

RESOLUTION NO. 210815

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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, 2021 and ending September 30, 2022; amending Resolution No. 210430, as amended by Resolution No. 210483 and Resolution No. 210565 by making certain adjustments to the General Government Financial and Operating Plan Budget; and providing an immediate effective date.

WHEREAS, on September 23, 2021, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 210430 for the purpose of approving and adopting a final budget for Fiscal Year 2022;

WHEREAS, on October 21, 2021, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 210483 amending the General Government Financial and Operating Plan Budget as set forth therein;

WHEREAS, on December 2, 2021, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 210565 amending the General Government Financial and Operating Plan Budget as set forth therein;

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

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

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

Section 1. The General Government Financial and Operating Plan Budget for Fiscal Year 2022 is hereby amended as set forth in Attachment “A” which is attached hereto and made part hereof as if set forth in full.

1 **Section 2.** Except as herein above modified and amended, the General Government
2 Financial and Operating Plan Budget for Fiscal Year 2022 as adopted by Resolution No. 210430
3 and amended by Resolution No. 210483 and Resolution No. 210565 shall continue and remain in
4 full effect.

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

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8 **PASSED AND ADOPTED**, this 17 day of February , 2022.

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Lauren Poe, Mayor

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Approved as to Form and Legality:

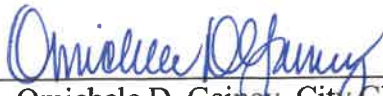
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Daniel M. Nee, Interim City Attorney

20 **ATTEST:**

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Omichele D. Gainey, City Clerk

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Attachment "A"

	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
General Fund			
General Fund			
Sources:			
Property Taxes	42,938,957	0	42,938,957
Other Taxes	20,122,515	0	20,122,515
Licenses and Permits	10,676,915	0	10,676,915
Intergovernmental Revenue	15,173,553	0	15,173,553
Charges for Services	15,774,471	0	15,774,471
Fines and Forfeitures	903,184	0	903,184
Miscellaneous Revenue	2,557,450	166,334	2,723,784
General Fund Transfer	36,283,000	0	36,283,000
Interfund Transfer Revenue	1,574,743	0	1,574,743
Use of Fund Balance	3,826,452	149,735	3,976,187
Total Sources	149,831,240	316,069	150,147,309
Uses:			
Budget & Finance	3,612,054	263,707	3,875,761
Capital Assets Planning & Economic Resilience	428,960	0	428,960
City Attorney	1,588,208	0	1,588,208
City Auditor	910,212	0	910,212
City Clerk	1,709,084	0	1,709,084
City Commission	488,608	0	488,608
City Manager	1,495,645	(48,386)	1,447,259
Communications & Engagement	1,239,260	0	1,239,260
Equity & Inclusion	1,764,663	0	1,764,663
Fire Rescue	19,938,867	45,000	19,983,867
Housing & Community Development	622,109	0	622,109
Human Resources	2,576,125	0	2,576,125
Parks, Recreation & Cultural Affairs	13,236,693	0	13,236,693
Police	35,652,340	0	35,652,340
Public Works & Facilities Management	16,840,696	166,334	17,007,030
Risk Management	228,562	0	228,562
Strategic Initiatives	1,561,533	0	1,561,533
Sustainable Development	4,446,035	0	4,446,035
Technology & Innovation	3,541,805	0	3,541,805
Transportation & Mobility	4,319,741	0	4,319,741
Nondepartmental	33,630,039	(110,586)	33,519,454
Total Uses	149,831,240	316,069	150,147,309

Attachment "A"

	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
SPECIAL REVENUE FUNDS			
Law Enforcement Contraband Forfeiture			
Sources:			
Use of Fund Balance	108,198	15,000	123,198
Total Sources	108,198	15,000	123,198
Uses:			
Equipment, Training & Special Programs	3,574	0	3,574
Police Explorers	4,569	0	4,569
Summer Heatwave	15,056	0	15,056
Crime Prevention Activities	85,000	15,000	100,000
Total Uses	108,198	15,000	123,198
Federal Law Enforcement Contraband Forfeiture			
Sources:			
Use of Fund Balance	53,758	100,000	153,758
Total Sources	53,758	100,000	153,758
Uses:			
Bulletproof Vests Replacement-Justice	2,956	0	2,956
GPD Property & Evidence Roof	39,432	0	39,432
Property & Evidence Reno	1,899	0	1,899
Federal Forfeiture Equipment, Training and Spec Prg-Justice	1,221	0	1,221
Police Beat Show-Justice	8,250	49,500	57,750
Federal Forfeiture- Equipment & Supplies	0	50,500	50,500
Total Uses	53,758	100,000	153,758
Transportation Mobility Program Area			
Sources:			
Charges for Services	0	505,328	505,328
Use of Fund Balance	10,488,657	(3,117,451)	7,371,206
Total Sources	10,488,657	(2,612,123)	7,876,533
Uses:			
Zone B-TMPA	376,504	68,987	445,492
Zone C- TMPA	2,223,669	(2,079,492)	144,177
Zone D- TMPA	162,314	463,540	625,854
Zone M-TMPA	1,685,522	(1,004,198)	681,324
UF Context-TMPA	45,022	95,039	140,061
NW 53rd Ave sidewalk (NW 21st St to existing)	80,000	0	80,000
NW2nd St sidewalk (NW 8th Ave to NW 14th Ave)	160,000	0	160,000

Attachment "A"

	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
Transportation Mobility Program Area (cont)			
SW 47th Ave roadway connector (east of SW 34th St)	766,000	(156,000)	610,000
SW 42nd St sidewalk (SW 20th Ave to SW 15th Pl)	140,000	0	140,000
SW 43rd St roadway construction (SW 20th Ave to SW 24th Ave)	750,000	0	750,000
SW 40th Blvd sidewalk (SW 30th Ave to existing)	60,000	0	60,000
Royal Park Trail	200,000	0	200,000
NW 19th St/31st Ave sidewalk	140,000	0	140,000
NW 36th Ave trail	160,000	0	160,000
NW 31st Dr sidewalk	240,000	0	240,000
NW 4th Place trail	160,000	0	160,000
SW 62nd Blvd resurfacing	365,185	0	365,185
SW 27th St reconstruction	250,000	0	250,000
Zone D reservation of funds per settlement agreement with County	1,459,441	0	1,459,441
SW 47th Ave roadway	500,000	0	500,000
SW 40th Blvd connector	25,000	0	25,000
RTS stops and Mobility hubs	240,000	0	240,000
Mobility plan	300,000	0	300,000
Total Uses	10,488,657	(2,612,123)	7,876,533

Miscellaneous Special Revenue

Sources:

Interfund Transfer Revenue	1,586,500	0	1,586,500
Miscellaneous Revenue	400,000	1,698	401,698
Use of Fund Balance	1,406,352	(1,409)	1,404,944
Total Sources	3,392,852	289	3,393,142

Uses:

Beautification Board	8,028	0	8,028
Car Seat Checks and Installation	217	150	367
Children's Trust of Alachua County	28,328	0	28,328
Cold Weather Shelter/Services Advertising	6,924	0	6,924
Consulting - Legal Services	76,500	0	76,500
Cultural Affairs Projects	7,232	0	7,232
DEA Overtime Reimbursement	16,572	0	16,572
Dept. of Health Emergency Zika Funding- FY19	17,578	0	17,578
Elks Parking Lease	42,000	0	42,000
Family Unification Program	26,303	0	26,303
Fire-Special Programs	9,608	2,750	12,358
FM Global Foundation Grant	4,475	0	4,475
Gainesville Police Explorers	5,485	0	5,485
GIRR Donations	14	0	14
GPD Target Heroes & Helpers Grant	2,826	0	2,826

Attachment "A"

	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
Miscellaneous Special Revenue (cont)			
GPD-Community Donations and Outreach	5,255	0	5,255
Graffiti-Related Crimes Unit	450	0	450
HCD Affordable Housing Programs	9,846	(4,964)	4,882
Heartwood Development Affordable Housing Units	607,798	0	607,798
Hippodrome Rental Account	250,000	0	250,000
ICAC Task Force Donations	9,171	0	9,171
Junior Academy (Donated)	2,574	0	2,574
Kid's Firefighters Combat Challenge	42	0	42
Law Enforcement Education	111,371	0	111,371
NRPA/Walmart Foundation Grant	13,216	0	13,216
One-Stop Center-Operations	1,500,000	0	1,500,000
One-Stop Homeless Assistance Center	154,741	0	154,741
Operation CARE	4,288	2,329	6,616
Organized Crime Drug Enforcement Task Forces FY20	25,000	0	25,000
Parks Recreation and Cultural Affairs Master Plan	86,386	0	86,386
QTI Payments	97,691	0	97,691
Quinn Jones Center "OUTPOST" Program	13,314	0	13,314
Recreation Programs	3,700	0	3,700
Reichert House Prgs	3,352	0	3,352
Ring Park Improvements	122,589	0	122,589
SBAC City Gov't Week Donations	1,520	0	1,520
School Resource Officer Ed Account (Donated)	7,424	0	7,424
Seed Fund Program	44,088	0	44,088
Shands Community Resource Paramedic Program Donation	39,413	0	39,413
Sponsorships/Parks and Rec	6,259	0	6,259
SWAT Unit - WalMart Donation	130	0	130
T.E.A.M.	14,276	0	14,276
UF Research Grant Awards	5,677	25	5,702
United States Marshal Service MOU- Grace Market	1,192	0	1,192
Total Uses	3,392,852	289	3,393,142

Arts in Public Places Trust

Sources:

Interfund Transfer Revenue	0	39,600	39,600
Total Sources	0	39,600	39,600

Uses:

Art in Public Places program	0	39,600	39,600
Total Uses	0	39,600	39,600

Attachment "A"

	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
Eastside Tax Increment			
Sources:			
Miscellaneous Revenue	0	209,184	209,184
Use of Fund Balance	85,557	0	85,557
Total Sources	85,557	209,184	294,741
Uses:			
Heartwood	85,557	0	85,557
Nondepartmental	0	209,184	209,184
Total Uses	85,557	209,184	294,741

Gainesville Community Reinvestment Area			
Sources:			
Interfund Transfer Revenue	3,325,658	209,184	3,534,842
Intergovernmental Revenue	3,991,460	0	3,991,460
Use of Fund Balance	8,120,461	0	8,120,461
Total Sources	15,437,579	209,184	15,646,763

Uses:			
13th Street Corridor Improvements	200,000	0	200,000
Business Improvement Grant Program	249,940	0	249,940
City Attorney-CRA Downtown	81,259	0	81,259
Community Partnership Grants	30,000	0	30,000
Downtown Master Plan	142,213	0	142,213
Eastside Food Mobility Hub	1,475,000	0	1,475,000
Economic Development 8th & Waldo	800,000	0	800,000
Economic Development Finance Programs	607,035	0	607,035
Economic Development Investments	22,488	0	22,488
Former Fire Station #1	219,000	0	219,000
Former RTS Site Redevelopment	250,000	0	250,000
Gainesville Community Reinvestment Area	4,759,035	(1,726,742)	3,032,293
GCRA Cornerstone	213,035	0	213,035
GCRA Duval Neighborhood Improvements	237,811	0	237,811
GCRA Heartwood	1,221,505	2,285,926	3,507,431
GCRA Historic Heritage Trail	1,194,882	0	1,194,882
GCRA Porter Neighborhood Improvements	150,000	0	150,000
GCRA Porters Model Block Housing	1,195,723	0	1,195,723
GTEC Management	462,345	0	462,345
Power District Redevelopment	350,000	(350,000)	0
Property Acquisitions/Options	135,539	0	135,539
Residential Improvement Programs	72,000	0	72,000
SW 2nd Avenue Corridor Improvements	200,000	0	200,000
SW 4th Avenue Corridor Improvements	200,000	0	200,000
SW Hawthorne Road Corridor Improvements	200,000	0	200,000

Attachment "A"

	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
Gainesville Community Reinvestment Area (cont)			
University Ave & Waldo Road Mixed Use Development & Job Training	134,774	0	134,774
University Avenue Corridor Improvements	375,000	0	375,000
Waldo/Williston Corridor Improvements	200,000	0	200,000
Nondepartmental	58,994	0	58,994
Total Uses	15,437,579	209,184	15,646,763

American Rescue Plan

Sources:

Use of Fund Balance	0	9,371,483	9,371,483
Total Sources	0	9,371,483	9,371,483

Uses:

Aid to Non-Profit Agencies	0	7,000,000	7,000,000
Community Resource Paramedicine Program	0	1,000,000	1,000,000
Violence Interruption Program	0	621,483	621,483
Eviction Assistance	0	500,000	500,000
Utility Debt Forgiveness	0	250,000	250,000
Total Uses	0	9,371,483	9,371,483

Attachment "A"

	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
Debt Service Funds			
Capital Improvement Revenue Refunding Note 2021			
Sources:			
Interfund Transfer Revenue	650,733	0	650,733
Use of Fund Balance	13,002	(13,002)	0
Total Sources	663,735	(13,002)	650,733
Uses:			
Debt Service	663,735	(108,587)	555,148
Planned Use of Fund Balance	0	95,585	95,585
Total Uses	663,735	(13,002)	650,733

Capital Improvement Funds			
General Capital Projects			
Sources:			
Charges for Services	153,000	0	153,000
Interfund Transfer Revenue	339,903	168,000	507,903
Use of Fund Balance	1,083,230	662,539	1,745,769
Total Sources	1,576,133	830,539	2,406,672

Uses:			
ADA curb ramp retrofits	49,310	(48,990)	320
Bivens Arm Marsh Restoration	213,200	0	213,200
Boardwalk Replacement Project	84,736	0	84,736
Community Cultivator Program	10,113	0	10,113
Cone Park Upgrades	3,193	0	3,193
CoxCom Capital Grant - City Equipment	74,812	20,726	95,538
Depot Ave Facility - Gru	6,719	0	6,719
Depot Avenue	227	0	227
Development Services	206,945	0	206,945
GFR Equipment Replacement	29,815	0	29,815
GFR Station HVAC, Roof, Plumbing, Electric, Etc.	5,336	0	5,336
Golf Cart Replacement	19,978	(19,978)	0
GPD Property & Evidence Roof	1,585	0	1,585
GPD- Reichert House Fencing	31,500	0	31,500
Implementation of one-way pair corridors	6,222	0	6,222
Median Project	15,000	0	15,000
Neighborhood Notification Tool	87,500	0	87,500
NW 2nd Street Sidewalk	3,459	0	3,459
Parks, Recreation & Cultural Affairs	55,209	0	55,209
Playground Equipment Replacement	913	0	913
PR_0317 CIRB 2010 Debt Repayment	56,011	0	56,011

Attachment "A"

	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
General Capital Projects (cont)			
Public Works & Facilities Management	15,000	0	15,000
Public Works Compound Master Plan	78,000	0	78,000
SBAC - School Zone Signaling and Signing	0	168,000	168,000
Sidewalk Construction	165,097	0	165,097
TMS Equipment and Installation	59,528	0	59,528
Transportation and Mobility	269,694	0	269,694
Website Redesign Upgrade Project	27,032	55,418	82,450
Nondepartmental	0	655,363	655,363
Total Uses	1,576,133	830,539	2,406,672

Capital Improvement Revenue Bond 2005			
Sources:			
Use of Fund Balance	50,567	(7,567)	43,000
Total Sources	50,567	(7,567)	43,000

Uses:			
Depot Park-Recreation Project	7,567	(7,567)	0
PW Emergency Generator	43,000	0	43,000
Total Uses	50,567	(7,567)	43,000

Additional 5 Cents Local Option Gas Tax Capital Projects (LOGT)			
Sources:			
Taxes	2,241,776	0	2,241,776
Use of Fund Balance	1,725,010	168,000	1,893,010
Total Sources	3,966,786	168,000	4,134,786

Uses:			
Budget & Finance	131,143	0	131,143
Nondepartmental	1,211,873	0	1,211,873
Depot Avenue	30,070	0	30,070
NW 16th Terrace Resurfacing	108,293	0	108,293
NW 8th Ave Resurfacing	4,400	0	4,400
SE 4th St Reconstruction	1,091	0	1,091
SW 62nd Blvd Resurfacing	2,479,916	0	2,479,916
Nondepartmental	0	168,000	168,000
Total Uses	3,966,786	168,000	4,134,786

Attachment "A"

	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
Equipment Replacement Program			
Sources:			
Use of Fund Balance	633,782	131,772	765,554
Total Sources	633,782	131,772	765,554

Uses:			
General Replacement of Broadband Equipment	150,226	0	150,226
GFR Firefighting Equipment Repair and Replacement Plan	22,957	0	22,957
GPD Body Worn Cameras	154,286	0	154,286
GPD Smart Phones	28,000	0	28,000
IT City Website Update	0	131,772	131,772
IT Sharepoint Migration	11,500	0	11,500
Mobile Breathing Air System	16,420	0	16,420
Playground Equipment Replacement	61,813	0	61,813
Replacement of Diving Boards and Equipment @ City Pools	8,016	0	8,016
Replacement of Fire Rescue Equipment on Apparatus	28,025	0	28,025
Replacement of Fire Station Interior Furnishings Fixtures	22,092	0	22,092
Vehicle Video Cameras	130,447	0	130,447
Total Uses	633,782	131,772	765,554

Capital Improvement Revenue Note (CIRN) 2016B - Additional 5 Cent Gas Tax Capital			
Sources:			
Use of Fund Balance	2,222,744	(173,896)	2,048,848
Total Sources	2,222,744	(173,896)	2,048,848

Uses:			
Public Works & Facilities Management	99,890	0	99,890
Dépot Avenue	86,264	0	86,264
Main Street Streetscape Project	39,311	0	39,311
SE 4th Street	1,997,280	(173,896)	1,823,383
Total Uses	2,222,744	(173,896)	2,048,848

Attachment "A"

	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025			
Sources:			
Taxes	8,000,000	0	8,000,000
Interfund Transfer Revenue	9,312	0	9,312
Use of Fund Balance	6,646,526	48,016	6,694,541
Total Sources	14,655,838	48,016	14,703,853
Uses:			
WSPP A Quinn Jones Museum	50,287	0	50,287
WSPP Albert Ray Massey Westside Park	1,449,612	0	1,449,612
WSPP Albert Ray Massey Westside Park Master Plan	44,834	0	44,834
WSPP Alfred A. Ring Park Improvements	160,000	0	160,000
WSPP Boulware Springs Nature Park & Boulware Springs Historic Water Works	125,000	0	125,000
WSPP City Pools	1,720,959	8,016	1,728,975
WSPP Citywide Signage	94,318	0	94,318
WSPP Clarence Kelly Center	1,439,167	0	1,439,167
WSPP Contingency 2017-2025	605,126	(65,000)	540,126
WSPP Core Study	104,854	0	104,854
WSPP Depot Park	28,136	0	28,136
WSPP Donations from outside organizations	20,251	0	20,251
WSPP Duval Park	175,000	0	175,000
WSPP Forest Park	2,074,366	0	2,074,366
WSPP Fred Cone Park	25,000	0	25,000
WSPP Hippodrome	590	0	590
WSPP Hogtown Creek Headwaters Park	73,325	0	73,325
WSPP Howard Bishop	250,000	0	250,000
WSPP Ironwood Upgrades	347,989	0	347,989
WSPP Kiwanis Girl Scout (Oakview) Park	71,730	0	71,730
WSPP Lincoln Yard Trail	298,657	0	298,657
WSPP Loblolly Woods Nature Park	212,045	0	212,045
WSPP Morningside	116,994	0	116,994
WSPP Multipurpose Field	25,000	0	25,000
WSPP Northside Park	49,902	40,000	89,902
WSPP Operating Set Aside	168,419	0	168,419
WSPP Pavilion Replacements	69,720	0	69,720
WSPP Project Management	949,315	0	949,315
WSPP Rosa B Williams Center	19,119	0	19,119
WSPP Springtree Park	12,871	0	12,871
WSPP Thelma A. Boltin Center Renovation	2,485,000	0	2,485,000

Attachment "A"

	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025 (cont)			
WSPP Trailheads & Bike Trails	1,173,546	0	1,173,546
WSPP Tom Petty Park Improvements	0	65,000	65,000
Planned Use of Fund Balance	214,705	0	214,705
Total Uses	14,655,838	48,016	14,703,853

FY2019 Proposed Bond

Sources:

Use of Fund Balance	3,616,034	(26,026)	3,590,008
Total Sources	3,616,034	(26,026)	3,590,008

Uses:

ADA Compliance Projects	481,000	0	481,000
ADA curb ramp retrofits	50,000	(1,010)	48,990
City Hall Roof Replacement	102,186	0	102,186
Citywide Radio Replacement (TRS & Portable)	53,945	0	53,945
GFR New Fire Station 9	1,500,000	0	1,500,000
Implementation of one-way pair corridors	36,903	0	36,903
LED Streetlight Upgrade w/SMART Lighting Controls	1,036,010	0	1,036,010
New Fire Ladder Truck 9	25,016	(25,016)	0
Sidewalk Construction	80,975	0	80,975
Vision Zero (ADA)	250,000	0	250,000
Total Uses	3,616,034	(26,026)	3,590,008

Attachment "A"

	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
Enterprise Funds			
Stormwater Management Utility Surcharge			
Sources:			
Charges for Services	9,005,019	0	9,005,019
Interfund Transfer Revenue	0	986,145	986,145
Miscellaneous Revenue	155,990	0	155,990
Use of Fund Balance	4,528,233	(2,016,199)	2,512,035
Total Sources	13,689,243	(1,030,054)	12,659,189
Uses:			
Depot Ave Stormwater Facility	7,123	0	7,123
FL Park Levee	200,000	(200,000)	0
Hatchitt and Forest - BMAP	25,391	0	25,391
Hatchitt Creek - Forrest Creek - BMAP Phase II	348,802	1,062,772	1,411,574
Hogtown Creek Flood Insurance Update	200,000	(200,000)	0
Map Room Files (SMU & Other)	43,365	0	43,365
Minor Stormwater Projects	546,570	0	546,570
Mosquito Control (ULV Sprayers)	18,449	0	18,449
Mosquito Control Lab Addition	7,613	(7,613)	0
NPDES Project: Orange Creek BMAP	507,410	(407,409)	100,001
NPDES-Enhanced Mapping FY18-22	256,987	0	256,987
NPDES-Illicit Discharge FY18-22	375,662	0	375,662
NPDES-PP/Good Housekeeping FY18-22	243,888	0	243,888
NPDES-Public Outreach FY18-22	186,112	0	186,112
NPDES-Stream Gages FY18-22	97,723	0	97,723
Paynes Prairie Sheetflow Restoration	1,135,182	(774,104)	361,078
Public Works & Facilities Management	8,828,180	(400,000)	8,428,180
SE 4th Street	105,133	0	105,133
Sweetwater Wetlands Settlement Agreement	340,000	(103,700)	236,300
Tumblin Creek	66,714	0	66,714
Tumblin Creek Sediment Facility Fund Balance	119,740	0	119,740
Appropriation			
Nondepartmental	29,200	0	29,200
Total Uses	13,689,243	(1,030,054)	12,659,189

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	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
Solid Waste Enterprise Fund			
Sources:			
Charges for Services	9,606,484	0	9,606,484
Interfund Transfer Revenue	6,400	0	6,400
Miscellaneous Revenue	25,000	0	25,000
Taxes	1,435,013	0	1,435,013
Use of Fund Balance	1,310,080	(130,152)	1,179,929
Total Sources	12,382,978	(130,152)	12,252,826

Uses:			
Installation of Garbage & Recycling Compactors Depot Park	64,000	(64,000)	0
Public Works & Facilities Management	11,570,206	0	11,570,206
Resource Recovery Center (Zero Waste Initiative)	490,056	0	490,056
Screening Equipment for Reuse of Street Sweeping	53,775	(53,775)	0
Skid Steer for Resource Recovery	12,377	(12,377)	0
Traffic Management System	191,546	0	191,546
Nondepartmental	1,018	0	1,018
Total Uses	12,382,978	(130,152)	12,252,826

Regional Transit System (RTS) Fund			
Sources:			
Charges for Services	16,017,760	512,828	16,530,588
Interfund Transfer Revenue	1,254,558	0	1,254,558
Intergovernmental Revenue	10,431,455	(793,577)	9,637,878
Miscellaneous Revenue	162,000	280,746	442,746
Taxes	2,165,215	0	2,165,215
Use of Fund Balance	0	0	0
Total Sources	30,030,988	0	30,030,988

Uses:			
Transportation and Mobility	28,095,811	0	28,095,811
Nondepartmental	1,317,745	0	1,317,745
Planned Use of Fund Balance	617,433	0	617,433
Total Uses	30,030,988	0	30,030,988

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	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
Internal Service Funds			
Fleet Management Services and Replacements			
Sources:			
Interfund Transfer Revenue	50,637	0	50,637
Intergovernmental Revenue	11,440,768	0	11,440,768
Miscellaneous Revenue	30,000	0	30,000
Use of Fund Balance	1,399,839	(1,169,839)	230,000
Total Sources	12,921,244	(1,169,839)	11,751,405
Uses:			
Fuel Hedging	267,000	0	267,000
Transportation and Mobility	6,140,800	0	6,140,800
Vehicles	3,941,396	0	3,941,396
Generator for Fleet Management Main Facility	0	230,000	230,000
Planned Use of Fund Balance	2,572,048	(1,399,839)	1,172,209
Total Uses	12,921,244	(1,169,839)	11,751,405

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	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
Grants			
Sources:			
Intergovernmental Revenue	8,879,214	14,759,768	23,638,982
Interfund Transfer Revenue	239,932	0	239,932
Use of Fund Balance	57,320,777	(330,782)	56,989,995
Total Sources	66,439,923	14,428,986	80,868,908
Uses:			
AW-000001: FY 19/20 RTS VAN POOL (UH17) 06/26/2019	36,588	0	36,588
AW-000002: FY17 UAFG FL-2018-009-00 BUS (UI02) 12/07/2015	21,182	0	21,182
AW-000003: Bus - Route Signing - FY2017 UAFG (FL-2018-009-00) 12/07/2015	75,000	0	75,000
AW-000004: Bus - Passenger Shelters - FY2017 UAFG (FL-2018-00 12/07/2015	75,205	0	75,205
AW-000005: FY17 UAFG FL-2018-009-00 ADP HARDWARE (UI05) 12/07/2015	44,473	0	44,473
AW-000006: SEF - ADP Software - FY2017 UAFG (FL-2018-009-00) 12/07/2015	39,678	0	39,678
AW-000007: FY17 UAFG FL-2018-009-00 EQUIPMENT (UI07) 12/07/2015	10,000	0	10,000
AW-000009: FY17 UAFG FL-2018-009-00 RADIOS (UI09) 12/07/2015	256,115	0	256,115
AW-000010: FY17 UAFG FL-2018-009-00 PREVENTIVE MAINT (UI10) 12/07/2015	564,117	0	564,117
AW-000011: FY17 UAFG FL-2018-009-00 SERVICE (UI11) 12/07/2015	400,000	0	400,000
AW-000012: APPORTIONMENT FL-2018-032-00 BUS (UI14) 02/27/2018	492,996	0	492,996
AW-000013: BUS - Replacement Van - FY2018 UAFG (FL-2018-032-0 05/07/2018	72,062	0	72,062
AW-000014: APPORTIONMENT FL-2018-032-00 VAN SERVICE EXPANSION 02/27/2018	89,213	0	89,213
AW-000015: APPORTIONMENT FL-2018-032-00 MOBILE SURV SECURITY 02/27/2018	7,672	0	7,672
AW-000017: APPORTIONMENT FL-2018-032-00 RADIOS (UI19) 02/27/2018	10,839	0	10,839
AW-000018: FY18 FTA Low/No Emission (UI20) 06/18/2018	803,750	0	803,750
AW-000020: FY18 UFG FL-2018-094-00 PASSENGER SHELTERS (UI22) 05/21/2014	75,000	0	75,000
AW-000021: FY18 UFG FL-2018-094-00 ADP HARDWARE (UI23) 05/21/2014	1,315,576	0	1,315,576
AW-000023: FY18 UFG FL-2018-094-00 MOBILE SECURITY EQUIP (UI2 05/21/2014	49,396	0	49,396
AW-000024: FY18 UFG FL-2018-094-00 SUPPORT VEHICLES (UI26) 05/21/2014	40,000	0	40,000
AW-000025: FY18 UFG FL-2018-094-00 MISC SUPPORT EQUIP (UI27) 05/21/2014	12,690	0	12,690
AW-000026: FY18 UFG FL-2018-094-00 RADIOS (UI28) 05/21/2014	150,000	0	150,000
AW-000027: FY18 UFG FL-2018-094-00 PREVENTIVE MAINT (UI29) 05/21/2014	800,000	0	800,000
AW-000028: FY18 UFG FL-2018-094-00 SHORT RANGE TRANSIT PLANNI 05/21/2014	150,000	0	150,000
AW-000029: FY18 UFG FL-2018-094-00 ADA PARATRANSIT (UI31) 05/21/2014	400,000	0	400,000
AW-000030: ASSISTANCE FL-2018-073-00 VAN SERVICE EXPANSION (U 08/22/2018	175,549	0	175,549
AW-000031: ASSISTANCE FL-2018-073-00 ADP HARDWARE (UI90) 08/22/2018	28,472	0	28,472

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	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
AW-000032: ASSISTANCE FL-2018-073-00 ADA VEHICLE EQUIP (U191) 08/22/2018	76,512	0	76,512
AW-000033: ASSISTANCE FL-2018-073-00 RADIOS (U192) 08/22/2018	10,400	0	10,400
AW-000034: FY17/18 AUTONOMOUS BUS (UJ01) 04/05/2019	20,863	0	20,863
AW-000035: FY18/19 ROUTE 33 YEAR 2 (UJ05) 04/24/2019	280,130	0	280,130
AW-000036: FY19/20 SERVICE DEVELOPMENT CAPITAL EXPENSE (UJ08) 05/06/2019	224,718	0	224,718
AW-000040: FY20 UAFG 5307 Grant-S/S/T-FL-2019-091-00 (UK04) 09/07/2018	75,000	0	75,000
AW-000041: FY20 UAFG 5307 Grant-SEF (ADP Hardware)-FL-2019-09 09/07/2018	1,040,296	0	1,040,296
AW-000042: FY20 UAFG 5307 Grant-OCI (Maint)-FL-2019-091-00 (U 09/07/2018	15,320	0	15,320
AW-000043: FY20 UAFG 5307 Grant-OA-FL-2019-091-00 (UK07) 09/07/2018	450,000	0	450,000
AW-000044: FY20 UAFG 5307 Grant-OCI (ADA)-FL-2019-091-00 (UK0 09/07/2018	3,600,000	0	3,600,000
AW-000045: FY20 UAFG 5307 Grant-SEF (ADP Software)-FL-2019-09 09/07/2018	903,005	0	903,005
AW-000046: FY20 UAFG 5307 Grant-SEF (Security Equip)-FL-2019- 09/07/2018	40,220	0	40,220
AW-000047: FY20 UAFG 5307 Grant-SEF (Support Vehicle)-FL-2019 09/07/2018	102,500	0	102,500
AW-000048: FY20 UAFG 5307 Grant-SEF (Support Equip)-FL-2019-0 09/07/2018	63,846	0	63,846
AW-000050: FY20 - Sec. 5339 Capital Assistance (ADP Hardware) 09/30/2019	100,406	0	100,406
AW-000051: FY20 - Sec. 5339 Capital Assistance (Fare Equip) - 09/30/2019	15,881	0	15,881
AW-000052: FY20 - Sec. 5339 Capital Assistance (Support Equip 09/30/2019	126,714	0	126,714
AW-000053: FY20 - Sec. 5339 Capital Assistance (Equip) - FL-2 09/30/2019	76,700	0	76,700
AW-000054: FY20 - Sec. 5339 Capital Assistance (Other Cont. S 09/30/2019	10,000	0	10,000
AW-000055: FDOT SEC 5310 FY19/20 SENIOR/DISABLED (UK20) 04/21/2020	50,000	0	50,000
AW-000056: FDOT SEC 5310 FY19/20 SENIOR/DISABLED (UK21) 04/21/2020	50,000	0	50,000
AW-000057: FY19/20 ROUTE 33 YEAR 3 (UK22) 05/20/2020	814,742	0	814,742
AW-000058: FY19/20 ROUTE 800 YEAR 3 (UK23) 05/20/2020	139,492	0	139,492
AW-000059: FY19/20 ROUTE 150 YEAR 1 (UK24) 05/20/2020	1,468,025	0	1,468,025
AW-000060: FY20 CARES Act 5307 FL-2020-030-00 RS Bus Replacem 09/07/2018	594,100	0	594,100
AW-000061: FY20 CARES Act 5307 FL-2020-030-00 RS Vehicle Main 09/07/2018	106,538	0	106,538
AW-000062: FY20 CARES Act 5307 FL-2020-030-00 SEF ADP Hardwar 09/07/2018	50,000	0	50,000
AW-000063: FY20 CARES Act 5307 FL-2020-030-00 SEF Mobile Surv 09/07/2018	131,264	0	131,264
AW-000064: FY20 CARES Act 5307 FL-2020-030-00 SEF Misc Suppor 09/07/2018	371,397	0	371,397
AW-000065: FY20 CARES Act 5307 FL-2020-030-00 CAP Prev Maint 09/07/2018	260,000	0	260,000

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	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
AW-000066: FY20 CARES Act 5307 FL-2020-030-00 CAP ADA Paratra 09/07/2018	600,000	0	600,000
AW-000067: FY20 CARES Act 5307 FL-2020-030-00 OA Emergency Re 09/07/2018	299,109	0	299,109
AW-000068: FY19/20 RTS CONNECT (UK33) 06/18/2020	800,000	0	800,000
AW-000069: FY20 FDOT Section 5311 CARES Act Emergency Funding 06/01/2020	38,015	0	38,015
AW-000072: FY20 FDOT Sec5339 Cap Assist Grant-SEF 2020-110-02 09/01/2020	22,020	0	22,020
AW-000073: FTA CAP AND OP ASSIST (UL14) 09/11/2020	3,600,000	0	3,600,000
AW-000074: FY20 UAFG 5307 Grant-RS (Bus)-FL-2020-108-00 (UL15) 09/07/2018	4,111	0	4,111
AW-000075: FY21 AUTONOMEIOUS VEHICLE PHASE 2 (UL16) 02/23/2021	388,594	0	388,594
AW-000076: FTA ZERO EMISS ELEC BUS (UL17) 02/26/2021	1,037,000	0	1,037,000
AW-000078: FY18/19 - Route 800 Service Development, Year 02 04/19/2019	84,312	0	84,312
AW-000079: FY18/19 - Route 300 Service Development, Year 03 04/19/2019	77,236	0	77,236
AW-000080: FY18/19 Holiday Bus Service, Year 03 04/19/2019	64,332	0	64,332
AW-000081: FY17/18 - Route 601 Service Development, Year 01 05/01/2019	352,195	0	352,195
AW-000082: DOJ OVW FY15 Grants To Encourage Arrests Policies 10/01/2015	577,633	0	577,633
AW-000083: DOJ 2018 Internet Crimes Against Children 10/01/2018	701,580	0	701,580
AW-000084: DOJ FY17 Edward Byrne Memorial Justice Assistance 10/01/2016	83,857	0	83,857
AW-000085: DOJ FY18 Edward Byrne Memorial Justice Assistance 10/01/2017	45,757	0	45,757
AW-000086: LAP-PD&E Study SW 62nd Blvd/4-Lane Arterial Conne 05/15/2014	1,238,963	0	1,238,963
AW-000087: LAP-PD&E NW 19th Ln. Bike Lane and Sidewalks 02/01/2017	131,143	0	131,143
AW-000088: FDEM Residential Construction Mitigation Program 02/22/2019	97,000	0	97,000
AW-000089: Staffing for Adequate Fire & Emergency Response 02/18/201	239,932	0	239,932
AW-000090: DOJ FY19 Local JAG 10/01/2019	14,822	0	14,822
AW-000091: BJA FY 19 Gulf States Regional Law Enforcement Tec 12/01/2019	128,206	0	128,206
AW-000092: BJA FY20 Coronavirus Emergency Supplemental Fundin 01/20/2020	213,171	0	213,171
AW-000093: FTA FY20 Urbanized Area Formula 09/11/2020	1,974,538	0	1,974,538
AW-000094: LAP-PD&E SW Williston Rd to SW 35th Place 01/25/2017	312,106	0	312,106
AW-000095: NE 18th Ave - Metcalfe Sidewalk 02/27/2018	36,990	0	36,990
AW-000096: FDOT FY21 Distracted Driver 01/21/2021	24,157	0	24,157
AW-000097: RTS FY21 FDOT PTGA Public Transit Block Grant Prog 12/20/2021	4,660,037	0	4,660,037
AW-000098: 2020-Dept of Homeland Security FL Div of Emerg Mgm 09/01/2020	91,491	0	91,491
AW-000099: 2019 Dept of Homeland Security FL Div of Emerg Mgm 09/01/2019	8,540	0	8,540
AW-000100: FY2017 FDOT SDG JPA - Route 800 (Contr #GoR17) Yea 01/01/1900	139,492	0	139,492
AW-000101: HOME_ Program Year 15 10/01/2015	149,559	0	149,559
AW-000102: HOME_ Program Year 16 10/01/2016	288,450	0	288,450

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	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
AW-000103: HOME_ Program Year 17 10/01/2017	369,709	0	369,709
AW-000104: HOME_ Program Year 18 10/01/2018	559,744	0	559,744
AW-000105: HOME_ Program Year 19 10/01/2019	434,356	0	434,356
AW-000107: CDBG_Program Year 15 10/01/2015	22,457	0	22,457
AW-000108: CDBG_Program Year 16 10/01/2016	35,542	0	35,542
AW-000109: CDBG_Program Year 17 10/01/2017	711,278	0	711,278
AW-000110: CDBG_Program Year 18 10/01/2018	426,669	0	426,669
AW-000111: CDBG_Program Year 19 10/01/2019	671,007	0	671,007
AW-000112: SHIP FY2018-2019 07/01/2018	136,275	0	136,275
AW-000113: SHIP FY2019-2020 07/01/2019	231,919	0	231,919
AW-000114: SHIP FY2020-2021 07/01/2019	1,407,373	0	1,407,373
AW-000115: FTA CHARGING STATION ELECTRIC BUS (UL18) 02/26/2021	16,920	0	16,920
AW-000116: FTA ZERO EMISSION (UL19) 02/26/2021	41,200	0	41,200
AW-000117: FTA ZERO EMISSION CONSULTING FEE BUS AND CHARGE ST 02/26/2021	102,000	0	102,000
AW-000118: FTA ZERO EMISSION (UL21) 02/26/2021	3,500	0	3,500
AW-000120: UF Research Grant Awards (X205) 05/01/2019	427,629	0	427,629
AW-000121: LAPA Norton Elementary Trail (X309) 10/01/2007	359,712	0	359,712
AW-000123: FY18 DOF/OJP Bulletproof Vest Partnership (X738) 10/01/2018	8,218	0	8,218
AW-000124: FY2018 FDOT Motorcycle/Scooter Safety & Education 10/01/2018	50,000	0	50,000
AW-000125: FY2019 FDOT Motorcycle/Scooter Safety & Education 01/11/2019	59,477	0	59,477
AW-000126: FY2019 Distracted Driver Prog Grant FDOT (X754) 10/01/2018	10,000	0	10,000
AW-000127: FY2019 FDLE EBM JAG Problem Oriented Policing (POP 04/01/2019	12,938	0	12,938
AW-000128: FY2018 PALs Mentoring Program (X764) (X764) 03/01/2019	25,200	0	25,200
AW-000129: SHSGP for HazMat Sustainment & Maintenance (X771) 09/01/2016	35,245	0	35,245
AW-000130: USDA - Sediment Removal and Ditch Repair (X774) 10/01/2017	460,079	(330,782)	129,297
AW-000131: SHSGP for HazMat Sustainment & Maintenance - FY18 09/01/2017	53,950	0	53,950
AW-000132: LAPA - SW 62nd Blvd Connection Bike Path/Bridge (X 06/17/2019	204,221	0	204,221
AW-000133: G1E15 #MC-20-10-06: FY2019 FDOT Motorcycle/Scooter 10/01/2019	42,499	0	42,499
AW-000134: G1E98 #M5HVE-20-06-15: FY20 Safe Gator Grant Progr 12/11/2019	25,636	0	25,636
AW-000135: G1D72 #DD-20-04-06: FY2019 Distracted Driver Prog 12/17/2019	6,105	0	6,105
AW-000136: FY19 Local JAG MU-BC-0292 (X788) 01/01/2020	49	0	49
AW-000137: 2020 Bold Grant (X795) 04/01/2019	9,779	0	9,779
AW-000138: 2020 Pals Grant (X796) 03/01/2020	12,600	0	12,600
AW-000139: 2020 Byrne Grant (X797) 11/24/2020	64,073	0	64,073
AW-000140: FIBRS Implementation (X798) 03/27/2020	9,020	0	9,020
AW-000141: FY21 Safe Gator (X799) 01/27/2021	64,202	0	64,202
AW-000142: FY21 Motor/Scooter Safety and Education Program (X 12/23/2020	37,749	0	37,749
AW-000144: USDA Food Waste Compost Pilot 10/01/2020	51,503	0	51,503
AW-000145: Law Enforcement Mental Health and Wellness Act 08/11/2020	38,641	0	38,641
AW-000146: FY20 City Housing Programs Set Aside 10/01/2020	71,745	0	71,745
AW-000147: Grace Marketplace/Hurricane Shelter 09/24/2020	70,200	0	70,200

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	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
AW-000148: FY 2022 DOS Grant - Division of Arts and Culture 05/01/2021	76,147	0	76,147
AW-000149: LAP - 441160-1/G1Z76 Design - Safe Routes to School 09/08/2021	6,681	0	6,681
AW-000150: FY 2019-2020 CDBG - CV3 09/11/2020	1,001,999	0	1,001,999
AW-000151: FY2021-2022 HOME Program (PY21) 02/25/2021	543,168	0	543,168
AW-000152: FY 2021-2022 CDBG Program (PY21) 02/25/2021	1,321,465	0	1,321,465
AW-000153: FY 2020-2021 HOME Program (PY20) 12/17/2020	577,480	0	577,480
AW-000154: FY 2020-2021 CDBG Program (PY20) 12/17/2020	1,360,753	0	1,360,753
AW-000155: 2020-JAGC-ALAC-8-5R-136 - Computers 10/01/2020	23,247	0	23,247
AW-000156: FL-2021-056-00 - FTA Coronavirus Response and Reli 08/09/2021	6,104,871	0	6,104,871
AW-000157: FL-2021-069-00 - 5307 and 5339 funding 09/02/2021	5,782,581	0	5,782,581
AW-000158: FTA FY20 FL-2020-110 - ULO4 - Construct and Instal 09/21/2020	146,500	0	146,500
AW-000159: Crowe CONT-002624 08/19/2021	6,000	0	6,000
AW-000160: FY2021 CARES Act - FL-2020-030 05/15/2020	5,308,891	0	5,308,891
AW-000161: FY20 5310 Grant #1001-2020-18 Senior/Disabled Assi 03/12/2021	47	0	47
AW-000162: CDBG GNVCares - CV20 01/22/2021	799,787	0	799,787
AW-000163 2021-JAGC-ALAC-5-3B-108 FACTS	11,900	0	11,900
AW-000164: 2022 FDOT Distracted Driving - G2026 01/01/2022	0	30,000	30,000
AW-000165: 2020 AAA Florida Traffic Safety Grant - Community 11/09/2021	0	5,000	5,000
AW-000166: 2022 FDOT Safe Gator - G2030 01/01/2022	0	70,500	70,500
AW-000167: 2022 FDOT Occupant Protection - G2041 01/01/2022	0	30,000	30,000
AW-000168: 2022 FDOT SMART Motorcycle and Scooter Grant - G203 01/01/2022	0	65,000	65,000
AW-000169: Historical Rehabilitation of Old Mount Carmel Bapt 07/01/2021	0	50,000	50,000
AW-000170: FDOT - Florida's Bicycle Pedestrian Focused Initia American Rescue Plan FTA grant for RTS	0	27,531	27,531
	0	14,481,737	14,481,737
Total Uses	66,439,923	14,428,986	80,868,908