

Attachment "A"

	Amended Budget as of 10/21/21	FY 2021 Appropriations Carried Forward	Recommended Amendments	Recommended Budget as of 12/2/2021
General Fund				
General Fund				
Sources:				
Property Taxes	42,938,957	0	0	42,938,957
Other Taxes	20,122,515	0	0	20,122,515
Licenses and Permits	10,676,915	0	0	10,676,915
Intergovernmental Revenue	15,173,553	0	0	15,173,553
Charges for Services	15,774,471	0	0	15,774,471
Fines and Forfeitures	903,184	0	0	903,184
Miscellaneous Revenue	2,557,450	0	0	2,557,450
General Fund Transfer	36,283,000	0	0	36,283,000
Interfund Transfer Revenue	1,574,743	0	0	1,574,743
Use of Fund Balance	0	3,626,452	200,000	3,826,452
Total Sources	146,004,788	3,626,452	200,000	149,831,240
Uses:				
Budget & Finance	3,612,054	0	0	3,612,054
Capital Assets Planning & Economic Resilience	428,960	0	0	428,960
City Attorney	1,588,208	0	0	1,588,208
City Auditor	910,212	0	0	910,212
City Clerk	1,509,084	0	200,000	1,709,084
City Commission	488,608	0	0	488,608
City Manager	1,337,550	0	158,095	1,495,645
Communications & Engagement	1,232,860	0	6,400	1,239,260
Equity & Inclusion	1,525,822	238,841	0	1,764,663
Fire Rescue	19,938,867	0	0	19,938,867
Housing & Community Development	473,609	148,500	0	622,109
Human Resources	2,576,125	0	0	2,576,125
Parks, Recreation & Cultural Affairs	13,232,693	4,000	0	13,236,693
Police	35,745,406	0	(93,066)	35,652,340
Public Works & Facilities Management	16,754,030	0	86,666	16,840,696
Risk Management	228,562	0	0	228,562
Strategic Initiatives	1,559,033	2,500	0	1,561,533
Sustainable Development	4,446,035	0	0	4,446,035
Technology & Innovation	3,438,059	103,746	0	3,541,805
Transportation & Mobility	4,319,741	0	0	4,319,741
Nondepartmental	29,889,573	3,898,562	(158,095)	33,630,039
Planned Use of Fund Balance	769,697	(769,697)	0	0
Total Uses	146,004,788	3,626,452	200,000	149,831,240

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	Amended Budget as of 10/21/21	FY 2021 Appropriations Carried Forward	Recommended Amendments	Recommended Budget as of 12/2/2021
SPECIAL REVENUE FUNDS				
Community Development Block Grant Fund				
Sources:				
Intergovernmental Revenue	3,684,217	0	(3,684,217)	0
Total Sources	3,684,217	0	(3,684,217)	0
Uses:				
Block Grant Administration	693,981	0	(693,981)	0
Housing Program	1,654,175	0	(1,654,175)	0
Housing Programs Outside Agency Set Aside	1,293,200	0	(1,293,200)	0
Nondepartmental	42,861	0	(42,861)	0
Total Uses	3,684,217	0	(3,684,217)	0
HOME Fund				
Sources:				
Intergovernmental Revenue	1,120,648	0	(1,120,648)	0
Total Sources	1,120,648	0	(1,120,648)	0
Uses:				
Block Grant Administration	110,814	0	(110,814)	0
City Housing Programs	680,486	0	(680,486)	0
CHDO Reserve Set Aside	168,098	0	(168,098)	0
Housing Programs Outside Agency Set Aside	160,000	0	(160,000)	0
Nondepartmental	1,250	0	(1,250)	0
Total Uses	1,120,648	0	(1,120,648)	0
Cultural Affairs				
Sources:				
Charges for Services	441,516	0	(12,000)	429,516
Miscellaneous Revenue	69,506	0	12,000	81,506
Total Sources	511,022	0	0	511,022
Uses:				
Parks, Recreation & Cultural Affairs	7,089	0	0	7,089
Downtown Festival and Art Show	87,435	0	0	87,435
Downtown Plaza Events	6,000	0	0	6,000
Hoggetowne Medieval Faire	308,775	0	0	308,775
Juried Exhibition	4,000	0	0	4,000
Tench Building	2,000	0	0	2,000
Planned Use of Fund Balance	95,723	0	0	95,723
Total Uses	511,022	0	0	511,022

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	Amended Budget as of 10/21/21	FY 2021 Appropriations Carried Forward	Recommended Amendments	Recommended Budget as of 12/2/2021
Law Enforcement Contraband Forfeiture				
Sources:				
Use of Fund Balance	0	23,198	85,000	108,198
Total Sources	0	23,198	85,000	108,198
Uses:				
Equipment, Training & Special Programs	0	3,574	0	3,574
Police Explorers	0	4,569	0	4,569
Summer Heatwave	0	15,056	0	15,056
Crime Prevention Activities	0	0	85,000	85,000
Total Uses	0	23,198	85,000	108,198
Federal Law Enforcement Contraband Forfeiture				
Sources:				
Use of Fund Balance	0	53,758	0	53,758
Total Sources	0	53,758	0	53,758
Uses:				
Bulletproof Vests Replacement-Justice	0	2,956	0	2,956
GPD Property & Evidence Roof	0	39,432	0	39,432
Property & Evidence Reno	0	1,899	0	1,899
Federal Forfeiture Equipment, Training and Spec Prg-Justice	0	1,221	0	1,221
Police Beat Show-Justice	0	8,250	0	8,250
Total Uses	0	53,758	0	53,758
State Housing Investment Partnership Fund (SHIP)				
Sources:				
Intergovernmental Revenue	1,420,373	0	(1,420,373)	0
Total Sources	1,420,373	0	(1,420,373)	0
Uses:				
Housing & Community Development	1,420,373	0	(1,420,373)	0
Total Uses	1,420,373	0	(1,420,373)	0
Economic Development				
Sources:				
Interfund Transfer Revenue	12,000	0	0	12,000
Use of Fund Balance	0	104,417	0	104,417
Total Sources	12,000	104,417	0	116,417
Uses:				
Electric Service Reimbursement	12,000	82,058	0	94,058
Economic Development Capital Improvements for GTEC	0	22,360	0	22,360
Total Uses	12,000	104,417	0	116,417

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	Amended Budget as of 10/21/21	FY 2021 Appropriations Carried Forward	Recommended Amendments	Recommended Budget as of 12/2/2021
Miscellaneous Grants Fund				
Sources:				
Intergovernmental Revenue	83,298	0	(83,298)	0
Interfund Transfer Revenue	239,932	0	(239,932)	0
Total Sources	323,230	0	(323,230)	0
Uses:				
Fire Grants	239,932	0	(239,932)	0
Parks Recreation & Cultural Affairs Grants	76,417	0	(76,417)	0
Public Works & Facilities Grants	6,881	0	(6,881)	0
Total Uses	323,230	0	(323,230)	0
Transportation Mobility Program Area				
Sources:				
Use of Fund Balance	1,956,000	8,532,657	0	10,488,657
Total Sources	1,956,000	8,532,657	0	10,488,657
Uses:				
Zone B-TMPA	0	1,686,504	(1,310,000)	376,504
Zone C- TMPA	0	2,533,669	(310,000)	2,223,669
Zone D- TMPA	0	2,181,755	(2,019,441)	162,314
Zone M-TMPA	0	1,785,707	(100,185)	1,685,522
UF Context-TMPA	0	345,022	(300,000)	45,022
NW 53rd Ave sidewalk (NW 21st St to existing)	80,000	0	0	80,000
NW2nd St sidewalk (NW 8th Ave to NW 14th Ave)	160,000	0	0	160,000
SW 47th Ave roadway connector (east of SW 34th St)	766,000	0	0	766,000
SW 42nd St sidewalk (SW 20th Ave to SW 15th Pl)	140,000	0	0	140,000
SW 43rd St roadway construction (SW 20th Ave to SW 24th Ave)	750,000	0	0	750,000
SW 40th Blvd sidewalk (SW 30th Ave to existing)	60,000	0	0	60,000
Royal Park Trail	0	0	200,000	200,000
NW 19th St/31st Ave sidewalk	0	0	140,000	140,000
NW 36th Ave trail	0	0	160,000	160,000
NW 31st Dr sidewalk	0	0	240,000	240,000
NW 4th Place trail	0	0	160,000	160,000
SW 62nd Blvd resurfacing	0	0	365,185	365,185
SW 27th St reconstruction	0	0	250,000	250,000
Zone D reservation of funds per settlement agreement with County	0	0	1,459,441	1,459,441
SW 47th Ave roadway	0	0	500,000	500,000
SW 40th Blvd connector	0	0	25,000	25,000
RTS stops and Mobility hubs	0	0	240,000	240,000
Mobility plan	0	0	300,000	300,000
Total Uses	1,956,000	8,532,657	0	10,488,657

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Water/WasteWater Infrastructure				
Sources:				
Interfund Transfer Revenue	550,000	0	0	550,000
Use of Fund Balance	0	2,707,077	0	2,707,077
Total Sources	550,000	2,707,077	0	3,257,077

Uses:				
Health, Safety & Environment Projects	250,000	609,820	0	859,820
ConnectFree Program Delivery Costs	50,000	114,644	0	164,644
Affordable Housing Projects	250,000	1,982,613	0	2,232,613
Total Uses	550,000	2,707,077	0	3,257,077

Small Business Loan Fund				
Sources:				
Use of Fund Balance	0	250,000	0	250,000
Total Sources	0	250,000	0	250,000

Uses:				
Meridian Match	0	250,000	0	250,000
Total Uses	0	250,000	0	250,000

Miscellaneous Special Revenue				
Sources:				
Interfund Transfer Revenue	1,586,500	0	0	1,586,500
Charges for Services	150,000	0	(150,000)	0
Miscellaneous Revenue	250,000	0	150,000	400,000
Use of Fund Balance	86,386	1,319,966	0	1,406,352
Total Sources	2,072,886	1,319,966	0	3,392,852

Uses:				
Beautification Board	0	8,028	0	8,028
Car Seat Checks and Installation	0	217	0	217
Children's Trust of Alachua County	0	28,328	0	28,328
Cold Weather Shelter/Services Advertising	0	6,924	0	6,924
Consulting - Legal Services	76,500	0	0	76,500
Cultural Affairs Projects	0	7,232	0	7,232
DEA Overtime Reimbursement	0	16,572	0	16,572
Dept. of Health Emergency Zika Funding- FY19	0	17,578	0	17,578
Elks Parking Lease	0	42,000	0	42,000
Family Unification Program	10,000	16,303	0	26,303
Fire-Special Programs	0	9,608	0	9,608
FM Global Foundation Grant	0	4,475	0	4,475
Gainesville Police Explorers	0	5,485	0	5,485
GIRR Donations	0	14	0	14
GPD Target Heroes & Helpers Grant	0	2,826	0	2,826
GPD-Community Donations and Outreach	0	5,255	0	5,255
Graffiti-Related Crimes Unit	0	450	0	450
HCD Affordable Housing Programs	0	9,846	0	9,846

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Miscellaneous Special Revenue (cont)				
Heartwood Development Affordable Housing Units	0	607,798	0	607,798
Hippodrome Rental Account	250,000	0	0	250,000
ICAC Task Force Donations	0	9,171	0	9,171
Junior Academy (Donated)	0	2,574	0	2,574
Kid's Firefighters Combat Challenge	0	42	0	42
Law Enforcement Education	0	111,371	0	111,371
NRPA/Walmart Foundation Grant	0	13,216	0	13,216
One-Stop Center-Operations	1,500,000	0	0	1,500,000
One-Stop Homeless Assistance Center	150,000	4,741	0	154,741
Operation CARE	0	4,288	0	4,288
Organized Crime Drug Enforcement Task Forces FY20	0	25,000	0	25,000
Parks Recreation and Cultural Affairs Master Plan	86,386	0	0	86,386
QTI Payments	0	97,691	0	97,691
Quinn Jones Center "OUTPOST" Program	0	13,314	0	13,314
Recreation Programs	0	3,700	0	3,700
Reichert House Prgs	0	3,352	0	3,352
Ring Park Improvements	0	122,589	0	122,589
SBAC City Gov't Week Donations	0	1,520	0	1,520
School Resource Officer Ed Account (Donated)	0	7,424	0	7,424
Seed Fund Program	0	44,088	0	44,088
Shands Community Resource Paramedic Program Donation	0	39,413	0	39,413
Sponsorships/Parks and Rec	0	6,259	0	6,259
SWAT Unit - WalMart Donation	0	130	0	130
T.E.A.M.	0	14,276	0	14,276
UF Research Grant Awards	0	5,677	0	5,677
United States Marshal Service MOU- Grace Market	0	1,192	0	1,192
Total Uses	2,072,886	1,319,966	0	3,392,852

Tree Mitigation

Sources:				
Licenses and Permits	732,129	0	(732,129)	0
Miscellaneous Revenue	0	0	732,129	732,129
Total Sources	732,129	0	0	732,129

Uses:				
Urban Forestry Program	336,324	309,602	15,000	660,926
Tree Mitigation - Chen Moore & Associates	0	25,724	0	25,724
Planned Use of Fund Balance	395,805	(335,327)	(15,000)	45,479
Total Uses	732,129	0	0	732,129

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Evergreen Cemetery				
Sources:				
Charges for Services	4,194	0	(4,194)	0
Miscellaneous Revenue	55,000	0	4,194	59,194
Use of Fund Balance	200,806	26,359	0	227,165
Total Sources	260,000	26,359	0	286,359
Uses:				
Evergreen Cemetery Embankment Stabilization	0	26,359	0	26,359
Evergreen Cemetery Repairs & Improvements	100,000	0	0	100,000
Nondepartmental	160,000	0	0	160,000
Total Uses	260,000	26,359	0	286,359
Downtown Redevelopment Tax Increment				
Sources:				
Use of Fund Balance	0	3,093,917	0	3,093,917
Total Sources	0	3,093,917	0	3,093,917
Uses:				
Economic Development Finance Programs	0	256,154	0	256,154
Jefferson on 2nd	0	656,203	0	656,203
Porters Connections	0	651,244	0	651,244
Porters Model Block Housing	0	200,659	0	200,659
Power District Redevelopment	0	1,227,176	0	1,227,176
The Palms	0	102,482	0	102,482
Total Uses	0	3,093,917	0	3,093,917
Fifth Avenue Tax Increment				
Sources:				
Use of Fund Balance	0	592,725	0	592,725
Total Sources	0	592,725	0	592,725
Uses:				
Historic Heritage Trail	0	201,370	0	201,370
University House on NW 13th St	0	391,355	0	391,355
Total Uses	0	592,725	0	592,725
College Park Redevelopment Tax Increment Trust				
Sources:				
Use of Fund Balance	0	3,977,438	0	3,977,438
Total Sources	0	3,977,438	0	3,977,438
Uses:				
College Park University Heights-Economic Development Finance Programs	0	3,905,619	0	3,905,619
CPUH Primary Corridors-S Main Street	0	17,355	0	17,355
NW 1st Ave	0	54,464	0	54,464
Total Uses	0	3,977,438	0	3,977,438

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Eastside Tax Increment				
Sources:				
Use of Fund Balance	0	85,557	0	85,557
Total Sources	0	85,557	0	85,557
Uses:				
Heartwood	0	85,557	0	85,557
Total Uses	0	85,557	0	85,557

Gainesville Community Reinvestment Area				
Sources:				
Interfund Transfer Revenue	3,325,658	0	0	3,325,658
Intergovernmental Revenue	3,991,460	0	0	3,991,460
Use of Fund Balance	692,000	6,698,517	729,944	8,120,461
Total Sources	8,009,118	6,698,517	729,944	15,437,579

Uses:				
13th Street Corridor Improvements	50,000	150,000	0	200,000
Business Improvement Grant Program	0	249,940	0	249,940
City Attorney-CRA Downtown	81,259	0	0	81,259
Community Partnership Grants	0	30,000	0	30,000
Downtown Master Plan	0	142,213	0	142,213
Eastside Food Mobility Hub	1,200,000	275,000	0	1,475,000
Economic Development 8th & Waldo	0	800,000	0	800,000
Economic Development Finance Programs	0	607,035	0	607,035
Economic Development Investments	0	22,488	0	22,488
Former Fire Station #1	0	219,000	0	219,000
Former RTS Site Redevelopment	0	250,000	0	250,000
Gainesville Community Reinvestment Area	4,759,035	0	0	4,759,035
GCRA Cornerstone	0	213,035	0	213,035
GCRA Duval Neighborhood Improvements	0	237,811	0	237,811
GCRA Heartwood	530,000	691,505	0	1,221,505
GCRA Historic Heritage Trail	150,000	1,044,882	0	1,194,882
GCRA Porter Neighborhood Improvements	0	150,000	0	150,000
GCRA Porters Model Block Housing	750,000	445,723	0	1,195,723
GTEC Management	350,000	112,345	0	462,345
Power District Redevelopment	350,000	0	0	350,000
Property Acquisitions/Options	0	135,539	0	135,539
Residential Improvement Programs	0	72,000	0	72,000
SW 2nd Avenue Corridor Improvements	50,000	150,000	0	200,000
SW 4th Avenue Corridor Improvements	50,000	150,000	0	200,000
SW Hawthorne Road Corridor Improvements	50,000	150,000	0	200,000
University Ave & Waldo Road Mixed Use Development & Job Training	34,774	100,000	0	134,774
University Avenue Corridor Improvements	225,000	150,000	0	375,000
Waldo/Williston Corridor Improvements	50,000	150,000	0	200,000
Nondepartmental	58,994	0	0	58,994
Total Uses	8,739,062	6,698,517	0	15,437,579

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Grants				
Sources:				
Intergovernmental Revenue	0	0	8,879,214	8,879,214
Interfund Transfer Revenue	0	0	239,932	239,932
Use of Fund Balance	0	57,320,777	0	57,320,777
Total Sources	0	57,320,777	9,119,146	66,439,923

Uses:

AW-000001: FY 19/20 RTS VAN POOL (UH17) 06/26/2019	0	36,588	0	36,588
AW-000002: FY17 UAFG FL-2018-009-00 BUS (UI02) 12/07/2015	0	21,182	0	21,182
AW-000003: Bus - Route Signing - FY2017 UAFG (FL-2018-009-00) 12/07/2015	0	75,000	0	75,000
AW-000004: Bus - Passenger Shelters - FY2017 UAFG (FL-2018-00) 12/07/2015	0	75,205	0	75,205
AW-000005: FY17 UAFG FL-2018-009-00 ADP HARDWARE (UI05) 12/07/2015	0	44,473	0	44,473
AW-000006: SEF - ADP Software - FY2017 UAFG (FL-2018-009-00) 12/07/2015	0	39,678	0	39,678
AW-000007: FY17 UAFG FL-2018-009-00 EQUIPMENT (UI07) 12/07/2015	0	10,000	0	10,000
AW-000009: FY17 UAFG FL-2018-009-00 RADIOS (UI09) 12/07/2015	0	256,115	0	256,115
AW-000010: FY17 UAFG FL-2018-009-00 PREVENTIVE MAINT (UI10) 12/07/2015	0	564,117	0	564,117
AW-000011: FY17 UAFG FL-2018-009-00 SERVICE (UI11) 12/07/2015	0	400,000	0	400,000
AW-000012: APPORTIONMENT FL-2018-032-00 BUS (UI14) 02/27/2018	0	492,996	0	492,996
AW-000013: BUS - Replacement Van - FY2018 UAFG (FL-2018-032-0) 05/07/2018	0	72,062	0	72,062
AW-000014: APPORTIONMENT FL-2018-032-00 VAN SERVICE EXPANSION 02/27/2018	0	89,213	0	89,213
AW-000015: APPORTIONMENT FL-2018-032-00 MOBILE SURV SECURITY 02/27/2018	0	7,672	0	7,672
AW-000017: APPORTIONMENT FL-2018-032-00 RADIOS (UI19) 02/27/2018	0	10,839	0	10,839
AW-000018: FY18 FTA Low/No Emission (UI20) 06/18/2018	0	803,750	0	803,750
AW-000020: FY18 UFG FL-2018-094-00 PASSENGER SHELTERS (UI22) 05/21/2014	0	75,000	0	75,000
AW-000021: FY18 UFG FL-2018-094-00 ADP HARDWARE (UI23) 05/21/2014	0	1,315,576	0	1,315,576
AW-000023: FY18 UFG FL-2018-094-00 MOBILE SECURITY EQUIP (UI2) 05/21/2014	0	49,396	0	49,396
AW-000024: FY18 UFG FL-2018-094-00 SUPPORT VEHICLES (UI26) 05/21/2014	0	40,000	0	40,000
AW-000025: FY18 UFG FL-2018-094-00 MISC SUPPORT EQUIP (UI27) 05/21/2014	0	12,690	0	12,690
AW-000026: FY18 UFG FL-2018-094-00 RADIOS (UI28) 05/21/2014	0	150,000	0	150,000
AW-000027: FY18 UFG FL-2018-094-00 PREVENTIVE MAINT (UI29) 05/21/2014	0	800,000	0	800,000
AW-000028: FY18 UFG FL-2018-094-00 SHORT RANGE TRANSIT PLANNI 05/21/2014	0	150,000	0	150,000
AW-000029: FY18 UFG FL-2018-094-00 ADA PARATRANSIT (UI31) 05/21/2014	0	400,000	0	400,000
AW-000030: ASSISTANCE FL-2018-073-00 VAN SERVICE EXPANSION (U) 08/22/2018	0	175,549	0	175,549
AW-000031: ASSISTANCE FL-2018-073-00 ADP HARDWARE (UI90) 08/22/2018	0	28,472	0	28,472
AW-000032: ASSISTANCE FL-2018-073-00 ADA VEHICLE EQUIP (UI91) 08/22/2018	0	76,512	0	76,512
AW-000033: ASSISTANCE FL-2018-073-00 RADIOS (UI92) 08/22/2018	0	10,400	0	10,400
AW-000034: FY17/18 AUTONOMOUS BUS (UJ01) 04/05/2019	0	20,863	0	20,863
AW-000035: FY18/19 ROUTE 33 YEAR 2 (UJ05) 04/24/2019	0	280,130	0	280,130

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AW-000036: FY19/20 SERVICE DEVELOPMENT CAPITAL EXPENSE (UJ08) 05/06/2019	0	224,718	0	224,718
AW-000040: FY20 UAFG 5307 Grant-S/S/T-FL-2019-091-00 (UK04) 09/07/2018	0	75,000	0	75,000
AW-000041: FY20 UAFG 5307 Grant-SEF (ADP Hardware)-FL-2019-09 09/07/2018	0	1,040,296	0	1,040,296
AW-000042: FY20 UAFG 5307 Grant-OCI (Maint)-FL-2019-091-00 (U 09/07/2018	0	15,320	0	15,320
AW-000043: FY20 UAFG 5307 Grant-OA-FL-2019-091-00 (UK07) 09/07/2018	0	450,000	0	450,000
AW-000044: FY20 UAFG 5307 Grant-OCI (ADA)-FL-2019-091-00 (UK0 09/07/2018	0	3,600,000	0	3,600,000
AW-000045: FY20 UAFG 5307 Grant-SEF (ADP Software)-FL-2019-09 09/07/2018	0	903,005	0	903,005
AW-000046: FY20 UAFG 5307 Grant-SEF (Security Equip)-FL-2019- 09/07/2018	0	40,220	0	40,220
AW-000047: FY20 UAFG 5307 Grant-SEF (Support Vehicle)-FL-2019 09/07/2018	0	102,500	0	102,500
AW-000048: FY20 UAFG 5307 Grant-SEF (Support Equip)-FL-2019-0 09/07/2018	0	63,846	0	63,846
AW-000050: FY20 - Sec. 5339 Capital Assistance (ADP Hardware) 09/30/2019	0	100,406	0	100,406
AW-000051: FY20 - Sec. 5339 Capital Assistance (Fare Equip) - 09/30/2019	0	15,881	0	15,881
AW-000052: FY20 - Sec. 5339 Capital Assistance (Support Equip 09/30/2019	0	126,714	0	126,714
AW-000053: FY20 - Sec. 5339 Capital Assistance (Equip) - FL-2 09/30/2019	0	76,700	0	76,700
AW-000054: FY20 - Sec. 5339 Capital Assistance (Other Cont. S 09/30/2019	0	10,000	0	10,000
AW-000055: FDOT SEC 5310 FY19/20 SENIOR/DISABLED (UK20) 04/21/2020	0	50,000	0	50,000
AW-000056: FDOT SEC 5310 FY19/20 SENIOR/DISABLED (UK21) 04/21/2020	0	50,000	0	50,000
AW-000057: FY19/20 ROUTE 33 YEAR 3 (UK22) 05/20/2020	0	814,742	0	814,742
AW-000058: FY19/20 ROUTE 800 YEAR 3 (UK23) 05/20/2020	0	139,492	0	139,492
AW-000059: FY19/20 ROUTE 150 YEAR 1 (UK24) 05/20/2020	0	1,468,025	0	1,468,025
AW-000060: FY20 CARES Act 5307 FL-2020-030-00 RS Bus Replacem 09/07/2018	0	594,100	0	594,100
AW-000061: FY20 CARES Act 5307 FL-2020-030-00 RS Vehicle Main 09/07/2018	0	106,538	0	106,538
AW-000062: FY20 CARES Act 5307 FL-2020-030-00 SEF ADP Hardwar 09/07/2018	0	50,000	0	50,000
AW-000063: FY20 CARES Act 5307 FL-2020-030-00 SEF Mobile Surv 09/07/2018	0	131,264	0	131,264
AW-000064: FY20 CARES Act 5307 FL-2020-030-00 SEF Misc Suppor 09/07/2018	0	371,397	0	371,397
AW-000065: FY20 CARES Act 5307 FL-2020-030-00 CAP Prev Maint 09/07/2018	0	260,000	0	260,000
AW-000066: FY20 CARES Act 5307 FL-2020-030-00 CAP ADA Paratra 09/07/2018	0	600,000	0	600,000
AW-000067: FY20 CARES Act 5307 FL-2020-030-00 OA Emergency Re 09/07/2018	0	299,109	0	299,109
AW-000068: FY19/20 RTS CONNECT (UK33) 06/18/2020	0	800,000	0	800,000
AW-000069: FY20 FDOT Section 5311 CARES Act Emergency Funding 06/01/2020	0	38,015	0	38,015
AW-000072: FY20 FDOT Sec5339 Cap Assist Grant-SEF 2020-110-02 09/01/2020	0	22,020	0	22,020
AW-000073: FTA CAP AND OP ASSIST (UL14) 09/11/2020	0	3,600,000	0	3,600,000
AW-000074: FY20 UAFG 5307 Grant-RS (Bus)-FL-2020-108-00 (UL15 09/07/2018	0	4,111	0	4,111

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	Amended Budget as of 10/21/21	FY 2021 Appropriations Carried Forward	Recommended Amendments	Recommended Budget as of 12/2/2021
AW-000075: FY21 AUTONOMEIOUS VEHICLE PHASE 2 (UL16) 02/23/2021	0	388,594	0	388,594
AW-000076: FTA ZERO EMISS ELEC BUS (UL17) 02/26/2021	0	1,037,000	0	1,037,000
AW-000078: FY18/19 - Route 800 Service Development, Year 02 04/19/2019	0	84,312	0	84,312
AW-000079: FY18/19 - Route 300 Service Development, Year 03 04/19/2019	0	77,236	0	77,236
AW-000080: FY18/19 Holiday Bus Service, Year 03 04/19/2019	0	64,332	0	64,332
AW-000081: FY17/18 - Route 601 Service Development, Year 01 05/01/2019	0	352,195	0	352,195
AW-000082: DOJ OVW FY15 Grants To Encourage Arrests Policies 10/01/2015	0	577,633	0	577,633
AW-000083: DOJ 2018 Internet Crimes Against Children 10/01/2018	0	701,580	0	701,580
AW-000084: DOJ FY17 Edward Byrne Memorial Justice Assistance 10/01/2016	0	83,857	0	83,857
AW-000085: DOJ FY18 Edward Byrne Memorial Justice Assistance 10/01/2017	0	45,757	0	45,757
AW-000086: LAP-PD&E Study SW 62nd Blvd/4-Lane Arterial Conne 05/15/2014	0	1,238,963	0	1,238,963
AW-000087: LAP-PD&E NW 19th Ln. Bike Lane and Sidewalks 02/01/2017	0	131,143	0	131,143
AW-000088: FDEM Residential Construction Mitigation Program 02/22/2019	0	97,000	0	97,000
AW-000089: Staffing for Adequate Fire & Emergency Response 02/18/2019	0	0	239,932	239,932
AW-000090: DOJ FY19 Local JAG 10/01/2019	0	14,822	0	14,822
AW-000091: BJA FY 19 Gulf States Regional Law Enforcement Tec 12/01/2019	0	128,206	0	128,206
AW-000092: BJA FY20 Coronavirus Emergency Supplemental Fundin 01/20/2020	0	213,171	0	213,171
AW-000093: FTA FY20 Urbanized Area Formula 09/11/2020	0	1,974,538	0	1,974,538
AW-000094: LAP-PD&E SW Williston Rd to SW 35th Place 01/25/2017	0	312,106	0	312,106
AW-000095: NE 18th Ave - Metcalfe Sidewalk 02/27/2018	0	36,990	0	36,990
AW-000096: FDOT FY21 Distracted Driver 01/21/2021	0	24,157	0	24,157
AW-000097: RTS FY21 FDOT PTGA Public Transit Block Grant Prog 12/20/2021	0	4,660,037	0	4,660,037
AW-000098: 2020-Dept of Homeland Security FL Div of Emerg Mgm 09/01/2020	0	91,491	0	91,491
AW-000099: 2019 Dept of Homeland Security FL Div of Emerg Mgm 09/01/2019	0	8,540	0	8,540
AW-000100: FY2017 FDOT SDG JPA - Route 800 (Contr #GOR17) Yea 01/01/1900	0	139,492	0	139,492
AW-000101: HOME_ Program Year 15 10/01/2015	0	149,559	0	149,559
AW-000102: HOME_ Program Year 16 10/01/2016	0	288,450	0	288,450
AW-000103: HOME_ Program Year 17 10/01/2017	0	369,709	0	369,709
AW-000104: HOME_ Program Year 18 10/01/2018	0	559,744	0	559,744
AW-000105: HOME_ Program Year 19 10/01/2019	0	434,356	0	434,356
AW-000107: CDBG_Program Year 15 10/01/2015	0	22,457	0	22,457
AW-000108: CDBG_Program Year 16 10/01/2016	0	35,542	0	35,542
AW-000109: CDBG_Program Year 17 10/01/2017	0	711,278	0	711,278
AW-000110: CDBG_Program Year 18 10/01/2018	0	426,669	0	426,669
AW-000111: CDBG_Program Year 19 10/01/2019	0	671,007	0	671,007
AW-000112: SHIP FY2018-2019 07/01/2018	0	136,275	0	136,275
AW-000113: SHIP FY2019-2020 07/01/2019	0	231,919	0	231,919
AW-000114: SHIP FY2020-2021 07/01/2019	0	1,407,373	0	1,407,373
AW-000115: FTA CHARGING STATION ELECTRIC BUS (UL18) 02/26/2021	0	16,920	0	16,920
AW-000116: FTA ZERO EMISSION (UL19) 02/26/2021	0	41,200	0	41,200
AW-000117: FTA ZERO EMISSION CONSULTING FEE BUS AND CHARGE ST 02/26/2021	0	102,000	0	102,000
AW-000118: FTA ZERO EMISSION (UL21) 02/26/2021	0	3,500	0	3,500
AW-000120: UF Research Grant Awards (X205) 05/01/2019	0	427,629	0	427,629
AW-000121: LAPA Norton Elementary Trail (X309) 10/01/2007	0	359,712	0	359,712
AW-000123: FY18 DOF/OJP Bulletproof Vest Partnership (X738) 10/01/2015	0	8,218	0	8,218

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	Amended Budget as of 10/21/21	FY 2021 Appropriations Carried Forward	Recommended Amendments	Recommended Budget as of 12/2/2021
AW-000124: FY2018 FDOT Motorcycle/Scooter Safety & Education 10/01/2018	0	50,000	0	50,000
AW-000125: FY2019 FDOT Motorcycle/Scooter Safety & Education 01/11/2019	0	59,477	0	59,477
AW-000126: FY2019 Distracted Driver Prog Grant FDOT (X754) 10/01/2018	0	10,000	0	10,000
AW-000127: FY2019 FDLE EBM JAG Problem Oriented Policing (POP) 04/01/2019	0	12,938	0	12,938
AW-000128: FY2018 PALs Mentoring Program (X764) (X764) 03/01/2019	0	25,200	0	25,200
AW-000129: SHSGP for HazMat Sustainment & Maintenance (X771) 09/01/2016	0	35,245	0	35,245
AW-000130: USDA - Sediment Removal and Ditch Repair (X774) 10/01/2017	0	460,079	0	460,079
AW-000131: SHSGP for HazMat Sustainment & Maintenance - FY18 09/01/2017	0	53,950	0	53,950
AW-000132: LAPA - SW 62nd Blvd Connection Bike Path/Bridge (X 06/17/2019	0	139,148	65,073	204,221
AW-000133: G1E15 #MC-20-10-06: FY2019 FDOT Motorcycle/Scooter 10/01/2019	0	42,499	0	42,499
AW-000134: G1E98 #M5HVE-20-06-15: FY20 Safe Gator Grant Progr 12/11/2019	0	25,636	0	25,636
AW-000135: G1D72 #DD-20-04-06: FY2019 Distracted Driver Prog 12/17/2019	0	6,105	0	6,105
AW-000136: FY19 Local JAG MU-BC-0292 (X788) 01/01/2020	0	49	0	49
AW-000137: 2020 Bold Grant (X795) 04/01/2019	0	9,779	0	9,779
AW-000138: 2020 Pals Grant (X796) 03/01/2020	0	12,600	0	12,600
AW-000139: 2020 Byrne Grant (X797) 11/24/2020	0	64,073	0	64,073
AW-000140: FIBRS Implementation (X798) 03/27/2020	0	9,020	0	9,020
AW-000141: FY21 Safe Gator (X799) 01/27/2021	0	64,202	0	64,202
AW-000142: FY21 Motor/Scooter Safety and Education Program (X 12/23/2020	0	37,749	0	37,749
AW-000144: USDA Food Waste Compost Pilot 10/01/2020	0	51,503	0	51,503
AW-000145: Law Enforcement Mental Health and Wellness Act 08/11/2021	0	38,641	0	38,641
AW-000146: FY20 City Housing Programs Set Aside 10/01/2020	0	71,745	0	71,745
AW-000147: Grace Marketplace/Hurricane Shelter 09/24/2020	0	0	70,200	70,200
AW-000148: FY 2022 DOS Grant - Division of Arts and Culture 05/01/2021	0	0	76,147	76,147
AW-000149: LAP - 441160-1/G1Z76 Design - Safe Routes to Schoo 09/08/2021	0	0	6,681	6,681
AW-000150: FY 2019-2020 CDBG - CV3 09/11/2020	0	0	1,001,999	1,001,999
AW-000151: FY2021-2022 HOME Program (PY21) 02/25/2021	0	0	543,168	543,168
AW-000152: FY 2021-2022 CDBG Program (PY21) 02/25/2021	0	0	1,321,465	1,321,465
AW-000153: FY 2020-2021 HOME Program (PY20) 12/17/2020	0	577,480	0	577,480
AW-000154: FY 2020-2021 CDBG Program (PY20) 12/17/2020	0	1,360,753	0	1,360,753
AW-000155: 2020-JAGC-ALAC-8-5R-136 - Computers 10/01/2020	0	23,247	0	23,247
AW-000156: FL-2021-056-00 - FTA Coronavirus Response and Reli 08/09/2021	0	6,104,871	0	6,104,871
AW-000157: FL-2021-069-00 - 5307 and 5339 funding 09/02/2021	0	0	5,782,581	5,782,581
AW-000158: FTA FY20 FL-2020-110 - UL04 - Construct and Instal 09/21/2020	0	146,500	0	146,500
AW-000159: Crowe CONT-002624 08/19/2021	0	6,000	0	6,000
AW-000160: FY2021 CARES Act - FL-2020-030 05/15/2020	0	5,308,891	0	5,308,891
AW-000161: FY20 5310 Grant #1001-2020-18 Senior/Disabled Assi 03/12/2021	0	47	0	47
AW-000162: CDBG GNVCAres - CV20 01/22/2021	0	799,787	0	799,787
AW-000163 2021-JAGC-ALAC-5-3B-108 FACTS	0	0	11,900	11,900
Total Uses	0	57,320,777	9,119,146	66,439,923

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	Amended Budget as of 10/21/21	FY 2021 Appropriations Carried Forward	Recommended Amendments	Recommended Budget as of 12/2/2021
Capital Improvement Funds				

General Capital Projects

Sources:

Charges for Services	0	0	153,000	153,000
Interfund Transfer Revenue	339,903	0	0	339,903
Miscellaneous Revenue	153,000	0	(153,000)	0
Use of Fund Balance	0	1,083,230	0	1,083,230
Total Sources	492,903	1,083,230	0	1,576,133

Uses:

ADA curb ramp retrofits	0	49,310	0	49,310
Bivens Arm Marsh Restoration	0	213,200	0	213,200
Boardwalk Replacement Project	0	84,736	0	84,736
Community Cultivator Program	0	10,113	0	10,113
Cone Park Upgrades	0	3,193	0	3,193
CoxCom Capital Grant - City Equipment	0	74,812	0	74,812
Depot Ave Facility - Gru	0	6,719	0	6,719
Depot Avenue	0	227	0	227
Development Services	0	206,945	0	206,945
GFR Equipment Replacement	0	29,815	0	29,815
GFR Station HVAC, Roof, Plumbing, Electric, Etc.	0	5,336	0	5,336
Golf Cart Replacement	0	19,978	0	19,978
GPD Property & Evidence Roof	0	1,585	0	1,585
GPD- Reichert House Fencing	0	31,500	0	31,500
Implementation of one-way pair corridors	0	6,222	0	6,222
Median Project	0	15,000	0	15,000
Neighborhood Notification Tool	0	87,500	0	87,500
NW 2nd Street Sidewalk	0	3,459	0	3,459
Parks, Recreation & Cultural Affairs	55,209	0	0	55,209
Playground Equipment Replacement	0	913	0	913
PR_0317 CIRB 2010 Debt Repayment	56,011	0	0	56,011
Public Works & Facilities Management	15,000	0	0	15,000
Public Works Compound Master Plan	0	78,000	0	78,000
Sidewalk Construction	0	165,097	0	165,097
TMS Equipment and Installation	0	59,528	0	59,528
Transportation and Mobility	269,694	0	0	269,694
Website Redesign Upgrade Project	0	27,032	0	27,032
Planned Use of Fund Balance	96,989	(96,989)	0	0
Total Uses	492,903	1,083,230	0	1,576,133

Greenspace Acquisiton and Community Improvement

Sources:

Use of Fund Balance	0	34,444	0	34,444
Total Sources	0	34,444	0	34,444

Uses:

Clarence R. Kelly Community Center	0	13,917	0	13,917
Natural Resource Management	0	20,527	0	20,527
Total Uses	0	34,444	0	34,444

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	Amended Budget as of 10/21/21	FY 2021 Appropriations Carried Forward	Recommended Amendments	Recommended Budget as of 12/2/2021
FFGFC 2002 Capital Projects				
Sources:				
Use of Fund Balance	0	54,877	0	54,877
Total Sources	0	54,877	0	54,877
Uses:				
N.E. 2nd Street Project - Design Phase	0	54,877	0	54,877
Total Uses	0	54,877	0	54,877

Capital Improvement Revenue Bond 2005				
Sources:				
Use of Fund Balance	0	50,567	0	50,567
Total Sources	0	50,567	0	50,567
Uses:				
Depot Park-Recreation Project	0	7,567	0	7,567
PW Emergency Generator	0	43,000	0	43,000
Total Uses	0	50,567	0	50,567

Campus Development Agreement Capital Projects				
Sources:				
Use of Fund Balance	0	717,793	296,747	1,014,540
Total Sources	0	717,793	296,747	1,014,540
Uses:				
Archer Rd/SW 16th Ave/Gale Lemerand Dr	0	14,540	0	14,540
University Ave	0	0	1,000,000	1,000,000
Total Uses	0	717,793	296,747	1,014,540

Additional 5 Cents Local Option Gas Tax Capital Projects (LOGT)				
Sources:				
Taxes	2,241,776	0	0	2,241,776
Use of Fund Balance	0	1,725,010	0	1,725,010
Total Sources	2,241,776	1,725,010	0	3,966,786
Uses:				
Budget & Finance	131,143	0	0	131,143
Nondepartmental	1,211,873	0	0	1,211,873
Depot Avenue	0	30,070	0	30,070
NW 16th Terrace Resurfacing	0	108,293	0	108,293
NW 8th Ave Resurfacing	0	4,400	0	4,400
SE 4th St Reconstruction	0	1,091	0	1,091
SW 62nd Blvd Resurfacing	0	2,479,916	0	2,479,916
Planned Use of Fund Balance	898,760	(898,760)	0	0
Total Uses	2,241,776	1,725,010	0	3,966,786

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	Amended Budget as of 10/21/21	FY 2021 Appropriations Carried Forward	Recommended Amendments	Recommended Budget as of 12/2/2021
Capital Improvement Revenue Bond				
Sources:				
Use of Fund Balance	0	354,040	0	354,040
Total Sources	0	354,040	0	354,040

Uses:				
City Hall Renovations	0	1,219	0	1,219
One-Stop Homeless Assistance Center	0	352,822	0	352,822
Total Uses	0	354,040	0	354,040

Facilities Maintenance Recurring Fund				
Sources:				
Interfund Transfer Revenue	137,500	0	0	137,500
Use of Fund Balance	0	1,039,984	0	1,039,984
Total Sources	137,500	1,039,984	0	1,177,484

Uses:				
ADA Compliance Projects	0	98,900	0	98,900
City Hall Renovations	0	20,673	0	20,673
Facilities Maintenance	0	72,582	0	72,582
Fire Station Repairs and Maintenance	0	42,476	0	42,476
Forest Park- bollard replacement	0	2,501	0	2,501
Forest Park Improvements- drainage improvements	0	12,500	0	12,500
Forest Park Improvements-turf	0	12,500	0	12,500
GFR Facilities Maintenance & Landscaping	0	27,549	0	27,549
GTEC Facility Maintenance & Repairs	0	25,619	0	25,619
MLK Recreation Center HVAC Units	0	53,448	0	53,448
Northeast Pool Slide Pump	0	30,000	0	30,000
Park Maintenance & Repairs	0	18,747	0	18,747
Parking garage pavement markings	0	15,707	0	15,707
Parking garage stair tower railings	0	3,742	0	3,742
Public Works & Facilities Management	137,500	0	0	137,500
Public Works Office	0	110,537	0	110,537
PW Surplus Building Roof Replacement	0	60,000	0	60,000
Roof/HVAC/Electrical/Plumbing/Finishes	0	98,250	0	98,250
Roof/HVAC/Electrical/Plumbing/Finishes	0	12,572	0	12,572
RTS Bus Stop Enhancement Program	0	100,000	0	100,000
SW 14th Dr/25th Place	0	100,000	0	100,000
T.B. McPherson Recreation Center	0	29,695	0	29,695
TB McPherson Park & Center Improvements	0	19,757	0	19,757
Thomas Center-A exterior painting	0	61,600	0	61,600
Westside Pool Roof Replacement	0	10,630	0	10,630
Total Uses	137,500	1,039,984	0	1,177,484

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	Amended Budget as of 10/21/21	FY 2021 Appropriations Carried Forward	Recommended Amendments	Recommended Budget as of 12/2/2021
Equipment Replacement Program				
Sources:				
Use of Fund Balance	0	633,782	0	633,782
Total Sources	0	633,782	0	633,782

Uses:				
General Replacement of Broadband Equipment	0	150,226	0	150,226
GFR Firefighting Equipment Repair and Replacement Plan	0	22,957	0	22,957
GPD Body Worn Cameras	0	154,286	0	154,286
GPD Smart Phones	0	28,000	0	28,000
IT Sharepoint Migration	0	11,500	0	11,500
Mobile Breathing Air System	0	16,420	0	16,420
Playground Equipment Replacement	0	61,813	0	61,813
Replacement of Diving Boards and Equipment @ City Pools	0	8,016	0	8,016
Replacement of Fire Rescue Equipment on Apparatus	0	28,025	0	28,025
Replacement of Fire Station Interior Furnishings Fixtures	0	22,092	0	22,092
Vehicle Video Cameras	0	130,447	0	130,447
Total Uses	0	633,782	0	633,782

Bond Funded Capital Projects - FY2015				
Sources:				
Use of Fund Balance	0	540,097	0	540,097
Total Sources	0	540,097	0	540,097

Uses:				
Depot Park Park Improvements	0	257,153	0	257,153
GFR New Fire Station 9	0	200,000	0	200,000
NE 2nd Street Project	0	32,739	0	32,739
Roundabout at South Main and Depot	0	50,205	0	50,205
Planned Use of Fund Balance	0	0	0	0
Total Uses	0	540,097	0	540,097

Capital Improvement Revenue Note (CIRN) 2016B - Additional 5 Cent Gas Tax Capital				
Sources:				
Use of Fund Balance	99,890	2,122,854	0	2,222,744
Total Sources	99,890	2,122,854	0	2,222,744

Uses:				
Public Works & Facilities Management	99,890	0	0	99,890
Depot Avenue	0	86,264	0	86,264
Main Street Streetscape Project	0	39,311	0	39,311
SE 4th Street	0	1,997,280	0	1,997,280
Total Uses	99,890	2,122,854	0	2,222,744

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	Amended Budget as of 10/21/21	FY 2021 Appropriations Carried Forward	Recommended Amendments	Recommended Budget as of 12/2/2021
Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025				
Sources:				
Taxes	8,000,000	0	0	8,000,000
Interfund Transfer Revenue	9,312	0	0	9,312
Use of Fund Balance	0	6,646,526	0	6,646,526
Total Sources	8,009,312	6,646,526	0	14,655,838
Uses:				
WSPP A Quinn Jones Museum	0	50,287	0	50,287
WSPP Albert Ray Massey Westside Park	1,250,000	199,612	0	1,449,612
WSPP Albert Ray Massey Westside Park Master Plan	0	44,834	0	44,834
WSPP Alfred A. Ring Park Improvements	0	160,000	0	160,000
WSPP Boulware Springs Nature Park & Boulware Springs Historic Water Works	0	125,000	0	125,000
WSPP City Pools	0	1,720,959	0	1,720,959
WSPP Citywide Signage	0	94,318	0	94,318
WSPP Clarence Kelly Center	0	1,439,167	0	1,439,167
WSPP Contingency 2017-2025	480,000	125,126	0	605,126
WSPP Core Study	0	104,854	0	104,854
WSPP Depot Park	0	28,136	0	28,136
WSPP Donations from outside organizations	0	20,251	0	20,251
WSPP Duval Park	0	175,000	0	175,000
WSPP Forest Park	1,900,000	174,366	0	2,074,366
WSPP Fred Cone Park	0	25,000	0	25,000
WSPP Hippodrome	0	590	0	590
WSPP Hogtown Creek Headwaters Park	0	73,325	0	73,325
WSPP Howard Bishop	0	250,000	0	250,000
WSPP Ironwood Upgrades	100,000	247,989	0	347,989
WSPP Kiwanis Girl Scout (Oakview) Park	0	71,730	0	71,730
WSPP Lincoln Yard Trail	0	298,657	0	298,657
WSPP Loblolly Woods Nature Park	0	212,045	0	212,045
WSPP Morningside	0	116,994	0	116,994
WSPP Multipurpose Field	0	25,000	0	25,000
WSPP Northside Park	20,000	29,902	0	49,902
WSPP Operating Set Aside	9,312	159,108	0	168,419
WSPP Pavilion Replacements	0	69,720	0	69,720
WSPP Project Management	935,295	14,019	0	949,315
WSPP Rosa B Williams Center	0	19,119	0	19,119
WSPP Springtree Park	0	12,871	0	12,871
WSPP Thelma A. Boltin Center Renovation	2,250,000	235,000	0	2,485,000
WSPP Trailheads & Bike Trails	850,000	323,546	0	1,173,546
Planned Use of Fund Balance	214,705	0	0	214,705
Total Uses	8,009,312	6,646,526	0	14,655,838

Attachment "A"

	Amended Budget as of 10/21/21	FY 2021 Appropriations Carried Forward	Recommended Amendments	Recommended Budget as of 12/2/2021
Wild Spaces Public Places (WSPP) - Joint Projects W/County 2017-2025				
Sources:				
Use of Fund Balance	59,949	2,112,670	0	2,172,619
Total Sources	59,949	2,112,670	0	2,172,619

Uses:				
WSPP Cofrin Nature Park Joint Project 3M	0	125,000	0	125,000
WSPP Split Rock Preserve Interlocal Grant	0	4,500	0	4,500
WSPP Sweetwater Recreation Trail Joint Project with County 3	0	928,363	0	928,363
WSPP Sweetwater Wetlands Park Prairie Tower Grant + \$3M County Interlocal Agreement for Improvements	0	1,054,807	0	1,054,807
Nondepartmental	59,949	0	0	59,949
Total Uses	59,949	2,112,670	0	2,172,619

FY2019 Proposed Bond				
Sources:				
Use of Fund Balance	0	3,616,034	0	3,616,034
Total Sources	0	3,616,034	0	3,616,034

Uses:				
ADA Compliance Projects	0	481,000	0	481,000
ADA curb ramp retrofits	0	50,000	0	50,000
City Hall Roof Replacement	0	102,186	0	102,186
Citywide Radio Replacement (TRS & Portable)	0	53,945	0	53,945
GFR New Fire Station 9	0	1,500,000	0	1,500,000
Implementation of one-way pair corridors	0	36,903	0	36,903
LED Streetlight Upgrade w/SMART Lighting Controls	0	1,036,010	0	1,036,010
New Fire Ladder Truck 9	0	25,016	0	25,016
Sidewalk Construction	0	80,975	0	80,975
Vision Zero (ADA)	0	250,000	0	250,000
Total Uses	0	3,616,034	0	3,616,034

Technology Administration and Capital Improvement				
Sources:				
Interfund Transfer Revenue	1,678,584	0	0	1,678,584
Use of Fund Balance	0	432,286	0	432,286
Total Sources	1,678,584	432,286	0	2,110,870

Uses:				
Bandwidth Costs	41,062	31,946	0	73,008
Document Management	215,000	138,894	0	353,894
GPD IT Replacement & Support (Fiber)	0	57,537	0	57,537
GPD IT Replacement & Support (Server & Backup)	0	30,000	0	30,000
Info Tech Network Equipment	0	22,178	0	22,178
ISE Wi-Fi and ISE Wired Access Control	0	70,000	0	70,000
IT-Contract	1,232,522	0	0	1,232,522

Attachment "A"				
	Amended Budget as of 10/21/21	FY 2021 Appropriations Carried Forward	Recommended Amendments	Recommended Budget as of 12/2/2021
Technology Administration and Capital Improvement (cont)				
PC Replacement Plan	0	6,929	0	6,929
Replacement Program for GPD Laptops	0	39,750	0	39,750
Technology and Innovation	190,000	0	0	190,000
UCS VoIP Upgrade	0	35,052	0	35,052
Total Uses	1,678,584	432,286	0	2,110,870

Enterprise Funds

Stormwater Management Utility Surcharge

Sources:

Charges for Services	9,005,019	0	0	9,005,019
Miscellaneous Revenue	155,990	0	0	155,990
Use of Fund Balance	0	4,528,233	0	4,528,233
Total Sources	9,161,009	4,528,233	0	13,689,243

Uses:

Depot Ave Stormwater Facility	0	7,123	0	7,123
FL Park Levee	0	200,000	0	200,000
Hatchitt and Forest - BMAP	0	25,391	0	25,391
Hatchitt Creek - Forrest Creek - BMAP Phase II	0	348,802	0	348,802
Hogtown Creek Flood Insurance Update	0	200,000	0	200,000
Map Room Files (SMU & Other)	0	43,365	0	43,365
Minor Stormwater Projects	0	546,570	0	546,570
Mosquito Control (ULV Sprayers)	0	18,449	0	18,449
Mosquito Control Lab Addition	0	7,613	0	7,613
NPDES Project: Orange Creek BMAP	0	507,410	0	507,410
NPDES-Enhanced Mapping FY18-22	0	256,987	0	256,987
NPDES-Illicit Discharge FY18-22	0	375,662	0	375,662
NPDES-PP/Good Housekeeping FY18-22	0	243,888	0	243,888
NPDES-Public Outreach FY18-22	0	186,112	0	186,112
NPDES-Stream Gages FY18-22	0	97,723	0	97,723
Paynes Prairie Sheetflow Restoration	0	1,135,182	0	1,135,182
Public Works & Facilities Management	8,828,180	0	0	8,828,180
SE 4th Street	0	105,133	0	105,133
Sweetwater Wetlands Settlement Agreement	0	340,000	0	340,000
Tumblin Creek	0	66,714	0	66,714
Tumblin Creek Sediment Facility Fund Balance Appropriation	0	119,740	0	119,740
Nondepartmental	29,200	0	0	29,200
Planned Use of Fund Balance	303,630	(303,630)	0	0
Total Uses	9,161,009	4,528,233	0	13,689,243

Attachment "A"

	Amended Budget as of 10/21/21	FY 2021 Appropriations Carried Forward	Recommended Amendments	Recommended Budget as of 12/2/2021
Solid Waste Enterprise Fund				
Sources:				
Charges for Services	9,606,484	0	0	9,606,484
Interfund Transfer Revenue	6,400	0	0	6,400
Licenses and Permits	1,435,013	0	(1,435,013)	0
Miscellaneous Revenue	25,000	0	0	25,000
Taxes	0	0	1,435,013	1,435,013
Use of Fund Balance	498,327	811,753	0	1,310,080
Total Sources	11,571,224	811,753	0	12,382,978

Uses:				
Installation of Garbage & Recycling Compactors Depot Park	0	64,000	0	64,000
Public Works & Facilities Management	11,570,206	0	0	11,570,206
Resource Recovery Center (Zero Waste Initiative)	0	490,056	0	490,056
Screening Equipment for Reuse of Street Sweeping	0	53,775	0	53,775
Skid Steer for Resource Recovery	0	12,377	0	12,377
Traffic Management System	0	191,546	0	191,546
Nondepartmental	1,018	0	0	1,018
Total Uses	11,571,224	811,753	0	12,382,978

Regional Transit System (RTS) Fund				
Sources:				
Charges for Services	16,017,760	0	0	16,017,760
Interfund Transfer Revenue	1,254,558	0	0	1,254,558
Intergovernmental Revenue	16,214,036	0	(5,782,581)	10,431,455
Miscellaneous Revenue	162,000	0	0	162,000
Taxes	2,165,215	0	0	2,165,215
Total Sources	35,813,569	0	(5,782,581)	30,030,988
Uses:				
Transportation and Mobility	33,878,392	0	(5,782,581)	28,095,811
Nondepartmental	1,317,745	0	0	1,317,745
Planned Use of Fund Balance	617,433	0	0	617,433
Total Uses	35,813,569	0	(5,782,581)	30,030,988

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	Amended Budget as of 10/21/21	FY 2021 Appropriations Carried Forward	Recommended Amendments	Recommended Budget as of 12/2/2021
Internal Service Funds				
Fleet Management Services and Replacements				
Sources:				
Interfund Transfer Revenue	50,637	0	0	50,637
Intergovernmental Revenue	0	0	11,440,768	11,440,768
Internal Service	11,440,768	0	(11,440,768)	0
Miscellaneous Revenue	30,000	0	0	30,000
Use of Fund Balance	0	1,399,839	0	1,399,839
Total Sources	11,521,405	1,399,839	0	12,921,244
Uses:				
Fuel Hedging	0	267,000	0	267,000
Transportation and Mobility	6,140,800	0	0	6,140,800
Vehicles	2,808,557	1,132,839	0	3,941,396
Planned Use of Fund Balance	2,572,048	0	0	2,572,048
Total Uses	11,521,405	1,399,839	0	12,921,244
General Insurance				
Sources:				
Charges for Services	0	0	4,131,631	4,131,631
Internal Service	4,131,631	0	(4,131,631)	0
Miscellaneous Revenue	2,728,658	0	0	2,728,658
Use of Fund Balance	1,775,681	0	0	1,775,681
Total Sources	8,635,970	0	0	8,635,970
Uses:				
City Attorney	530,448	0	0	530,448
Risk Management	8,037,275	0	0	8,037,275
Safety Award Incentive Program	64,500	0	0	64,500
Nondepartmental	3,747	0	0	3,747
Planned Use of Fund Balance	0	0	0	0
Total Uses	8,635,970	0	0	8,635,970