
Fire Department, PET #124SPL-08PB (P300)	1,180	0	1,180
North FI Regional Medical Center PET #DB-10-48SPA (P305)	311,408	0	311,408
Wal-Mart SuperCenter, PET #DB-10-6SPL (P310)	4,636	0	4,636
NW 13th Street Retail Store (PET #AD-13-70 SPL) (P312)	1,164	0	1,164
Lifetime Square (PET #AD-13-69-SPL) (P313)	61,236	0	61,236
N.W. 55th Place Industrial Park (PET #DB-13-81 SPA) (P314)	8,987	0	8,987
Car Max Auto Dealership, PET #DB-12-147 WPP (P316)	208,897	0	208,897
Peaceful Paths Emergency Svcs Campus Expns, (P317)	10,015	0	10,015
Hidden Lake Apartments, PH 2 (PET #DB-14-7 SPA) (P321)	1,273	0	1,273
RC, MOB, Phase V - Building 8B (PET #AD-14-141, SPL) (P322)	31,809	0	31,809
Comfort Temp, PET #AD-15-11 SPA (P323)	321	0	321
Blues Creek Unit 7 Development, PET #AD-15-151 SPL (P325)	1,337	0	1,337
Aldi Food Market, PET #DB-15-84 SPA (P326)	59,243	0	59,243
Palm Garden of Gainesville, PET #DB-16-37 SPA (P327)	7,095	0	7,095
North Florida Women's Physicians, PET #DB-17-24 SPL (P332)	3,673	0	3,673
Wiltshire Cluster Subdivision, PET #DB-16-124 SUB & CC-17-84 (P334)	7,995	0	7,995
Gainesville Early Learning Center, PET #DB-17-106 (P336)	107,489	0	107,489
U-Haul & Mini Storage, PET #DB-17-103 (P337)	21,640	0	21,640
QSR Thornebrook, PET #AD-18-21 (P338)	61,845	0	61,845
Coffee Shop, PET #DB-18-08 (P339)	53,331	0	53,331
NFRMC South Tower Vert Exp, PET #DB-18-00144 (P342)	178,678	0	178,678
Wawa on NW 13th St & NW 23rd Ave (P343)	116,122	0	116,122

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TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116) (cont)			
Finley Woods Phase 1C (DB-17-63) (VD13)	90,107	0	90,107
Tower Road Mixed Use, PET #DB-18-020 (VD14)	47,509	0	47,509
The Grove at Gainesville (PET #DB-13-47 SPL) (VM10)	17,343	0	17,343
Urban Village Apartments, PET #DB-18-105 (VM11)	610,434	0	610,434
Integra Twenty Four, PET #DB-17-72 (VM20)	268,786	0	268,786
Gainesville Ridge, PET #DB-15-46 SPL (VM81)	388,623	0	388,623
Staybridge Suites/Holiday Inn Express, PET #DB- PET DB-19-00027 Walker Furniture Building Addition (C205)	2,091 10,997	0 0	2,091 10,997
Urban Flats at MetroCorp Center, PET #DB-16-129 SPA (P209)	4,730	0	4,730
Dunkin Donuts @ Oakwood Commons (P344)	19,866	0	19,866
Silber NW 23rd Ave PET #AD 19-00096 (P346)	2,956	0	2,956
8th Ave Med Offc Bldg 4454 NW 6th Place DB-19- 00083 (P349)	49,783	0	49,783
Fitness Driven Results 4314 NW 6th St AD-19- 00044 (P350)	6,504	0	6,504
NW Industrial Park Lot 3 6500 Blk NW 18th Dr (P351)	2,483	0	2,483
Last Mile 2121 NW 67th Place AD-19-00044 (P352)	96,729	0	96,729
Scherer Warehouse 2400 Blk NW 71st Place (P353)	3,666	0	3,666
UPS Expansion 1941 NW 67th Place DB-19-00178 (P354)	49,162	0	49,162
Scooters Coffee, 5006 NW 34th Blvd., (P356)	14,190	0	14,190
Complete Car Service, 6705 NW 18th Drive (P357)	4,730	0	4,730
St Elizabeth Fellowship Hall, 5129 NW 53rd Ave (P358)	5,676	0	5,676
Deer Creek Senior Housing, 2100 NW 55th Blvd (P359)	20,547	0	20,547
Newberry Rd Chevron 6815 W Newberry Rd (P361)	8,632	0	8,632
Finley Woods Phase 2, PET #CC-19-00031 (VD21)	230,115	0	230,115
Grand Oaks Phase 1 PET CC-19-00029 (VD22)	283,091	0	283,091
Market West Office Park Phase 1- PET AD-19- 00026 (VD23)	88,215	0	88,215
Markets West Retail PET DB-19-00011 (VD24)	23,177	0	23,177
Markets West South 1000 Blk SW 7th St DB-19- 00181 (VD26)	330,391	0	330,391
Target Outparcel Moe's 3970 SW Archer Rd AD-19- 00109 (VM90)	209,521	0	209,521
VA Clinic, 5600 Blk SW 34th Street, DB-20-00040 (C207)	365,382	0	365,382

ATTACHMENT "A"

	FY2021 Amended Budget	Recommended Amendments	Recommended Budget
TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116) (cont)			
Popeye's NW Corner NW 23rd St & NW 34th Blvd AD-20-00072 (P362)	58,652	0	58,652
Walker Furniture Expansion 2 (AD-20-00074) (C208)	0	7,982	7,982
Firehouse Subs (P365)	0	74,734	74,734
Tax Collector Office (DB-20-00100) (P366)	0	19,866	19,866
Downtown Hyatt (DB-19-00020) (P368)	0	41,624	41,624
Oaks Preserve (VD25)	0	169,571	169,571
Grand Oaks Phase 2 (CD-20-00088) (VD27)	0	236,737	236,737
Novo Apartments (DB-20-00112) (VD28)	0	224,675	224,675
Planned Fund Balance	35,000	0	35,000
Total Uses	5,338,633	813,996	6,152,628

WATER/WASTEWATER SURCHARGE FUND (#117)

Sources:			
Transfers	250,000	352,672	602,672
Use of Fund Balance	1,001,483	1,590,581	2,592,065
Total Sources	1,251,483	1,943,253	3,194,736

Uses:			
One-Stop Homeless Assistance Center (G113)	190,317	(190,317)	0
Health, Safety & Environment Projects (S110)	1	0	1
Health, Safety & Environment Projects (S111)	0	611,300	611,300
Affordable Housing Projects (S201)	167,240	1,815,373	1,982,613
Single Units/Neighborhood Extensions (S301)	539,632	(539,632)	0
ConnectFree Program Delivery Costs (S400)	104,293	56,213	160,505
Planned/Unappropriated Fund Balance	250,000	0	250,000
Transfer to Other Funds	0	190,317	190,317
Total Uses	1,251,483	1,943,253	3,194,736

SUPPORTIVE HOUSING INITIATIVES PARTNERSHIP FUND (#119)

Sources (Multiyear Accounts):			
Intergovernmental	231,919	0	231,919
Miscellaneous Revenues	0	350	350
Use of Fund Balance	1,802,375	2,981	1,805,356
Total Sources	2,034,295	3,331	2,037,626

Uses (Multiyear Accounts):			
SHIP Program FY14 (X469)	48,363	0	48,363
SHIP Program FY18/19 (X487)	282,051	0	282,051
SHIP Program FY19/20 (X488)	283,508	2,981	286,489
SHIP Program FY20/21 (X489)	1,420,373	350	1,420,723
Total Uses	2,034,295	3,331	2,037,626

ATTACHMENT "A"

	FY2021 Amended Budget	Recommended Amendments	Recommended Budget
SMALL BUSINESS LOAN FUND (121)			
Sources:			
Transfers	0	6,647	6,647
Use of Fund Balance	435,240	(10,000)	425,240
Total Sources	435,240	(3,353)	431,887
Uses:			
Meridian Match (9954)	250,000	0	250,000
GNVCares (D679)	143,240	(143,240)	0
GNVCares (D678)	42,000	(14,451)	27,549
Small Busines Loan Seed Money (9997)	0	6,647	6,647
Transfer to Other Funds	0	147,691	147,691
Total Uses	435,240	(3,353)	431,887
SPECIAL REVENUE FUND (#123)			
Sources (Multiyear Accounts):			
Charges for Services	150,000	75	150,075
Intergovernmental	0	5,134	5,134
Miscellaneous Revenues	257,255	9,521	266,776
Transfers	1,444,717	142,590	1,587,307
Use of Fund Balance	2,880,869	24,197	2,905,066
Total Sources	4,732,843	181,517	4,914,360
Uses:			
Family Unification Program (G111)	37,804	(17,804)	20,000
One-Stop Homeless Assistance Center (G113)	168,749	0	168,749
Homeless Donation Meter Program (G116)	481	(481)	0
One-Stop Center-Operations (G119)	1,505,123	(5,123)	1,500,000
Homelessness Coordination (G131)	36,000	(36,000)	0
Dignity Village Management (G139)	139,315	120,070	259,385
Dignity Village Tents & Tarps Donation (G140)	271	0	271
Cold Weather Shelter/Services Advertising (G172)	6,924	0	6,924
Heartwood Development Affordable Housing Units (G174)	575,000	32,798	607,798
HCD Affordable Housing Programs (G353)	9,955	4,850	14,805
NPP - 5th Avenue (N119)	155	(155)	0
NPP - Pineridge (N122)	2,260	(2,260)	0
QTI Payments (G164)	25,000	72,691	97,691
Beautification Board (G173)	8,028	0	8,028
Bus Pass Grant Match (G500)	1,384	0	1,384
Consulting - Legal Services (G134)	147,073	0	147,073
Hippodrome Rental Account (G296)	250,000	0	250,000
ADA Assessment (G501)	1,138	0	1,138
Seed Fund Program (W110)	65,588	0	65,588
LiDAR - Florida Dept. of Environmental Protection (G841)	200	0	200
Dept. of Health Emergency Zika Funding (G860)	3,039	0	3,039

ATTACHMENT "A"

	FY2021		
	Amended	Recommended	Recommended
	Budget	Amendments	Budget
SPECIAL REVENUE FUND (#123)-cont.			
Dept. of Health Emergency Zika Funding (G868)	72,932	0	72,932
NACCHO and CDC Mosquito Control (G869)	3,970	0	3,970
DEA OT Reimbursement (G104)	16,572	0	16,572
ICAC Task Force Donations (G169)	9,171	0	9,171
GPD-Community Donations and Outreach (G170)	5,255	0	5,255
Law Enforcement Education (G188)	119,560	0	119,560
Gainesville Police Explorers (G233)	5,555	0	5,555
Reichert House Prgs (G240)	7,505	0	7,505
Graffiti-Related Crimes Unit (G394)	450	0	450
School Resource Officer Ed Account (Donated) (G395)	7,424	0	7,424
GPD Target Heroes & Helpers Grant (G397)	2,826	0	2,826
Junior Academy (Donated) (G398)	2,686	0	2,686
DEA OT Reimbursement (G473)	20,666	0	20,666
United States Marshall Service Fugitive Task Force (G474)	7,332	0	7,332
SWAT Unit - WalMart Donation (G476)	130	0	130
A. Quinn Jones Center "OUTPOST" Program (G477)	34,249	0	34,249
United States Marshal Service MOU- Grace Market (G480)	1,192	0	1,192
United States Marshal Service Project Grace 2.0 (G482)	2,656	0	2,656
Organized Crime Drug Enforcement Task Forces FY20 (G483)	25,000	0	25,000
Operation CARE (G260)	4,328	1,816	6,143
Kid's Firefighters Combat Challenge (G261)	42	0	42
Fire-Special Programs (G275)	17,197	4,900	22,097
Car Seat Checks & Installation (G425)	1,139	1,080	2,219
UF Research Grant Awards (G430)	2,254	0	2,254
NE FL Regional Council MOA CRP (G431)	3,799	0	3,799
Shands Community Resource Paramedic Program Donation (G432)	47,406	0	47,406
NE FL Regional Council MOA HazMedic Kit (G433)	7,255	0	7,255
FM Global Foundation grant (G434)	0	5,134	5,134
William R. Thomas Endowment (G107)	109	0	109
Loblolly Improvements (G108)	1	0	1
Cultural Affairs Projects (G123)	8,732	0	8,732
FOG-Edible Garden (G124)	65	0	65
Bo Diddley Plaza Improvements TPD (G133)	20	0	20
City of Gainesville Sesquicentennial Anniversary (G141)	52,487	0	52,487
Recreation Programs (G204)	4,040	0	4,040
PRCA Master Plan (G206)	84,031	0	84,031
21st Century Grant-Year 5 (G253)	46,670	0	46,670
National Fish and Wildlife Foundation Grant Agreement (G372)	33	0	33
Ring Park Improvements (G376)	122,589	0	122,589

ATTACHMENT "A"

	FY2021 Amended Budget	Recommended Amendments	Recommended Budget
SPECIAL REVENUE FUND (#123)-cont.			
GIRR Donations (G379)	146	0	146
NRPA/Walmart Foundation Grant (G382)	13,216	0	13,216
Elks Parking Lease (G407)	48,000	0	48,000
Sponsorships/Parks & Rec (G853)	6,259	0	6,259
Children's Trust of Alachua County (L629)	28,328	0	28,328
Downtown Cultural Series-TPD (X423)	21,494	0	21,494
Hoggetowne Faire-TPD Grant (X458)	11,047	0	11,047
Hoggetowne Faire-TPD Grant (X471)	4,925	0	4,925
T.E.A.M. (G370)	17,421	0	17,421
SBAC City Gov't Week Donations (G196)	1,520	0	1,520
FOP FY17&18 One time and raises (9975)	849,676	(849,676)	0
Transfer to Other Funds	0	849,676	849,676
Total Uses	4,732,843	181,517	4,914,360

TREE MITIGATION FUND (140)

Sources:

Miscellaneous Revenues	32,129	0	32,129
Use of Fund Balance	236,312	406,426	642,738
Total Sources	268,441	406,426	674,867

Uses:

Urban Forestry Program (8031)	31,839	218,000	249,839
Urban Forestry Program (I507)	170,885	0	170,885
Weiss property acquisition (G865)	16,537	0	16,537
Muncaster Land Acquisition (I255)	59	0	59
Tree Mitigation - Chen Moore & Associates (I525)	29,099	0	29,099
Jurecko property (I531)	0	188,426	188,426
Tree Mitigation SE 2nd Ave Median Project (I535)	20,022	0	20,022
Total Uses	268,441	406,426	674,867

DOWNTOWN REDEV. TRUST FUND (#610)

Sources:

Use of Fund Balance	3,568,977	0	3,568,977
Total Sources	3,568,977	0	3,568,977

Uses:

Downtown Plaza Improvements (W201)	651,254	0	651,254
Porters Connections (W231)	787	0	787
Depot Building Rehabilitation (W236)	127,925	0	127,925
The Palms (W238)	818,659	8,717	827,376
Jefferson on 2nd (W239)	256,154	56,278	312,432
ED Finance Programs (W256)	200,659	0	200,659
Porters Model Block Housing (W271)	1,500,647	0	1,500,647
Power District Redevelopment (W821)	(5,983)	(64,995)	(70,978)
Transfer to other funds	18,876	0	18,876
Total Uses	3,568,977	0	3,568,977

ATTACHMENT "A"

	FY2021 Amended Budget	Recommended Amendments	Recommended Budget
FIFTH AVE/PLSNT ST REDEV TRUST FUND (#613)			
Sources:			
Transfers	0	44,594	44,594
Use of Fund Balance	832,247	0	832,247
Total Sources	832,247	44,594	876,841
Uses:			
GNVcares (D679)	3,567	0	3,567
University House on NW 13th St (W536)	542,438	44,594	587,032
Historic Heritage Trail (W823)	286,242	0	286,242
Total Uses	832,247	44,594	876,841
COLLEGE PARK/UNIV. HEIGHTS REDEV FUND (#618)			
Sources:			
Use of Fund Balance	4,231,203	0	4,231,203
Total Sources	4,231,203	0	4,231,203
Uses:			
GNVcares (D679)	160,000	(160,000)	0
Nw 1st Ave. (W715)	64,535	0	64,535
W University Ave Loft (W717)	279,569	(279,569)	0
CPUH-ED Finance Programs (W767)	3,591,050	439,569	4,030,619
CPUH Primary Corridors-S Main Street (W825)	98,972	0	98,972
Transfer to other funds	37,077	0	37,077
Total Uses	4,231,203	0	4,231,203
GAINESVILLE COMMUNITY REINVESTMENT AREA FUND (#620)			
Sources:			
Intergovernmental	4,091,460	125,000	4,216,460
Transfers	3,381,611	0	3,381,611
Use of Fund Balance	3,630,060	34,594	3,664,654
Total Sources	11,103,131	159,594	11,262,725
Uses:			
City Attorney-CRA Downtown (7510)	83,454	(771)	82,683
CRA-Operating (6510)	1,789,156	(8,697)	1,780,458
GNVcares (D679)	520,000	(510,000)	10,000
GCRA Porters Model Block Housing (W001)	508,000	0	508,000
GCRA Historic Heritage Trail (W002)	1,045,000	0	1,045,000
GCRA Innovation District (W006)	560,000	0	560,000
GCRA Porter Neighborhood Improvements (W009)	150,000	0	150,000
GCRA Heartwood (W012)	228,264	500,000	728,264
GCRA Cornerstone (W013)	254,829	0	254,829
GCRA Duval Neighborhood Improvements (W014)	261,667	(240,000)	21,667
PW Duval Neighborhood Improvements (W014)	0	240,000	240,000

ATTACHMENT "A"

	FY2021 Amended Budget	Recommended Amendments	Recommended Budget
Gainesville Community Reinvestment Area (#620) (cont)			
Waldo/Williston Corridor Improvements (W015)	150,000	0	150,000
University Avenue Corridor Improvements (W016)	150,000	0	150,000
13th Street Corridor Improvements (W017)	150,000	0	150,000
SW Hawthorne Road Corridor Improvements	150,000	0	150,000
SW 4th Avenue Corridor Improvements (W019)	150,000	0	150,000
SW 2nd Avenue Corridor Improvements (W020)	150,000	0	150,000
Eastside Food Mobility Hub (W021)	275,000	0	275,000
Residential Improvement Programs (W022)	72,000	0	72,000
Business Improvement Grant Program (W023)	250,000	0	250,000
Property Acquisitions/Options (W024)	750,000	0	750,000
Community Partnership Grants (W025)	30,000	0	30,000
Economic Development 8th & Waldo (W026)	800,000	0	800,000
GTEC Management (W027)	275,993	0	275,993
University Ave & Waldo Road Mixed Use	100,000	0	100,000
Former Fire Station #1 (W029)	250,000	0	250,000
Former RTS Site Redevelopment (W030)	250,000	0	250,000
Downtown Master Plan (W031)	150,000	125,000	275,000
Economic Development Investments (W524)	299,007	0	299,007
Economic Development Finance Programs	607,300	0	607,300
Transfer to Other Funds	0	54,063	54,063
Planned/Unappropriated Fund Balance	693,462	0	693,462
Total Uses	11,103,131	159,594	11,262,725

DEBT SERVICE FUNDS

PEN OBL BONDS 2020 (#247)

Sources:

Transfers	0	2,378,173	2,378,173
Total Sources	0	2,378,173	2,378,173

Uses:

Bond Payments	0	2,378,173	2,378,173
Total Uses	0	2,378,173	2,378,173

ATTACHMENT "A"

	FY2021 Amended Budget	Recommended Amendments	Recommended Budget
CAPITAL IMPROVEMENT PROJECT FUNDS			
GENERAL CAPITAL PROJECTS FUND (#302)			
Sources:			
Transfers	180,500	0	180,500
Use of Fund Balance	1,705,444	0	1,705,444
Total Sources	1,885,944	0	1,885,944
Uses:			
Development Services (M602)	316,207	0	316,207
Neighborhood Notification Tool (M605)	87,500	0	87,500
Economic Development Capital Improvements for GTEC (M931)	20,335	0	20,335
Heartwood Loan (W801)	4,191	(4,191)	0
NW 2nd Street Sidewalk (M122)	89,763	0	89,763
Median Project (M327)	15,000	0	15,000
PAVEMENT MANAGEMENT SYSTEM (M357)	25,987	(25,987)	0
Depot Ave Facility - Gru (M455)	6,719	0	6,719
Depot Avenue (M750)	1,318	0	1,318
Public Works Compound Master Plan (M990)	78,000	0	78,000
TMS equipment and Installation (J001)	91,274	0	91,274
Sidewalk Construction (M188)	335,596	0	335,596
ADA curb ramp retrofits (M980)	49,540	0	49,540
Implementation of one-way pair corridors (M981)	54,338	0	54,338
GPD Property & Evidence Roof (M266)	1,585	0	1,585
GPD- Reichert House Fencing (M966)	31,500	0	31,500
GFR Station HVAC, Roof, Plumbing, Electric, Etc. (M123)	5,336	0	5,336
GFR Equipment Replacement (M124)	88,137	0	88,137
Duck Pond Association Fund for Roper Park (C409)	3,171	0	3,171
Westside Pool Pump House Roof Replacement (M146)	4,565	0	4,565
Greentree/Kiwanis Park (M155)	687	0	687
Cone Park Upgrades (M312)	3,193	0	3,193
Boardwalk Replacement Project (M331)	87,736	0	87,736
Playground Equipment Replacement (M332)	913	0	913
Cofrin Park Building Assessment (M338)	5,457	(5,457)	0
Hogtown Park-Home Depot (M350)	4,122	0	4,122
Bivens Arm Marsh Restoration (M412)	213,200	0	213,200
Custodial Section (9120)	44,543	0	44,543
CoxCom Capital Grant - City Equipment (M110)	95,538	0	95,538
Website Redesign Upgrade Project (M190)	95,493	0	95,493
Community Cultivator Program (M191)	25,000	0	25,000
Transfer to Other Funds	0	35,634	35,634
Total Uses	1,885,944	0	1,885,944

ATTACHMENT "A"

	FY2021 Amended Budget	Recommended Amendments	Recommended Budget
KENNEDY HOMES ACQUISITION/DEMOLITION FUND (#336)			

Sources:

Use of Fund Balance	0	65,708	65,708
Total Sources	0	65,708	65,708

Uses:

Transfer to Other Funds	0	65,708	65,708
Total Uses	0	65,708	65,708

CAMPUS DEVELOPMENT AGREEMENT CAP. PRJS. FUND (#339)

Sources:

Use of Fund Balance	791,193	155,630	946,823
Total Sources	791,193	155,630	946,823

Uses:

UF Fellowship Program - Clerk (SI02)	990	(990)	0
University of Florida Partnership Projects (C250)	778,253	0	778,253
Collaboration in Selection/Hiring with UF (C251)	11,951	(11,951)	0
Transfer to Other Funds	0	168,570	168,570
Total Uses	791,193	155,630	946,823

FACILITIES MAINTENANCE RECURRING FUND (#351)

Sources (Multiple Year Accounts):

Transfers	509,500	0	509,500
Use of Fund Balance	992,078	(157,327)	834,752
Total Sources	1,501,578	(157,327)	1,344,252

Uses:

RTS Bus Stop Enhancement Program (UI95)	100,000	0	100,000
Parking Garage Maintenance & Repairs (M121)	750	0	750
PW Mast Arm Maintenance (M425)	171,062	(100,000)	71,062
Parking garage stair tower railings (M979)	21,608	0	21,608
Parking garage pavement markings (M982)	20,000	0	20,000
Fire Station Exhaust System (M165)	1,085	0	1,085
Fire Station Repairs and Maintenance (M177)	74,348	0	74,348
GFR Facilities Maintenance & Landscaping (M910)	45,000	0	45,000
Replace Kitchen Equipment FS 3, 4, 5, 7 (M915)	6,706	0	6,706
Ada Compliance Projects (M210)	14,800	0	14,800
TB McPherson Park & Center Improvements (M421)	19,757	0	19,757
Westside Pool Dive Tower (M901)	4,588	0	4,588
Westside Pool Roof Replacement (M904)	10,630	0	10,630
Westside Park & Pool Repairs & Improvements (M906)	37,431	25,159	62,589

ATTACHMENT "A"

	FY2021 Amended Budget	Recommended Amendments	Recommended Budget
Facilities Maintenance Recurring Fund (#351) (cont)			
Park Maintenance & Repairs (M909)	88,947	(25,159)	63,788
MLK Recreation Center HVAC Units (M911)	53,448	0	53,448
Forest Park Improvements-turf (M983)	12,500	0	12,500
Forest Park Improvements- drainage improvements (M984)	12,500	0	12,500
Northeast Pool Slide Pump (M985)	30,000	0	30,000
Thomas Center-A exterior painting (M986)	64,000	0	64,000
Forest Park- bollard replacement (M987)	5,000	0	5,000
Mickle Pool PVC Liner (M989)	118,500	0	118,500
City Hall Renovations (M167)	44,310	(20,673)	23,637
Ada Compliance Projects (M210)	101,700	0	101,700
Facilities Maintenance (M907)	111,756	0	111,756
GTEC Facility Maintenance & Repairs (M908)	25,619	(25,619)	0
PW Surplus Building Roof Replacement (M913)	60,000	0	60,000
Roof/HVAC/Electrical/Plumbing/Finishes (MA40)	100,000	0	100,000
T.B. McPherson Recreation Center (MA43)	34,500	0	34,500
Public Works Office (MA44)	111,034	(111,034)	0
SW 14th Dr/25th Place (M427)	0	100,000	100,000
Total Uses	1,501,578	(157,327)	1,344,252

ROADWAY RESURFACING PROGRAM FUND (#353)

Sources (Multiple Year Accounts):

Transfers	2,072,069	0	2,072,069
Use of Fund Balance	1,728,548	0	1,728,548
Total Sources	3,800,617	0	3,800,617

Uses (Multiple Year Accounts):

PW Administrative Services (8010)	13,673	0	13,673
New Roadway Resurfacing Program (R401)	3,140,474	(5,364)	3,135,111
New Roadway Resurfacing Program Clearing Account (R999)	646,470	0	646,470
Transfer to Other Funds	0	5,364	5,364
Total Uses	3,800,617	0	3,800,617

WILD SPACES PUBLIC PLACES 1/2C. SALES TAX 2017-2025 FUND (#358)

Sources (Multiple Year Accounts):

Other Taxes	6,500,000	0	6,500,000
Transfers	39,036	44,843	83,879
Use of Fund Balance	6,263,637	3,292,911	9,556,548
Total Sources	12,802,675	3,337,755	16,140,429

Uses (Multiple Year Accounts):

WSPP T. B. McPherson (B001)	1,088	(1,088)	0
WSPP San Felasco Park (B002)	6,085	(6,085)	0
WSPP Nature Park Improvements (B003)	87,755	0	87,755
WSPP Contingency 2017-2025 (B101)	234,964	155,438	390,401

ATTACHMENT "A"

	FY2021 Amended Budget	Recommended Amendments	Recommended Budget
Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 (#358) (cont)			
WSPP Project Management (B106)	522,636	0	522,636
WSPP Clarence Kelly Center (B110)	1,596,940	978,137	2,575,078
WSPP Citywide Park Design & Trail (B111)	101	(101)	0
WSPP Citywide Signage (B112)	98,626	0	98,626
WSPP Kiwanis Girl Scout Park (B113)	43,345	0	43,345
WSPP Donations from outside orgainzations (B115)	9,000	44,843	53,843
WSPP Multipurpose Field (B116)	25,000	0	25,000
WSPP Reserve Park (B117)	17,048	(17,048)	0
WSPP Core Study (B118)	29,854	0	29,854
WSPP Morningside (B122)	116,994	0	116,994
WSPP Springtree Park (B123)	15,375	0	15,375
WSPP Lincoln Yard Trail (B124)	298,657	0	298,657
WSPP Howard Bishop (B125)	250,000	0	250,000
Boulware Springs (B218)	0	125,000	125,000
Loblolly Woods (B219)	0	350,000	350,000
Duval Park (B220)	0	175,000	175,000
Forest Park (B221)	0	200,000	200,000
Albert Ray Massey Westside Park Master Plan (B223)	44,834	0	44,834
Solar Charging Stations (B224)	35,000	(35,000)	0
WSPP City Pools (B250)	981,779	1,100,000	2,081,779
WSPP Ironwood Upgrades (B251)	0	250,000	250,000
WSPP Fred Cone Park (B252)	306	(306)	0
WSPP A Quinn Jones Museum (B254)	80,309	0	80,309
WSPP Rosa B Williams Center (B255)	100,319	(80,000)	20,319
WSPP Hogtown Creek Headwaters Park (B258)	105,149	0	105,149
WSPP Albert Ray Massey Westside Park (B259)	168,798	100,000	268,798
WSPP Northside park (B261)	50,755	0	50,755
WSPP Depot Park (B262)	42,644	0	42,644
WSPP Hippodrome (B263)	626	0	626
WSPP Lincoln Park (B264)	1,035	(1,035)	0
WSPP NE 31st Ave Park (B265)	961,820	0	961,820
WSPP Trailheads & Bike Trails (B266)	364,976	0	364,976
Thelma Boltin Center renovation (B269)	235,000	0	235,000
WSPP Operating Set Aside (B500)	261,917	0	261,917
Transfer to other funds	30,019	0	30,019
Planned/Unappropriated Fund Balance	5,983,918	0	5,983,918
Total Uses	12,802,674	3,337,755	16,140,429

ATTACHMENT "A"

	FY2021 Amended Budget	Recommended Amendments	Recommended Budget
PROPRIETARY FUNDS			

STORMWATER MANAGEMENT UTILITY FUND (#413)

Sources:

Charges for Services	7,327,549	0	7,327,549
Miscellaneous Revenues	5,990	0	5,990
Use of Fund Balance	2,232,294	21,049	2,253,343
Total Sources	9,565,833	21,049	9,586,882

Uses:

PW Administrative Services (8010)	259,786	(3,631)	256,155
Engineering Services (8019)	448,698	(6,274)	442,424
Operations-Support Services (8020)	337,433	(3,481)	333,953
Street Sweeping Section (8022)	772,394	(3,662)	768,733
Mosquito Control (8023)	440,189	(3,820)	436,368
Vegetative Management (8024)	263,722	(959)	262,764
Watercourse Maintenance (8025)	3,007,607	(23,562)	2,984,045
Environmental Management (8040)	2,227,163	(5,266)	2,221,897
Transportation & Strategic Planning (8050)	104,691	(750)	103,941
GIS Services (8059)	81,382	(882)	80,500
NPDES-Illicit Discharge FY18-22 (K511)	558,964	0	558,964
NPDES-Public Outreach FY18-22 (K512)	300,053	0	300,053
NPDES-PP/Good Housekeeping FY18-22 (K513)	310,064	0	310,064
NPDES-Stream Gages FY18-22 (K514)	119,440	0	119,440
NPDES-Enhanced Mapping FY18-22 (K515)	334,246	0	334,246
Transfer to Other Funds	0	73,335	73,335
Total Uses	9,565,833	21,049	9,586,882

FLORIDA BUILDING CODE ENFORCEMENT (#416)

Sources:

Licenses and Permits	2,183,397	0	2,183,397
Miscellaneous Revenues	75,384	0	75,384
Use of Fund Balance	2,092,834	17,541	2,110,375
Total Sources	4,351,615	17,541	4,369,156

Uses:

Planning & Dev Admin (6610)	248,958	(842)	248,117
Building Inspection (6670)	4,102,657	(27,448)	4,075,209
Transfer to Other Funds	0	45,830	45,830
Total Uses	4,351,615	17,541	4,369,156

ATTACHMENT "A"

	FY2021		
	Amended	Recommended	Recommended
	Budget	Amendments	Budget
SOLID WASTE FUND (#420)			
Sources:			
Other Taxes	1,128,489	0	1,128,489
Charges for Services	9,047,937	0	9,047,937
Miscellaneous Revenues	70,000	0	70,000
Transfers	6,400	0	6,400
Use of Fund Balance	1,710,667	19,295	1,729,962
Total Sources	11,963,493	19,295	11,982,788

Uses:

PW Administrative Services (8010)	221,859	(2,076)	219,783
Transportation & Strategic Planning (8050)	24,954	(308)	24,646
GIS Services (8059)	8,961	(206)	8,755
Refuse Collection (8080)	10,878,971	(13,180)	10,865,791
Traffic Management System (C340)	191,546	0	191,546
Skid Steer for Resource Recovery (S705)	12,377	0	12,377
Installation of Garbage & Recycling Compactors Depot Park (S737)	64,000	0	64,000
Resource Recovery Center (Zero Waste Initiative) (S738)	490,056	0	490,056
Screening Equipment for Reuse of Street Sweeping (S739)	53,775	0	53,775
Transfer to other funds	16,995	35,065	52,060
Total Uses	11,963,493	19,295	11,982,788

REGIONAL TRANSIT SYSTEM FUND (#450)

Sources:

Other Taxes	1,747,854	0	1,747,854
Intergovernmental	23,024,643	1,898,123	24,922,766
Charges for Services	16,686,897	0	16,686,897
Miscellaneous Revenues	144,000	0	144,000
Transfers	1,139,558	0	1,139,558
Use of Fund Balance	19,472,087	30,475	19,502,562
Total Sources	62,215,039	1,928,598	64,143,637

Uses:

Rts-Administration (6810)	1,446,763	(11,633)	1,435,130
Marketing & Communications, RTS (6811)	347,950	(1,158)	346,792
RTS Planning (6817)	581,177	(4,544)	576,634
Rts - Maintenance (6820)	5,870,993	(18,521)	5,852,472
Rts - Operations (6830)	19,011,647	(73,220)	18,938,426
Gator Aider (6833)	110,330	0	110,330
Ada Transportation (6840)	1,653,201	(1,019)	1,652,182
Rts-Depreciation (6899)	3,450,318	0	3,450,318
Vanpool Commuter Assistance (UH17)	89,872	0	89,872

ATTACHMENT "A"

	FY2021		
	Amended	Recommended	Recommended
	Budget	Amendments	Budget
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.			
FDOT Section 5310 (FAIN #1001-2016-16) wheelchair securement (UH87)	5,552	0	5,552
JPA for Autonomous Bus Route Service (G0Q70) (UI01)	573,581	0	573,581
Bus - REPLC 40FT BUS - FY2017 UAFG (UI02)	999,000	0	999,000
Bus - Route Signing - FY2017 UAFG (UI03)	75,000	0	75,000
Bus - Passenger Shelters - FY2017 UAFG (UI04)	75,000	0	75,000
SEF - ADP Hardware - FY2017 UAFG (UI05)	1	0	1
SEF - ADP Software - FY2017 UAFG (UI06)	65,800	0	65,800
SEF - Misc Support Equipment - FY2017 UAFG (UI08)	25,176	0	25,176
OCI - Preventative Maint. - FY2017 UAFG (UI10)	228,310	0	228,310
Bus - REPLC 40FT BUS - FY2018 UAFG (UI14)	6,806	0	6,806
BUS - Replacement Van - FY2018 UAFG (UI15)	2,006	0	2,006
BUS - Service Van - FY2018 UAFG (UI16)	5,618	0	5,618
SEF - Misc Support Equipment - FY2018 UAFG (UI18)	74,515	0	74,515
SCE - Radios - FY2018 UAFG (FL-2018-032-00) (UI19)	375	0	375
FY18 FTA Low/No Emission (UI20)	890,000	0	890,000
Bus - Passenger Shelters - FY2018 UAFG (UI22)	260	0	260
SEF - ADP Software - FY2018 UAFG (UI24)	628,033	0	628,033
SEF - Mob Surv/Security - FY2018 UAFG (UI25)	49,396	0	49,396
SEF - Support Vehicles - FY2018 UAFG (UI26)	636	0	636
SEF - Misc Support Equipment - FY2018 UAFG (UI27)	21,597	0	21,597
MP - Metro Planning - FY2018 UAFG (UI30)	6,845	0	6,845
FDOT Section 5311 JPA (Contr #G0WQ4) - Route 23 (UI70)	74,378	0	74,378
FDOT Section 5310 (FAIN #1001-2017-15) wheelchair securement (UI87)	85,875	0	85,875
Bus-VAN FOR SVC EXPANSION-FY2015 SUACA (UI89)	6,647	0	6,647
SEF - ADP Hardware - FY2015 SUACA (UI90)	12,759	0	12,759
SEF - ADP Software - FY2015 SUACA (UI91)	6,404	0	6,404
SCE - Radios - FY2015 SUACA (UI92)	1,337	0	1,337
FY2018/FY2019 FDOT Section 5310 NOGA (UI94)	120	0	120
FY19/20 FDOT Section 5310 NOGA (UI96)	2,149	0	2,149
FDOT Section 5310 snr/disabled asst. (UJ01)	13,568	0	13,568
FDOT Section 5311 JPA - Rural paratransit (UJ02)	40,736	0	40,736
PTGA Funds from FDOT for Route 800 (UJ03)	116,936	0	116,936
PTGA Funds from FDOT for Route 300 (UJ04)	77,236	0	77,236
PTGA Funds from FDOT for Route 33 (UJ05)	549,551	0	549,551
PTGA Funds from FDOT for Holiday Route Service (UJ06)	89,923	0	89,923
PTGA Funds from FDOT for Route 601 (UJ07)	451,989	0	451,989
PTGA Grant for ticket vending and wayside signs (UJ08)	224,718	0	224,718

ATTACHMENT "A"

	FY2021		
	Amended	Recommended	Recommended
	Budget	Amendments	Budget
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.			
FY20 FTA 5339(c) Lo/No Emission-RS (UK01)	986,500	0	986,500
FY20 FTA 5339(c) Lo/No Emission OCI (UK02)	13,500	0	13,500
FY20 UAFG 5307 Grant-RS (UK03)	1,000,000	0	1,000,000
FY20 UAFG 5307 Grant-S/S/T (UK04)	370	0	370
FY20 UAFG 5307 Grant-SEF (ADP Hardware) (UK05)	419,752	0	419,752
FY20 UAFG 5307 Grant-OCI (Maint) (UK06)	144,461	0	144,461
FY20 UAFG 5307 Grant-SEF (ADP Software) (UK09)	970,544	0	970,544
FY20 UAFG 5307 Grant-SEF (Security Equip) (UK10)	50,000	0	50,000
FY20 UAFG 5307 Grant-SEF (Support Equip) (UK11)	62,500	0	62,500
FY20 UAFG 5307 Grant-SEF (Support Vehicle) (UK12)	40,000	0	40,000
FY20 5339 Grant SEF (Eng/Design) (UK14)	6,947	0	6,947
FY20 5339 Grant SEF (ADP Hardware) (UK15)	100,406	0	100,406
FY20 5339 Grant SEF (Fare Coll Equip) (UK16)	15,881	0	15,881
FY20 5339 Grant SEF (Charging Equip) (UK17)	126,714	0	126,714
FY20 5339 Grant SEF (Install Charging Equip) (UK18)	100,553	0	100,553
FY20 5339 Grant OCI (Buy America Audit) (UK19)	10,000	0	10,000
FY20 5310 #G1L19 Senior/Disabled Assistance (UK20)	50,000	0	50,000
FY20 5311 #G1L18 Senior/Disabled Assistance (UK21)	50,000	0	50,000
PTGA Funds for Route 33-West Gville-Yr 3 (UK22)	814,742	0	814,742
PTGA Funds from FDOT for Route 800-SFC-Yr 3 (UK23)	139,492	0	139,492
PTGA Funds for Route 150-PNR SW to UF (UK24)	1,500,000	0	1,500,000
FY20 CARES Act 5307 RS Bus Replacement (UK25)	5,145,000	0	5,145,000
FY20 CARES Act 5307 RS Vehicle Maint (UK26)	400,000	0	400,000
FY20 CARES Act 5307 SEF ADP Hardware (UK27)	50,000	0	50,000
FY20 CARES Act SEF Mobile Surv/Sec Equip (UK28)	108,336	0	108,336
FY20 CARES Act 5307 SEF Misc Support Equip (UK29)	374,746	0	374,746
FY20 UAFG (CARES Act) FY21 Funding Operating & Assistance (UK30)	140,000	0	140,000
FY20 CARES Act 5307 FL-2020-030-00 CAP ADA	600,000	0	600,000
FY20 UAFG CARES Act FY21 Funding Operating	5,700,891	0	5,700,891
PTGA Funds from FDOT for Project Connect (UK33)	800,000	0	800,000
FY20 FDOT Section 5311 CARES Act Emergency Funding (G1M45) (UK34)	85,291	0	85,291

ATTACHMENT "A"

	FY2021 Amended Budget	Recommended Amendments	Recommended Budget
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.			
5339 Small Urbanized Area Capital Assistance Grants (UL01)	333,433	0	333,433
5339 Small Urbanized Area Capital Assistance	171,838	0	171,838
5339 Small Urbanized Area Capital Assistance Grants (UL03)	22,020	0	22,020
5339 Small Urbanized Area Capital Assistance Grants (UL04)	146,500	0	146,500
FY20 UAFG 5307 Capital & Operating Assist (UL05)	400,000	0	400,000
FY20 UAFG 5307 Capital & Operating Assist	75,000	0	75,000
FY20 UAFG 5307 Capital & Operating Assist (UL07)	34,193	0	34,193
FY20 UAFG 5307 Capital & Operating Assist (UL08)	350,000	0	350,000
FY20 UAFG 5307 Capital & Operating Assist (UL09)	52,845	0	52,845
FY20 UAFG 5307 Capital & Operating Assist	80,000	0	80,000
FY20 UAFG 5307 Capital & Operating Assist (UL11)	62,500	0	62,500
FY20 UAFG 5307 Capital & Operating Assist (UL12)	400,000	0	400,000
FY20 UAFG 5307 Capital & Operating Assist (UL13)	500,000	0	500,000
FY20 UAFG 5307 Capital & Operating Assist (UL15)	1,530,000	0	1,530,000
new grant (UL16)	0	608,172	608,172
FY20 Competitive, Low-No Emission Vehicle Grant - 5339(c); FL-2021-012-00 (UL17)	0	1,037,000	1,037,000
FY20 Competitive, Low-No Emission Vehicle Grant - 5339(c); FL-2021-012-00 (UL18)	0	16,920	16,920
FY20 Competitive, Low-No Emission Vehicle Grant - 5339(c); FL-2021-012-00 (UL19)	0	41,200	41,200
FY20 Competitive, Low-No Emission Vehicle Grant - 5339(c); FL-2021-012-00 (UL20)	0	107,000	107,000
FY20 Competitive, Low-No Emission Vehicle Grant - 5339(c); FL-2021-012-00 (UL21)	0	3,500	3,500
FDOT Section 5310 Capital Assistance Program 1001-2020-18 (UL22)	0	7,672	7,672
Transfer to Other Funds	0	217,229	217,229
Total Uses	62,215,039	1,928,598	64,143,637

ATTACHMENT "A"

	FY2021 Amended Budget	Recommended Amendments	Recommended Budget
FLEET REPLACEMENT FUND (#501)			
Sources:			
Transfers	30,019	68,500	98,519
Internal Service	4,432,985	0	4,432,985
Use of Fund Balance	2,276,000	0	2,276,000
Total Sources	6,739,004	68,500	6,807,504
Uses:			
Vehicle Purchases	6,706,139	68,500	6,774,639
Transfer to other funds	32,864	0	32,864
Total Uses	6,739,004	68,500	6,807,504
FLEET MANAGEMENT FUND (#502)			
Sources:			
Miscellaneous Revenues	5,952	0	5,952
Transfers	108,708	0	108,708
Internal Service	5,849,295	0	5,849,295
Use of Fund Balance	1,196,753	0	1,196,753
Total Sources	7,160,708	0	7,160,708
Uses:			
Fleet Administration (8410)	889,141	(8,521)	880,620
Fleet Operations (8420)	5,447,956	(16,574)	5,431,382
Fleet Operations-GPD (8430)	75,844	(75,844)	0
Fuel Hedging (8450)	0	300,000	300,000
Depreciation (8460)	524,768	(300,000)	224,768
Generator for Fleet Management Main Facility (S736)	223,000	0	223,000
Transfer to Other Funds	0	100,939	100,939
Total Uses	7,160,708	0	7,160,708
GENERAL INSURANCE FUND (#503)			
Sources:			
Miscellaneous Revenues	500,000	0	500,000
Internal Service	6,360,289	0	6,360,289
Use of Fund Balance	1,869,421	0	1,869,421
Total Sources	8,729,710	0	8,729,710
Uses:			
City Attorney (7520)	523,654	(4,024)	519,629
Risk Management (9210)	3,993,076	(4,250)	3,988,827
Health & Wellness Services (9220)	930,243	(5,720)	924,523
Safety Award Incentive Program (9224)	64,500	0	64,500

ATTACHMENT "A"

	FY2021 Amended Budget	Recommended Amendments	Recommended Budget
GENERAL INSURANCE FUND (#503) (cont)			
Workers Compensation & Safety (9225)	3,218,237	(3,893)	3,214,344
Transfer to Other Funds	0	17,887	17,887
Total Uses	8,729,710	0	8,729,710

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

Sources:

Miscellaneous Revenues	23,590,000	0	23,590,000
Internal Service	6,000,000	0	6,000,000
Use of Fund Balance	741,849	0	741,849
Total Sources	30,331,849	0	30,331,849

Uses:

Risk Management (9210)	30,179,767	(1,671)	30,178,095
Planned/Unappropriated Fund Balance	152,082	0	152,082
Transfer to Other Funds	0	1,671	1,671
Total Uses	30,331,849	0	30,331,849

FIDUCIARY FUNDS

RETIREE HEALTH INSURANCE TRUST FUND (#601)

Sources:

Miscellaneous Revenues	12,125,000	0	12,125,000
Use of Fund Balance	308,966	0	308,966
Total Sources	12,433,966	0	12,433,966

Uses:

Finance - Pension (7777)	13,191	0	13,191
Risk Management (9210)	8,754,321	(117)	8,754,204
Planned/Unappropriated Fund Balance	3,666,454	0	3,666,454
Transfer to Other Funds	0	117	117
Total Uses	12,433,966	0	12,433,966

ATTACHMENT "A"

	FY2021 Amended Budget	Recommended Amendments	Recommended Budget
GENERAL PENSION PLAN (#604)			
Sources:			
Internal Service	2,500,000	0	2,500,000
Miscellaneous Revenues	64,701,000	0	64,701,000
Total Sources	67,201,000	0	67,201,000

Uses:			
City Attorney (7520)	8,510	(99)	8,410
Finance - Pension (7777)	274,406	(1,872)	272,534
Risk Management (9210)	20,626	(248)	20,379
Trust Funds-Disability (9950)	300,000	0	300,000
Trust Funds (9981)	46,029,650	0	46,029,650
Pension Boards And Committees (9998)	12,000	0	12,000
Planned/Unappropriated Fund Balance	20,555,808	0	20,555,808
Transfer to Other Funds	0	2,219	2,219
Total Uses	67,201,000	0	67,201,000

POLICE OFFICERS RETIREMENT FUND (#607)			
Sources:			
Internal Service	2,060,000	0	2,060,000
Miscellaneous Revenues	16,951,500	0	16,951,500
Total Sources	19,011,500	0	19,011,500

Uses:			
Finance - Pension (7777)	117,610	(498)	117,112
Trust Funds (9981)	17,717,725	0	17,717,725
Pension Boards And Committees (9998)	10,075	0	10,075
Planned/Unappropriated Fund Balance	1,166,090	0	1,166,090
Transfer to Other Funds	0	498	498
Total Uses	19,011,500	0	19,011,500

FIREFIGHTERS RETIREMENT FUND (#608)			
Sources:			
Internal Service	2,300,000	0	2,300,000
Miscellaneous Revenues	11,751,000	0	11,751,000
Total Sources	14,051,000	0	14,051,000

Uses:			
Finance - Pension (7777)	109,860	(498)	109,362
Trust Funds (9981)	12,897,288	0	12,897,288
Pension Boards And Committees (9998)	7,762	0	7,762
Planned/Unappropriated Fund Balance	1,036,090	0	1,036,090
Transfer to Other Funds	0	498	498
Total Uses	14,051,000	0	14,051,000