

ATTACHMENT "A"

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
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GENERAL FUND

GENERAL FUND

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	2,496,985	0	2,496,985
General Fund Transfer	38,285,013	0	38,285,013
Use of Fund Balance	8,467,309	0	8,467,309
Total Sources	146,900,671	0	146,900,671

Uses:

Budget & Finance	3,864,582	0	3,864,582
Capital Asset Planning & Economic Resilience	417,716	0	417,716
City Attorney	1,622,075	0	1,622,075
City Auditor	863,127	0	863,127
City Clerk	1,631,250	185,274	1,816,524
City Commission	466,423	0	466,423
City Manager	1,416,949	106,783	1,523,732
Communications and Engagement	1,107,729	8,093	1,115,822
Equity and Inclusion	1,629,556	8,000	1,637,556
Fire Rescue	20,029,614	(8,552)	20,021,062
Housing and Community Development	664,697	3,015	667,712
Human Resources	2,792,090	(13,000)	2,779,090
Parks, Recreation & Cultural Affairs	12,943,980	50,224	12,994,205
Police	36,444,660	0	36,444,660
Public Works	10,295,619	1,106,104	11,401,723
Public Works Facilities Management	3,104,049	35,847	3,139,897
Risk Management	201,412	0	201,412
Strategic Initiatives	1,296,788	0	1,296,788
Sustainable Development	3,965,455	601	3,966,056
Technology and Innovation	3,573,872	139,336	3,713,208
Transportation and Mobility	3,895,934	0	3,895,934
Non Departmental:			
Combined Communications Center	5,925,360	(4,000)	5,921,360
Broadband Feasibility Study (9901)	50,000	(50,000)	0
Motor Pool (9902)	86,948	0	86,948
City Management of GTEC (9903)	150,000	(150,000)	0
Gis Upgrade (9904)	13,000	(13,000)	0
Unemployment Comp-State (9908)	84,309	43,000	127,309
Freedom in Motion Program (9910)	36,200	0	36,200
Allow.: Annexation Reserve (9912)	17,920	(17,920)	0
Youth Internship Program (9914)	15,000	(15,000)	0
Property Insurance Premium Tax Contributions (9928)	587,665	0	587,665
Casualty Insurance Premium Tax Contributions (9929)	765,691	0	765,691
Lobbyist Contract (9931)	125,748	0	125,748
Uncollectible Receivables (9932)	35,000	0	35,000
Alachua Co Street Light Trans (9934)	1,086,304	(1,086,304)	0
Transfer to Other Funds (9936)	21,207,645	13,052	21,220,696

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	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
GENERAL FUND (cont)			
Early Learning Coalition (9944)	130,000	0	130,000
FY2014 Job and Trade Fair (9945)	8,000	(8,000)	0
Stop the Violence Contribution (9949)	2,500	0	2,500
Contingency (9989)	4,117,468	(158,882)	3,958,586
Parent Emissary Program (9996)	35,000	0	35,000
Affordable Housing Advisory Committee (9A01)	200	(200)	0
Bicycle/Pedestrian Advisory Board (9A02)	14,800	(14,800)	0
Board of Adjustment (9A03)	600	(600)	0
Beautification Board (9A04)	7,200	(7,200)	0
Citizen's Advisory Comm for Community Dev. (9A05)	315	(315)	0
Development Review Board (9A08)	4,175	(4,175)	0
Cultural Advisory Board (9A09)	1,600	(1,600)	0
Fire Safety Brd. Of Adjustment (9A10)	500	(500)	0
Historic Preservation Board (9A12)	1,500	(1,500)	0
Nature Centers Commission (9A14)	5,573	(5,573)	0
City Plan Board (9A16)	2,300	(2,300)	0
Public Recreation and Parks Board (9A17)	1,350	(1,350)	0
Student Community Relations Advisory Board (9A18)	2,500	(2,500)	0
Catalyst Lease (9A21)	95,000	(76,336)	18,664
2020 Census Count (9A26)	723	(723)	0
Crosswalk Painting (9A27)	50,000	(50,000)	0
After School Programming (9A28)	5,000	(5,000)	0
Total Uses	146,900,671	(0)	146,900,671

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FY 2021 Amended
Budget Recommended
Amendments Recommended
Budget

SPECIAL REVENUE FUNDS

MISCELLANEOUS GRANT FUND

Sources:

Intergovernmental	1,520,238	0	1,520,238
Transfers	818,136	(250,000)	568,136
Use of Fund Balance	5,185,682	0	5,185,682
Total Sources	7,524,057	(250,000)	7,274,057

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
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)	601,062	(250,000)	351,062
LAPA - NE 18th Ave. sidewalk design (X772)	171,634	0	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)	280,139	0	280,139
FY2011 NFHIDTA - Highway Interdiction Unit (X564)	5,940	0	5,940
FY2016 EBM JAG (PN 2016-DJ-BX-1078) - Local Solicitation (X585)	7,289	0	7,289
FY15 Forensic Capacity HERO Grant (X636)	53,242	0	53,242
FY18 ICAC Grant (X637)	668,081	0	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
FY2018 EBM JAG DJ-BX-0799 (X758)	68,075	0	68,075

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MISCELLANEOUS GRANT FUND (cont)			
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)	31,687	0	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)	32	0	32
State Homeland Security Grant Program (X459)	10,282	0	10,282
2011 State Homeland Security Grant Program CFA 97.067 (X660)	32	0	32
State Homeland Security Grant - HazMat Sustainment (X671)	76	0	76
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 WellIness/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
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
Grace Marketplace Hurricane Retrofit grant	70,000	0	70,000
Total Uses	7,524,057	(250,000)	7,274,057

TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND

Sources:

Charges for Services	1,814,432	0	1,814,432
Miscellaneous Revenues	35,000	0	35,000
Use of Fund Balance	5,185,384	138,182	5,323,566
Total Sources	7,034,816	138,183	7,172,998

Uses:

Butler Plaza Town Center, PET #DB-15-94 SPL (VM39)	54,198	(54,198)	0
Nine Phase 2, PET #DB-18-00107 (VT86)	5,297	(5,297)	0
908 Group Apts 1632 W University Ave PET DB-19-00102 (VT92)	28,933	(28,933)	0
Ardent 407 SW 13th Street DB-19-00130 (VT93)	4,769	(4,769)	0
Seminary Lane PET DB-19-00074 (VT94)	19,489	(19,489)	0
Wood River Apts PET DB-19-00173 (VT95)	1,775	(1,775)	0
RISE Development, 2749 SW 14th Drive, PET DB-20-00003 (VT96)	13,712	(13,712)	0
Graduate II, 1236 SW 4th Avenue, PET DB-20-00013 (VT97)	1,311	(1,311)	0
CA Ventures, 931 W. University Ave, PET DB-20-00017 (VT98)	10,576	(10,576)	0
The Flats, 1532 SW 18th Place, PET DB-20-00024 (VT99)	3,413	(3,413)	0
The Mark (DB-20-00022) (VU02)	9,092	(9,092)	0

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Craftsman II (DB-20-00048) (VU03)	883	(883)	0
TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (cont)			
SW 4th Ave Apartments (DB-20-00097) (VU05)	10,976	(10,976)	0
Novo Apartments (DB-20-00112) (VU06)	28,396	(28,396)	0
Downtown Hyatt (DB-19-00020) (VU07)	437	(437)	0
Venture Corporate Pk-Ph1-Pet # 113SPL-07DB (C009)	347	0	347
Drummond Bank, PET# DB-18-42 (C411)	91,878	0	91,878
O Reilly Auto Parts Store, PET AD-18-090 (C412)	51,999	0	51,999
84 Lumber #33wsu-O2cc (P120)	6,445	0	6,445
Fire Department, PET #124SPL-08PB (P300)	1,180	0	1,180
North Fl Regional Medical Center PET #DB-10-48SPA (P305)	311,408	(30,689)	280,719
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	(1,164)	0
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	(8,987)	0
Car Max Auto Dealership, PET #DB-12-147 WPP (P316)	208,897	(208,897)	0
Peaceful Paths Emergency Svcs Campus Expns, (P317)	10,015	(10,015)	0
Hidden Lake Apartments, PH 2 (PET #DB-14-7 SPA) (P321)	1,273	(1,273)	0
RC, MOB, Phase V - Building 8B (PET #AD-14-141, SPL) (P322)	31,809	(31,809)	0
Comfort Temp, PET #AD-15-11 SPA (P323)	321	(321)	0
Blues Creek Unit 7 Development, PET #AD-15-151 SPL (P325)	1,337	(1,337)	0
Aldi Food Market, PET #DB-15-84 SPA (P326)	59,243	(59,243)	0
Palm Garden of Gainesville, PET #DB-16-37 SPA (P327)	7,095	(7,095)	0
North Florida Women's Physicians, PET #DB-17-24 SPL (P332)	3,673	(3,673)	0
Wiltshire Cluster Subdivision, PET #DB-16-124 SUB & CC-17-84 (P334)	7,995	(7,995)	0
Gainesville Early Learning Center, PET #DB-17-106 (P336)	107,489	(107,489)	0
U-Haul & Mini Storage, PET #DB-17-103 (P337)	21,640	(21,640)	0
OSR Thornebrook, PET #AD-18-21 (P338)	61,845	(61,845)	0
Coffee Shop, PET #DB-18-08 (P339)	53,331	(53,331)	0
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	(116,122)	0
Finley Woods Phase 1C (DB-17-63) (VD13)	90,107	(90,107)	0
Tower Road Mixed Use, PET #DB-18-020 (VD14)	47,509	(47,509)	0
The Grove at Gainesville (PET #DB-13-47 SPL) (VM10)	17,343	(9,469)	7,874
Urban Village Apartments, PET #DB-18-105 (VM11)	610,434	(602,382)	8,052
Integra Twenty Four, PET #DB-17-72 (VM20)	268,786	(267,563)	1,223
Gainesville Ridge, PET #DB-15-46 SPL (VM81)	388,623	(388,623)	0
Staybridge Suites/Holiday Inn Express, PET #DB-15-83 SPA (VM82)	2,091	(2,091)	0
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	(4,730)	0
Dunkin Donuts @ Oakwood Commons (P344)	19,866	(19,866)	0
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	(49,783)	0
Fitness Driven Results 4314 NW 6th St AD-19-00044 (P350)	6,504	(6,504)	0
NW Industrial Park Lot 3 6500 Bk NW 18th Dr (P351)	2,483	0	2,483
Last Mile 2121 NW 67th Place AD-19-00044 (P352)	96,729	(218)	96,511
Scherer Warehouse 2400 Bk NW 71st Place (P353)	3,666	(1,886)	1,780
UPS Expansion 1941 NW 67th Place DB-19-00178 (P354)	49,162	(24,566)	24,596
Scoters Coffee, 5006 NW 34th Blvd., (P356)	14,190	(14,190)	0
Complete Car Service, 6705 NW 18th Drive (P357)	4,730	(4,730)	0
St Elizabeth Fellowship Hall, 5129 NW 53rd Ave (P358)	5,676	(5,676)	0
Deer Creek Senior Housing, 2100 NW 55th Blvd (P359)	20,547	(20,547)	0
Newberry Rd Chevron 6815 W Newberry Rd (P361)	8,632	(8,632)	0
Finley Woods Phase 2, PET #CC-19-00031 (VD21)	230,115	(230,115)	0
Grand Oaks Phase 1 PET CC-19-00029 (VD22)	283,091	(283,091)	0
Market West Office Park Phase 1- PET AD-19-00026 (VD23)	88,215	(88,215)	0

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Markets West Retail PET DB-19-00011 (VD24)	23,177	(23,177)	0
Markets West South 1000 Blk SW 7th St DB-19-00181 (VD26)	330,391	(330,391)	0
TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (cont)			
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)	290,624	(290,624)	0
Popeye's NW Corner NW 23rd St & NW 34th Blvd AD-20-00072 (P362)	58,652	(58,652)	0
Walker Furniture Expansion 2 (AD-20-00074) (C208)	7,982	(3,993)	3,989
Firehouse Subs (P365)	74,734	(74,734)	0
Tax Collector Office (DB-20-00100) (P366)	19,866	(19,866)	0
Downtown Hyatt (DB-19-00020) (P368)	41,624	(41,624)	0
Oaks Preserve (VD25)	169,571	(169,571)	0
Grand Oaks Phase 2 (CD-20-00088) (VD27)	236,737	(236,737)	0
Novo Apartments (DB-20-00112) (VD28)	224,675	(224,675)	0
Tower Rd Commercial (DB-20-00114) (P369)	83,366	(83,366)	0
Fresh Kitchen (AD-20-00031) (P360)	86,677	(86,677)	0
Waypoint (AD-20-00033) (VU01)	21,357	(21,357)	0
Waypoint (AD-20-00033) (P355)	66,693	(66,693)	0
The Rise at 34th St (DB-21-00050) (VU08)	39,395	(39,395)	0
Zone B program	17,383	1,450,280	1,467,663
Zone C program	35,119	544,617	579,736
Zone D program	232,243	1,723,584	1,955,827
Zone M program	131,778	1,338,092	1,469,870
UF Context Area program	16,959	199,811	216,770
Transfer to Other Funds	686,034	(250,000)	436,034
Total Uses	7,034,816	138,183	7,172,998

SPECIAL REVENUE FUND

Sources (Multiyear Accounts):

Charges for Services	150,075	0	150,075
Intergovernmental	5,134	0	5,134
Miscellaneous Revenues	268,633	0	268,633
Transfers	1,587,307	0	1,587,307
Use of Fund Balance	2,908,270	(35,579)	2,872,691
Total Sources	4,919,421	(35,579)	4,883,842

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
Dept. of Health Emergency Zika Funding (G868)	54,808	0	54,808
NACCHO and CDC Mosquito Control (G869)	3,970	0	3,970

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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
SPECIAL REVENUE FUND (cont)			
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	(20,666)	0
United States Marshall Service Fugitive Task Force (G474)	7,332	(7,332)	0
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	(2,656)	0
Organized Crime Drug Enforcement Task Forces FY20 (G483)	25,000	0	25,000
Operation CARE (G260)	6,661	0	6,661
Kid's Firefighters Combat Challenge (G261)	42	0	42
Fire-Special Programs (G275)	23,217	0	23,217
Car Seat Checks & Installation (G425)	2,219	0	2,219
UF Research Grant Awards (G430)	5,677	0	5,677
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	(4,925)	0
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	867,800	0	867,800
Total Uses	4,919,421	(35,579)	4,883,842

ATTACHMENT "A"

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
GAINESVILLE COMMUNITY REINVESTMENT AREA FUND			
Sources:			
Intergovernmental	4,216,460	0	4,216,460
Transfers	3,381,611	0	3,381,611
Use of Fund Balance	2,968,294	10,000	2,978,294
Total Sources	10,566,365	10,000	10,576,365
Uses:			
City Attorney-CRA Downtown (7510)	82,683	0	82,683
CRA-Operating (6510)	1,780,458	0	1,780,458
GNVCares (D679)	0	10,000	10,000
GCRA Porters Model Block Housing (W001)	508,000	0	508,000
GCRA Historic Heritage Trail (W002)	1,045,000	0	1,045,000
GCRA Innovation District (W006)	560,000	(560,000)	0
GCRA Porter Neighborhood Imprvements (W009)	150,000	0	150,000
GCRA Heartwood (W012)	731,555	0	731,555
GCRA Cornerstone (W013)	258,639	0	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	(614,461)	135,539
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	1,174,461	1,228,524
Total Uses	10,566,365	10,000	10,576,365

ATTACHMENT "A"

FY 2021 Amended Budget Recommended Amendments Recommended Budget

DEBT SERVICE FUNDS

DEPOT AVE STORMWATER PARK DEBT SERVICE FUND

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

CAPITAL IMPROVEMENT REVENUE REFUNDING NOTE 2021

Sources:			
Transfers	0	2,909	2,909
Miscellaneous Revenues	34,136	11,091	45,227
Total Sources	34,136	14,000	48,136
Uses:			
Bond Payments	34,136	14,000	48,136
Total Uses	34,136	14,000	48,136

CAPITAL IMPROVEMENT PROJECT FUNDS

GENERAL CAPITAL PROJECTS FUND

Sources:			
Transfers	180,500	1,174,461	1,354,961
Use of Fund Balance	1,823,276	(23,513)	1,799,763
Total Sources	2,003,776	1,150,948	3,154,724
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	(20,335)	0
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 (J001)	91,274	0	91,274
Sidewalk Construction (M188)	335,596	0	335,596
ADA curb ramp retrofits (M980)	49,540	0	49,540
Implementation of one-way pair corridors (M981)	54,338	0	54,338
GPD Property & Evidence Roof (M266)	1,585	0	1,585
GPD- Reichert House Fencing (M966)	31,500	0	31,500
GFR Station HVAC, Roof, Plumbing, Electric, Etc. (M123)	5,336	0	5,336
GFR Equipment Replacement (M124)	88,137	0	88,137
Duck Pond Association Fund for Roper Park (C409)	3,171	(3,171)	0
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

ATTACHMENT "A"

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
Boardwalk Replacement Project (M331)	87,736	0	87,736
GENERAL CAPITAL PROJECTS FUND (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)	2,031	(7)	2,024
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)	19,977.68	0	19,978
CIRB 2010 Debt Repayment (I150)	47,237	0	47,237
Ironwood Maintenance Building & Office (I120)	82,580	0	82,580
Starter Shed (I122)	10,550	0	10,550
Transfer to Other Funds	35,634	0	35,634
Planned Use of Fund Balance	0	1,174,461	1,174,461
Total Uses	2,003,776	1,150,948	3,154,724

CIRN 2016B-ADD'L 5 CENT GAS TAX CAPITAL FUND

Sources (Multiple Year Accounts):

Use of Fund Balance	2,766,307	(25,657)	2,740,650
Total Sources	2,766,307	(25,657)	2,740,650

Uses (Multiple Year Accounts):

SE 4th Street (M170)	2,615,075	0	2,615,075
Depot Avenue (M750)	86,264	0	86,264
Main Street Streetscape Project (M765)	39,311	0	39,311
CIGP - SW 40th, SW 34th to Archer (X761)	25,657	(25,657)	0
Total Uses	2,766,307	(25,657)	2,740,650

PROPRIETARY FUNDS

STORMWATER MANAGEMENT UTILITY FUND

Sources:

Charges for Services	8,576,209	0	8,576,209
Miscellaneous Revenues	155,990	0	155,990
Transfers	163,425	(145,301)	18,124
Use of Fund Balance	7,089,545	(193,156)	6,896,389
Total Sources	15,985,168	(338,457)	15,646,712

Uses:

PW Administrative Services (8010)	289,595	0	289,595
Engineering Services (8019)	442,424	0	442,424
Operations-Support Services (8020)	310,621	0	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)	2,532,195	(483,612)	2,048,583
Transportation & Strategic Planning (8050)	103,941	0	103,941
GIS Services (8059)	80,500	0	80,500
Smu-Depreciation (8099)	1,514,908	0	1,514,908
FEMA-Tumblin Creek Sediment Removal (DI85)	100	0	100

ATTACHMENT "A"

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
Tumblin Creek (K215)	67,499	0	67,499
NPDES Project: Orange Creek BMAP (K509)	550,000	0	550,000
STORMWATER MANAGEMENT UTILITY FUND (cont)			
NPDES-Illicit Discharge FY18-22 (K511)	617,876	0	617,876
NPDES-Public Outreach FY18-22 (K512)	328,963	0	328,963
NPDES-PP/Good Housekeeping FY18-22 (K513)	309,092	0	309,092
NPDES-Stream Gages FY18-22 (K514)	135,213	0	135,213
NPDES-Enhanced Mapping FY18-22 (K515)	340,395	0	340,395
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)	28,495	0	28,495
Paynes Prairie Sheetflow Restoration (KA11)	1,135,182	0	1,135,182
Suburban Heights Piping (KB20)	8,448	0	8,448
Minor Stormwater Projects (KB50)	878,466	(193,156)	685,310
Hatchitt Creek - Forrest Creek - BMAP Phase II (KB61)	381,292	0	381,292
Mosquito Control (ULV Sprayers) (KB67)	26,123	0	26,123
Mosquito Control Lab Addition (KB70)	7,613	0	7,613
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)	403,296	0	403,296
Depot Ave Stormwater Facility (M186)	22,384	0	22,384
PW Work Management System (M935)	844	0	844
Transfer to Other Funds	112,371	338,311	450,682
Total Uses	15,985,168	(338,457)	15,646,712

FLEET REPLACEMENT FUND

Sources:

Miscellaneous Revenues	5,952	0	5,952
Transfers	327,089	9,052	336,141
Internal Service	10,282,280	0	10,282,280
Use of Fund Balance	3,472,753	31,483	3,504,236
Total Sources	14,088,074	40,535	14,128,609

Uses:

Vehicle Purchases	6,894,501	40,535	6,935,036
Fleet Administration (8410)	880,620	0	880,620
Fleet Operations (8420)	5,431,382	0	5,431,382
Fuel Hedging (8450)	300,000	0	300,000
Generator for Fleet Management Main Facility (S736)	223,000	0	223,000
Depreciation Expense	224,768	0	224,768
Transfer to other funds	133,803	0	133,803
Total Uses	14,088,074	40,535	14,128,609

ATTACHMENT "A"

FY 2021 Amended Budget Recommended Amendments Recommended Budget

FIDUCIARY FUNDS

GENERAL PENSION PLAN

Sources:

Internal Service	2,500,000	(2,500,000)	0
Miscellaneous Revenues	64,701,000	2,500,000	67,201,000
Total Sources	67,201,000	0	67,201,000

Uses:

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

POLICE OFFICERS RETIREMENT FUND

Sources:

Internal Service	2,060,000	(2,060,000)	0
Miscellaneous Revenues	16,951,500	2,060,000	19,011,500
Total Sources	19,011,500	0	19,011,500

Uses:

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

FIREFIGHTERS RETIREMENT FUND

Sources:

Internal Service	2,300,000	(2,300,000)	0
Miscellaneous Revenues	11,751,000	2,300,000	14,051,000
Total Sources	14,051,000	0	14,051,000

Uses:

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