

ATTACHMENT "A"

FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
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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	2,496,985	0	2,496,985
General Fund Transfer	38,285,013	0	38,285,013
Use of Fund Balance	8,267,309	200,000	8,467,309
Total Sources	146,700,671	200,000	146,900,671

Uses:

Budget & Finance	3,839,582	25,000	3,864,582
Capital Asset Planning & Economic Resilience	403,716	14,000	417,716
City Attorney	1,622,075	0	1,622,075
City Auditor	863,127	0	863,127
City Clerk	1,431,250	200,000	1,631,250
City Commission	466,423	0	466,423
City Manager	1,416,949	0	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	20,029,614	0	20,029,614
Housing and Community Development	664,697	0	664,697
Human Resources	2,792,090	0	2,792,090
Parks, Recreation & Cultural Affairs	12,943,980	0	12,943,980
Police	36,444,660	0	36,444,660
Public Works	10,295,619	0	10,295,619
Public Works Facilities Management	3,104,049	0	3,104,049
Risk Management	201,412	0	201,412
Strategic Initiatives	1,296,788	0	1,296,788
Sustainable Development	4,004,455	(39,000)	3,965,455
Technology and Innovation	3,573,872	0	3,573,872
Transportation and Mobility	3,895,934	0	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)	84,309	0	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)	21,207,645	0	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)	4,127,468	(10,000)	4,117,468
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	10,000	95,000
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	146,700,671	200,000	146,900,671

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	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
SPECIAL REVENUE FUNDS			
MISCELLANEOUS GRANT FUND (#115)			
Sources:			
Intergovernmental	1,450,238	70,000	1,520,238
Transfers	818,136	0	818,136
Use of Fund Balance	5,223,681	(37,999)	5,185,682
Total Sources	7,492,056	32,001	7,524,057
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
NUCFG-COG Tree Inventory Data Collection Improvement Grant (X320)	696	(696)	0
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 SO826) 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	0	601,062
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

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	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
MISCELLANEOUS GRANT FUND (#115) (cont)			
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
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)	819	(787)	32
Assistance to Firefighters Grant (X432)	23	(23)	0
RHAVE Grant (X433)	28,126	(28,126)	0
Domestic Preparedness Grant-2005 (X438)	172	(172)	0
State Homeland SHSGP Grant (X451)	813	(813)	0
State Homeland Security Grant Program (X459)	10,282	0	10,282
04 FEMA Assistance to Firefighters Grant (X460)	743	(743)	0
State Homeland Security Grant Program 09/10 (X571)	3,406	(3,406)	0
2011 State Homeland Security Grant Program CFA 97.067 (X660)	537	(505)	32
Assistance to Firefighters Grant Program (EMW-2012-FO-01449) (X665)	12	(12)	0
State Homeland Security Grant - HazMat Critical Needs (X670)	35	(35)	0
State Homeland Security Grant - HazMat Sustainment (X671)	76	0	76
FY2015 EMS Grant (C3001) Program (X701)	63	(63)	0
FY2015 State Homeland Security Grant Program CFDA 97.067 (X706)	216	(216)	0
FY2013 FEMA SAFER Grant (X710)	254	(254)	0
FY2014 State Homeland Security (CFDA#97.067) Grant (X765)	1,860	(1,860)	0
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
Hoggetowne Faire-TPD Grant (X452)	69	(69)	0
Hoggetowne Faire-TPD Grant (X456)	218	(218)	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	7,492,056	32,001	7,524,057

ATTACHMENT "A"

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
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TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116)

Sources:

Charges for Services	1,380,950	433,482	1,814,432
Miscellaneous Revenues	35,000	0	35,000
Use of Fund Balance	5,185,384	0	5,185,384
Total Sources	6,601,334	433,482	7,034,816

Uses:

Sam's Club @ Butler Plaza, PET #DB-14-80 SPL (VM34)	508	(508)	0
Wal-Mart @ Butler Plaza, PET #DB-15-9 SPL (VM35)	332,853	(332,853)	0
Butler Plaza Town Center, PET #DB-15-94 SPL (VM39)	127,259	(73,061)	54,198
Butler Plaza POD C Outlot, PET DB-15-153 SPL (VM41)	175	(175)	0
Gainesville Ridge, PET #DB-15-46 SPL (VT60)	1,170	(1,170)	0
The Hub on Campus, PET #PB-17-60 SUP (VT71)	8,098	(8,098)	0
Gamma Phi Beta Sorority, PET #DB-17-61 (VT72)	300	(300)	0
Serenola Manor Apartments, PET #DB-16-48 SPL (VT74)	1,186	(1,186)	0
The Edge apartments, PET #DB-17-139 (VT75)	1,149	(1,149)	0
The Viceroy apartments, PET #DB-17-141 (VT76)	2,536	(2,536)	0
The Heights apartments, PET #DB-17-140 (VT77)	2,343	(2,343)	0
Integra Twenty Four, PET #DB-17-72 (VT79)	11	(11)	0
Quad Apartments, PET #DB-18-43 (VT80)	2,773	(2,773)	0
Reef Apartments, PET #DB-18-22 (VT81)	1,819	(1,819)	0
Urban Village Apartments, PET #DB-18-105 (VT84)	8,052	(8,052)	0
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)	10,976	0	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-02cc (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	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
Car Max Auto Dealership, PET #DB-12-147 WPP (P316)	208,897	0	208,897
Peaceful Paths Emergency Svcs Campus Expns, (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

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	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
TRANSPORTATION CONCURRENCY EXCEPTION AREA FUND (#116) (cont)			
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)	290,624	0	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)	83,366	0	83,366
Fresh Kitchen (AD-20-00031) (P360)	86,677	0	86,677
Waypoint (AD-20-00033) (VU01)	21,357	0	21,357
Waypoint (AD-20-00033) (P355)	66,693	0	66,693
The Rise at 34th St (DB-21-00050) (VU08)	39,395	0	39,395
Zone B program	0	17,383	17,383
Zone C program	0	35,119	35,119
Zone D program	0	232,243	232,243
Zone M program	0	131,778	131,778
UF Context Area program	0	16,959	16,959
Transfer to Other Funds	250,000	436,034	686,034
Total Uses	6,601,334	433,482	7,034,816

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
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SPECIAL REVENUE FUND (#123)

Sources (Multiyear Accounts):

Charges for Services	150,075	0	150,075
Intergovernmental	5,134	0	5,134
Miscellaneous Revenues	268,051	583	268,633
Transfers	1,587,307	0	1,587,307
Use of Fund Balance	2,908,270	0	2,908,270
Total Sources	4,918,838	583	4,919,421

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
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)	6,418	243	6,661
Kid's Firefighters Combat Challenge (G261)	42	0	42
Fire-Special Programs (G275)	23,097	120	23,217
Car Seat Checks & Installation (G425)	2,219	0	2,219
UF Research Grant Awards (G430)	5,457	220	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

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	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
SPECIAL REVENUE FUND (#123)-cont.			
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	867,800	0	867,800
Total Uses	4,918,838	583	4,919,421

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
CAPITAL IMPROVEMENT PROJECT FUNDS			
WILD SPACES PUBLIC PLACES 1/2C. SALES TAX 2017-2025 FUND (#358)			
Sources (Multiple Year Accounts):			
Other Taxes	6,500,000	0	6,500,000
Transfers	83,879	0	83,879
Use of Fund Balance	3,832,629	51,287	3,883,916
Total Sources	10,416,510	51,287	10,467,797
Uses (Multiple Year Accounts):			
WSPP Nature Park Improvements (B003)	87,755	0	87,755
WSPP Contingency 2017-2025 (B101)	337,401	(75,000)	262,401
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	75,000	118,345
WSPP Donations from outside organizations (B115)	53,843	0	53,843
WSPP Multipurpose Field (B116)	25,000	0	25,000
WSPP Core Study (B118)	104,854	0	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
Boulevard Springs (B218)	125,000	0	125,000
Loblolly Woods (B219)	350,000	51,287	401,287
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)	160,000	0	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)	25,000	0	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)	1,014,820	0	1,014,820
WSPP Trailheads & Bike Trails (B266)	364,976	0	364,976
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
Total Uses	10,416,510	51,287	10,467,797

ATTACHMENT "A"

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
PROPRIETARY FUNDS			
STORMWATER MANAGEMENT UTILITY FUND (#413)			
Sources:			
Charges for Services	7,327,549	1,248,660	8,576,209
Miscellaneous Revenues	5,990	150,000	155,990
Transfers	145,301	18,123	163,425
Use of Fund Balance	2,372,965	4,716,579	7,089,545
Total Sources	9,851,806	6,133,363	15,985,168
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)	2,367,942	164,253	2,532,195
Transportation & Strategic Planning (8050)	103,941	0	103,941
GIS Services (8059)	80,500	0	80,500
Smu-Depreciation (8099)	0	1,514,908	1,514,908
FEMA-Tumblin Creek Sediment Removal (DI85)	0	100	100
Tumblin Creek (K215)	0	67,499	67,499
NPDES Project: Orange Creek BMAP (K509)	0	550,000	550,000
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)	0	119,740	119,740
Sweetwater Wetlands Settlement Agreement (K616)	0	340,000	340,000
Hatchitt and Forest - BMAP (KA10)	0	28,495	28,495
Paynes Prairie Sheetflow Restoration (KA11)	0	1,135,182	1,135,182
Suburban Heights Piping (KB20)	0	8,448	8,448
Minor Stormwater Projects (KB50)	0	878,466	878,466
Hatchitt Creek - Forrest Creek - BMAP Phase II (KB61)	0	381,292	381,292
Mosquito Control (ULV Sprayers) (KB67)	0	26,123	26,123
Mosquito Control Lab Addition (KB70)	0	7,613	7,613
Map Room Files (SMU & Other) (KB75)	0	45,683	45,683
Hogtown Creek Flood Insurance Update (KB77)	0	200,000	200,000
FL Park Levee (KB79)	0	200,000	200,000
SE 4th Street (M170)	0	403,296	403,296
Depot Ave Stormwater Facility (M186)	0	22,384	22,384
PW Work Management System (M935)	0	844	844
Transfer to Other Funds	73,335	39,036	112,371
Total Uses	9,851,806	6,133,363	15,985,168

ATTACHMENT "A"

	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)			
Sources (Multiple Year Accounts):			
Charges for Services	1,248,660	(1,248,660)	0
Miscellaneous Revenues	150,000	(150,000)	0
Transfers	18,123	(18,123)	0
Use of Fund Balance	4,716,579	(4,716,579)	0
Total Sources	6,133,363	(6,133,363)	0
Uses:			
Environmental Management (8040)	164,253	(164,253)	0
Smu-Depreciation (8099)	1,514,908	(1,514,908)	0
FEMA-Tumblin Creek Sediment Removal (DI85)	100	(100)	0
Tumblin Creek (K215)	67,499	(67,499)	0
NPDES Project: Orange Creek BMAP (K509)	550,000	(550,000)	0
Tumblin Creek Sediment Facility Fund Balance Appropriation (K615)	119,740	(119,740)	0
Sweetwater Wetlands Settlement Agreement (K616)	340,000	(340,000)	0
Hatchitt and Forest - BMAP (KA10)	28,495	(28,495)	0
Paynes Prairie Sheetflow Restoration (KA11)	1,135,182	(1,135,182)	0
Suburban Heights Piping (KB20)	8,448	(8,448)	0
Minor Stormwater Projects (KB50)	878,466	(878,466)	0
Hatchitt Creek - Forrest Creek - BMAP Phase II (KB61)	381,292	(381,292)	0
Mosquito Control (ULV Sprayers) (KB67)	26,123	(26,123)	0
Mosquito Control Lab Addition (KB70)	7,613	(7,613)	0
Map Room Files (SMU & Other) (KB75)	45,683	(45,683)	0
Hogtown Creek Flood Insurance Update (KB77)	200,000	(200,000)	0
FL Park Levee (KB79)	200,000	(200,000)	0
SE 4th Street (M170)	403,296	(403,296)	0
Depot Ave Stormwater Facility (M186)	22,384	(22,384)	0
PW Work Management System (M935)	844	(844)	0
Transfer to other funds	39,036	(39,036)	0
Total Uses	6,133,363	(6,133,363)	0
REGIONAL TRANSIT SYSTEM FUND (#450)			
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	436,034	1,575,592
Use of Fund Balance	19,637,490	0	19,637,490
Total Sources	64,278,565	436,034	64,714,599
Uses:			
Rts-Administration (6810)	1,435,130	436,034	1,871,164
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)	19,073,354	0	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 (GoQ70) (UI01)	573,581	0	573,581
Bus - REPLC 40FT BUS - FY2017 UAFG (UI02)	999,000	0	999,000

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	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.			
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
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. (UJo1)	13,568	0	13,568
FDOT Section 5311 JPA - Rural paratransit (UJo2)	40,736	0	40,736
PTGA Funds from FDOT for Route 800 (UJo3)	116,936	0	116,936
PTGA Funds from FDOT for Route 300 (UJo4)	77,236	0	77,236
PTGA Funds from FDOT for Route 33 (UJo5)	549,551	0	549,551
PTGA Funds from FDOT for Holiday Route Service (UJo6)	89,923	0	89,923
PTGA Funds from FDOT for Route 601 (UJo7)	451,989	0	451,989
PTGA Grant for ticket vending and wayside signs (UJo8)	224,718	0	224,718
FY20 FTA 5339(c) Lo/No Emission-RS (UKo1)	986,500	0	986,500
FY20 FTA 5339(c) Lo/No Emission OCI (UKo2)	13,500	0	13,500
FY20 UAFG 5307 Grant-RS (UKo3)	1,000,000	0	1,000,000
FY20 UAFG 5307 Grant-S/S/T (UKo4)	370	0	370
FY20 UAFG 5307 Grant-SEF (ADP Hardware) (UKo5)	419,752	0	419,752
FY20 UAFG 5307 Grant-OCI (Maint) (UKo6)	144,461	0	144,461
FY20 UAFG 5307 Grant-SEF (ADP Software) (UKo9)	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)	5,677,000	0	5,677,000

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	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.			
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
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)	5,168,891	0	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 (ULO1)	333,433	0	333,433
5339 Small Urbanized Area Capital Assistance Grants (ULO2)	171,838	0	171,838
5339 Small Urbanized Area Capital Assistance Grants (ULO3)	22,020	0	22,020
5339 Small Urbanized Area Capital Assistance Grants (ULO4)	146,500	0	146,500
FY20 UAFG 5307 Capital & Operating Assist (ULO5)	400,000	0	400,000
FY20 UAFG 5307 Capital & Operating Assist (ULO6)	75,000	0	75,000
FY20 UAFG 5307 Capital & Operating Assist (ULO7)	34,193	0	34,193
FY20 UAFG 5307 Capital & Operating Assist (ULO8)	350,000	0	350,000
FY20 UAFG 5307 Capital & Operating Assist (ULO9)	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 (UL20)	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	64,278,565	436,034	64,714,599

FLEET REPLACEMENT FUND (#501)**Sources:**

Miscellaneous Revenues	0	5,952	5,952
Transfers	218,381	108,708	327,089
Internal Service	4,432,985	5,849,295	10,282,280
Use of Fund Balance	2,276,000	1,196,753	3,472,753
Total Sources	6,927,366	7,160,708	14,088,074

Uses:

Vehicle Purchases	6,894,501	0	6,894,501
Fleet Administration (8410)	0	880,620	880,620
Fleet Operations (8420)	0	5,431,382	5,431,382
Fuel Hedging (8450)	0	300,000	300,000
Generator for Fleet Management Main Facility (S736)	0	223,000	223,000
Depreciation Expense	0	224,768	224,768
Transfer to other funds	32,864	100,939	133,803
Total Uses	6,927,366	7,160,708	14,088,074

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	FY 2021 Amended Budget	Recommended Amendments	Recommended Budget
FLEET MANAGEMENT FUND (#502)			
Sources:			
Miscellaneous Revenues	5,952	(5,952)	o
Transfers	108,708	(108,708)	o
FLEET MANAGEMENT FUND (#502) (cont)			
Internal Service	5,849,295	(5,849,295)	o
Use of Fund Balance	1,196,753	(1,196,753)	o
Total Sources	7,160,708	(7,160,708)	o
Uses:			
Fleet Administration (8410)	880,620	(880,620)	o
Fleet Operations (8420)	5,431,382	(5,431,382)	o
Fuel Hedging (8450)	300,000	(300,000)	o
Depreciation (8460)	224,768	(224,768)	o
Generator for Fleet Management Main Facility (S736)	223,000	(223,000)	o
Transfer to Other Funds	100,939	(100,939)	o
Total Uses	7,160,708	(7,160,708)	o