

ATTACHMENT "A"

	FY 2021 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	2,477,007	19,978	2,496,985
General Fund Transfer	38,285,013	0	38,285,013
Use of Fund Balance	7,624,200	643,108	8,267,309
Total Sources	146,037,585	663,086	146,700,671
Uses:			
Budget & Finance	3,839,582	0	3,839,582
Capital Asset Planning & Economic Resilience	403,716	0	403,716
City Attorney	1,622,075	0	1,622,075
City Auditor	863,127	0	863,127
City Clerk	1,431,250	0	1,431,250
City Commission	466,423	0	466,423
City Manager	1,414,459	2,490	1,416,949
Combined Communications Center	5,925,360	0	5,925,360
Communications and Engagement	1,107,729	0	1,107,729
Equity and Inclusion	1,629,556	0	1,629,556
Fire Rescue	19,946,546	83,068	20,029,614
Housing and Community Development	664,697	0	664,697
Human Resources	2,804,090	(12,000)	2,792,090
Parks, Recreation & Cultural Affairs	12,943,980	0	12,943,980
Police	36,261,613	183,048	36,444,660
Public Works	10,278,718	16,901	10,295,619
Public Works Facilities Management	3,101,802	2,248	3,104,049
Risk Management	201,412	0	201,412
Strategic Initiatives	1,296,788	0	1,296,788
Sustainable Development	4,004,455	0	4,004,455
Technology and Innovation	3,573,872	0	3,573,872
Transportation and Mobility	3,893,967	1,967	3,895,934
Non Departmental:			
Broadband Feasibility Study (9901)	50,000	0	50,000
Motor Pool (9902)	86,948	0	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	12,000	84,309
Freedom in Motion Program (9910)	36,200	0	36,200
Allow.: Annexation Reserve (9912)	17,920	0	17,920
Youth Internship Program (9914)	15,000	0	15,000
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)	125,748	0	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)	20,831,790	375,855	21,207,645

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	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
GENERAL FUND (#001)-cont.			
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)	4,129,958	(2,490)	4,127,468
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)	723	0	723
Crosswalk Painting (9A27)	50,000	0	50,000
After School Programming (9A28)	5,000	0	5,000
Total Uses	146,037,585	663,086	146,700,671

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FY 2021 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	629	0	629
Use of Fund Balance	790,518	9,024	799,542
Total Sources	2,110,739	9,024	2,119,763

Uses:

Block Grant Administration (6210)	48,351	117	48,468
Housing Program Delivery Costs (6270)	986	47	1,033
Roof Program (6272)	33,431	0	33,431
Rehab Loans & Grants (6273)	56,283	0	56,283
Relocation Payment/ Assistance (6274)	22,672	0	22,672
House Replacement (6279)	3,885	0	3,885
FY19 Block Grant Set Aside (CD02)	48,267	8,859	57,125
FY19 City Housing Programs Set Aside (CD05)	465,244	4,049	469,293
FY19 Program Income (CD07)	6,434	0	6,434
FY20 Block Grant Set Aside (CD09)	263,918	0	263,918
FY20 Public Services Set Aside (CD10)	130,005	0	130,005
FY20 Housing Programs Outside Agency Set Aside (CD11)	24,670	0	24,670
FY20 City Housing Programs Set Aside (CD12)	334,794	(4,732)	330,062
FY20 Code Enforcement Set Aside (CD13)	285	684	970
FY20 Program Income (CD14)	1,958		1,958
Reprogrammed FY19 CDBG for COVID-19 (CV19)	342,811	0	342,811
FY20 CDBG COVID-19 Emergency Assistance (CV20)	319,865	0	319,865
Transfer to Other Funds	6,879	0	6,879
Total Uses	2,110,739	9,024	2,119,763

HOME FUND (#104)

Sources:

Intergovernmental	530,141	0	530,141
Miscellaneous Revenues	2,647	0	2,647
Use of Fund Balance	1,357,153	25,534	1,382,687
Total Sources	1,889,941	25,534	1,915,475

Uses:

Block Grant Administration (6210)	26,146	0	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)	36,734	0	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
FY19 Program Income (HM07)	27,537	0	27,537
FY20 Block Grant Set Aside (HM09)	52,150	0	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)	39,229	0	39,229
Transfer to Other Funds	201	25,534	25,735
Total Uses	1,889,941	25,534	1,915,475

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	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
CULTURAL AFFAIRS PROJECTS FUND (#107)			

Sources:			
Charges for Services	441,516	0	441,516
Miscellaneous Revenues	69,506	0	69,506
Total Sources	511,022	0	511,022
Uses:			
Hoggetowne Medieval Faire (1650)	308,775	0	308,775
Mobile Stage Rental (1652)	0	7,075	7,075
Tench Building (1660)	2,000	0	2,000
Downtown Plaza Events (1665)	6,000	0	6,000
Downtown Festival & Art Show (1685)	87,435	0	87,435
Juried Exhibition (1691)	4,000	0	4,000
Cultural Operations (8590)	2,393	0	2,393
Planned/Unappropriated Fund Balance	100,419	(7,075)	93,344
Total Uses	511,022	0	511,022

STATE LAW ENFORCEMENT CONTRABAND FORFEITURE FUND (#108)			
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Sources:			
Use of Fund Balance	25,461	100,493	125,954
Total Sources	25,461	100,493	125,954
Uses:			
Police Explorers (H123)	5,462	0	5,462
Summer Heatwave (H126)	16,425	0	16,425
Equipment, Training & Special Programs (H220)	3,574	0	3,574
Transfer to Other Funds	0	100,493	100,493
Total Uses	25,461	100,493	125,954

FEDERAL LAW ENFORCEMENT CONTRABAND FORFEITURE FUND (#109)			
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Sources:			
Transfers	0	126,027	126,027
Use of Fund Balance	323,432	(127,059)	196,373
Total Sources	323,432	(1,032)	322,400
Uses:			
Joint Aviation Unit - Justice (F100)	106,422	(1,032)	105,390
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)	88,544	0	88,544
GPD Property & Evidence Roof (F174)	42,490	0	42,490
Property & Evidence Reno (F176)	43,395	0	43,395
Total Uses	323,432	(1,032)	322,400

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	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
MISCELLANEOUS GRANT FUND (#115)			
Sources:			
Intergovernmental	988,581	461,657	1,450,238
Transfers	568,136	250,000	818,136
Use of Fund Balance	5,249,333	(25,652)	5,223,681
Total Sources	6,806,051	686,005	7,492,056

Uses:			
Pop Up Lab AARP Community Challenge Grant (X781)	12,225	0	12,225
State of Florida Corona virus Relief Fund (CRF) (D622)	550,553	0	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
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)	158,135	0	158,135
LAPA - NW 19th Ln. Bike Lane and Sidewalks (X767)	353,430	0	353,430
LAPA - SW 27th St. Bike Path/Trail (X768)	351,062	250,000	601,062
LAPA - NE 18th Ave. sidewalk design (X772)	148,265	23,369	171,634
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
Edward Byrne Memorial JAG Robbery, Burglary & Retail Fraud G (X476)	2,012	0	2,012
FY 2016 Domestic Violence Grant (X542)	298,646	(18,507)	280,139
FY2011 NFHIDTA - Highway Interdiction Unit (X564)	6,350	(410)	5,940
FY2016 EBM JAG (PN 2016-DJ-BX-1078) - Local Solicitation (X585)	5,333	1,956	7,289
FY15 Forensic Capacity HERO Grant (X636)	53,242	0	53,242
FY18 ICAC Grant (X637)	229,793	438,288	668,081
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

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	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
MISCELLANEOUS GRANT FUND (#115) (cont)			
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	(2,756)	31,687
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)	8,450	0	8,450
2020 BOLD grant (X795)	8,797	0	8,797
2020 PALS grant (X796)	12,600	0	12,600
FY20 Byrne Grant (X797)	64,073	0	64,073
FIBRS implementation grant (X798)	80,064	0	80,064
FY21 Safe Gator grant (X799)	65,000	0	65,000
Motorcycle Scooter Safety and Education grant (X800)	50,000	0	50,000
Distracted Driver grant (X801)	25,000	0	25,000
Florida Bicycle Pedestrian Focused Initiative: Communication and High Visibility Enforcement grant (X654)	35,084	0	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	(500)	0
Cchp Mini-Grnt Tbm Walking Trl (X215)	365	(365)	0
LAA Grant - FY05/06 (X218)	6,208	(6,208)	0
Florida Exotic Pest Plant Grant (X224)	1,000	(1,000)	0
LAA Grant - FY07/08 (X225)	5,743	(5,743)	0
TPDG-Morningside 2007 (X386)	593	(593)	0
TPDG-Morningside 2008 (X389)	864	(864)	0
Hoggetowne Faire-TPD Grant (X452)	69	0	69
Hoggetowne Faire-TPD Grant (X456)	218	0	218
SITES Grant (X539)	51	(51)	0
Asian Festival (X556)	417	(417)	0
Historic Preservation Small-Matching Grant (X582)	1,000	(1,000)	0

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	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
MISCELLANEOUS GRANT FUND (#115) (cont)			
CHRN Marketing Matching Grant (X590)	15	(15)	0
Transformation through Imagination PRCA Grant (X618)	4,570	(4,570)	0
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	6,821,440	670,616	7,492,056

TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116)

Sources:

Charges for Services	897,244	483,706	1,380,950
Miscellaneous Revenues	35,000	0	35,000
Use of Fund Balance	5,220,384	(35,000)	5,185,384
Total Sources	6,152,628	448,706	6,601,334

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-19-00102 (VT92)	28,933	0	28,933
Ardent 407 SW 13th Street DB-19-00130 (VT93)	4,769	0	4,769
Seminary Lane PET DB-19-00074 (VT94)	19,489	0	19,489
Wood River Apts PET DB-19-00173 (VT95)	1,775	0	1,775
RISE Development, 2749 SW 14th Drive, PET DB-20-00003 (VT96)	13,712	0	13,712
Graduate II, 1236 SW 4th Avenue, PET DB-20-00013 (VT97)	1,311	0	1,311
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)	9,092	0	9,092
Craftsman II (DB-20-00048) (VU03)	883	0	883
SW 4th Ave Apartments (DB-20-00097) (VU05)	0	10,976	10,976
Novo Apartments (DB-20-00112) (VU06)	28,396	0	28,396
Downtown Hyatt (DB-19-00020) (VU07)	437	0	437
Venture Corporate Pk-Ph1-Pet # 113SPL-07DB (CO09)	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-O2cc (P120)	6,445	0	6,445
Fire Department, PET #124SPL-O8PB (P300)	1,180	0	1,180
North Fl 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

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TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116) (cont)			
Car Max Auto Dealership, PET #DB-12-147 WPP (P316)	208,897	0	208,897
Peaceful Paths Emergency Svcs Campus Expons, (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
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-15-83 SPA (VM82)	2,091	0	2,091
PET DB-19-00027 Walker Furniture Building Addition (C205)	10,997	0	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	(74,758)	290,624
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)	7,982	0	7,982
Firehouse Subs (P365)	74,734	0	74,734
Tax Collector Office (DB-20-00100) (P366)	19,866	0	19,866
Downtown Hyatt (DB-19-00020) (P368)	41,624	0	41,624
Oaks Preserve (VD25)	169,571	0	169,571
Grand Oaks Phase 2 (CD-20-00088) (VD27)	236,737	0	236,737
Novo Apartments (DB-20-00112) (VD28)	224,675	0	224,675
Tower Rd Commercial (DB-20-00114) (P369)	0	83,366	83,366

ATTACHMENT "A"

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116) (cont)			
Fresh Kitchen (AD-20-00031) (P360)	0	86,677	86,677
Waypoint (AD-20-00033) (VU01)	0	21,357	21,357
Waypoint (AD-20-00033) (P355)	0	66,693	66,693
The Rise at 34th St (DB-21-00050) (VU08)	0	39,395	39,395
The Rise at 34th St (DB-21-00050) (C209)	0	0	0
Transfer to Other Funds	0	250,000	250,000
Planned Fund Balance	35,000	(35,000)	0
Total Uses	6,152,628	448,706	6,601,334

WATER/WASTEWATER SURCHARGE FUND (#117)

Sources:

Transfers	602,672	0	602,672
Use of Fund Balance	2,592,065	(250,000)	2,342,065
Total Sources	3,194,736	(250,000)	2,944,736

Uses:

Health, Safety & Environment Projects (S110)	1	0	1
Health, Safety & Environment Projects (S111)	611,300	0	611,300
Affordable Housing Projects (S201)	1,982,613	0	1,982,613
ConnectFree Program Delivery Costs (S400)	160,505	0	160,505
Planned/Unappropriated Fund Balance	250,000	(250,000)	0
Transfer to Other Funds	190,317	0	190,317
Total Uses	3,194,736	(250,000)	2,944,736

SPECIAL REVENUE FUND (#123)

Sources (Multiyear Accounts):

Charges for Services	150,075	0	150,075
Intergovernmental	5,134	0	5,134
Miscellaneous Revenues	266,776	1,275	268,051
Transfers	1,587,307	0	1,587,307
Use of Fund Balance	2,905,066	3,204	2,908,270
Total Sources	4,914,360	4,479	4,918,838

Uses:

Family Unification Program (G111)	20,000	0	20,000
One-Stop Homeless Assistance Center (G113)	168,749	0	168,749
One-Stop Center-Operations (G119)	1,500,000	0	1,500,000
Dignity Village Management (G139)	259,385	0	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)	607,798	0	607,798
HCD Affordable Housing Programs (G353)	14,805	0	14,805
QTI Payments (G164)	97,691	0	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"

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
SPECIAL REVENUE FUND (#123)-cont.			
Dept. of Health Emergency Zika Funding (G868)	72,932	(18,123)	54,808
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)	6,143	275	6,418
Kid's Firefighters Combat Challenge (G261)	42	0	42
Fire-Special Programs (G275)	22,097	1,000	23,097
Car Seat Checks & Installation (G425)	2,219	0	2,219
UF Research Grant Awards (G430)	2,254	3,204	5,457
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)	5,134	0	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
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
Transfer to Other Funds	849,676	18,123	867,800
Total Uses	4,914,360	4,479	4,918,838

ATTACHMENT "A"

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
TREE MITIGATION FUND (140)			
Sources:			
Miscellaneous Revenues	32,129	0	32,129
Use of Fund Balance	642,738	(36,618)	606,120
Total Sources	674,867	(36,618)	638,249
Uses:			
Urban Forestry Program (8031)	249,839	0	249,839
Urban Forestry Program (I507)	170,885	0	170,885
Weiss property acquisition (G865)	16,537	(16,537)	0
Muncaster Land Acquisition (I255)	59	(59)	0
Tree Mitigation - Chen Moore & Associates (I525)	29,099	0	29,099
Jurecko property (I531)	188,426	0	188,426
Tree Mitigation SE 2nd Ave Median Project (I535)	20,022	(20,022)	0
Total Uses	674,867	(36,618)	638,249

AMERICAN RESCUE PLAN FUND (143)			
Sources:			
Intergovernmental	0	16,204,402	16,204,402
Total Sources	0	16,204,402	16,204,402
Uses:			
Planned Fund Balance	0	16,204,402	16,204,402
Total Uses	0	16,204,402	16,204,402

EVERGREEN CEMETERY TRUST FUND (#602)			
Sources:			
Charges for Services	4,194	0	4,194
Miscellaneous Revenues	28,442	0	28,442
Use of Fund Balance	220,098	267	220,365
Total Sources	252,734	267	253,000
Uses:			
Evergreen Cemetery Record System (M157)	42,734	267	43,000
Evergreen Cemetery Embankment Stabilization (M988)	50,000	0	50,000
Trust Funds (9981)	160,000	0	160,000
Total Uses	252,734	267	253,000

ATTACHMENT "A"

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
DOWNTOWN REDEV. TRUST FUND (#610)			

Sources:			
Use of Fund Balance	3,568,977	(23,643)	3,545,334
Total Sources	3,568,977	(23,643)	3,545,334

Uses:			
Downtown Plaza Improvements (W201)	651,254	(651,254)	0
Porters Connections (W231)	787	650,456	651,244
Depot Building Rehabilitation (W236)	127,925	(127,925)	0
The Palms (W238)	827,376	(690,734)	136,642
Jefferson on 2nd (W239)	312,432	562,505	874,937
ED Finance Programs (W256)	200,659	55,495	256,154
Porters Model Block Housing (W271)	1,500,647	(1,299,988)	200,659
Power District Redevelopment (W821)	(70,978)	1,496,677	1,425,699
Transfer to other funds	18,876	(18,876)	0
Total Uses	3,568,977	(23,643)	3,545,334

FIFTH AVE/PLSNT ST REDEV TRUST FUND (#613)			
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Sources:			
Transfers	44,594	0	44,594
Use of Fund Balance	832,247	(84,872)	747,375
Total Sources	876,841	(84,872)	791,969

Uses:			
GNVCares (D679)	3,567	0	3,567
University House on NW 13th St (W536)	587,032	0	587,032
Historic Heritage Trail (W823)	286,242	(84,872)	201,370
Total Uses	876,841	(84,872)	791,969

COLLEGE PARK/UNIV. HEIGHTS REDEV FUND (#618)			
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Sources:			
Use of Fund Balance	4,231,203	8,940	4,240,144
Total Sources	4,231,203	8,940	4,240,144

Uses:			
Nw 1st Ave. (W715)	64,535	0	64,535
CPUH-ED Finance Programs (W767)	4,030,619	2,546	4,033,165
CPUH Primary Corridors-S Main Street (W825)	98,972	6,394	105,366
Transfer to other funds	37,077	0	37,077
Total Uses	4,231,203	8,940	4,240,144

ATTACHMENT "A"

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
GAINESVILLE COMMUNITY REINVESTMENT AREA FUND (#620)			

Sources:

Intergovernmental	4,216,460	0	4,216,460
Transfers	3,381,611	0	3,381,611
Use of Fund Balance	3,664,654	(696,360)	2,968,294
Total Sources	11,262,725	(696,360)	10,566,365

Uses:

City Attorney-CRA Downtown (7510)	82,683	0	82,683
CRA-Operating (6510)	1,780,458	0	1,780,458
GNVCares (D679)	10,000	(10,000)	0
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)	728,264	3,291	731,555
GCRA Cornerstone (W013)	254,829	3,810	258,639
GCRA Duval Neighborhood Improvements (W014)	21,667	0	21,667
PW Duval Neighborhood Improvements (W014)	240,000	0	240,000
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 (W018)	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 Development & Job Trai (W028)	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)	275,000	0	275,000
Economic Development Investments (W524)	299,007	0	299,007
Economic Development Finance Programs (W939)	607,300	0	607,300
Transfer to Other Funds	54,063	0	54,063
Planned/Unappropriated Fund Balance	693,462	(693,462)	0
Total Uses	11,262,725	(696,360)	10,566,365

EASTSIDE REDEV. TRUST FUND (#621)

Sources:

Use of Fund Balance	230,487	(56,160)	174,327
Total Sources	230,487	(56,160)	174,327

Uses:

Heartwood (W829)	230,487	(56,160)	174,327
Total Uses	230,487	(56,160)	174,327

ATTACHMENT "A"

FY 2021 Amended Budget Recommended Amendments Recommended Budget

DEBT SERVICE FUNDS

DEPOT AVE STORMWATER PARK DEBT SERVICE FUND (#229)

Sources:

Transfers	164,239	0	164,239
Total Sources	164,239	0	164,239

Uses:

Bond Payments	164,239	(145,301)	18,937
Transfer to Other Funds	0	145,301	145,301
Total Uses	164,239	0	164,239

CAPITAL IMPROVEMENT REVENUE REFUNDING NOTE 2021 (#248)

Sources:

Miscellaneous Revenues	0	34,136	34,136
Total Sources	0	34,136	34,136

Uses:

Bond Payments	0	34,136	34,136
Total Uses	0	34,136	34,136

CAPITAL IMPROVEMENT PROJECT FUNDS

GENERAL CAPITAL PROJECTS FUND (#302)

Sources:

Transfers	180,500	0	180,500
Use of Fund Balance	1,705,444	117,832	1,823,276
Total Sources	1,885,944	117,832	2,003,776

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
NW 2nd Street Sidewalk (M122)	89,763	0	89,763
Median Project (M327)	15,000	0	15,000
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 (JO01)	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

ATTACHMENT "A"

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
GENERAL CAPITAL PROJECTS FUND (#302) (cont)			
Playground Equipment Replacement (M332)	913	0	913
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	(42,513)	2,031
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
Golf Cart Replacement (I111)	0	19,978	19,978
CIRB 2010 Debt Repayment (I150)	0	47,237	47,237
Ironwood Maintenance Building & Office (I120)	0	82,580	82,580
Starter Shed (I122)	0	10,550	10,550
Transfer to Other Funds	35,634	0	35,634
Total Uses	1,885,944	117,832	2,003,776

GREENSPACE ACQUISITION AND COMMUNITY IMPROVEMENT FUND (#306)

Sources:

Use of Fund Balance	79,902	(9,650)	70,252
Total Sources	79,902	(9,650)	70,252

Uses:

Emergency Caution Light Waldo (G867)	2,950	0	2,950
Future Land Acquisition (B900)	2,400	(2,400)	0
Hogtown Creek Headwaters Jerecko (G834)	100	(100)	0
Clarence R. Kelly Community Center (G859)	13,917	0	13,917
Split Rock Additions (G862)	7,150	(7,150)	0
Natural Resource Management- PRCA object contractual service (G870)	53,385	0	53,385
Total Uses	79,902	(9,650)	70,252

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

Sources:

Use of Fund Balance	946,823	15,316	962,139
Total Sources	946,823	15,316	962,139

Uses:

Archer Rd/SW 16th Ave/Gale Lemerand Dr (C202)	0	15,316	15,316
University of Florida Partnership Projects (C250)	778,253	0	778,253
Transfer to Other Funds	168,570	0	168,570
Total Uses	946,823	15,316	962,139

ATTACHMENT "A"

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
ADDITIONAL 5 CENTS LOGT CP FUND (#341)			

Sources:

Other Taxes	1,900,860	0	1,900,860
Use of Fund Balance	2,958,375	168,000	3,126,375
Total Sources	4,859,235	168,000	5,027,235

Uses:

Budget (7785)	524,846	0	524,846
SW 62nd Blvd Reconstruction (N of SW 20th Ave) (M341)	2,592,156	0	2,592,156
SW 16th Terrace Resurfacing (M343)	108,293	0	108,293
Depot Avenue (M750)	30,070	0	30,070
SE 4th St Reconstruction (M751)	1,091	0	1,091
NW 8th Ave Resurfacing (M757)	5,500	0	5,500
Walking & Biking Safety Evaluation projects (M761)	0	168,000	168,000
Transfer to Other Funds (9936)	1,597,280	0	1,597,280
Total Uses	4,859,235	168,000	5,027,235

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

Sources:

Use of Fund Balance	155,985	(125,704)	30,281
Total Sources	155,985	(125,704)	30,281

Uses:

Land Acquisition Improvements (B903)	107,285	(107,285)	0
Crawford-Smith Property (B906)	30,281	0	30,281
Hoggetowne Creek Floodplain-Fawzi Taha (B909)	18,419	(18,419)	0
Total Uses	155,985	(125,704)	30,281

FACILITIES MAINTENANCE RECURRING FUND (#351)

Sources (Multiple Year Accounts):

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

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)	71,062	0	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)	62,589	0	62,589
Park Maintenance & Repairs (M909)	63,788	0	63,788
MLK Recreation Center HVAC Units (M911)	53,448	0	53,448

ATTACHMENT "A"

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
FACILITIES MAINTENANCE RECURRING FUND (#351) (cont)			
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)	23,637	20,673	44,310
Ada Compliance Projects (M210)	101,700	0	101,700
Facilities Maintenance (M907)	111,756	0	111,756
GTEC Facility Maintenance & Repairs (M908)	0	25,619	25,619
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)	0	111,034	111,034
SW 14th Dr/25th Place (M427)	100,000	0	100,000
Total Uses	1,344,252	157,327	1,501,578

EQUIPMENT REPLACEMENT FUND (#352)

Sources (Multiple Year Accounts):

Transfers	962,500	0	962,500
Use of Fund Balance	400,708	417	401,125
Total Sources	1,363,208	417	1,363,625

Uses (Multiple Year Accounts):

IT Sharepoint Migration (E215)	11,500	0	11,500
IT City Website Update (E216)	154,200	0	154,200
PC Replacement Plan (M141)	118,676	417	119,093
ArcGIS Server Upgrade (E110)	100	0	100
Loader Grapple (M991)	15,000	0	15,000
Vehicle Video Cameras (E115)	130,447	0	130,447
GPD Smart Phones (E214)	28,000	0	28,000
GPD Body Worn Cameras (MO61)	220,000	0	220,000
Replacement of Fire Rescue Equipment on Apparatus (E120)	184,431	0	184,431
GFR Inventory Management System (M172)	20,500	0	20,500
Replacement of Fire Station Interior Furnishings Fixtures (M959)	40,000	0	40,000
Mobile Breathing Air System (M960)	16,420	0	16,420
Computer Replacement for Emergency Response Apparatus (M961)	26,570	0	26,570
GFR EMS and Hazmat MRUs and Trailers (M962)	17,895	(17,895)	0
GFR Firefighting Equipment Repair and Replacement Plan (M963)	25,000	0	25,000
Replacement of Diving Boards and Equipment @City Pools (E117)	13,545	0	13,545
Playground Equipment Replacement (M332)	135,075	0	135,075
GPD HQ Generator Distribution (MA45)	51,544	0	51,544
General Replacement of Broadband Equipment (E211)	154,305	0	154,305
Transfer to Other Funds	0	17,895	17,895
Total Uses	1,363,208	417	1,363,625

ATTACHMENT "A"

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
ROADWAY RESURFACING PROGRAM FUND (#353)			

Sources (Multiple Year Accounts):

Transfers	2,072,069	0	2,072,069
Use of Fund Balance	1,728,548	703	1,729,251
Total Sources	3,800,617	703	3,801,320

Uses (Multiple Year Accounts):

PW Administrative Services (8010)	13,673	0	13,673
New Roadway Resurfacing Program (R401)	3,135,111	(80,866)	3,054,245
New Roadway Resurfacing Program Clearing Account (R999)	646,470	0	646,470
Transfer to Other Funds	5,364	81,569	86,933
Total Uses	3,800,617	703	3,801,320

WILD SPACES PUBLIC PLACES 1/2C. SALES TAX 2017-2025 FUND (#358)			
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Sources (Multiple Year Accounts):

Other Taxes	6,500,000	0	6,500,000
Transfers	83,879	0	83,879
Use of Fund Balance	9,556,548	(5,723,919)	3,832,629
Total Sources	16,140,429	(5,723,919)	10,416,510

Uses (Multiple Year Accounts):

WSPP Nature Park Improvements (B003)	87,755	0	87,755
WSPP Contingency 2017-2025 (B101)	390,401	(53,000)	337,401
WSPP Project Management (B106)	522,636	0	522,636
WSPP Clarence Kelly Center (B110)	2,575,078	0	2,575,078
WSPP Citywide Signage (B112)	98,626	0	98,626
WSPP Kiwanis Girl Scout Park (B113)	43,345	0	43,345
WSPP Donations from outside organizations (B115)	53,843	0	53,843
WSPP Multipurpose Field (B116)	25,000	0	25,000
WSPP Core Study (B118)	29,854	75,000	104,854
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)	125,000	0	125,000
Loblolly Woods (B219)	350,000	0	350,000
Duval Park (B220)	175,000	0	175,000
Forest Park (B221)	200,000	0	200,000
Albert Ray Massey Westside Park Master Plan (B223)	44,834	0	44,834
Alfred A Ring Park Improvements (B226)	0	160,000	160,000
WSPP City Pools (B250)	2,081,779	0	2,081,779
WSPP Ironwood Upgrades (B251)	250,000	0	250,000
WSPP Fred Cone Park (B252)	0	25,000	25,000
WSPP A Quinn Jones Museum (B254)	80,309	0	80,309
WSPP Rosa B Williams Center (B255)	20,319	0	20,319
WSPP Hogtown Creek Headwaters Park (B258)	105,149	0	105,149
WSPP Albert Ray Massey Westside Park (B259)	268,798	0	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 NE 31st Ave Park (B265)	961,820	53,000	1,014,820
WSPP Trailheads & Bike Trails (B266)	364,976	0	364,976

ATTACHMENT "A"

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 (#358) (cont)			
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	(5,983,919)	0
Total Uses	16,140,429	(5,723,919)	10,416,510

TECHNOLOGY CAPITAL IMPROVEMENT FUND (#511)

Sources:

Transfers	2,577,831	355,457	2,933,288
Use of Fund Balance	2,171,894	807	2,172,701
Total Sources	4,749,724	356,264	5,105,988

Uses:

IT - Contract (7610)	2,131,777	0	2,131,777
ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	0	70,000
UCS VoIP Upgrade (E130)	35,052	0	35,052
Document Management (E131)	138,894	0	138,894
Server Equipment (M114)	1,599	0	1,599
Replacement Program for GPD Laptops (M126)	39,750	0	39,750
E/Gov Software and Hardware (M134)	2,631	0	2,631
PC Replacement Plan (M141)	34,372	(27,443)	6,929
GPD IT Replacement & Support (Fiber) (M163)	57,537	0	57,537
GPD IT Replacement & Support (Server & Backup) (M164)	30,000	0	30,000
Citywide Radio Replacement (TRS & Portable) (M176)	631	0	631
Bandwidth Costs (M182)	152,519	28,250	180,769
Info Tech Network Equipment (M232)	22,178	0	22,178
ERP/Technology Investment (M240)	2,032,270	355,457	2,387,728
Office 365 licensing (M241)	514	0	514
Total Uses	4,749,724	356,264	5,105,988

ATTACHMENT "A"

FY 2021 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
Transfers	0	145,301	145,301
Use of Fund Balance	2,253,343	119,623	2,372,965
Total Sources	9,586,882	264,924	9,851,806

Uses:

PW Administrative Services (8010)	256,155	33,440	289,595
Engineering Services (8019)	442,424	0	442,424
Operations-Support Services (8020)	333,953	(23,331)	310,621
Street Sweeping Section (8022)	768,733	0	768,733
Mosquito Control (8023)	436,368	0	436,368
Vegetative Management (8024)	262,764	0	262,764
Watercourse Maintenance (8025)	2,984,045	0	2,984,045
Environmental Management (8040)	2,221,897	146,045	2,367,942
Transportation & Strategic Planning (8050)	103,941	0	103,941
GIS Services (8059)	80,500	0	80,500
NPDES-Illicit Discharge FY18-22 (K511)	558,964	58,911	617,876
NPDES-Public Outreach FY18-22 (K512)	300,053	28,909	328,963
NPDES-PP/Good Housekeeping FY18-22 (K513)	310,064	(972)	309,092
NPDES-Stream Gages FY18-22 (K514)	119,440	15,772	135,213
NPDES-Enhanced Mapping FY18-22 (K515)	334,246	6,150	340,395
Transfer to Other Funds	73,335	0	73,335
Total Uses	9,586,882	264,924	9,851,806

STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)

Sources (Multiple Year Accounts):

Charges for Services	1,248,660	0	1,248,660
Miscellaneous Revenues	150,000	0	150,000
Transfers	0	18,123	18,123
Use of Fund Balance	4,516,590	199,989	4,716,579
Total Sources	5,915,251	218,113	6,133,363

Uses:

Environmental Management (8040)	164,253	0	164,253
Smu-Depreciation (8099)	1,514,908	0	1,514,908
FEMA-Tumblin Creek Sediment Removal (DI85)	100	0	100
Tumblin Creek (K215)	67,499	0	67,499
NPDES Project: Orange Creek BMAP (K509)	550,000	0	550,000
Tumblin Creek Sediment Facility Fund Balance Appropriation (K615)	119,740	0	119,740
Sweetwater Wetlands Settlement Agreement (K616)	340,000	0	340,000
Hatchitt and Forest - BMAP (KA10)	34,512	(6,018)	28,495
Paynes Prairie Sheetflow Restoration (KA11)	1,134,105	1,077	1,135,182
Suburban Heights Piping (KB20)	8,448	0	8,448
Minor Stormwater Projects (KB50)	781,888	96,578	878,466
Hatchitt Creek - Forrest Creek - BMAP Phase II (KB61)	368,073	13,219	381,292
Mosquito Control (ULV Sprayers) (KB67)	8,000	18,123	26,123
Mosquito Control Lab Addition (KB70)	7,613	0	7,613

ATTACHMENT "A"

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414) (CONT)			
Map Room Files (SMU & Other) (KB75)	45,683	0	45,683
Hogtown Creek Flood Insurance Update (KB77)	200,000	0	200,000
FL Park Levee (KB79)	200,000	0	200,000
SE 4th Street (M170)	298,163	105,133	403,296
Depot Ave Stormwater Facility (M186)	32,384	(10,000)	22,384
PW Work Management System (M935)	844	0	844
Transfer to other funds	39,036	0	39,036
Total Uses	5,915,251	218,113	6,133,363

GOLF COURSE RENOVATION FUND (#417)

Sources:

Transfers	94,438	(94,438)	0
Total Sources	94,438	(94,438)	0

Uses:

CIRB 2010 Debt Repayment (I150)	47,237	(47,237)	0
Planned/Unappropriated Fund Balance	47,201	(47,201)	0
Total Uses	94,438	(94,438)	0

GOLF COURSE SURCHARGE/CAPITAL PROJECTS FUND (#418)

Sources:

Charges for Services	153,000	(153,000)	0
Use of Fund Balance	55,031	(55,031)	0
Total Sources	208,031	(208,031)	0

Uses:

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

ATTACHMENT "A"

	FY 2021 Amended Budget	Recommended Amendments	Recommended 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	1,729,962	378	1,730,340
Total Sources	11,982,788	378	11,983,166

Uses:

PW Administrative Services (8010)	219,783	0	219,783
Transportation & Strategic Planning (8050)	24,646	0	24,646
GIS Services (8059)	8,755	0	8,755
Refuse Collection (8080)	10,865,791	378	10,866,169
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	52,060	0	52,060
Total Uses	11,982,788	378	11,983,166

REGIONAL TRANSIT SYSTEM FUND (#450)			
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Sources:

Other Taxes	1,747,854	0	1,747,854
Intergovernmental	24,922,766	0	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	19,502,562	134,928	19,637,490
Total Sources	64,143,637	134,928	64,278,565

Uses:

Rts-Administration (6810)	1,435,130	0	1,435,130
Marketing & Communications, RTS (6811)	346,792	0	346,792
RTS Planning (6817)	576,634	0	576,634
Rts - Maintenance (6820)	5,852,472	0	5,852,472
Rts - Operations (6830)	18,938,426	134,928	19,073,354
Gator Aider (6833)	110,330	0	110,330
Ada Transportation (6840)	1,652,182	0	1,652,182
Rts-Depreciation (6899)	3,450,318	0	3,450,318
Vanpool Commuter Assistance (UH17)	89,872	0	89,872
FDOT Section 5310 (FAIN #1001-2016-16) wheelchair securement (UH87)	5,552	0	5,552
JPA for Autonomous Bus Route Service (G0070) (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

ATTACHMENT "A"

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.			
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 #GOWQ4) - 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
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	532,000	5,677,000
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

ATTACHMENT "A"

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.			
FY20 CARES Act 5307 FL-2020-030-00 CAP ADA Paratransit (UK31)	600,000	0	600,000
FY20 UAFG CARES Act FY21 Funding Operating (UK32)	5,700,891	(532,000)	5,168,891
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
5339 Small Urbanized Area Capital Assistance Grants (UL01)	333,433	0	333,433
5339 Small Urbanized Area Capital Assistance Grants (UL02)	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 (UL06)	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 (UL10)	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
FY21 FDOT Svc Dev Agreement Autonomous Vehicle Project (UL16)	608,172	0	608,172
FY20 Competitive, Low-No Emission Vehicle Grant - 5339(c); FL-2021-012-00 (UL17)	1,037,000	0	1,037,000
FY20 Competitive, Low-No Emission Vehicle Grant - 5339(c); FL-2021-012-00 (UL18)	16,920	0	16,920
FY20 Competitive, Low-No Emission Vehicle Grant - 5339(c); FL-2021-012-00 (UL19)	41,200	0	41,200
FY20 Competitive, Low-No Emission Vehicle Grant - 5339(c); FL-2021-012-00	107,000	0	107,000
FY20 Competitive, Low-No Emission Vehicle Grant - 5339(c); FL-2021-012-00 (UL21)	3,500	0	3,500
FDOT Section 5310 Capital Assistance Program 1001-2020-18 (UL22)	7,672	0	7,672
Transfer to Other Funds	217,229	0	217,229
Total Uses	64,143,637	134,928	64,278,565

FLEET REPLACEMENT FUND (#501)

Sources:

Transfers	98,519	119,862	218,381
Internal Service	4,432,985	0	4,432,985
Use of Fund Balance	2,276,000	0	2,276,000
Total Sources	6,807,504	119,862	6,927,366

Uses:

Vehicle Purchases	6,774,639	119,862	6,894,501
Transfer to other funds	32,864	0	32,864
Total Uses	6,807,504	119,862	6,927,366

ATTACHMENT "A"

FY 2021 Amended Budget Recommended Amendments Recommended Budget

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	1,393	1,870,814
Total Sources	8,729,710	1,393	8,731,103

Uses:

City Attorney (7520)	519,629	0	519,629
Risk Management (9210)	3,988,827	1,393	3,990,219
Health & Wellness Services (9220)	924,523	0	924,523
Safety Award Incentive Program (9224)	64,500	0	64,500
Workers Compensation & Safety (9225)	3,214,344	0	3,214,344
Transfer to Other Funds	17,887	0	17,887
Total Uses	8,729,710	1,393	8,731,103

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	(152,082)	589,767
Total Sources	30,331,849	(152,082)	30,179,767

Uses:

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

FIDUCIARY FUNDS

RETIREE HEALTH INSURANCE TRUST FUND (#601)

Sources:

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

Uses:

Finance - Pension (7777)	13,191	0	13,191
Risk Management (9210)	8,754,204	0	8,754,204
Planned/Unappropriated Fund Balance	3,666,454	(308,966)	3,357,488
Transfer to Other Funds	117	0	117
Total Uses	12,433,966	(308,966)	12,125,000