

**RESOLUTION NO. 2025-928**

**A Resolution of the City Commission of the City of Gainesville, Florida; relating to its general government budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025; amending Resolution No. 2024-733, as amended by Resolution No. 2024-912, as amended by Resolution No. 2025-166, as amended by Resolution No. 2025-436, as amended by Resolution No. 2025-565, as amended by Resolution No. 2025-690, by making certain adjustments to the General Government Financial and Operating Plan Budget; and providing an immediate effective date.**

WHEREAS, on September 30, 2024, the City Commission of the City of Gainesville,

17 Florida, adopted Resolution No. 2024-733 for the purpose of approving and adopting a final budget  
18 for Fiscal Year 2025;

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

21           **WHEREAS**, on December 5, 2024, the City Commission of the City of Gainesville,  
22 Florida, adopted Resolution No. 2024-912 amending the General Government Financial and  
23 Operating Plan Budget as set forth therein;

24                   **WHEREAS**, on March 6, 2025, the City Commission of the City of Gainesville, Florida,  
25                   adopted Resolution No. 2025-166 amending the General Government Financial and Operating  
26                   Plan Budget as set forth therein;

27                   **WHEREAS**, on June 5, 2025, the City Commission of the City of Gainesville, Florida,  
28                   adopted Resolution No. 2025-436 amending the General Government Financial and Operating  
29                   Plan Budget as set forth therein;

30                   **WHEREAS**, on July 17, 2025, the City Commission of the City of Gainesville, Florida,  
31                   adopted Resolution No. 2025-565 amending the General Government Financial and Operating  
32                   Plan Budget as set forth therein;

1           **WHEREAS**, on September 4, 2025 the City Commission of the City of Gainesville,  
2 Florida, adopted Resolution No. 2025-690 amending the General Government Financial and  
3 Operating Plan Budget as set forth therein;

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

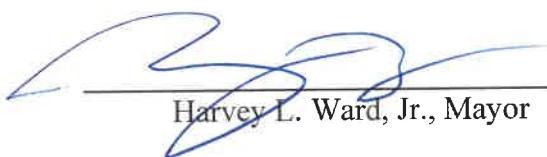
6           **NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE**  
7 **CITY OF GAINESVILLE, FLORIDA:**

8           **Section 1.** The General Government Financial and Operating Plan Budget for Fiscal Year  
9 2025 is hereby amended as set forth in Attachment "A" which is attached hereto and made part  
10 hereof as if set forth in full.

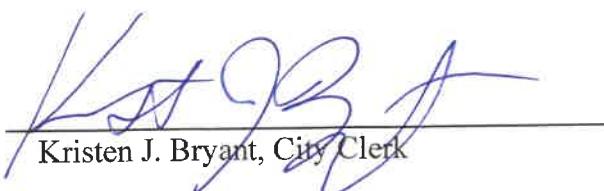
11           **Section 2.** Except as herein above modified and amended, the General Government  
12 Financial and Operating Plan Budget for Fiscal Year 2025 as adopted by Resolution No. 2024-733  
13 shall continue and remain in full effect.

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

15           **PASSED AND ADOPTED** this 20th day of November, 2025.

16             
17           \_\_\_\_\_  
18           Harvey L. Ward, Jr., Mayor  
19

20           **Approved as to Form and Legality:**  
21             
22           \_\_\_\_\_  
23           Daniel M. Nee, City Attorney  
24

25           **ATTEST:**  
26             
27           \_\_\_\_\_  
28           Kristen J. Bryant, City Clerk  
29  
30

**Attachment "A"**

	<b>FY25 Adopted Budget 10/1/2024</b>	<b>FY25 Amended Budget as of 9/4/2025</b>	<b>Recommended Amendments</b>	<b>FY25 Amended Budget as of 9/30/2025</b>
<b>General Fund</b>				
<b>General Fund</b>				
<b>Sources:</b>				
Property Taxes	68,055,505.00	68,055,505.00	-	68,055,505.00
Other Taxes	22,215,071.00	22,215,071.00	-	22,215,071.00
Licenses and Permits	12,409,137.00	12,409,137.00	-	12,409,137.00
Intergovernmental Revenue	22,238,108.00	22,238,108.00	-	22,238,108.00
Charges for Services	16,129,097.00	16,129,097.00	-	16,129,097.00
Fines and Forfeitures	836,889.00	836,889.00	-	836,889.00
Miscellaneous Revenue	3,795,897.00	3,833,662.85	-	3,833,662.85
General Fund Transfer	8,505,224.00	8,505,224.00	-	8,505,224.00
Interfund Transfer Revenue	1,183,198.00	1,193,263.00	-	1,193,263.00
Other Financing Sources	-	-	1,732,273.04	1,732,273.04
Use of Fund Balance	-	10,936,283.10	-	10,936,283.10
<b>Total Sources</b>	<b>155,368,126.00</b>	<b>166,352,239.95</b>	<b>1,732,273.04</b>	<b>168,084,512.99</b>
<b>Uses:</b>				
City Attorney	1,676,569.00	1,676,569.00	36,486.82	1,713,055.82
City Auditor	888,640.00	888,640.00	518.42	889,158.42
City Clerk	1,225,739.00	1,425,739.00	20,240.09	1,445,979.09
City Commission	579,098.00	579,098.00	-	579,098.00
City Manager	1,641,448.00	1,641,448.00	-	1,641,448.00
Communications & Marketing	1,043,980.00	1,043,980.00	-	1,043,980.00
Equity & Inclusion	1,447,750.00	1,529,936.30	119,609.14	1,649,545.44
Financial Services	3,816,908.00	3,856,908.00		3,856,908.00
Fire Rescue	27,757,792.00	27,757,792.00	1,250,030.34	29,007,822.34
Housing & Community Development	490,215.00	521,222.00	-	521,222.00
Human Resources	2,340,383.00	2,340,383.00	-	2,340,383.00
Interfund Transfers	18,687,279.00	22,845,779.00	1,096.00	22,846,875.00
Non-Departmental	10,622,685.00	11,769,455.76	89,719.11	11,859,174.87
Management & Budget	910,072.00	973,908.79	(1,624.81)	972,283.98
Parks, Recreation & Cultural Affairs	11,825,090.00	11,835,155.00	4,944.00	11,840,099.00
Police	41,701,243.00	41,794,720.68	(570,035.10)	41,224,685.68
Public Works	15,918,893.00	17,587,326.51	(486,253.82)	17,101,072.69
Risk Management	154,000.00	181,000.00	1,854.24	182,854.24
Sustainable Development	3,197,394.00	3,316,798.00	194,137.04	3,510,935.04
Technology	8,085,985.00	10,918,254.23	1,060,119.26	11,978,373.49
Transportation	1,345,975.00	1,857,138.68	11,432.31	1,868,570.99
Wild Spaces Public Places	10,988.00	10,988.00	-	10,988.00
<b>Total Uses</b>	<b>155,368,126.00</b>	<b>166,352,239.95</b>	<b>1,732,273.04</b>	<b>168,084,512.99</b>

**Attachment "A"**

	<b>FY25 Adopted Budget 10/1/2024</b>	<b>FY25 Amended Budget as of 9/4/2025</b>	<b>Recommended Amendments</b>	<b>FY25 Amended Budget as of 9/30/2025</b>
<b>Special Revenue Funds</b>				
<b>Community Development Block Grant Fund</b>				
<b>Sources:</b>				
Miscellaneous Revenue	-	1,280.00	-	1,280.00
Use of Fund Balance	-	35,806.49	-	35,806.49
<b>Total Sources</b>	<b>-</b>	<b>37,086.49</b>	<b>-</b>	<b>37,086.49</b>
<b>Uses:</b>				
CDBG Program Income PY19	-	1,100.77	-	1,100.77
CDBG Program Income PY20	-	14,023.77	-	14,023.77
CDBG Program Income PY21	-	13,230.33	-	13,230.33
CDBG Program Income PY22	-	3,450.00	-	3,450.00
CDBG Program Income PY23	-	5,281.62	-	5,281.62
<b>Total Uses</b>	<b>-</b>	<b>37,086.49</b>	<b>-</b>	<b>37,086.49</b>
<b>Urban Development Action Grant Fund</b>				
<b>Sources:</b>				
Use of Fund Balance	-	142,667.26	-	142,667.26
<b>Total Sources</b>	<b>-</b>	<b>142,667.26</b>	<b>-</b>	<b>142,667.26</b>
<b>Uses:</b>				
Depot Park Liner	-	103,919.26	-	103,919.26
Depot Park Pump Station	-	38,748.00	-	38,748.00
<b>Total Uses</b>	<b>-</b>	<b>142,667.26</b>	<b>-</b>	<b>142,667.26</b>
<b>HOME Fund</b>				
<b>Sources:</b>				
Use of Fund Balance	-	38,580.48	-	38,580.48
<b>Total Sources</b>	<b>-</b>	<b>38,580.48</b>	<b>-</b>	<b>38,580.48</b>
<b>Uses:</b>				
HOME Program Income PY21	-	15,289.28	-	15,289.28
HOME Program Income PY23	-	23,291.20	-	23,291.20
<b>Total Uses</b>	<b>-</b>	<b>38,580.48</b>	<b>-</b>	<b>38,580.48</b>
<b>Cultural Affairs</b>				
<b>Sources:</b>				
Miscellaneous Revenue	210,000.00	210,000.00	-	210,000.00
<b>Total Sources</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>-</b>	<b>210,000.00</b>
<b>Uses:</b>				
Downtown Festival and Art Show	80,000.00	80,000.00	-	80,000.00
Hoggetowne Medieval Faire	130,000.00	130,000.00	-	130,000.00
<b>Total Uses</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>-</b>	<b>210,000.00</b>
<b>State Law Enforcement Contraband Forfeiture</b>				
<b>Sources:</b>				
Use of Fund Balance	-	75,832.52	-	75,832.52
<b>Total Sources</b>	<b>-</b>	<b>75,832.52</b>	<b>-</b>	<b>75,832.52</b>
<b>Uses:</b>				
Crime Prevention Activities	-	52,946.90	-	52,946.90
GPD Asset Forfeiture Court Expenses	-	11,921.54	-	11,921.54
Police Explorers	-	2,120.89	-	2,120.89
Public Safety Enhancements	-	2,703.12	-	2,703.12
Summer Heatwave	-	6,140.07	-	6,140.07
<b>Total Uses</b>	<b>-</b>	<b>75,832.52</b>	<b>-</b>	<b>75,832.52</b>

**Attachment "A"**

	<b>FY25 Adopted Budget 10/1/2024</b>	<b>FY25 Amended Budget as of 9/4/2025</b>	<b>Recommended Amendments</b>	<b>FY25 Amended Budget as of 9/30/2025</b>
<b>Federal Law Enforcement Contraband Forfeiture - Department of Justice</b>				
<b>Sources:</b>				
Use of Fund Balance	49,500.00	326,100.93	-	326,100.93
<b>Total Sources</b>	<b>49,500.00</b>	<b>326,100.93</b>	-	<b>326,100.93</b>
<b>Uses:</b>				
Bulletproof Vests Replacement-Justice	-	20,000.00	-	20,000.00
Federal Forfeiture- Equipment & Supplies	-	136,638.93	-	136,638.93
Federal Forfeiture Equipment, Training and Spec Prg-Justice	-	161,962.00	-	161,962.00
Police Beat Show-Justice	49,500.00	7,500.00	-	7,500.00
<b>Total Uses</b>	<b>49,500.00</b>	<b>326,100.93</b>	-	<b>326,100.93</b>
<b>Federal Law Enforcement Contraband Forfeiture - U.S. Treasury</b>				
<b>Sources:</b>				
Other Financing Sources	-	-	1,335,747.91	1,335,747.91
Use of Fund Balance	286,000.00	325,432.07	-	325,432.07
<b>Total Sources</b>	<b>286,000.00</b>	<b>325,432.07</b>	1,335,747.91	<b>1,661,179.98</b>
<b>Uses:</b>				
GPD Property & Evidence Roof	-	39,432.07	-	39,432.07
GPD Taser Replacement	286,000.00	286,000.00	1,335,747.91	1,621,747.91
<b>Total Uses</b>	<b>286,000.00</b>	<b>325,432.07</b>	<b>1,335,747.91</b>	<b>1,661,179.98</b>
<b>GPD Billable Overtime Fund</b>				
<b>Sources:</b>				
Charges for Services	1,100,000.00	1,100,000.00	271,254.73	1,371,254.73
<b>Total Sources</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>271,254.73</b>	<b>1,371,254.73</b>
<b>Uses:</b>				
GPD-Billable Overtime	1,100,000.00	1,100,000.00	271,254.73	1,371,254.73
<b>Total Uses</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>271,254.73</b>	<b>1,371,254.73</b>
<b>Street, Sidewalk and Ditch Improvement</b>				
<b>Sources:</b>				
Use of Fund Balance	-	120,885.90	-	120,885.90
<b>Total Sources</b>	<b>-</b>	<b>120,885.90</b>	<b>-</b>	<b>120,885.90</b>
<b>Uses:</b>				
Kirkwood-Pavement Management	-	120,885.90	-	120,885.90
<b>Total Uses</b>	<b>-</b>	<b>120,885.90</b>	<b>-</b>	<b>120,885.90</b>
<b>Economic Development</b>				
<b>Sources:</b>				
Use of Fund Balance	-	89,785.50	-	89,785.50
<b>Total Sources</b>	<b>-</b>	<b>89,785.50</b>	<b>-</b>	<b>89,785.50</b>
<b>Uses:</b>				
Airport Industrial Park External Legal Services	-	7,227.50	-	7,227.50
Waldo Road Gateway Analysis	-	82,558.00	-	82,558.00
<b>Total Uses</b>	<b>-</b>	<b>89,785.50</b>	<b>-</b>	<b>89,785.50</b>

**Attachment "A"**

	<b>FY25 Adopted Budget 10/1/2024</b>	<b>FY25 Amended Budget as of 9/4/2025</b>	<b>Recommended Amendments</b>	<b>FY25 Amended Budget as of 9/30/2025</b>
<b>Transportation Mobility Program Area</b>				
<b>Sources:</b>				
Charges for Services	-	1,965,552.36	-	1,965,552.36
Interfund Transfer Revenue	-	-	-	-
Use of Fund Balance	43,605.00	4,445,645.53	-	4,445,645.53
<b>Total Sources</b>	<b>43,605.00</b>	<b>6,411,197.89</b>	-	<b>6,411,197.89</b>
<b>Uses:</b>				
Zone B-TMPA		476,079.37	-	476,079.37
Zone C- TMPA		383,861.18	-	383,861.18
Zone D- TMPA		552,130.16	-	552,130.16
Zone M-TMPA		513,512.04	-	513,512.04
UF Context-TMPA		226,003.34	-	226,003.34
Mobility plan		135,774.00	-	135,774.00
TMPA Transportation Studies		160,000.00	-	160,000.00
Transportation	6,823.00	6,823.00	-	6,823.00
Public Works	36,782.00	36,782.00	-	36,782.00
NW 19th St/31st Ave sidewalk		140,000.00	-	140,000.00
NW 2nd St sidewalk (NW 8th Ave to NW 14th Ave)		341,690.00	-	341,690.00
NW 31st Dr sidewalk		240,000.00	-	240,000.00
NW 36th Ave trail		160,000.00	-	160,000.00
NW 4th Place trail		160,000.00	-	160,000.00
NW 53rd Ave sidewalk (NW 21st St to existing)		90.00	-	90.00
RTS Bus Stop Improvements		100,000.00	-	100,000.00
SW 40th Blvd Connector (existing to SW 62nd Blvd) Zone M		19,750.00	-	19,750.00
SW 42nd St Sidwalk (SW 20th Ave to SW 15th Pl)		350,000.00	-	350,000.00
SW 43rd St roadway construction (SW 20th Ave to SW 24th Ave)		417,824.88	-	417,824.88
SW 47th Ave roadway		1,859,252.92	-	1,859,252.92
SW 62nd Blvd RTS Hub		99,525.00	-	99,525.00
SW 20th Apartments (The Mason) Invasive Species Management		32,100.00	-	32,100.00
<b>Total Uses</b>	<b>43,605.00</b>	<b>6,411,197.89</b>	-	<b>6,411,197.89</b>
<b>Water/WasteWater Infrastructure</b>				
<b>Sources:</b>				
Miscellaneous Revenue		9,386.26	-	9,386.26
Use of Fund Balance	38,297.99	3,203,653.21	-	3,203,653.21
<b>Total Sources</b>	<b>38,297.99</b>	<b>3,213,039.47</b>	-	<b>3,213,039.47</b>
<b>Uses:</b>				
Housing and Community Development	15,916.12	15,916.12	-	15,916.12
Health, Safety & Environment Projects	-	1,004,753.19	-	1,004,753.19
ConnectFree Program Delivery Costs	22,381.87	82,129.63	-	82,129.63
Affordable Housing Projects	-	2,110,240.53	-	2,110,240.53
<b>Total Uses</b>	<b>38,297.99</b>	<b>3,213,039.47</b>	-	<b>3,213,039.47</b>
<b>State Housing Investment Partnership Fund (SHIP)</b>				
<b>Sources:</b>				
Miscellaneous Revenue	-	44,228.20	-	44,228.20
Use of Fund Balance	-	161,271.77	-	161,271.77
<b>Total Sources</b>	<b>-</b>	<b>205,499.97</b>	-	<b>205,499.97</b>
<b>Uses:</b>				
SHIP Program Income PY21	-	1,542.80	-	1,542.80
SHIP Program Income PY22	-	11,059.63	-	11,059.63
SHIP Program Income PY23		192,897.54	-	192,897.54
<b>Total Uses</b>	<b>-</b>	<b>205,499.97</b>	-	<b>205,499.97</b>

**Attachment "A"**

	<b>FY25 Adopted Budget 10/1/2024</b>	<b>FY25 Amended Budget as of 9/4/2025</b>	<b>Recommended Amendments</b>	<b>FY25 Amended Budget as of 9/30/2025</b>
<b>Small Business Loan Fund</b>				
<b>Sources:</b>				
Use of Fund Balance	-	26,350.50		26,350.50
<b>Total Sources</b>	-	<b>26,350.50</b>		<b>26,350.50</b>
<b>Uses:</b>				
Meridian Match	-	26,350.50		26,350.50
<b>Total Uses</b>	-	<b>26,350.50</b>		<b>26,350.50</b>
<b>Miscellaneous Special Revenue</b>				
<b>Sources:</b>				
Interfund Transfer Revenue	25,000.00	25,000.00	1,096.00	26,096.00
Fines and Forfeitures	-	-	20,054.74	20,054.74
Charges for Services	85,000.00	212,273.70	5,739.20	218,012.90
Intergovernmental Revenue	-	15,000.00	-	15,000.00
Miscellaneous Revenue	250,000.00	468,298.04	4,366.50	472,664.54
Use of Fund Balance	-	630,261.55	4,447.66	634,709.21
<b>Total Sources</b>	<b>360,000.00</b>	<b>1,350,833.29</b>	<b>35,704.10</b>	<b>1,386,537.39</b>
<b>Uses:</b>				
ASO DTF Cost Sharing		37,074.00		37,074.00
Beautification Board	-	8,028.05		8,028.05
Car Seat Checks and Installation	-	870.63		870.63
Cultural Affairs Projects	-	-	3,466.50	3,466.50
Family Unification Program	10,000.00	20,000.00		20,000.00
Fire - 2024 Brothers-In-Action - Community Based Firefighter and EMT	-	86,873.74		86,873.74
Fire - 2024 Community Resource Paramedicine (CRP) Program	-	17,018.55		17,018.55
Fire - 2024 Outreach and Engagement Program	-	82,708.48		82,708.48
Fire - 2024 Risk Reduction Bureau - Public Education Program	-	63,989.00		63,989.00
Fire - 2025 ImpactGNV - Healing Through the Arts Program		15,000.00		15,000.00
Fire - Operation CARE	-	2,421.97		2,421.97
Fire - Special Programs	-	18,095.81		18,095.81
FM Global Foundations Grant	-	-	2,655.14	2,655.14
Gainesville Police Explorers	-	20,038.39		20,038.39
GIRR Donations	-	-	2,692.52	2,692.52
Heartwood Development Affordable Housing Units	-	35,798.00		35,798.00
Hippodrome Rental Account	250,000.00	250,000.00		250,000.00
ICAC Task Force Donations	-	7,760.53		7,760.53
Junior Academy (Donated)	-	1,319.75		1,319.75
Law Enforcement Education	-	85,310.59	20,054.74	105,365.33
Michelle Parks Scholarship		17,994.28		17,994.28
One-Stop Homeless Assistance Center	-	200,000.00		200,000.00
Parks Recreation and Cultural Affairs Master Plan	85,000.00	85,000.00		85,000.00
Pedestrian and Bicycle Safety High Visibility Enforcement		11,069.19		11,069.19
Police - Drug Task Force 149 Funds	-	54,268.27		54,268.27
Police - Secret Service Reimbursements		5,500.00		5,500.00
PRCA - Youth Resilience and Well-Being Collaboration (MOU w/HCD)	-	37,473.24		37,473.24
Quinn Jones Center "OUTPOST" Program	-	891.70		891.70
Recreation Programs	-	15,585.26		15,585.26
Shands Community Resource Paramedic Program Donation	-	2,677.91		2,677.91
Sidewalk Fee in Lieu (Transportation)		103,660.86	5,739.20	109,400.06
Sponsorships/Parks and Rec	-	13,394.98	1,096.00	14,490.98
T.E.A.M.	15,000.00	-		-
US Marshals Fugitive Task Force	-	12,000.00		12,000.00
Workplace Stewardship Committee (WSC)		18,216.75		18,216.75
Youth Steering Committee		10,728.36		10,728.36
Interfund Transfer Expense	-	10,065.00		10,065.00
<b>Total Uses</b>	<b>360,000.00</b>	<b>1,350,833.29</b>	<b>35,704.10</b>	<b>1,386,537.39</b>

**Attachment "A"**

	<b>FY25 Adopted Budget 10/1/2024</b>	<b>FY25 Amended Budget as of 9/4/2025</b>	<b>Recommended Amendments</b>	<b>FY25 Amended Budget as of 9/30/2025</b>
<b>Tree Mitigation</b>				
<b>Sources:</b>				
Miscellaneous Revenue	732,129.00	732,129.00	-	732,129.00
Use of Fund Balance	748,695.00	8,631,902.92	-	8,631,902.92
<b>Total Sources</b>	<b>1,480,824.00</b>	<b>9,364,031.92</b>	-	<b>9,364,031.92</b>
<b>Uses:</b>				
Urban Forestry Program	1,000,000.00	3,730,670.61	-	3,730,670.61
Public Works	480,824.00	480,824.00	-	480,824.00
Tree Mitigation - Land Acquisition	-	5,129,018.00	-	5,129,018.00
SE 1st Avenue Tree Preservation	-	23,519.31	-	23,519.31
<b>Total Uses</b>	<b>1,480,824.00</b>	<b>9,364,031.92</b>	-	<b>9,364,031.92</b>
<b>Evergreen Cemetery</b>				
<b>Sources:</b>				
Use of Fund Balance	160,000.00	264,075.54	-	264,075.54
<b>Total Sources</b>	<b>160,000.00</b>	<b>264,075.54</b>	-	<b>264,075.54</b>
<b>Uses:</b>				
Evergreen Cemetery Repairs & Improvements	55,385.31	-	-	55,385.31
Evergreen Cemetery Landscaping	15,774.16	-	-	15,774.16
Evergreen Cemetery Record System	26,350.07	-	-	26,350.07
Non-Departmental	160,000.00	160,000.00	-	160,000.00
Interfund Transfer Expense	6,566.00	-	-	6,566.00
<b>Total Uses</b>	<b>160,000.00</b>	<b>264,075.54</b>	-	<b>264,075.54</b>
<b>Downtown Redevelopment Tax Increment</b>				
<b>Sources:</b>				
Use of Fund Balance	-	1,776,334.95	-	1,776,334.95
<b>Total Sources</b>	<b>-</b>	<b>1,776,334.95</b>	-	<b>1,776,334.95</b>
<b>Uses:</b>				
Downtown Gainesville Strategic Plan (1126)	-	985,247.58	-	985,247.58
Porters Connections	-	598,903.56	-	598,903.56
Porters Model Block Housing	-	192,183.81	-	192,183.81
<b>Total Uses</b>	<b>-</b>	<b>1,776,334.95</b>	-	<b>1,776,334.95</b>
<b>Fifth Avenue Tax Increment</b>				
<b>Sources:</b>				
Use of Fund Balance	-	124,159.23	-	124,159.23
<b>Total Sources</b>	<b>-</b>	<b>124,159.23</b>	-	<b>124,159.23</b>
<b>Uses:</b>				
Historic Heritage Trail	-	124,159.23	-	124,159.23
<b>Total Uses</b>	<b>-</b>	<b>124,159.23</b>	-	<b>124,159.23</b>
<b>College Park Redevelopment Tax Increment Trust</b>				
<b>Sources:</b>				
Use of Fund Balance	-	3,931,272.91	-	3,931,272.91
<b>Total Sources</b>	<b>-</b>	<b>3,931,272.91</b>	-	<b>3,931,272.91</b>
<b>Uses:</b>				
College Park University Heights-Economic Development Finance	-	3,881,540.25	-	3,881,540.25
Programs	-	49,732.66	-	49,732.66
NW 1st Ave	-	3,931,272.91	-	3,931,272.91
<b>Total Uses</b>	<b>-</b>	<b>3,931,272.91</b>	-	<b>3,931,272.91</b>

**Attachment "A"**

	<b>FY25 Adopted Budget 10/1/2024</b>	<b>FY25 Amended Budget as of 9/4/2025</b>	<b>Recommended Amendments</b>	<b>FY25 Amended Budget as of 9/30/2025</b>
<b>Arts in Public Places Trust</b>				
<b>Sources:</b>				
Use of Fund Balance	-	47,422.01	-	47,422.01
<b>Total Sources</b>	<b>-</b>	<b>47,422.01</b>	<b>-</b>	<b>47,422.01</b>
<b>Uses:</b>				
Art in Public Places Administration	-	8,579.73	-	8,579.73
Art in Public Places program	-	38,842.28	-	38,842.28
<b>Total Uses</b>	<b>-</b>	<b>47,422.01</b>	<b>-</b>	<b>47,422.01</b>
<b>Eastside Tax Increment</b>				
<b>Sources:</b>				
Use of Fund Balance	-	59,823.10	-	59,823.10
<b>Total Sources</b>	<b>-</b>	<b>59,823.10</b>	<b>-</b>	<b>59,823.10</b>
<b>Uses:</b>				
Interfund Transfer Expense	-	59,823.10	-	59,823.10
<b>Total Uses</b>	<b>-</b>	<b>59,823.10</b>	<b>-</b>	<b>59,823.10</b>
<b>Gainesville Community Reinvestment Area (GCRA)</b>				
<b>Sources:</b>				
Interfund Transfer Revenue	3,325,658.00	3,385,481.10	-	3,385,481.10
Intergovernmental Revenue	3,691,460.00	3,691,460.00	-	3,691,460.00
Other Financing Sources	-	-	5,521.58	5,521.58
Use of Fund Balance	141,088.00	22,538,779.35	3,415.83	22,542,195.18
<b>Total Sources</b>	<b>7,158,206.00</b>	<b>29,615,720.45</b>	<b>8,937.41</b>	<b>29,624,657.86</b>
<b>Uses:</b>				
City Attorney	92,509.00	92,509.00	2,307.55	94,816.55
City Manager	22,836.00	22,836.00	1,108.28	23,944.28
Gainesville Community Reinvestment Area	1,760,888.00	1,760,888.00	5,521.58	1,766,409.58
Airport Gateway	100,000.00	100,000.00	-	100,000.00
Business Improvement Grant Program	100,000.00	100,000.00	-	100,000.00
Community Partnership Grants	40,000.00	101,500.00	-	101,500.00
Downtown Detail (Public Works)	298,000.00	-	-	-
Downtown Gainesville Strategic Plan	1,050,000.00	6,632,883.54	-	6,632,883.54
Eastside Food Mobility Hub	1,000,000.00	3,017,778.21	-	3,017,778.21
Economic Development 8th & Waldo	1,843,973.00	4,464,284.50	-	4,464,284.50
GCRA Cornerstone	100,000.00	472,487.31	-	472,487.31
GCRA Heartwood	200,000.00	1,921,604.99	-	1,921,604.99
GCRA Historic Heritage Trail		2,112,736.10	-	2,112,736.10
GCRA Porter Neighborhood Improvements		148,445.60	-	148,445.60
GTEC Capital Improvements	350,000.00	5,178,282.39	-	5,178,282.39
GTEC Management		305,019.11	-	305,019.11
Heirs Program		137,021.44	-	137,021.44
Model Block & Attainable Housing Strategies	200,000.00	853,292.26	-	853,292.26
My Neighborhood Grant Program		35,000.00	-	35,000.00
Neighborhood Paint Program		50,300.00	-	50,300.00
The Streatery (SW 1st Ave from SW 2nd St to S Main St)		2,000,000.00	-	2,000,000.00
Non-Departmental		108,852.00	-	108,852.00
<b>Total Uses</b>	<b>7,158,206.00</b>	<b>29,615,720.45</b>	<b>8,937.41</b>	<b>29,624,657.86</b>

**Attachment "A"**

	<b>FY25 Adopted Budget 10/1/2024</b>	<b>FY25 Amended Budget as of 9/4/2025</b>	<b>Recommended Amendments</b>	<b>FY25 Amended Budget as of 9/30/2025</b>
<b>American Rescue Plan</b>				
<b>Sources:</b>				
Use of Fund Balance	1,186,237.00	14,598,936.30	-	14,598,936.30
<b>Total Sources</b>	<b>1,186,237.00</b>	<b>14,598,936.30</b>	<b>-</b>	<b>14,598,936.30</b>
<b>Uses:</b>				
Administrative – City	-	182,055.74	-	182,055.74
Administrative – Government Services Group	-	431,694.75	-	431,694.75
Affordable Housing (Down Payment Assistance)	-	185,397.60	-	185,397.60
Affordable Housing (HCD Manager)	-	135,298.53	-	135,298.53
Affordable Housing (Land Acquisition)	-	100,000.00	-	100,000.00
Affordable Housing (Owner-Occupied Rehabilitation)	-	245,000.00	-	245,000.00
Affordable Housing (Rental Housing Units)	-	4,565,000.00	-	4,565,000.00
Affordable Housing (Single Family Units)	-	200,000.00	-	200,000.00
Community Land Trust	-	900,000.00	-	900,000.00
Community Resource Paramedicine Program	-	643,650.40	-	643,650.40
East Side Urgent Care Center	-	2,250,000.00	-	2,250,000.00
GRACE Homeless Support Services	-	100,000.00	-	100,000.00
GRACE Marketplace FY25 Homeless Support Program	-	1,600,000.00	-	1,600,000.00
GRACE Marketplace Security Improvements	-	6,996.87	-	6,996.87
Gun Violence Prevention Manager	-	198,174.06	-	198,174.06
Gun Violence Prevention Programming	-	327,085.67	-	327,085.67
Language Access / GINI	-	164,563.37	-	164,563.37
One Nation/One Project	-	178,370.25	-	178,370.25
Revenue Loss Replacement / General Government Services Set-Aside	1,186,237.00	1,186,237.00	-	1,186,237.00
<b>FY25</b>				
Violence Intervention	-	18,530.88	-	18,530.88
Vision Zero-10th/12th One-Way Pairs	-	448,758.43	-	448,758.43
Vision Zero-NW 8th Avenue/6th Street Lane Re-purposing	-	532,122.75	-	532,122.75
<b>Total Uses</b>	<b>1,186,237.00</b>	<b>14,598,936.30</b>	<b>-</b>	<b>14,598,936.30</b>
<b>Opioid Settlement</b>				
<b>Sources:</b>				
Use of Fund Balance	175,000.00	306,893.73	-	306,893.73
<b>Total Sources</b>	<b>175,000.00</b>	<b>306,893.73</b>	<b>-</b>	<b>306,893.73</b>
<b>Uses:</b>				
Opioid Settlement Administration (GFR)	175,000.00	256,893.73	-	256,893.73
Law Enforcement Evidence Protection and Analysis (GPD)	-	50,000.00	-	50,000.00
<b>Total Uses</b>	<b>175,000.00</b>	<b>306,893.73</b>	<b>-</b>	<b>306,893.73</b>
<b>Debt Service Funds</b>				
<b>Pension Obligation Bond - Series 2003A</b>				
<b>Sources:</b>				
Interfund Transfer Revenue	5,357,385.60	5,357,385.60	-	5,357,385.60
<b>Total Sources</b>	<b>5,357,385.60</b>	<b>5,357,385.60</b>	<b>-</b>	<b>5,357,385.60</b>
<b>Uses:</b>				
Debt Service	5,357,385.60	5,357,385.60	-	5,357,385.60
<b>Total Uses</b>	<b>5,357,385.60</b>	<b>5,357,385.60</b>	<b>-</b>	<b>5,357,385.60</b>

**Attachment "A"**

	FY25 Adopted Budget 10/1/2024	FY25 Amended Budget as of 9/4/2025	Recommended Amendments	FY25 Amended Budget as of 9/30/2025
<b>Pension Obligation Bond - Series 2003B</b>				
<b>Sources:</b>				
Interfund Transfer Revenue	4,224,266.00	4,224,266.00	-	4,224,266.00
<b>Total Sources</b>	<b>4,224,266.00</b>	<b>4,224,266.00</b>	<b>-</b>	<b>4,224,266.00</b>
<b>Uses:</b>				
Debt Service	4,224,266.00	4,224,266.00	-	4,224,266.00
Planned Use of Fund Balance	-	-	-	-
<b>Total Uses</b>	<b>4,224,266.00</b>	<b>4,224,266.00</b>	<b>-</b>	<b>4,224,266.00</b>
<b>Revenue Refunding Note 2014</b>				
<b>Sources:</b>				
Interfund Transfer Revenue	1,643,520.00	1,643,520.00	-	1,643,520.00
<b>Total Sources</b>	<b>1,643,520.00</b>	<b>1,643,520.00</b>	<b>-</b>	<b>1,643,520.00</b>
<b>Uses:</b>				
Debt Service	1,643,520.00	1,643,520.00	-	1,643,520.00
<b>Total Uses</b>	<b>1,643,520.00</b>	<b>1,643,520.00</b>	<b>-</b>	<b>1,643,520.00</b>
<b>Capital Improvement Revenue Bond 2014</b>				
<b>Sources:</b>				
Interfund Transfer Revenue	1,037,753.76	1,037,753.76	-	1,037,753.76
<b>Total Sources</b>	<b>1,037,753.76</b>	<b>1,037,753.76</b>	<b>-</b>	<b>1,037,753.76</b>
<b>Uses:</b>				
Debt Service	1,037,753.76	1,037,753.76	-	1,037,753.76
<b>Total Uses</b>	<b>1,037,753.76</b>	<b>1,037,753.76</b>	<b>-</b>	<b>1,037,753.76</b>
<b>Capital Improvement Revenue Note 2016A (CIRN)</b>				
<b>Sources:</b>				
Interfund Transfer Revenue	1,351,777.51	1,351,777.51	-	1,351,777.51
<b>Total Sources</b>	<b>1,351,777.51</b>	<b>1,351,777.51</b>	<b>-</b>	<b>1,351,777.51</b>
<b>Uses:</b>				
Debt Service	1,351,777.51	1,351,777.51	-	1,351,777.51
<b>Total Uses</b>	<b>1,351,777.51</b>	<b>1,351,777.51</b>	<b>-</b>	<b>1,351,777.51</b>
<b>Capital Improvement Revenue Note 2016B (CIRN)</b>				
<b>Sources:</b>				
Interfund Transfer Revenue	526,960.00	526,960.00	-	526,960.00
<b>Total Sources</b>	<b>526,960.00</b>	<b>526,960.00</b>	<b>-</b>	<b>526,960.00</b>
<b>Uses:</b>				
Debt Service	526,960.00	526,960.00	-	526,960.00
<b>Total Uses</b>	<b>526,960.00</b>	<b>526,960.00</b>	<b>-</b>	<b>526,960.00</b>
<b>Capital Improvement Revenue Note 2019 (CIRN)</b>				
<b>Sources:</b>				
Interfund Transfer Revenue	662,707.50	662,707.50	-	662,707.50
<b>Total Sources</b>	<b>662,707.50</b>	<b>662,707.50</b>	<b>-</b>	<b>662,707.50</b>
<b>Uses:</b>				
Debt Service	662,707.50	662,707.50	-	662,707.50
<b>Total Uses</b>	<b>662,707.50</b>	<b>662,707.50</b>	<b>-</b>	<b>662,707.50</b>

**Attachment "A"**

	FY25 Adopted Budget 10/1/2024	FY25 Amended Budget as of 9/4/2025	Recommended Amendments	FY25 Amended Budget as of 9/30/2025
<b>Pension Obligation Bonds 2021</b>				
<b>Sources:</b>				
Interfund Transfer Revenue	11,330,719.97	11,330,719.97	-	11,330,719.97
<b>Total Sources</b>	<b>11,330,719.97</b>	<b>11,330,719.97</b>	-	<b>11,330,719.97</b>
<b>Uses:</b>				
Debt Service	11,330,719.97	11,330,719.97	-	11,330,719.97
<b>Total Uses</b>	<b>11,330,719.97</b>	<b>11,330,719.97</b>	-	<b>11,330,719.97</b>
<b>Capital Improvement Revenue Refunding Note 2021</b>				
<b>Sources:</b>				
Interfund Transfer Revenue	912,785.00	912,785.00	-	912,785.00
<b>Total Sources</b>	<b>912,785.00</b>	<b>912,785.00</b>	-	<b>912,785.00</b>
<b>Uses:</b>				
Debt Service	912,785.00	912,785.00	-	912,785.00
<b>Total Uses</b>	<b>912,785.00</b>	<b>912,785.00</b>	-	<b>912,785.00</b>
<b>Capital Project Funds</b>				
<b>General Capital Projects</b>				
<b>Sources:</b>				
Interfund Transfer Revenue	225,000.00	5,343,200.00	128,271.28	5,471,471.28
Miscellaneous Revenue	-	-	39,000.00	39,000.00
Use of Fund Balance	790,848.00	4,586,801.39	2,194.40	4,588,995.79
<b>Total Sources</b>	<b>1,015,848.00</b>	<b>9,930,001.39</b>	<b>169,465.68</b>	<b>10,099,467.07</b>
<b>Uses:</b>				
ADA curb ramp retrofits	50,000.00	97,781.35	-	97,781.35
Boardwalk Replacement Project	50,000.00	177,661.00	-	177,661.00
Bivens Arm Marsh Restoration	-	322,052.00	-	322,052.00
Capital Project Surcharge (PRCA-Golf Course)	-	285,575.00	167,271.28	452,846.28
Citywide Radio Replacement	790,848.00	1,581,696.00	-	1,581,696.00
CoxCom Capital Grant - City Equipment	-	72,312.35	-	72,312.35
Development Services	-	81,510.44	-	81,510.44
DTF Building Interior and HVAC Systems Renovation	-	27,852.09	-	27,852.09
Fire Rescue Radio Replacement	-	175,000.00	-	175,000.00
Central Building Control HVAC Building Automation Upgrades	-	450,000.00	-	450,000.00
City Hall - IT Upgrades	-	-	2,194.40	2,194.40
City Hall Fire Alarm Upgrades and Improvements	-	300,000.00	-	300,000.00
City Hall Fire Suppression System	-	100,000.00	-	100,000.00
City Hall Freight Elevator Rehabilitation	-	150,000.00	-	150,000.00
City Hall Replacement of Chillers (x2)	-	750,000.00	-	750,000.00
Eastside Recreation Center/Cone Park Fire Alarm Upgrades and Improvements	-	22,000.00	-	22,000.00
Fire Station 9 Addition of Driveway Bypass Lane	-	350,000.00	-	350,000.00
Gainesville Police Department Drug Task Force Building Generator Replacement	-	50,000.00	-	50,000.00
Martin Luther King Multi-Purpose Facility Fire Alarm Upgrades and Improvements	-	54,000.00	-	54,000.00
Old Library Building HR Director's Office HVAC Improvements	-	150,000.00	-	150,000.00
Old Library Building Boiler Replacement	-	50,000.00	-	50,000.00
Old Library Building Chiller Replacement	-	222,500.00	-	222,500.00
Public Works Compound Building A HVAC / ERV	-	65,000.00	-	65,000.00
Public Works Compound Building A HVAC Replacement	-	50,000.00	-	50,000.00
Southwest Parking Garage Sprinkler Piping Replacement	-	300,000.00	-	300,000.00
Thomas Center A Elevator Modernization	-	95,000.00	-	95,000.00
Thomas Center A Fire Alarm Upgrades and Improvements	-	110,000.00	-	110,000.00

**Attachment "A"**

	<b>FY25 Adopted Budget 10/1/2024</b>	<b>FY25 Amended Budget as of 9/4/2025</b>	<b>Recommended Amendments</b>	<b>FY25 Amended Budget as of 9/30/2025</b>
<b>General Capital Projects (cont)</b>				
Thomas Center A Fire Suppression System	-	250,000.00	-	250,000.00
Thomas Center A Chiller Replacement	-	180,000.00	-	180,000.00
Thomas Center B Elevator Modernization	-	95,000.00	-	95,000.00
Thomas Center B Chiller Replacement	-	180,000.00	-	180,000.00
Thomas Center B Duct Heater Replacement	-	70,000.00	-	70,000.00
Lot 10 - Affordable Housing Implementation (HCD)	-	1,000,000.00	-	1,000,000.00
Lot 10 - Site Improvement Implementation (PW)	-	350,000.00	-	350,000.00
Median Project	15,000.00	15,000.00	-	15,000.00
Parking Lot Repaving & Security (GPD)	-	152,435.00	-	152,435.00
Parks, Recreation & Cultural Affairs Repairs	-	64,846.99	-	64,846.99
Public Works Batch Truck Silo	-	150,000.00	-	150,000.00
Sidewalk Construction	110,000.00	465,693.01	-	465,693.01
SW 62nd Blvd Arterial Connector	-	808,776.38	-	808,776.38
TMS Equipment and Installation	-	58,309.78	-	58,309.78
<b>Total Uses</b>	<b>1,015,848.00</b>	<b>9,930,001.39</b>	<b>169,465.68</b>	<b>10,099,467.07</b>
<b>Campus Development Agreement Capital Projects</b>				
<b>Sources:</b>				
Use of Fund Balance	-	308,236.08	-	308,236.08
<b>Total Sources</b>	<b>-</b>	<b>308,236.08</b>	<b>-</b>	<b>308,236.08</b>
<b>Uses:</b>				
W University Ave/W 13 St PD& E and Design	-	308,236.08	-	308,236.08
<b>Total Uses</b>	<b>-</b>	<b>308,236.08</b>	<b>-</b>	<b>308,236.08</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	-	2,425,585.52
Use of Fund Balance	124,432.48	2,899,432.48	-	2,899,432.48
<b>Total Sources</b>	<b>2,550,018.00</b>	<b>5,325,018.00</b>	<b>-</b>	<b>5,325,018.00</b>
<b>Uses:</b>				
Non-Departmental	1,050,018.00	1,050,018.00	-	1,050,018.00
Vision Zero - 10th/12th One-Way Pairs	-	50,000.00	-	50,000.00
NW 1st St/NW 1st Avenue Reconstruction	-	600,000.00	-	600,000.00
NW 8th Ave (Newberry to NW 40th) Resurfacing	-	1,600,000.00	-	1,600,000.00
NW 6th Street Resurfacing	-	175,000.00	-	175,000.00
SW 6th Street Resurfacing (16th Ave to Depot Ave) Vision Zero	1,500,000.00	1,650,000.00	-	1,650,000.00
The Streetery (SW 1st Ave from SW 2nd St to S Main St)	-	200,000.00	-	200,000.00
<b>Total Uses</b>	<b>2,550,018.00</b>	<b>5,325,018.00</b>	<b>-</b>	<b>5,325,018.00</b>
<b>Wild Spaces Public Places Capital Projects - Land Acquisition (WSPP)</b>				
<b>Sources:</b>				
Use of Fund Balance	-	206,000.00	-	206,000.00
<b>Total Sources</b>	<b>-</b>	<b>206,000.00</b>	<b>-</b>	<b>206,000.00</b>
<b>Uses:</b>				
Bivens Arm Marsh Restoration	-	206,000.00	-	206,000.00
<b>Total Uses</b>	<b>-</b>	<b>206,000.00</b>	<b>-</b>	<b>206,000.00</b>

**Attachment "A"**

	FY25 Adopted Budget 10/1/2024	FY25 Amended Budget as of 9/4/2025	Recommended Amendments	FY25 Amended Budget as of 9/30/2025
<b>Facilities Maintenance Recurring Fund</b>				
<b>Sources:</b>				
Interfund Transfer Revenue		60,000.00		60,000.00
Use of Fund Balance	-	631,645.27	21,166.40	652,811.67
<b>Total Sources</b>	-	<b>691,645.27</b>	<b>21,166.40</b>	<b>712,811.67</b>
<b>Uses:</b>				
Rental Property Maintenance & Repair	-	87,363.71		87,363.71
Roof/HVAC/Electrical/Plumbing/Finishes	-	463,457.65		463,457.65
Weatherproofing		140,823.91		140,823.91
Facilities Maintenance		-	21,166.40	21,166.40
<b>Total Uses</b>	-	<b>691,645.27</b>	<b>21,166.40</b>	<b>712,811.67</b>
<b>Equipment Replacement Program (ERP)</b>				
<b>Sources:</b>				
Use of Fund Balance	-	193,867.67		193,867.67
<b>Total Sources</b>	-	<b>193,867.67</b>		<b>193,867.67</b>
<b>Uses:</b>				
General Replacement of Broadcast Equipment	-	138,785.85		138,785.85
Playground Equipment Replacement	-	42,173.63		42,173.63
Vehicle Video Cameras	-	12,908.19		12,908.19
<b>Total Uses</b>	-	<b>193,867.67</b>		<b>193,867.67</b>
<b>Roadway Resurfacing Program (RRP)</b>				
<b>Sources:</b>				
Interfund Transfer Revenue	2,000,000.00	2,000,000.00		2,000,000.00
Use of Fund Balance	-	3,799,802.15		3,799,802.15
<b>Total Sources</b>	<b>2,000,000.00</b>	<b>5,799,802.15</b>		<b>5,799,802.15</b>
<b>Uses:</b>				
Roadway Resurfacing Program (In-House)	800,000.00	852,219.31		852,219.31
Pavement Management Program (Outside Contractor)	1,200,000.00	4,947,582.84		4,947,582.84
<b>Total Uses</b>	<b>2,000,000.00</b>	<b>5,799,802.15</b>		<b>5,799,802.15</b>
<b>Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025</b>				
<b>Sources:</b>				
Use of Fund Balance	9,703,320.00	10,769,161.69	420,000.00	11,189,161.69
<b>Total Sources</b>	<b>9,703,320.00</b>	<b>10,769,161.69</b>	<b>420,000.00</b>	<b>11,189,161.69</b>
<b>Uses:</b>				
Wild Spaces Public Places	13,320.00	13,320.00		13,320.00
WSPP A Quinn Jones Museum		15,948.80		15,948.80
WSPP ADA Improvements	250,000.00	250,832.52		250,832.52
WSPP Alfred A. Ring Park Improvements	50,000.00	518,183.53		518,183.53
WSPP Boulware Springs Nature Park & Boulware Springs Historic Wate	1,000,000.00	217,572.55		217,572.55
WSPP City Hall Plaza Refresh-1331	-	383,042.50		383,042.50
WSPP City Pools	-	542,611.79		542,611.79
WSPP Citywide Signage	-	70,918.04		70,918.04
WSPP Contingency 2017-2025	-	839,574.51		839,574.51
WSPP Core Study	-	2,850.00		2,850.00
WSPP Crosswalk Projects	-	225,430.56		225,430.56
WSPP Duval Park	-	367,816.78		367,816.78
WSPP Forest Park	-	2,400.00		2,400.00
WSPP Fred Cone Park	500,000.00	315,090.94		315,090.94
WSPP Greentree Park Improvements	100,000.00	396,263.42		396,263.42
WSPP Hippodrome	500,000.00	181,338.60	350,000.00	531,338.60
WSPP Ironwood Upgrades	-	341,658.81		341,658.81

**Attachment "A"**

	<b>FY25 Adopted Budget 10/1/2024</b>	<b>FY25 Amended Budget as of 9/4/2025</b>	<b>Recommended Amendments</b>	<b>FY25 Amended Budget as of 9/30/2025</b>
<b>Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025 (cont)</b>				
WSPP Kiwanis Challenge Park Improvements	125,000.00	262,031.38	-	262,031.38
WSPP Kiwanis Girl Scout (Oakview) Park	-	5,670.94	-	5,670.94
WSPP Morningside	3,000,000.00	676,348.32	-	676,348.32
WSPP Operating Set Aside	450,000.00	450,000.00	70,000.00	520,000.00
WSPP Park and Field Lighting Overhaul	-	1,369,136.30	-	1,369,136.30
WSPP Rosa B Williams Center	-	14,152.95	-	14,152.95
WSPP TB McPherson Park & Center Improvements	125,000.00	-	-	-
WSPP Thelma A. Boltin Center Renovation	-	162,144.46	-	162,144.46
WSPP Thomas Center A Building Improvements	2,000,000.00	130,834.27	-	130,834.27
WSPP Tom Petty Park Improvements	1,500,000.00	-	-	-
WSPP Trailheads & Bike Trails	-	227,128.61	-	227,128.61
WSPP Wilhelmina Johnson Center	90,000.00	41,830.00	-	41,830.00
Interfund Transfer Expense	-	2,745,031.11	-	2,745,031.11
<b>Total Uses</b>	<b>9,703,320.00</b>	<b>10,769,161.69</b>	<b>420,000.00</b>	<b>11,189,161.69</b>

**Wild Spaces Public Places (WSPP) - Joint Projects W/County 2017-2025**

<b>Sources:</b>				
Interfund Transfer Revenue	-	2,745,031.11	-	2,745,031.11
Use of Fund Balance	-	2,270,051.86	-	2,270,051.86
<b>Total Sources</b>	<b>-</b>	<b>5,015,082.97</b>	<b>-</b>	<b>5,015,082.97</b>

**Uses:**

WSPP Split Rock Preserve Interlocal Grant	-	56,218.79	-	56,218.79
WSPP Sweetwater Recreation Trail Joint Project with County 3	-	4,158,314.60	-	4,158,314.60
WSPP Sweetwater Wetlands Park Prairie Tower Grant + \$3M County Interlocal Agreement for Improvements	-	800,549.58	-	800,549.58
<b>Total Uses</b>	<b>-</b>	<b>5,015,082.97</b>	<b>-</b>	<b>5,015,082.97</b>

**Capital Improvement Revenue Note 2019**

<b>Sources:</b>				
Use of Fund Balance	-	2,782,550.00	125,985.00	2,908,535.00
<b>Total Sources</b>	<b>-</b>	<b>2,782,550.00</b>	<b>125,985.00</b>	<b>2,908,535.00</b>

**Uses:**

Non-Departmental	-	-	125,985.00	125,985.00
City Hall Plaza Refresh	-	1,300,000.00	-	1,300,000.00
GFR New Fire Station 9	-	1,482,550.00	-	1,482,550.00
<b>Total Uses</b>	<b>-</b>	<b>2,782,550.00</b>	<b>125,985.00</b>	<b>2,908,535.00</b>

**Attachment "A"**

	<b>FY25 Adopted Budget 10/1/2024</b>	<b>FY25 Amended Budget as of 9/4/2025</b>	<b>Recommended Amendments</b>	<b>FY25 Amended Budget as of 9/30/2025</b>
<b>Wild Spaces Public Places (WSPP) 1/2 Cent Infrastructure Surtax - 2023 to 2032</b>				
<b>Sources:</b>				
Taxes	8,700,000.00	8,700,000.00	-	8,700,000.00
Use of Fund Balance	-	9,572,286.11	675,000.00	10,247,286.11
<b>Total Sources</b>	<b>8,700,000.00</b>	<b>18,272,286.11</b>	<b>675,000.00</b>	<b>18,947,286.11</b>
<b>Uses:</b>				
Wild Spaces Public Places	24,903.00	24,903.00	-	24,903.00
WSPP Project Management	602,076.92	602,076.92	75,000.00	677,076.92
WSPP Albert "Ray" Massey Tennis Court Relight	-	300,000.00	-	300,000.00
WSPP Bivens Arm Nature Park Boardwalk Replacement	-	-	1,000,000.00	1,000,000.00
WSPP Bo Diddley Plaza Stage Rehabilitation	-	-	200,000.00	200,000.00
WSPP Boulware Springs Nature Park & Boulware Springs Historic Water Works Construction	-	4,294,616.00	-	4,294,616.00
WSPP City Hall Refresh - 1334	-	383,042.50	-	383,042.50
WSPP Depot Park Visitors Center	-	91,395.00	-	91,395.00
WSPP Festival and Arts Park	-	-	-	-
WSPP Forest Park Phase II	-	118,701.59	-	118,701.59
WSPP Morningside New Nature Center Building	-	2,500,000.00	-	2,500,000.00
WSPP T.B. McPherson Recreation Complex Improvements 2025	-	250,000.00	600,000.00	850,000.00
WSPP Thelma A. Boltin Center Repair	-	3,150,120.00	(1,500,000.00)	1,650,120.00
WSPP Thomas Center A Renovations	-	-	300,000.00	300,000.00
WSPP Tom Petty Improvements Phase II	-	3,742,908.10	-	3,742,908.10
WSPP Trailheads & Bike Trails Phase 2	-	2,241,353.00	-	2,241,353.00
WSPP Wilhelmina Johnson Center Building Improvements	-	373,170.00	-	373,170.00
WSPP Woodland Park Phase II Trail Reimbursement	-	200,000.00	-	200,000.00
Planned Use of Fund Balance	8,073,020.08	-	-	-
<b>Total Uses</b>	<b>8,700,000.00</b>	<b>18,272,286.11</b>	<b>675,000.00</b>	<b>18,947,286.11</b>
<b>1/2 Cent Infrastructure Surtax - 2023 to 2032</b>				
<b>Sources:</b>				
Taxes	8,700,000.00	8,700,000.00	-	8,700,000.00
Use of Fund Balance	-	12,016,709.98	(191,628.21)	11,825,081.77
<b>Total Sources</b>	<b>8,700,000.00</b>	<b>20,716,709.98</b>	<b>(191,628.21)</b>	<b>20,525,081.77</b>
<b>Uses:</b>				
City Manager	870,000.00	870,000.00	-	870,000.00
GFR Fire Station #3	300,000.00	1,931,419.00	-	1,931,419.00
GFR Administration / Headquarters	-	1,761,724.20	-	1,761,724.20
GPD Property & Evidence Building	1,200,000.00	2,429,652.00	-	2,429,652.00
N Main Street - 39th Ave to 53rd Ave	-	191,628.21	(191,628.21)	-
NE 9th Street - University Ave to NE 23rd Ave	3,900,000.00	5,199,134.48	-	5,199,134.48
Public Works Hurricane Hardened Building	1,025,000.00	2,609,093.00	-	2,609,093.00
Southwest Public Safety Center	1,325,000.00	3,061,158.84	-	3,061,158.84
Infrastructure Affordable Housing Set Aside	-	1,774,346.47	-	1,774,346.47
Infrastructure Administration	-	808,553.78	-	808,553.78
Planned Use of Fund Balance	80,000.00	80,000.00	-	80,000.00
<b>Total Uses</b>	<b>8,700,000.00</b>	<b>20,716,709.98</b>	<b>(191,628.21)</b>	<b>20,525,081.77</b>

**Attachment "A"**

	<b>FY25 Adopted Budget 10/1/2024</b>	<b>FY25 Amended Budget as of 9/4/2025</b>	<b>Recommended Amendments</b>	<b>FY25 Amended Budget as of 9/30/2025</b>
<b>Technology Administration and Capital Improvement</b>				
<b>Sources:</b>				
Interfund Transfer Revenue	190,000.00	190,000.00	-	190,000.00
Use of Fund Balance	-	2,971,816.01	-	2,971,816.01
<b>Total Sources</b>	<b>190,000.00</b>	<b>3,161,816.01</b>	-	<b>3,161,816.01</b>
<b>Uses:</b>				
Workday Stabilization		2,700,000.00	-	2,700,000.00
Computer Network Hardware Replacement		108,736.01	-	108,736.01
PC Replacement Plan	190,000.00	190,000.00	-	190,000.00
General Government Dark Fiber Connectivity		163,080.00	-	163,080.00
<b>Total Uses</b>	<b>190,000.00</b>	<b>3,161,816.01</b>	-	<b>3,161,816.01</b>
<b>Enterprise Funds</b>				
<b>Stormwater Management Utility Surcharge</b>				
<b>Sources:</b>				
Charges for Services	9,275,170.00	9,275,170.00	-	9,275,170.00
Intergovernmental Revenue	600,000.00	600,000.00	-	600,000.00
Miscellaneous Revenue	435,062.00	435,062.00	-	435,062.00
Other Financing Sources	-		22,155.69	22,155.69
Use of Fund Balance	1,114,984.03	2,786,109.09	18,495.60	2,804,604.69
<b>Total Sources</b>	<b>11,425,216.03</b>	<b>13,096,341.09</b>	<b>40,651.29</b>	<b>13,136,992.38</b>
<b>Uses:</b>				
Public Works	10,622,719.44	11,030,538.18	15,078.51	11,045,616.69
City Manager	-	-	18,495.60	18,495.60
Florida Park Berm	-	95,096.00	-	95,096.00
Brittany Estates Package Sewer Plant	-	313,000.00	-	313,000.00
Minor Stormwater Projects	250,000.00	1,080,789.45	-	1,080,789.45
NPDES-Enhanced Mapping FY24	52,762.45	52,762.45	7,077.18	59,839.63
NPDES-Illicit Discharge FY24	140,800.00	140,800.00	-	140,800.00
NPDES-PP/Good Housekeeping FY24	175,450.14	175,450.14	-	175,450.14
NPDES-Public Outreach FY24	123,800.00	123,800.00	-	123,800.00
NPDES-Stream Gages FY24	29,900.00	29,900.00	-	29,900.00
Trunked Radio System (TRS)	29,784.00	29,784.00	-	29,784.00
Tumblin Creek	-	24,420.87	-	24,420.87
<b>Total Uses</b>	<b>11,425,216.03</b>	<b>13,096,341.09</b>	<b>40,651.29</b>	<b>13,136,992.38</b>
<b>Florida Building Code</b>				
<b>Sources:</b>				
Licenses and Permits	3,783,398.00	3,783,398.00	-	3,783,398.00
Miscellaneous Revenue	75,384.00	75,384.00	-	75,384.00
Other Financing Sources	-	-	369,179.20	369,179.20
Use of Fund Balance	550,505.99	542,558.97	-	542,558.97
<b>Total Sources</b>	<b>4,409,287.99</b>	<b>4,401,340.97</b>	<b>369,179.20</b>	<b>4,770,520.17</b>
<b>Uses:</b>				
Sustainable Development	4,409,287.99	4,389,043.99	369,179.20	4,758,223.19
Building Fund Surcharge - Training		12,296.98	-	12,296.98
<b>Total Uses</b>	<b>4,409,287.99</b>	<b>4,401,340.97</b>	<b>369,179.20</b>	<b>4,770,520.17</b>

**Attachment "A"**

	<b>FY25 Adopted Budget 10/1/2024</b>	<b>FY25 Amended Budget as of 9/4/2025</b>	<b>Recommended Amendments</b>	<b>FY25 Amended Budget as of 9/30/2025</b>
<b>Solid Waste Enterprise Fund</b>				
<b>Sources:</b>				
Charges for Services	12,279,307.00	12,279,307.00	-	12,279,307.00
Miscellaneous Revenue	616,355.20	616,355.20	-	616,355.20
Other Financing Sources	-	-	15,078.51	15,078.51
Use of Fund Balance	3,652,357.80	3,882,036.80	9,286.32	3,891,323.12
<b>Total Sources</b>	<b>16,548,020.00</b>	<b>16,777,699.00</b>	<b>24,364.83</b>	<b>16,802,063.83</b>
<b>Uses:</b>				
Public Works	16,402,536.00	16,382,215.00	15,078.51	16,397,293.51
City Manager	-	-	9,286.32	9,286.32
Downtown Detail Program	144,446.00	144,446.00	-	144,446.00
Lot 4 Dumpster Enclosure	-	250,000.00	-	250,000.00
Trunked Radio System (TRS)	1,038.00	1,038.00	-	1,038.00
<b>Total Uses</b>	<b>16,548,020.00</b>	<b>16,777,699.00</b>	<b>24,364.83</b>	<b>16,802,063.83</b>
<b>Regional Transit System (RTS) Fund</b>				
<b>Sources:</b>				
Charges for Services	16,901,446.00	16,901,446.00	-	16,901,446.00
Interfund Transfer Revenue	814,930.00	814,930.00	-	814,930.00
Intergovernmental Revenue	8,580,346.00	8,911,546.00	-	8,911,546.00
Miscellaneous Revenue	506,600.00	506,600.00	5,000.00	511,600.00
Taxes	2,340,045.00	2,340,045.00	-	2,340,045.00
Other Financing Sources	-	-	7,206.78	7,206.78
Use of Fund Balance	-	203,512.81	-	203,512.81
<b>Total Sources</b>	<b>29,143,367.00</b>	<b>29,678,079.81</b>	<b>12,206.78</b>	<b>29,690,286.59</b>
<b>Uses:</b>				
Transportation	28,709,142.98	29,135,736.98	7,206.78	29,142,943.76
Financial Services	160,946.00	160,946.00	-	160,946.00
FTA Grant Vehicle Proceeds	-	108,118.81	5,000.00	113,118.81
Trunked Radio System (TRS)	273,278.00	273,278.00	-	273,278.00
<b>Total Uses</b>	<b>29,143,366.98</b>	<b>29,678,079.79</b>	<b>12,206.78</b>	<b>29,690,286.57</b>
<b>Internal Service Funds</b>				
<b>Fleet Management Services</b>				
<b>Sources:</b>				
Intergovernmental Revenue	7,506,500.00	7,506,500.00	-	7,506,500.00
Miscellaneous Revenue	101,500.00	233,887.70	-	233,887.70
Use of Fund Balance	178,517.01	1,164,917.95	-	1,164,917.95
<b>Total Sources</b>	<b>7,786,517.01</b>	<b>8,905,305.65</b>	-	<b>8,905,305.65</b>
<b>Uses:</b>				
Transportation	7,786,517.01	7,988,855.01	-	7,988,855.01
Asset Works / Fuel Focus Replacement	-	784,062.94	-	784,062.94
Interfund Transfer Expense	-	132,387.70	-	132,387.70
<b>Total Uses</b>	<b>7,786,517.01</b>	<b>8,905,305.65</b>	-	<b>8,905,305.65</b>

**Attachment "A"**

	<b>FY25 Adopted Budget 10/1/2024</b>	<b>FY25 Amended Budget as of 9/4/2025</b>	<b>Recommended Amendments</b>	<b>FY25 Amended Budget as of 9/30/2025</b>
<b>Fleet Management - Replacements</b>				
<b>Sources:</b>				
Interfund Transfer Revenue		193,953.70	-	193,953.70
Intergovernmental Revenue	4,483,078.00	4,483,078.00	-	4,483,078.00
Use of Fund Balance	-	3,770,052.15	-	3,770,052.15
<b>Total Sources</b>	<b>4,483,078.00</b>	<b>8,447,083.85</b>	-	<b>8,447,083.85</b>
<b>Uses:</b>				
Fire Rescue	1,810,000.00	3,164,180.96	-	3,164,180.96
Parks, Recreation and Cultural Affairs	276,500.00	428,843.71	(45,000.00)	383,843.71
Police	1,448,000.00	3,032,735.78	-	3,032,735.78
Public Works	840,000.00	1,322,562.64	-	1,322,562.64
Sustainable Development	30,500.00	30,500.00	-	30,500.00
Transportation		390,182.76	-	390,182.76
Wild Spaces Public Places	-		50,000.00	50,000.00
Planned Use of Fund Balance	78,078.00	78,078.00	(5,000.00)	73,078.00
<b>Total Uses</b>	<b>4,483,078.00</b>	<b>8,447,083.85</b>	-	<b>8,447,083.85</b>
<b>General Insurance</b>				
<b>Sources:</b>				
Charges for Services	4,911,293.00	4,911,293.00	-	4,911,293.00
Miscellaneous Revenue	3,140,100.00	3,140,100.00	-	3,140,100.00
Other Financing Sources	-	-	45,608.52	45,608.52
Use of Fund Balance	-	285,399.99	-	285,399.99
<b>Total Sources</b>	<b>8,051,393.00</b>	<b>8,336,792.99</b>	<b>45,608.52</b>	<b>8,382,401.51</b>
<b>Uses:</b>				
City Attorney	324,551.00	324,551.00	-	324,551.00
Risk Management	7,577,573.99	7,931,418.99	45,608.52	7,977,027.51
Safety Award Incentive Program	77,000.00	77,000.00	-	77,000.00
Trunked Radio System (TRS)	3,823.00	3,823.00	-	3,823.00
Planned Use of Fund Balance	68,445.01	-	-	-
<b>Total Uses</b>	<b>8,051,393.00</b>	<b>8,336,792.99</b>	<b>45,608.52</b>	<b>8,382,401.51</b>
<b>Employee Health and Accident Benefits</b>				
<b>Sources:</b>				
Miscellaneous Revenue	1,300,000.00	1,300,000.00	1,294,399.46	2,594,399.46
Charges for Services	29,329,544.00	29,329,544.00	173,856.80	29,503,400.80
Use of Fund Balance	-	769,304.28	1,206,659.28	1,975,963.56
<b>Total Sources</b>	<b>30,629,544.00</b>	<b>31,398,848.28</b>	<b>2,674,915.54</b>	<b>34,073,763.82</b>
<b>Uses:</b>				
Risk Management	30,620,336.01	31,398,848.28	2,674,915.54	34,073,763.82
Planned Use of Fund Balance	9,207.99	-	-	-
<b>Total Uses</b>	<b>30,629,544.00</b>	<b>31,398,848.28</b>	<b>2,674,915.54</b>	<b>34,073,763.82</b>

**Attachment "A"**

	<b>FY25 Adopted Budget 10/1/2024</b>	<b>FY25 Amended Budget as of 9/4/2025</b>	<b>Recommended Amendments</b>	<b>FY25 Amended Budget as of 9/30/2025</b>
<b>Fiduciary Funds</b>				
<b>Retiree Health Insurance</b>				
<b>Sources:</b>				
Miscellaneous Revenue	6,200,000.00	6,200,000.00	-	6,200,000.00
Charges for Services	2,700,000.00	2,700,000.00	-	2,700,000.00
Use of Fund Balance	-	191,849.47	-	191,849.47
<b>Total Sources</b>	<b>8,900,000.00</b>	<b>9,091,849.47</b>	-	<b>9,091,849.47</b>
<b>Uses:</b>				
Financial Services	11,425.00	11,425.00	492.16	11,917.16
Risk Management	613.00	613.00	-	613.00
Non-Departmental	8,844,424.00	9,079,811.47	-	9,079,811.47
Planned Use of Fund Balance	43,538.00	-	(492.16)	(492.16)
<b>Total Uses</b>	<b>8,900,000.00</b>	<b>9,091,849.47</b>	-	<b>9,091,849.47</b>
<b>General Pension</b>				
<b>Sources:</b>				
Charges for Services	14,200,000.00	14,200,000.00	-	14,200,000.00
Miscellaneous Revenue	55,001,500.00	55,001,500.00	-	55,001,500.00
<b>Total Sources</b>	<b>69,201,500.00</b>	<b>69,201,500.00</b>	-	<b>69,201,500.00</b>
<b>Uses:</b>				
Financial Services	182,617.01	182,617.01	6,652.47	189,269.48
City Attorney	9,309.01	9,309.01	411.98	9,720.99
Pension Boards And Committees	12,000.00	12,000.00	-	12,000.00
Risk Management	20,486.01	20,486.01	208.71	20,694.72
Non-Departmental	49,247,786.00	49,537,136.00	2,217,000.00	51,754,136.00
Planned Use of Fund Balance	19,729,301.97	19,439,951.97	(2,224,273.16)	17,215,678.81
<b>Total Uses</b>	<b>69,201,500.00</b>	<b>69,201,500.00</b>	-	<b>69,201,500.00</b>
<b>Police Officers Retirement</b>				
<b>Sources:</b>				
Charges for Services	5,810,000.00	5,810,000.00	-	5,810,000.00
Miscellaneous Revenue	17,501,500.00	17,501,500.00	-	17,501,500.00
<b>Total Sources</b>	<b>23,311,500.00</b>	<b>23,311,500.00</b>	-	<b>23,311,500.00</b>
<b>Uses:</b>				
Financial Services	54,574.01	54,574.01	2,303.16	56,877.17
Non-Departmental	18,122,327.00	18,230,744.00	-	18,230,744.00
Pension Boards And Committees	10,199.00	10,199.00	-	10,199.00
Risk Management	3,940.01	3,940.01	40.02	3,980.03
Planned Use of Fund Balance	5,120,459.98	5,012,042.98	(2,343.18)	5,009,699.80
<b>Total Uses</b>	<b>23,311,500.00</b>	<b>23,311,500.00</b>	-	<b>23,311,500.00</b>
<b>Firefighters Retirement</b>				
<b>Sources:</b>				
Charges for Services	4,930,000.00	4,930,000.00	-	4,930,000.00
Miscellaneous Revenue	9,501,000.00	9,501,000.00	-	9,501,000.00
<b>Total Sources</b>	<b>14,431,000.00</b>	<b>14,431,000.00</b>	-	<b>14,431,000.00</b>
<b>Uses:</b>				
Financial Services	54,555.00	54,555.00	2,301.42	56,856.42
Pension Boards And Committees	7,914.00	7,914.00	-	7,914.00
Non-Departmental	13,191,946.00	13,282,897.00	-	13,282,897.00
Risk Management	3,940.01	3,940.01	40.02	3,980.03
Planned Use of Fund Balance	1,172,644.99	1,081,693.99	(2,341.44)	1,079,352.55
<b>Total Uses</b>	<b>14,431,000.00</b>	<b>14,431,000.00</b>	-	<b>14,431,000.00</b>

**Attachment "A"**

	FY25 Fund Adopted Budget 10/1/2024	FY25 Amended Budget as of 9/4/2025	Recommended Amendments	FY25 Amended Budget as of 9/30/2025
<b>Special Revenue Fund - Grants</b>				
<b>Sources:</b>				
Intergovernmental Revenue	3,057,173.00	34,949,408.12	56,984.67	35,006,392.79
Miscellaneous Revenue	-	150,000.00	417,250.00	567,250.00
Use of Fund Balance	-	55,466,173.63	(302,324.06)	55,163,849.57
<b>Total Sources</b>	<b>3,057,173.00</b>	<b>90,565,581.75</b>	<b>171,910.61</b>	<b>90,737,492.36</b>
<b>Uses:</b>				
AW-000020: FY18 UFG FL-2018-094-00 PASSENGER SHELTERS (UL22)	1405	260.00	-	260.00
AW-000040: FY20 UAFG 5307 Grant-S/S/T-FL-2019-091-00 (UK04)	1405	370.00	-	370.00
AW-000048: FY20 UAFG 5307 Grant-SEF (Support Vehicles)-FL-201	1405	26,045.47	-	26,045.47
AW-000049: FY20 - Sec. 5339 Capital Assistance (Eng/Design)	1405	30,000.00	-	30,000.00
AW-000052: FY20 - Sec. 5339 Capital Assistance (Support Equip)	1405	25,494.00	-	25,494.00
AW-000059: FY19/20 ROUTE 150 YEAR 1 (UK24)	1405	566,516.79	-	566,516.79
AW-000068: FY19/20 RTS CONNECT (UK33)	1405	318,477.98	-	318,477.98
AW-000072: FY20 FDOT Sec5339 Cap Assist Grant-SEF 2020-110-02	1405	132,093.00	-	132,093.00
AW-000076: FTA ZERO EMISS ELEC BUS (UL17)	1405	2,657.00	-	2,657.00
AW-000088: FDEM Residential Construction Mitigation Program	1115	97,000.00	(97,000.00)	-
AW-000089: Staffing for Adequate Fire & Emergency Response	1115	(10,208.04)	10,208.04	-
AW-000093: FTA FY20 Urbanized Area Formula	1405	174,389.66	-	174,389.66
AW-000094: LAP-PD&E SW Williston Rd to SW 35th Place	1401	19,564.89	-	19,564.89
AW-000101: HOME_ Program Year 15	1104	(295.00)	-	(295.00)
AW-000102: HOME_ Program Year 16	1104	96,427.64	-	96,427.64
AW-000103: HOME_ Program Year 17	1104	76,088.35	-	76,088.35
AW-000104: HOME_ Program Year 18	1104	388,353.48	-	388,353.48
AW-000105: HOME_ Program Year 19	1104	337,605.89	-	337,605.89
AW-000106: CDBG_Program Year 14-16	1102	(50,161.68)	-	(50,161.68)
AW-000108: CDBG_Program Year 16	1102	(16,858.53)	-	(16,858.53)
AW-000109: CDBG_Program Year 17	1102	(24,136.40)	-	(24,136.40)
AW-000110: CDBG_Program Year 18	1102	(1,963.99)	-	(1,963.99)
AW-000111: CDBG_Program Year 19	1102	(334,967.90)	-	(334,967.90)
AW-000115: FTA CHARGING STATION ELECTRIC BUS (UL18)	1405	226.00	-	226.00
AW-000116: FTA ZERO EMISSION (UL19)	1405	41,200.00	-	41,200.00
AW-000118: FTA ZERO EMISSION (UL21)	1405	595.00	-	595.00
AW-000120: UF Research Grant Awards (X205)	1115	117,592.38	-	117,592.38
AW-000140: FIBRS Implementation (X798)	1115	9,020.00	-	9,020.00
AW-000144: USDA Food Waste Compost Pilot	1115	14,889.74	-	14,889.74
AW-000146: FY20 City Housing Programs Set Aside	1102	353,005.45	-	353,005.45
AW-000148: FY 2022 DOS Grant - Division of Arts and Culture	1115	5,000.36	-	5,000.36
AW-000150: FY 2019-2020 CDBG - CV3	1102	734,530.65	-	734,530.65
AW-000151: FY2021-2022 HOME Program (PY21)	1104	461,040.62	-	461,040.62
AW-000152: FY 2021-2022 CDBG Program (PY21)	1102	490,291.78	-	490,291.78
AW-000153: FY 2020-2021 HOME Program (PY20)	1104	392,874.83	-	392,874.83
AW-000154: FY 2020-2021 CDBG Program (PY20)	1102	35,168.70	-	35,168.70
AW-000156: FL-2022-065-00 - FTA Coronavirus Response and Relief	1405	236,338.99	-	236,338.99
AW-000157: FL-2021-069-00 - 5307 and 5339 Funding	1405	1,011,364.08	-	1,011,364.08
AW-000162: CDBG GNVCare - CV20	1102	250,858.61	-	250,858.61
AW-000165: 2020 AAA Florida Traffic Safety Grant - Community	1115	5,000.00	-	5,000.00
AW-000171: Gainesville Fire Rescue - EMW-2021-SS-00056-S01	1115	37,461.92	(37,461.92)	-
AW-000173: AARP Community Challenge Grant - X781	1115	1,179.85	(1,179.85)	-
AW-000177: FY2021 Internet Crimes Against Children	1115	166,460.75	-	166,460.75
AW-000178: BJA FY21 Edward Byrne Memorial Justice Assistance	1115	1,795.85	-	1,795.85
AW-000179: HOME ARP Grant	1104	1,968,639.00	-	1,968,639.00
AW-000180: SW 62nd Arterial Connector	1115	461,711.00	-	461,711.00
AW-000182: Tumblin Creek Grant	1115	512,073.00	-	512,073.00
AW-000183: FY2019 GPD PSN INTIATIVE - 2021-PSNN-ALAC-1-3T-002	1115	126,143.00	(126,143.00)	-
AW-000185: FTA American Rescue Plan (ARP) Route Planning	1405	45,539.40	-	45,539.40
Restoration				
AW-000187: SHIP FY2022-2023	1119	1,378,145.00	-	1,378,145.00
AW-000188: FY2022-2023 HOME (PY22)	1104	600,672.00	-	600,672.00
AW-000189: DEA - Drug Enforcement Task - Everythings Fine	1115	4,173.33	(4,173.33)	-
AW-000191: CDBG (PY22) FY2022-2023	1102	474,610.08	-	474,610.08
AW-000194: WPI - Hogtown Creek Watershed Management Plan	1401	439.98	-	439.98

**Attachment "A"**

		<b>FY25 Adopted Budget 10/1/2024</b>	<b>FY25 Amended Budget as of 9/4/2025</b>	<b>Recommended Amendments</b>	<b>FY25 Amended Budget as of 9/30/2025</b>
<b>Special Revenue Fund - Grants</b>					
AW-000195: FY22 Edward Byrne Memorial Justice Assistance	1115	-	57,543.00	-	57,543.00
AW-000196: FY22 COCLI - Gainesville Community Overdose Prevention Plan Project	1115	-	14,301.63	-	14,301.63
AW-000197: 2022 State Homeland Security Grant - HazMat - Sust	1115	-	31,550.06	-	31,550.06
AW-000199: G2A92 - 2023 IPTM Pedestrian and Bike Safety High Visibility	1115	-	9,623.13	(9,623.13)	-
AW-000200: FDOT 2023 Safe Gator Program G2F14	1115	-	(815.48)	815.48	-
AW-000202: 2023 FDOT Distracted Driving Program - G2G57	1115	-	(341.98)	341.98	-
AW-000205: FY23 Teen Midnight Basketball	1115	-	(642.84)	-	(642.84)
AW-000206: FDOT - Pedestrian Amenities at Bus Stop Shelters	1115	-	210,184.00	-	210,184.00
AW-000207: FDOT - Bus Stop Enhancements	1405	-	550,950.00	-	550,950.00
AW-000209: FDEP - Electric Transit Bus Grant Program	1405	-	1,200,000.00	-	1,200,000.00
AW-000210: NPAL - FY2022 Mentoring Program	1115	-	46.16	-	46.16
AW-000211: FDEM - 4337-486-R Florida Park Subdivision, Flood	1401	-	75,000.00	-	75,000.00
AW-000212: EMW-2022-FG-O1379 - 2022 Assistance to Firefighter	1115	-	1,476.75	-	1,476.75
AW-000213: SHIP X492 FY2023-2024	1119	-	1,574,661.17	-	1,574,661.17
AW-000214: 4337-42A - FDEM Mason Manor Residential Home - Phase II	1401	-	59,508.00	-	59,508.00
AW-000216: Fire Prevention and Safety Grant for Community Risk Reduction Equipment	1115	-	32,157.80	-	32,157.80
AW-000217: NEFRC Northeast Florida Reigonal Council - Decontamination Equipment	1115	-	8,126.08	-	8,126.08
AW-000218: Glen Springs Creek Restoration	1401	-	479,516.00	-	479,516.00
AW-000219: FL-2023-021-00 - FY22 Supergrant - Section 5307 and 5339 Funding	1405	-	4,657,817.97	-	4,657,817.97
AW-000220: FL-2023-048 - FY21 Bus & Bus Facilities Section 5339b	1405	-	4,541,566.00	-	4,541,566.00
AW-000221: FL-2023-055 - FY23 Supergrant for Section 5307 & 5339 Funding	1405	-	6,025,719.65	-	6,025,719.65
AW-000222: Resilient Florida Program - City of Gainesville Up	1401	-	346,579.29	-	346,579.29
AW-000223: CDBG Program Year 23 FY2023-2024	1102	-	942,708.27	-	942,708.27
AW-000224: HOME Program Year 23 FY2023-2024	1104	-	591,380.57	-	591,380.57
AW-000226: COPBR - Medication Assistant Treatment Grant	1115	-	239,806.64	-	239,806.64
AW-000228: Ro886 - 2023 SHSGP - HazMat Sustainment - EMW-2023	1115	-	91,720.00	-	91,720.00
AW-000229: G2S52 - Sidewalk on NW 45th Dr from Black Forest Way	1115	-	744.15	-	744.15
AW-000230: FDLE Drone Replacement Program	1115	-	(11,485.19)	-	(11,485.19)
AW-000231: G2Q83 2024 Safe Gator Program	1115	-	62,016.33	-	62,016.33
AW-000232: G2R74 - 2024 Occupant Protection Program	1115	-	52,670.08	-	52,670.08
AW-000233: G2R24 - 2024 SMART Motorcycle and Scooter Safety	1115	-	56,892.68	-	56,892.68
AW-000234: FDOT G2Q62 2024 Distracted Driving Program	1115	-	35,391.15	-	35,391.15
AW-000235: Mosquito Control Research	1115	-	37,748.53	(37,748.53)	-
AW-000237: G2S68 Section 5311 Capital Funding for Vans	1405	-	263,494.00	-	263,494.00
AW-000238: G2T80 - FY23/24 Public Transit Block Grant	1405	-	3,681,436.00	-	3,681,436.00
AW-000239: DOE Florida Anaerobic Digestion Feasibility Study	1404	-	504,910.00	-	504,910.00
AW-000240: FY23 Edward Byrne Memorial Justice Assistance Grant	1115	-	91,061.00	-	91,061.00
AW-000241: G2U44 - Sidewalk on NW 42nd Avenue from NW 13th Street to NW 6th Street	1115	-	349,840.96	-	349,840.96
AW-000242 FL-2023-095-00 FDOT FY24 Section 5310 Capital Assistance	1405	-	131,747.00	-	131,747.00
AW-000243 K6001 - 2023 PSN Conference Travel	1115	-	359.80	(359.80)	-
AW-000244 2024 NPAL National Youth Mentoring Program	1115	-	24,170.48	-	24,170.48
AW-000245: FY24 Teen Midnight Basketball - Children's Trust	1115	-	(148.18)	-	(148.18)
AW-000246: G2X50 - FDOT Operating Assitance for Free Fares	1405	-	200,000.00	-	200,000.00
AW-000247: FDOT G2X54 - West University Ave from NW 34th Street	1115	-	1,511,724.00	-	1,511,724.00
AW-000248: FY24 G2X77 5310 -Capital Assistance	1405	-	697,402.00	-	697,402.00
AW-000249: FY24 G2X76 5310 -Capital Assistance	1405	-	131,747.00	-	131,747.00
AW-000250: FY22 R7194 Edward Byrne Memorial Justice Grant (County)	1115	-	775.00	-	775.00
AW-000251: North Florida HIDTA Combined Alachua County Drug Enforcement Team	1115	-	148,979.00	-	148,979.00
AW-000253: DEA Task Force MOU		-	7,172.52	-	7,172.52
AW-000254: Federal Energy Futures Grant Award	1115	-	130,405.00	-	130,405.00
AW-000255: Emergency Financial Empowerment Grant - Phase 1	1115	-	150,000.00	-	150,000.00
AW-000256: HOME Investment Partnerships Program	1104	548,431.00	548,431.00	-	548,431.00
AW-000257: SHIP FY2024-2025	1119	1,122,595.00	1,122,595.00	-	1,122,595.00
AW-000258: FDEP Forest Park Improvements A3016	1115	-	400,000.00	-	400,000.00
AW-000259: FY25 IPTM Pedestrian and Bike Safety High Visibility	1115	-	39,878.89	-	39,878.89

**Attachment "A"**

		<b>FY25 Adopted Budget 10/1/2024</b>	<b>FY25 Amended Budget as of 9/4/2025</b>	<b>Recommended Amendments</b>	<b>FY25 Amended Budget as of 9/30/2025</b>
<b>Special Revenue Fund - Grants</b>					
AW-000260: Evergreen Cemetery Headstone and Monument Preservation	1125	-	16,000.00	-	16,000.00
AW-000261: FFY24 Capital and Operating Assistance - 5307 and 09/06/2024	1405	-	9,094,212.00		9,094,212.00
AW-000262: FY23 Assistance to Firefighters Grant	1115	-	126,889.60	-	126,889.60
AW-000263: CDBG PY24 Program Year 24 FY24	1102	1,386,147.00	1,386,147.00		1,386,147.00
AW-000264: G3528 FDOT Public Transit Block Grant	1405	-	4,131,528.00		4,131,528.00
AW-000265: FY25 Mosquito Control Program - Florida Dept of Agriculture and Consumer Services	1115	-	65,494.12	1,984.67	67,478.79
AW-000266: Boulware Springs Waterworks Revitalization	1115	-	500,000.00	-	500,000.00
AW-000267: FY24 Edward Byrne Memorial Justice Assistance Grant		-	107,752.00	-	107,752.00
AW-000268: GPD 2025 FDOT Occupant Program G3525	1115	-	15,000.00	-	15,000.00
AW-000270: GPD 2025 Motorcycle and Scooter Safety Education	1115	-	25,000.00	-	25,000.00
AW-000271: FDOT 5311 Formula Grants for Rural Areas G3726	1405	-	50,000.00		50,000.00
AW-000272: FY24 North Florida Internet Crimes Against Children	1115	-	501,972.00	-	501,972.00
AW-000273: FDOT G3626 City of Gainesville SAFE Gator Program	1115	-	27,000.00	-	27,000.00
AW-000274: FDOT G3482 Distracted Driving Program 10/01/2024	1115	-	15,000.00	-	15,000.00
AW-000275: Juvenile Civil Citation Program - Florida Dept of Juvenile Justice	1115	-	91,100.00	-	91,100.00
AW-000276: Violence Interruption Program and Training Grant - Children's Trust of Alachua County	1115		235,150.00	-	235,150.00
AW-000279: FY25 2024 SHSGP (R1140) - HazMat Sustainment - EMW-2024-SS-05135	1115		86,995.00	-	86,995.00
AW-000280: FY24 Section 5339c Low and No Emissions Discretionary Grant (FTA Grant FL-2025-010)	1405		26,490,000.00	-	26,490,000.00
AW-000281: FY23 Edward Byrne Memorial Justice Assistance Grant	1115		21,957.00	-	21,957.00
AW-000282: FY25 Old U.S. Post Office and Federal Building Conditions Assessment (Hippodrome)	1405	-	50,000.00	-	50,000.00
AW-000284: FY25 2025 National Association of Police Athletic/Activities Leagues, Inc. Youth Mentoring Program Grant	1115		20,700.00	-	20,700.00
AW-000285: DR-4828-FL Hurricane Helene - Florida Division of Emergency Management	1124		2,152,298.00	-	2,152,298.00
AW-000286: DR-4834-FL Hurricane Milton Florida Division of Emergency Management	1124		344,215.00	-	344,215.00
AW-000288: DR-4806-FL Hurricane Debby - Florida Division of Emergency Management	1124		160,000.00	-	160,000.00
AW-000291: FDOT- G3C66 Enhanced Mobility of Seniors and Individuals with Disabilities	1405	-	150,943.00	-	150,943.00
AW-000292: FDOT- G3C67 Enhanced Mobility of Seniors and Individuals with Disabilities	1405		150,000.00	-	150,000.00
AW-000293: CCHF- Fresh Fades & Healthy Hearts	1115		27,050.00	-	27,050.00
AW-000295: FL-2025-051 FFY20 Section 5307 Lapsing Funds Grant	1405		317,759.00	-	317,759.00
AW-000294: FY26 LSF Health Systems - Medicated Assisted Treatment (MAT) Program	1115		-	-	-
AW-000299: LSF - Medicated Assisted Treatment (MAT) Program	1115		304,526.00	-	304,526.00
AW-000xxx: State Fire Marshal - Hazmat Sustainment Efforts	1115		-	55,000.00	55,000.00
AW-000301: ICMA Economic Mobility and Opportunity Special Assistant Grant	1115		-	417,250.00	417,250.00
<b>Total Uses</b>		<b>3,057,173.00</b>	<b>90,565,581.75</b>	<b>171,910.61</b>	<b>90,737,492.36</b>