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RESOLUTION NO. 210565

A Resolution of the City Commission of the City of Gainesville, Florida; relating to its general government budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022; amending Resolution No. 210430, as amended by Resolution No. 210483 by making certain adjustments to the General Government Financial and Operating Plan Budget; and providing an immediate effective date.

14 **WHEREAS**, on September 23, 2021, the City Commission of the City of Gainesville,
15 Florida, adopted Resolution No. 210430 for the purpose of approving and adopting a final budget
16 for Fiscal Year 2022;

17 **WHEREAS**, on October 21, 2021, the City Commission of the City of Gainesville,
18 Florida, adopted Resolution No. 210483 amending the General Government Financial and
19 Operating Plan Budget as set forth therein;

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

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

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

26 **Section 1.** The General Government Financial and Operating Plan Budget for Fiscal Year
27 2022 is hereby amended as set forth in Attachment "A" which is attached hereto and made part
28 hereof as if set forth in full.

29 **Section 2.** Except as herein above modified and amended, the General Government
30 Financial and Operating Plan Budget for Fiscal Year 2022 as adopted by Resolution No. 210430
and amended by Resolution No. 210483 shall continue and remain in full effect.

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

PASSED AND ADOPTED, this 2 day of December , 2021.



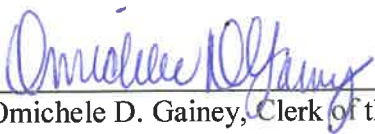
Lauren Poe, Mayor

Approved as to Form and Legality:



Daniel M. Nee, Interim City Attorney

ATTEST:



Omichele D. Gainey, Clerk of the Commission

	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

Attachment "A"

	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

Attachment "A"

	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

Attachment "A"

	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

Attachment "A"

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

Attachment "A"

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

Attachment "A"

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

Attachment "A"

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

Attachment "A"

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

Attachment "A"

	Amended Budget as of 10/21/21	FY 2021 Appropriations Carried Forward	Recommended Amendments	Recommended Budget as of 12/2/2021
AW-000036: FY19/20 SERVICE DEVELOPMENT CAPITAL EXPENSE (UJo8) 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

Attachment "A"

	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 OVV 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

Attachment "A"

	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 - ULO4 - 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

Attachment "A"

	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

Attachment "A"

	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

Attachment "A"

	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

Attachment "A"

	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

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) 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

Attachment "A"

	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