

	FY 2022 Adopted Budget	Recommended Amendments	Recommended Budget
GENERAL FUND			
GENERAL FUND			
Sources:			
Property Taxes	42,938,957	0	42,938,957
Other Taxes	20,122,515	0	20,122,515
Permits, Fees, Assessments	10,868,497	(191,582)	10,676,915
Intergovernmental	16,438,909	(1,265,356)	15,173,553
Charges for Services	15,671,993	102,478	15,774,471
Fines and Forfeitures	903,184	0	903,184
Miscellaneous Revenues	1,202,990	1,354,460	2,557,450
Transfers In	882,743	692,000	1,574,743
General Fund Transfer	36,283,000	0	36,283,000
Total Sources	145,312,788	692,000	146,004,788
Uses:			
Budget & Finance	3,587,054	25,000	3,612,054
Capital Asset Planning & Economic Resilience	374,960	54,000	428,960
City Attorney	1,588,208	0	1,588,208
City Auditor	910,212	0	910,212
City Clerk	1,409,084	100,000	1,509,084
City Commission	488,608	0	488,608
City Manager	1,337,550	0	1,337,550
Combined Communications Center	4,320,366	(4,320,366)	0
Communications and Engagement	1,221,660	11,200	1,232,860
Equity and Inclusion	1,525,822	0	1,525,822
Fire Rescue	20,162,544	(223,677)	19,938,867
Housing and Community Development	473,609	0	473,609
Human Resources	2,576,125	0	2,576,125
Parks, Recreation & Cultural Affairs	13,232,693		13,232,693
Police	36,086,906	(341,500)	35,745,406
Public Works & Facilities Management	15,708,814	1,045,216	16,754,030
Risk Management	228,562	0	228,562
Strategic Initiatives	1,526,837	32,196	1,559,033
Sustainable Development	4,296,035	150,000	4,446,035
Technology and Innovation	3,424,059	14,000	3,438,059
Transportation and Mobility	4,325,034	(5,293)	4,319,741
Non Departmental	26,143,953	3,745,620	29,889,573
Planned us of fund balance	364,093	405,604	769,697
Total Uses	145,312,788	692,000	146,004,788

ATTACHMENT "A"

FY 2022 Adopted
Budget Recommended
Amendments Recommended
Budget

SPECIAL REVENUE FUNDS

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Sources:			
Intergovernmental	1,360,960	2,323,257	3,684,217
Total Sources	1,360,960	2,323,257	3,684,217
Uses:			
Block Grant Administration	278,976	415,005	693,981
Housing Program	1,039,123	615,052	1,654,175
Housing Programs Outside Agency Set Aside	0	1,293,200	1,293,200
Transfer to Other Funds	42,861	0	42,861
Total Uses	1,360,960	2,323,257	3,684,217

HOME FUND

Sources:			
Intergovernmental	577,606	543,042	1,120,648
Total Sources	577,606	543,042	1,120,648
Uses:			
Block Grant Administration	574,641	(463,827)	110,814
City Housing Programs	1,715	678,771	680,486
CHDO Reserve Set Aside	0	168,098	168,098
Housing Programs Outside Agency Set Aside	0	160,000	160,000
Transfer to Other Funds	1,250	0	1,250
Total Uses	577,606	543,042	1,120,648

MISCELLANEOUS GRANT FUND

Sources:			
Intergovernmental	0	83,298	83,298
Transfers	239,932	0	239,932
Total Sources	239,933	83,298	323,231
Uses:			
Fire Grants	239,932	0	239,932
Parks Recreation & Cultural Affairs Grants	0	76,417	76,417
Public Works & Facilities Grants	0	6,881	6,881
Total Uses	239,933	83,298	323,231

ATTACHMENT "A"

	FY 2022 Adopted Budget	Recommended Amendments	Recommended Budget
TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND			

Sources:

Use of Fund Balance	0	1,956,000	1,956,000
Total Sources	0	1,956,000	1,956,000

Uses:

NW 53rd Ave sidewalk (NW 21st St to existing)	0	80,000	80,000
NW2nd St sidewalk (NW 8th Ave to NW 14th Ave)	0	160,000	160,000
SW 47th Ave roadway connector (east of SW 34th St)	0	766,000	766,000
SW 42nd St sidewalk (SW 20th Ave to SW 15th Pl)	0	140,000	140,000
SW 43rd St roadway construction (SW 20th Ave to SW 24th Ave)	0	750,000	750,000
SW 40th Blvd sidewalk (SW 30th Ave to existing)	0	60,000	60,000
Total Uses	0	1,956,000	1,956,000

GAINESVILLE COMMUNITY REINVESTMENT AREA FUND			
---	--	--	--

Sources:

Intergovernmental	3,991,460	0	3,991,460
Transfers	3,325,658	0	3,325,658
Use of Fund Balance	729,944	692,000	1,421,944
Total Sources	8,047,062	692,000	8,739,062

Uses:

City Attorney-CRA Downtown	81,259	0	81,259
CRA-Operating	1,505,036	0	1,505,036
Porters Model Blcok Housing	750,000	0	750,000
Historic Heritage Trail	150,000	0	150,000
Power District Redevelopment	350,000	0	350,000
Heartwood	530,000	692,000	1,222,000
Waldo/Williston Corridor Improvements	50,000	0	50,000
University Avenue Corridor Improvements	225,000	0	225,000
13th Street Corridor Improvements	50,000	0	50,000
SW Hawthorne Road Corridor Improvements	50,000	0	50,000
SW 4th Avenue Corridor Improvements	50,000	0	50,000
SW 2nd Avenue Corridor Improvements	50,000	0	50,000
Eastside Food Mobility Hub	1,200,000	0	1,200,000
Residential Improvement Programs	297,000	0	297,000
Business Improvement Grant Program	350,000	0	350,000
Property Acquisitions/Options	300,000	0	300,000
Community Partnership Grants	15,000	0	15,000
Economic Development 8th & Waldo	900,000	0	900,000
GTEC Management	350,000	0	350,000
University Ave & Waldo Road	34,774	0	34,774
Economic Development Finance Program	700,000	0	700,000
Transfer to Other Funds	58,993	0	58,993
Total Uses	8,047,062	692,000	8,739,062

ATTACHMENT "A"

	FY 2022 Adopted Budget	Recommended Amendments	Recommended Budget
CAPITAL IMPROVEMENT PROJECT FUNDS			

WILD SPACES PUBLIC PLACES 1/2C. SALES TAX 2017-2025 FUND

Sources (Multiple Year Accounts):			
Other Taxes	8,000,000	0	8,000,000
Transfers	0	9,312	9,312
Total Sources	8,000,000	9,312	8,009,312
Uses (Multiple Year Accounts):			
WSPP Contingency 2017-2025	500,000	(20,000)	480,000
WSPP Project Management	935,295	9,312	944,607
WSPP Forest Park	1,900,000	0	1,900,000
WSPP Albert Ray Massey Westside Park Master Plan	1,250,000	0	1,250,000
WSPP Thelma A Boltin Center	2,250,000	0	2,250,000
WSPP Ironwood Upgrades	100,000	0	100,000
WSPP Northside park	0	20,000	20,000
WSPP Trailheads & Bike Trails	850,000	0	850,000
Planned/Unappropriated Fund Balance	214,705	0	214,705
Total Uses	8,000,000	9,312	8,009,311

WILD SPACES PUBLIC PLACES JOINT PROJECTS WITH COUNTY 2017-2025 FUND

Sources (Multiple Year Accounts):			
Use of Fund Balance	0	59,949	59,949
Total Sources	0	59,949	59,949
Uses (Multiple Year Accounts):			
Transfer to other funds	0	59,949	59,949
Total Uses	0	59,949	59,949

PROPRIETARY FUNDS

REGIONAL TRANSIT SYSTEM FUND

Sources:			
Other Taxes	2,165,215	0	2,165,215
Intergovernmental	10,431,452	5,782,584	16,214,036
Charges for Services	16,017,760	0	16,017,760
Miscellaneous Revenues	162,000	0	162,000
Transfers	1,254,558	0	1,254,558
Use of Fund Balance	0	0	0
Total Sources	30,030,985	5,782,584	35,813,569
Uses:			
Rts-Administration	1,476,278	0	1,476,278
Marketing & Communications, RTS	308,031	0	308,031
RTS Planning	430,192	0	430,192
Rts - Maintenance	5,750,601	0	5,750,601
Rts - Operations	18,374,249	0	18,374,249

ATTACHMENT "A"

	FY 2022 Adopted Budget	Recommended Amendments	Recommended Budget
REGIONAL TRANSIT SYSTEM FUND (continued)			
Gator Aider	110,830	0	110,830
Ada Transportation	1,645,627	0	1,645,627
DOT Capital & Operating Funding- 5339 FL-2021-069-00	0	5,782,584	5,782,584
Transfer to Other Funds	1,317,745	0	1,317,745
Planned use of fund balance	617,433	0	617,433
Total Uses	30,030,985	5,782,584	35,813,569

FLEET REPLACEMENT FUND			
Sources:			
Miscellaneous Revenues	30,000	0	30,000
Transfers	0	50,637	50,637
Internal Service	11,440,768	0	11,440,768
Total Sources	11,470,768	50,637	11,521,405

Uses:			
Vehicle Purchases	2,757,920	50,637	2,808,557
Fleet Administration	854,935	0	854,935
Fleet Operations	5,129,519	0	5,129,519
Planned use of fund balance	2,572,048	0	2,572,048
Transfer to other funds	156,347	0	156,347
Total Uses	11,470,768	50,637	11,521,405