

## Attachment "A"

	Amended Budget as of 09/07/2023	Recommended Amendments	Recommended Budget as of 09/30/2023
<b>General Fund</b>			
<b>General Fund</b>			
<b>Sources:</b>			
Property Taxes	47,492,731.93	-	47,492,731.93
Other Taxes	21,176,773.11	-	21,176,773.11
Licenses and Permits	10,716,128.55	-	10,716,128.55
Intergovernmental Revenue	17,147,818.51	-	17,147,818.51
Charges for Services	15,441,433.09	-	15,441,433.09
Fines and Forfeitures	903,183.73	-	903,183.73
Miscellaneous Revenue	2,856,401.06	-	2,856,401.06
General Fund Transfer	33,483,000.00	-	33,483,000.00
Interfund Transfer Revenue	5,388,156.97	-	5,388,156.97
Use of Fund Balance	8,095,396.57	356,579.50	8,451,976.07
<b>Total Sources</b>	<b>162,701,023.52</b>	<b>356,579.50</b>	<b>163,057,603.02</b>
<b>Uses:</b>			
City Attorney	1,606,059.78	-	1,606,059.78
City Auditor	971,583.30	-	971,583.30
City Clerk	1,776,647.81	20,000.00	1,796,647.81
City Commission	490,582.03	20,000.00	510,582.03
City Manager	2,347,496.04	-	2,347,496.04
Communications & Engagement	1,127,547.37	-	1,127,547.37
Equity & Inclusion	1,693,193.21	-	1,693,193.21
Financial Services	4,152,652.59	-	4,152,652.59
Fire Rescue	22,378,006.41	1,520,460.28	23,898,466.69
Housing & Community Development	337,290.66	40,000.00	377,290.66
Human Resources	3,305,821.86	(40,600.00)	3,265,221.86
Juvenile Justice & Community Support Programs	2,424,106.25	(1,000,000.00)	1,424,106.25
Nondepartmental	38,624,611.41	356,119.22	38,980,730.63
Office of Management & Budget	2,171,158.31	(560,000.00)	1,611,158.31
Parks, Recreation & Cultural Affairs	14,052,467.39	-	14,052,467.39
Police	37,209,537.63	-	37,209,537.63
Public Works & Facilities Management	16,306,693.74	-	16,306,693.74
Risk Management	228,847.47	600.00	229,447.47
Strategy, Planning & Innovation	2,069,664.64	-	2,069,664.64
Sustainable Development	4,670,235.43	-	4,670,235.43
Transportation	4,756,820.19	-	4,756,820.19
<b>Total Uses</b>	<b>162,701,023.52</b>	<b>356,579.50</b>	<b>163,057,603.02</b>

## Attachment "A"

	Amended Budget as of 09/07/2023	Recommended Amendments	Recommended Budget as of 09/30/2023
<b>Special Revenue Funds</b>			
<b>Federal Law Enforcement Contraband Forfeiture</b>			
<b>Sources:</b>			
Use of Fund Balance	506,109.61	49,500.00	555,609.61
<b>Total Sources</b>	<b>506,109.61</b>	<b>49,500.00</b>	<b>555,609.61</b>
<b>Uses:</b>			
Bulletproof Vests Replacement-Justice	302,956.15	-	302,956.15
Federal Forfeiture- Equipment & Supplies	50,500.00	-	50,500.00
Federal Forfeiture Equipment, Training and Spec Prg-Justice	1,221.39	-	1,221.39
GPD Property & Evidence Roof	39,432.07	-	39,432.07
Police Beat Show-Justice	49,500.00	49,500.00	99,000.00
Public Safety Enhancements	62,500.00	-	62,500.00
<b>Total Uses</b>	<b>506,109.61</b>	<b>49,500.00</b>	<b>555,609.61</b>
<b>GPD Billable Overtime Fund</b>			
<b>Sources:</b>			
Charges for Services	658,632.00	513,607.10	1,172,239.10
<b>Total Sources</b>	<b>658,632.00</b>	<b>513,607.10</b>	<b>1,172,239.10</b>
<b>Uses:</b>			
GPD-Billable Overtime	500,000.00	513,607.10	1,013,607.10
Police District 2	58,011.13	-	58,011.13
Planned Use of Fund Balance	100,620.87	-	100,620.87
<b>Total Uses</b>	<b>658,632.00</b>	<b>513,607.10</b>	<b>1,172,239.10</b>
<b>Water/WasteWater Infrastructure</b>			
<b>Sources:</b>			
Interfund Transfer Revenue	550,000.05	-	550,000.05
Use of Fund Balance	2,685,843.01	30.00	2,685,873.01
<b>Total Sources</b>	<b>3,235,843.06</b>	<b>30.00</b>	<b>3,235,873.06</b>
<b>Uses:</b>			
Health, Safety & Environment Projects	1,109,790.00	30.00	1,109,820.00
ConnectFree Program Delivery Costs	200,644.65	-	200,644.65
Affordable Housing Projects	1,925,408.41	-	1,925,408.41
<b>Total Uses</b>	<b>3,235,843.06</b>	<b>30.00</b>	<b>3,235,873.06</b>

## Attachment "A"

	Amended Budget as of 09/07/2023	Recommended Amendments	Recommended Budget as of 09/30/2023
<b>Miscellaneous Special Revenue</b>			
<b>Sources:</b>			
Interfund Transfer Revenue	1,601,500.00	-	1,601,500.00
Charges for Services	84,892.42		84,892.42
Miscellaneous Revenue	523,277.59	3,309.77	526,587.36
Use of Fund Balance	1,306,575.29	-	1,306,575.29
<b>Total Sources</b>	<b>3,516,245.30</b>	<b>3,309.77</b>	<b>3,519,555.07</b>
<b>Uses:</b>			
Beautification Board	8,028.05	-	8,028.05
Car Seat Checks and Installation	310.63	300.00	610.63
Children's Trust of Alachua County	28,327.60	-	28,327.60
Cold Weather Shelter/Services Advertising	6,924.03	-	6,924.03
Consulting - Legal Services	76,500.00	-	76,500.00
Dept. of Health Emergency Zika Funding- FY19	17,577.77	-	17,577.77
DTF Recovered Costs & SSI Reimbursements	58,439.09	1,184.67	59,623.76
Elks Parking Lease	42,000.00	-	42,000.00
Family Unification Program	36,303.10	-	36,303.10
Fire-Special Programs	16,142.38	-	16,142.38
FM Global Foundation Grant	2,655.14	-	2,655.14
Gainesville Police Explorers	8,471.45	-	8,471.45
GIRR Donations	13.90	-	13.90
HCD Affordable Housing Programs	1,576.58	-	1,576.58
Heartwood Development Affordable Housing Units	607,798.00	-	607,798.00
Hippodrome Rental Account	250,000.00	-	250,000.00
Junior Academy (Donated)	2,532.99	-	2,532.99
Kid's Firefighters Combat Challenge	41.52	-	41.52
Law Enforcement Education	64,979.60	-	64,979.60
NRPA/Walmart Foundation Grant	13,215.50	-	13,215.50
One-Stop Center-Operations	1,500,000.00	-	1,500,000.00
One-Stop Homeless Assistance Center	206,500.00	-	206,500.00
Operation CARE	8,007.52	1,825.10	9,832.62
Parks Recreation and Cultural Affairs Master Plan	84,892.00	-	84,892.00
Pedestrian Safety Countermeasures	75,000.00	-	75,000.00
QTI Payments	97,691.22	-	97,691.22
Quinn Jones Center "OUTPOST" Program	56,410.49	-	56,410.49
Recreation Programs	16,062.26	-	16,062.26
Reichert House Prgs	12,591.09	-	12,591.09
Ring Park Improvements	122,588.70	-	122,588.70
SBAC City Gov't Week Donations	345.00	-	345.00
School Resource Officer Ed Account (Donated)	7,424.49	-	7,424.49
Seed Fund Program	41,087.50	-	41,087.50
Shands Community Resource Paramedic Program Donation	18,232.28	-	18,232.28

## Attachment "A"

	Amended Budget as of 09/07/2023	Recommended Amendments	Recommended Budget as of 09/30/2023
<b>Miscellaneous Special Revenue (cont)</b>	-	-	-
Sponsorships/Parks and Rec	6,258.78	-	6,258.78
SWAT Unit - WalMart Donation	130.06	-	130.06
T.E.A.M.	15,484.46	-	15,484.46
UF Research Grant Awards	5,702.12	-	5,702.12
<b>Total Uses</b>	<b>3,516,245.30</b>	<b>3,309.77</b>	<b>3,519,555.07</b>

**Contingency Reserve for Declared Emergencies**

## Sources:

Interfund Transfer Revenue	-	356,579.50	356,579.50
Use of Fund Balance	-	-	-
<b>Total Sources</b>	<b>-</b>	<b>356,579.50</b>	<b>356,579.50</b>

## Uses:

City Clerk	-	334.59	334.59
Communications and Marketing	-	948.26	948.26
Financial Services	-	1,285.36	1,285.36
Fire Rescue	-	11,366.44	11,366.44
Human Resources	-	1,087.45	1,087.45
Juvenile Justice and Community Support Programs	-	286.77	286.77
Office of Management & Budget	-	31.86	31.86
Parks, Recreation & Cultural Affairs	-	28,705.32	28,705.32
Police	-	121,094.28	121,094.28
Public Works	-	171,486.49	171,486.49
Strategy, Planning & Innovation	-	120.42	120.42
Transportation	-	34,854.36	34,854.36
<b>Total Uses</b>	<b>-</b>	<b>356,579.50</b>	<b>356,579.50</b>

## Attachment "A"

	Amended Budget as of 09/07/2023	Recommended Amendments	Recommended Budget as of 09/30/2023
<b>Gainesville Community Reinvestment Area</b>			
<b>Sources:</b>			
Interfund Transfer Revenue	3,325,657.89	-	3,325,657.89
Intergovernmental Revenue	3,891,460.39	-	3,891,460.39
Use of Fund Balance	10,348,141.75	-	10,348,141.75
<b>Total Sources</b>	<b>17,565,260.03</b>	<b>-</b>	<b>17,565,260.03</b>
<b>Uses:</b>			
13th Street Corridor Improvements	200,000.00	-	200,000.00
Business Improvement Grant Program	292,449.65	-	292,449.65
City Attorney-CRA Downtown	85,778.48	501.53	86,280.01
Housing & Community Development	-	131,266.06	131,266.06
Community Partnership Grants	52,000.00	-	52,000.00
Downtown Master Plan	25,000.00	-	25,000.00
Eastside Food Mobility Hub	4,156,646.90	-	4,156,646.90
Economic Development 8th & Waldo	1,000,000.00	-	1,000,000.00
Economic Development Finance Programs	5,000.00	-	5,000.00
Economic Development Investments	22,488.22	-	22,488.22
Former Fire Station #1	-	-	-
Former RTS Site Redevelopment	250,000.00	-	250,000.00
Gainesville Community Reinvestment Area	1,808,503.92	(131,767.59)	1,676,736.33
GCRA Cornerstone	197,087.15	-	197,087.15
GCRA Duval Neighborhood Improvements	148,722.26	-	148,722.26
GCRA Heartwood	2,530,043.16	-	2,530,043.16
GCRA Historic Heritage Trail	1,694,882.00	-	1,694,882.00
GCRA Porter Neighborhood Improvements	150,000.00	-	150,000.00
Heirs Program	146,406.00	-	146,406.00
GTEC Management	1,741,969.41	-	1,741,969.41
Model Block & Attainable Housing Strategies	575,167.60	-	575,167.60
My Neighborhood Grant Program	475,000.00	-	475,000.00
Neighborhood Paint Program	199,125.02	-	199,125.02
Power District Redevelopment	-	-	-
Property Acquisitions/Options	435,539.04	-	435,539.04
Residential Improvement Programs	220,435.00	-	220,435.00
SW 2nd Avenue Corridor Improvements	200,000.00	-	200,000.00
SW 4th Avenue Corridor Improvements	175,554.83	-	175,554.83
SE Hawthorne Road Corridor Improvements	200,000.00	-	200,000.00
University Ave & Waldo Road Mixed Use Development & Job Training	-	-	-
University Avenue Corridor Improvements	241,562.75	-	241,562.75
Waldo/Williston Corridor Improvements	200,000.00	-	200,000.00
Nondepartmental	135,898.34	-	135,898.34
<b>Total Uses</b>	<b>17,565,259.73</b>	<b>-</b>	<b>17,565,259.73</b>

## Attachment "A"

	Amended Budget as of 09/07/2023	Recommended Amendments	Recommended Budget as of 09/30/2023
<b>Debt Service Funds</b>			
<b>Capital Improvement Revenue Bond 2010</b>			
<b>Sources:</b>			
Use of Fund Balance	143,709.00	12,921.96	156,630.96
<b>Total Sources</b>	<b>143,709.00</b>	<b>12,921.96</b>	<b>156,630.96</b>
<b>Uses:</b>			
Nondepartmental	143,709.00	12,921.96	156,630.96
<b>Total Uses</b>	<b>143,709.00</b>	<b>12,921.96</b>	<b>156,630.96</b>
<b>Revenue Refunding Note 2011</b>			
<b>Sources:</b>			
Use of Fund Balance	12,756.00	192.03	12,948.03
<b>Total Sources</b>	<b>12,756.00</b>	<b>192.03</b>	<b>12,948.03</b>
<b>Uses:</b>			
Nondepartmental	12,756.00	192.03	12,948.03
<b>Total Uses</b>	<b>12,756.00</b>	<b>192.03</b>	<b>12,948.03</b>
<b>Revenue Note Series 2011A</b>			
<b>Sources:</b>			
Use of Fund Balance	21,141.00	677.39	21,818.39
<b>Total Sources</b>	<b>21,141.00</b>	<b>677.39</b>	<b>21,818.39</b>
<b>Uses:</b>			
Nondepartmental	21,141.00	677.39	21,818.39
<b>Total Uses</b>	<b>21,141.00</b>	<b>677.39</b>	<b>21,818.39</b>
<b>Capital Improvement Revenue Note 2016B (CIRN)</b>			
<b>Sources:</b>			
Interfund Transfer Revenue	527,160.00	54.03	527,214.03
<b>Total Sources</b>	<b>527,160.00</b>	<b>54.03</b>	<b>527,214.03</b>
<b>Uses:</b>			
Debt Service	527,160.00	54.03	527,214.03
<b>Total Uses</b>	<b>527,160.00</b>	<b>54.03</b>	<b>527,214.03</b>

## Attachment "A"

	Amended Budget as of 09/07/2023	Recommended Amendments	Recommended Budget as of 09/30/2023
<b>Capital Improvement Funds</b>			
<b>Public Improvement Capital Projects</b>			
<b>Sources:</b>			
Use of Fund Balance	-	966.71	966.71
<b>Total Sources</b>	-	<b>966.71</b>	<b>966.71</b>
<b>Uses:</b>			
Nondepartmental	-	966.71	966.71
<b>Total Uses</b>	-	<b>966.71</b>	<b>966.71</b>
	-	-	-
<b>FFGFC 2002 Capital Projects</b>			
<b>Sources:</b>			
Use of Fund Balance	-	15,483.85	15,483.85
<b>Total Sources</b>	-	<b>15,483.85</b>	<b>15,483.85</b>
<b>Uses:</b>			
Nondepartmental	-	15,483.85	15,483.85
<b>Total Uses</b>	-	<b>15,483.85</b>	<b>15,483.85</b>
	-	-	-
<b>FFGFC 2002 Fifth Avenue/Pleasant Street Projects</b>			
<b>Sources:</b>			
Use of Fund Balance	-	8,655.64	8,655.64
<b>Total Sources</b>	-	<b>8,655.64</b>	<b>8,655.64</b>
<b>Uses:</b>			
Nondepartmental	-	8,655.64	8,655.64
<b>Total Uses</b>	-	<b>8,655.64</b>	<b>8,655.64</b>
	-	-	-
<b>FFGFC 2005 Capital Projects</b>			
<b>Sources:</b>			
Use of Fund Balance	-	112,211.31	112,211.31
<b>Total Sources</b>	-	<b>112,211.31</b>	<b>112,211.31</b>
<b>Uses:</b>			
Nondepartmental	-	112,211.31	112,211.31
<b>Total Uses</b>	-	<b>112,211.31</b>	<b>112,211.31</b>
	-	-	-

## Attachment "A"

	Amended Budget as of 09/07/2023	Recommended Amendments	Recommended Budget as of 09/30/2023
<b>Capital Improvement Revenue Bond 2005</b>			
<b>Sources:</b>			
Use of Fund Balance	-	213,572.54	213,572.54
<b>Total Sources</b>	<b>-</b>	<b>213,572.54</b>	<b>213,572.54</b>
<b>Uses:</b>			
Nondepartmental	-	213,572.54	213,572.54
<b>Total Uses</b>	<b>-</b>	<b>213,572.54</b>	<b>213,572.54</b>
<b>Energy Conservation Capital Projects</b>			
<b>Sources:</b>			
Use of Fund Balance	-	80.13	80.13
<b>Total Sources</b>	<b>-</b>	<b>80.13</b>	<b>80.13</b>
<b>Uses:</b>			
Nondepartmental	-	80.13	80.13
<b>Total Uses</b>	<b>-</b>	<b>80.13</b>	<b>80.13</b>
<b>Additional 5 Cents Local Option Gas Tax Capital Projects (LOGT)</b>			
<b>Sources:</b>			
Taxes	2,425,585.52	-	2,425,585.52
Use of Fund Balance	364,290.49		364,290.49
<b>Total Sources</b>	<b>2,789,876.01</b>	<b>-</b>	<b>2,789,876.01</b>
<b>Uses:</b>			
General Government	131,143.00	-	131,143.00
Depot Avenue	30,069.55	-	30,069.55
NW 8th Ave Resurfacing	3,300.00	-	3,300.00
SW 62nd Blvd Resurfacing	330,920.94	-	330,920.94
Nondepartmental	1,212,172.00	721,031.00	1,933,203.00
Planned Use of Fund Balance	1,082,270.52	(721,031.00)	361,239.52
<b>Total Uses</b>	<b>2,789,876.01</b>	<b>-</b>	<b>2,789,876.01</b>
<b>Additional 5 Cents Local Option Gas Tax Capital Projects - Bonded (I</b>			
<b>Sources:</b>			
Use of Fund Balance	-	623,960.33	623,960.33
<b>Total Sources</b>	<b>-</b>	<b>623,960.33</b>	<b>623,960.33</b>
<b>Uses:</b>			
Nondepartmental	-	623,960.33	623,960.33
<b>Total Uses</b>	<b>-</b>	<b>623,960.33</b>	<b>623,960.33</b>

## Attachment "A"

	Amended Budget as of 09/07/2023	Recommended Amendments	Recommended Budget as of 09/30/2023
<b>Traffic Management System Building</b>			
<b>Sources:</b>			
Use of Fund Balance	-	123,974.90	123,974.90
<b>Total Sources</b>	<b>-</b>	<b>123,974.90</b>	<b>123,974.90</b>
<b>Uses:</b>			
Nondepartmental	-	123,974.90	123,974.90
<b>Total Uses</b>	<b>-</b>	<b>123,974.90</b>	<b>123,974.90</b>
<b>Capital Improvement Revenue Bond</b>			
<b>Sources:</b>			
Interfund Transfer Revenue	-	3,500.00	3,500.00
Use of Fund Balance	321,065.44	-	321,065.44
<b>Total Sources</b>	<b>321,065.44</b>	<b>3,500.00</b>	<b>324,565.44</b>
<b>Uses:</b>			
City Hall Renovations	1,218.82	-	1,218.82
Grace Marketplace Laundry Building Renovation	319,846.62	3,500.00	323,346.62
<b>Total Uses</b>	<b>321,065.44</b>	<b>3,500.00</b>	<b>324,565.44</b>
<b>Revenue Note Series 2011A Capital Projects</b>			
<b>Sources:</b>			
Use of Fund Balance	-	927.18	927.18
<b>Total Sources</b>	<b>-</b>	<b>927.18</b>	<b>927.18</b>
<b>Uses:</b>			
Nondepartmental	-	927.18	927.18
<b>Total Uses</b>	<b>-</b>	<b>927.18</b>	<b>927.18</b>

## Attachment "A"

	Amended Budget as of 09/07/2023	Recommended Amendments	Recommended Budget as of 09/30/2023
<b>Facilities Maintenance Recurring Fund</b>			
<b>Sources:</b>			
Miscellaneous Revenue	-	300,000.00	300,000.00
Interfund Transfer Revenue	1,279,465.00	-	1,279,465.00
Use of Fund Balance	1,054,285.64	-	1,054,285.64
<b>Total Sources</b>	<b>2,333,750.64</b>	<b>300,000.00</b>	<b>2,633,750.64</b>
<b>Uses:</b>			
ADA Compliance Projects	59,192.00	-	59,192.00
City Hall Renovations	20,673.45	-	20,673.45
Facilities Maintenance	3,802.08	-	3,802.08
Fire Station Repairs and Maintenance	387.18	-	387.18
Forest Park- bollard replacement	5,000.00	-	5,000.00
Forest Park Improvements- drainage improvements	12,500.00	-	12,500.00
Forest Park Improvements-turf	12,500.00	-	12,500.00
GFR Facilities Maintenance & Landscaping	27,549.00	-	27,549.00
GTEC Facility Maintenance & Repairs	4,681.73	-	4,681.73
MLK Recreation Center HVAC Units	53,448.00	-	53,448.00
Northeast Pool Slide Pump	30,000.00	-	30,000.00
<b>Facilities Maintenance Recurring Fund (cont)</b>			
Parking garage pavement markings	15,706.80	-	15,706.80
Parking garage stair tower railings	3,741.82	-	3,741.82
Public Works Office	32,425.13	-	32,425.13
PW Surplus Building Roof Replacement	31,036.69	-	31,036.69
Roof/HVAC/Electrical/Plumbing/Finishes	602,974.95	300,000.00	902,974.95
TB McPherson Park & Center Improvements	1,301.06	-	1,301.06
Thomas Center-A exterior painting	61,600.00	-	61,600.00
Weatherproofing	1,279,465.00	-	1,279,465.00
Nondepartmental	75,765.75	-	75,765.75
<b>Total Uses</b>	<b>2,333,750.64</b>	<b>300,000.00</b>	<b>2,633,750.64</b>
<b>Capital Improvement Revenue Bond (CIRB) - FY2017</b>			
<b>Sources:</b>			
Use of Fund Balance	-	231,207.35	231,207.35
<b>Total Sources</b>	<b>-</b>	<b>231,207.35</b>	<b>231,207.35</b>
<b>Uses:</b>			
Nondepartmental	-	231,207.35	231,207.35
Planned Use of Fund Balance	-	-	-
<b>Total Uses</b>	<b>-</b>	<b>231,207.35</b>	<b>231,207.35</b>

## Attachment "A"

	Amended Budget as of 09/07/2023	Recommended Amendments	Recommended Budget as of 09/30/2023
<b>Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025</b>			
<b>Sources:</b>			
Taxes	8,100,000.00	-	8,100,000.00
Use of Fund Balance	16,900,213.35	800,000.00	17,700,213.35
<b>Total Sources</b>	<b>25,000,213.35</b>	<b>800,000.00</b>	<b>25,800,213.35</b>
<b>Uses:</b>			
Parks, Recreation and Cultural Affairs	141,745.00	-	141,745.00
WSPP A.N.N.E. Park Improvements	40,000.00	-	40,000.00
WSPP A Quinn Jones Museum	25,624.74	-	25,624.74
WSPP Albert Ray Massey Westside Park	2,312,899.60	-	2,312,899.60
WSPP Alfred A. Ring Park Improvements	234,897.19	-	234,897.19
WSPP Bo Diddley Community Plaza Improvements	50,000.00	-	50,000.00
WSPP Boulware Springs Nature Park & Boulware Springs Historic	1,520,484.15	800,000.00	2,320,484.15
WSPP City Pools	2,033,234.46	-	2,033,234.46
WSPP Citywide Signage	89,231.16	-	89,231.16
WSPP Clarence Kelly Center	27,077.24	-	27,077.24
WSPP Core Study	104,853.84	-	104,853.84
WSPP Contingency 2017-2025	865,000.00	-	865,000.00
WSPP Cultural Center/Festival and Arts Park	2,425,000.00	-	2,425,000.00
WSPP Depot Park	27,286.40	-	27,286.40
WSPP Donations from outside organizations	6,045.38	-	6,045.38
WSPP Duval Park	269,291.66	-	269,291.66
WSPP Forest Park	3,864,160.69	-	3,864,160.69
WSPP Fred Cone Park	11,000.00	-	11,000.00
WSPP Hippodrome	375,589.66	-	375,589.66
WSPP Hogtown Creek Headwaters Park	14,812.35	-	14,812.35
WSPP Ironwood Upgrades	119,042.43	-	119,042.43
WSPP Kiwanis Girl Scout (Oakview) Park	69,260.06	-	69,260.06
WSPP Lincoln Yard Trail	298,657.47	-	298,657.47
WSPP Morningside	249,075.86	-	249,075.86
WSPP Multipurpose Field	25,000.00	-	25,000.00
WSPP NE 31st Ave (Unity) Park	221,956.43	-	221,956.43
WSPP Northside Park	26,658.72	-	26,658.72
WSPP Operating Set Aside	425,551.00	-	425,551.00
WSPP Park and Field Lighting Improvement	2,215,000.00	-	2,215,000.00
WSPP Pavilion Replacements	69,719.80	-	69,719.80
WSPP Possum Creek Skate Park Lighting	175,000.00	-	175,000.00
WSPP Project Management	1,795,875.85	-	1,795,875.85
WSPP Rosa B Williams Center	5,618.55	-	5,618.55
WSPP Thelma A. Boltin Center Renovation	2,421,246.45	-	2,421,246.45
WSPP Trailheads & Bike Trails	1,154,314.61	-	1,154,314.61
WSPP Tom Petty Park Improvements	692,058.79	-	692,058.79
Nondepartmental	597,943.81	-	597,943.81
<b>Total Uses</b>	<b>25,000,213.35</b>	<b>800,000.00</b>	<b>25,800,213.35</b>

## Attachment "A"

	Amended Budget as of 09/07/2023	Recommended Amendments	Recommended Budget as of 09/30/2023
<b>FY2019 Proposed Bond</b>			
<b>Sources:</b>			
Interfund Transfer Revenue	3,500.00	(3,500.00)	-
Use of Fund Balance	3,516,606.59	-	3,516,606.59
<b>Total Sources</b>	<b>3,520,106.59</b>	<b>(3,500.00)</b>	<b>3,516,606.59</b>
<b>Uses:</b>			
ADA Compliance Projects	481,000.00	-	481,000.00
ADA curb ramp retrofits	48,989.55	-	48,989.55
City Hall Roof Replacement	10,923.04	-	10,923.04
Citywide Radio Replacement (TRS & Portable)	53,945.37	-	53,945.37
GFR New Fire Station 9	1,500,000.00	-	1,500,000.00
Implementation of one-way pair corridors	3,739.14	-	3,739.14
<b>FY2019 Proposed Bond (cont)</b>			
LED Streetlight Upgrade w/SMART Lighting Controls	1,020,169.42	-	1,020,169.42
New Fire Ladder Truck 9	3,165.27	-	3,165.27
Sidewalk Construction	-	-	-
Vision Zero (ADA)	250,000.00	-	250,000.00
Grace Marketplace Laundry Building Renovation	67,200.00	(3,500.00)	63,700.00
Nondepartmental	80,974.80	-	80,974.80
Planned Use of Fund Balance	-	-	-
<b>Total Uses</b>	<b>3,520,106.59</b>	<b>(3,500.00)</b>	<b>3,516,606.59</b>
<b>1340 1/2 Cent Infrastructure Surtax - 2023 to 2032</b>			
<b>Sources:</b>			
Taxes	3,547,307.38	2,122,810.54	5,670,117.92
Interfund Transfer Revenue	-	-	-
Use of Fund Balance	-	-	-
<b>Total Sources</b>	<b>3,547,307.38</b>	<b>2,122,810.54</b>	<b>5,670,117.92</b>
<b>Uses:</b>			
East Side Fire Station	300,000.00	300,000.00	600,000.00
GFR Administration / Headquarter	225,000.00	1,000,000.00	1,225,000.00
GPD Property & Evidence Building	225,000.00	-	225,000.00
N Main Street - 39th Ave to 53rd Ave	1,300,000.00	-	1,300,000.00
NE 9th Street	300,000.00	200,000.00	500,000.00
Public Works Hurricane Hardened Building	300,000.00	300,000.00	600,000.00
SW Public Safety Center - Fire Station #9	317,576.00	-	317,576.00
Surtax Affordable Housing Set Aside	354,730.74	247,810.54	602,541.28
Surtax Administration	225,000.64	75,000.00	300,000.64
<b>Total Uses</b>	<b>3,547,307.38</b>	<b>2,122,810.54</b>	<b>5,670,117.92</b>

## Attachment "A"

	Amended Budget as of 09/07/2023	Recommended Amendments	Recommended Budget as of 09/30/2023
<b>Enterprise Funds</b>			
<b>Stormwater Management Utility Surcharge</b>			
<b>Sources:</b>			
Charges for Services	9,005,019.45	(131,980.75)	8,873,038.70
Miscellaneous Revenue	5,990.00	-	5,990.00
Use of Fund Balance	2,684,562.46	526,222.00	3,210,784.46
<b>Total Sources</b>	<b>11,695,571.91</b>	<b>394,241.25</b>	<b>12,089,813.16</b>
<b>Uses:</b>			
Depot Ave Stormwater Facility	7,122.67	-	7,122.67
Florida Park Berm	950,000.00	-	950,000.00
Brittany Estates Package Sewer Plant	200,000.00	-	200,000.00
Hatchitt and Forest - BMAP	14,756.23	-	14,756.23
Hatchitt Creek - Forrest Creek - BMAP Phase II	389,175.53	-	389,175.53
Map Room Files (SMU & Other)	43,364.55	-	43,364.55
Minor Stormwater Projects	438,260.41	-	438,260.41
NPDES Project: Orange Creek BMAP	-	-	100,000.00
NPDES-Enhanced Mapping FY18-22	43,200.00	-	90,419.00
NPDES-Illicit Discharge FY18-22	175,961.00	-	360,720.00
NPDES-PP/Good Housekeeping FY18-22	191,140.57	-	225,124.57
NPDES-Public Outreach FY18-22	127,701.00	-	260,061.00
NPDES-Stream Gages FY18-22	26,500.00	-	54,400.00
NPDES: Orange Creek BMAP FY24	-	100,000.00	-
NPDES-Enhanced Mapping FY24	-	47,219.00	(131,980.75)
NPDES-Illicit Discharge FY24	-	184,759.00	-
NPDES-PP/Good Housekeeping FY24	-	33,984.00	-
NPDES-Public Outreach FY24	-	132,360.00	-
NPDES-Stream Gages FY24	-	27,900.00	-
Paynes Prairie Sheetflow Restoration	324,075.60	-	324,075.60
Public Works & Facilities Management	7,465,077.84	(131,980.75)	7,333,097.09
SE 4th Street	105,132.97	-	105,132.97
Shelter for Material Storage Yard	106,406.25	-	106,406.25
Tumblin Creek	24,720.99	-	24,720.99
Tumblin Creek Sediment Facility Fund Balance Appropriation	119,740.07	-	119,740.07
Nondepartmental	943,236.23	-	943,236.23
Planned Use of Fund Balance	-	-	-
<b>Total Uses</b>	<b>11,695,571.91</b>	<b>394,241.25</b>	<b>11,957,832.41</b>

## Attachment "A"

	Amended Budget as of 09/07/2023	Recommended Amendments	Recommended Budget as of 09/30/2023
<b>Regional Transit System (RTS) Fund</b>			
<b>Sources:</b>			
Charges for Services	16,370,247.00	(2,100,000.00)	14,270,247.00
Interfund Transfer Revenue	1,254,558.00	-	1,254,558.00
Intergovernmental Revenue	9,840,801.00	-	9,840,801.00
Miscellaneous Revenue	653,664.00	37,260.01	690,924.01
Taxes	2,340,045.10	-	2,340,045.10
Use of Fund Balance	(273,278.40)	-	(273,278.40)
<b>Total Sources</b>	<b>30,186,036.70</b>	<b>(2,062,739.99)</b>	<b>28,123,296.71</b>
<b>Uses:</b>			
Transportation	26,099,707.55	(2,062,739.99)	24,036,967.56
Nondepartmental	4,086,328.93	-	4,086,328.93
<b>Total Uses</b>	<b>30,186,036.48</b>	<b>(2,062,739.99)</b>	<b>28,123,296.49</b>
	0.22	-	0.22
<b>Internal Service Funds</b>			
<b>General Insurance</b>			
<b>Sources:</b>			
Charges for Services	4,131,630.87	-	4,131,630.87
Miscellaneous Revenue	2,728,658.00	-	2,728,658.00
Use of Fund Balance	2,272,441.48	-	2,272,441.48
<b>Total Sources</b>	<b>9,132,730.35</b>	<b>-</b>	<b>9,132,730.35</b>
<b>Uses:</b>			
City Attorney	468,833.10	-	468,833.10
Risk Management	8,477,319.12	(1,322.37)	8,475,996.75
Office of Management & Budget	-	1,322.37	1,322.37
Safety Award Incentive Program	64,500.00	-	64,500.00
Nondepartmental	122,078.13	-	122,078.13
<b>Total Uses</b>	<b>9,132,730.35</b>	<b>-</b>	<b>9,132,730.35</b>
<b>Employee Health and Accident Benefits</b>			
<b>Sources:</b>			
Miscellaneous Revenue	850,000.00	-	850,000.00
Charges for Services	31,974,000.00	-	31,974,000.00
<b>Total Sources</b>	<b>32,824,000.00</b>	<b>-</b>	<b>32,824,000.00</b>
<b>Uses:</b>			
Risk Management	31,688,960.46	(1,322.36)	31,687,638.10
Office of Management & Budget	-	1,322.36	1,322.36
Nondepartmental	20,735.40	-	20,735.40
Planned Use of Fund Balance	1,114,304.14	-	1,114,304.14
<b>Total Uses</b>	<b>32,824,000.00</b>	<b>-</b>	<b>32,824,000.00</b>

## Attachment "A"

	Amended Budget as of 09/07/2023	Recommended Amendments	Recommended Budget as of 09/30/2023
<b>Grants</b>			
<b>Sources:</b>			
Intergovernmental Revenue	20,573,366.11	9,059,706.43	29,633,072.54
Miscellaneous Revenue	29,216.00		29,216.00
Interfund Transfer Revenue	3,254,921.26	2,231,980.75	5,486,902.01
Use of Fund Balance	62,828,256.98	-	62,828,256.98
<b>Total Sources</b>	<b>86,685,760.35</b>	<b>11,291,687.18</b>	<b>97,977,447.53</b>
<b>Uses:</b>			
AW-000194: WPI - Hogtown Creek Watershed Management Plan 10/20/2022 (version o)	187,500.00	62,500.00	250,000.00
AW-000196: FY22 COCLI - Gainesville Community Overdose Prevention Plan Project 11/30/2022	50,136.00	(21,861.11)	28,274.89
AW-000214: 4337-42A - FDEM Mason Manor Residential Home - Phase II	-	277,923.00	277,923.00
AW-000215: DOS - Department of Cultural Affairs Program Support	-	105,717.00	105,717.00
AW-000217: NEFRC Northeast Florida Regional Council - Decontamination Equipment 08/22/2023	-	36,000.00	36,000.00
AW-000221: FL-2023-055 - FY23 Supergrant for Section 5307 & 5339 Funding	-	10,391,209.00	10,391,209.00
AW-000222: Resilient Florida Program - City of Gainesville Up 02/06/2023 (version o)	-	400,000.00	400,000.00
<b>Total Uses</b>	<b>86,685,760.35</b>	<b>11,291,687.18</b>	<b>97,977,447.53</b>