



MEMORANDUM

Office of the City Attorney

Phone: 334-5011/Fax 334-2229
Box 46

TO: Mayor and City Commissioners

DATE: September 11, 2000

FROM: CITY ATTORNEY

FIRST READING

SUBJECT: ORDINANCE NO. 0-00-89

An ordinance of the City Commission of the City of Gainesville, Florida; Relating to its General Government Budget for the Fiscal Year Beginning October 1, 1999 and Ending September 30, 2000; Amending Ordinance No. 990417 as amended by Ordinance Nos. 991113 and 000015, by Making Certain Adjustments to the General Operating and Financial Plan Budget; and Providing an Immediate Effective Date.

Recommendation: The City Commission adopt the proposed ordinance.

The purpose of this amendment is to accurately reflect and incorporate into the City's FY 2000 General Government budget those transactions and activities that were not anticipated during the budget process.

Fiscal Note: All of the recommended changes are funded either by increases in revenue budgets, decreases in expenditure budgets, or decreases in the appropriate fund balance.

Prepared and
Submitted by:

Marion J. Radson
City Attorney

DRAFT

8/25/00

ORDINANCE NO. _____
0-00-89

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5 AN ORDINANCE OF THE CITY COMMISSION OF THE
6 CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS
7 GENERAL GOVERNMENT BUDGET FOR THE FISCAL
8 YEAR BEGINNING OCTOBER 1, 1999 AND ENDING
9 SEPTEMBER 30, 2000; AMENDING ORDINANCE NO.
10 990417 AS AMENDED BY ORDINANCE NOS. 991113 AND
11 000015, BY MAKING CERTAIN ADJUSTMENTS TO THE
12 GENERAL FINANCIAL AND OPERATING PLAN
13 BUDGET; AND PROVIDING AN IMMEDIATE
14 EFFECTIVE DATE.
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17 WHEREAS, the City Commission of the City of Gainesville, Florida, adopted Ordinance
18 No. 990417 for the purpose of approving and adopting a budget for Fiscal Year 1999-2000;

19 WHEREAS, the City Commission has adopted Ordinance Nos. 991113 and 000015
20 which amended Ordinance No. 990417 by amending the General Financial and Operating Plan
21 Budget as set forth therein;

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

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

26 NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE
27 CITY OF GAINESVILLE, FLORIDA:

28 Section 1. The General Financial and Operating Plan Budget for Fiscal Year 1999-2000
29 is hereby amended as set forth in Attachment "A" which is attached hereto and made part hereof
30 as if set forth in full.
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D R A F T

8/25/00

1 Section 2. Except as herein above modified and amended, the General Financial and
2 Operating Plan Budget for Fiscal Year 1999-2000 as adopted by Ordinance No. 990417 and
3 amended by Ordinance Nos. 991113 and 000015 shall continue and remain in full effect.

4 Section 3. This Ordinance shall become effective immediately upon adoption.

5 PASSED AND ADOPTED, this _____ day of _____, 2000.

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Paula M. DeLaney, Mayor

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Approved as to Form and Legality:

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Marion J. Radson, City Attorney

15 **ATTEST:**

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Kurt M. Lannon, Clerk of the Commission

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19 This Ordinance passed on first reading this _____ day of _____, 2000.

20 This Ordinance passed on second reading this _____ day of _____, 2000.

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ATTACHMENT "A"

GENERAL FUND (#001)	ADOPTED FY2000 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET	
Sources:						
(1) Appropriation/Reservation from Fund Balances	75,000	5,717,875	5,792,875	32,166	5,825,041	(1)
(2) Rental of City Property	81,497	(3,000)	78,497	0	78,497	
(3) Changes/Prior FY 00 Amendatory Bgt. Ordinance (Net)	0	81,137	81,137	0	81,137	
(4) Adopted Budget-Reconciliation Balance	62,942,414	0	62,942,414	0	62,942,414	
Total Sources	63,098,911	5,796,012	68,894,923	32,166	68,927,089	(3)
Uses:						
(1) T/T Misc. Grants Fund-LLEBG Match	0	37,880	37,880	32,166	70,046	(2)
(2) Changes/Prior FY 00 Amend. Bgt. Ordinance (Net)	0	5,758,132	5,758,132	0	5,758,132	
(3) Adopted Budget-Reconciliation Balance	63,098,911	0	63,098,911	0	63,098,911	
Total Uses	63,098,911	5,796,012	68,894,923	32,166	68,927,089	(3)

NOTES:

- (1) Most of this total is related to rollovers of encumbrances and unspent budgets from FY 1998.
- (2) The Local Law Enforcement Block Grant match was a prior year fund balance reservation.
- (3) The amended budgets, net of reservations and use of fund balance as sources, are as of June 30, 2000.

FLEET SERVICE FUND (#501/502)

Sources:						
(1) Cost Recovery-GRU Fuel	274,933	0	274,933	57,500	332,433	
(2) Cost Recovery-Gen. Gov't. Fuel	205,369	0	205,369	57,500	262,869	
(3) Appropriation of Fleet Replacement Reserve	0	1,075,852	1,075,852	44,276	1,120,128	(1)
(4) Changes/Prior FY 00 Amend. Bgt. Ordinance (Net)	0	13,852	13,852	0	13,852	
(5) Adopted Budget-Reconciliation Balance	4,709,448	0	4,709,448	0	4,709,448	
Total Sources	5,189,750	1,089,704	6,279,454	159,276	6,438,730	
Uses:						
(1) Public Works Vehicles	694,000	17,129	711,129	0	711,129	
(2) Rollover of Prior Year Reservation	0	93,000	93,000	0	93,000	
(3) Changes/Prior FY 00 Amend. Bgt. Ordinance (Net)	0	979,161	979,161	0	979,161	
(4) Fleet Operations	3,187,457	418	3,187,875	159,276	3,347,151	(2)
(5) Adopted Budget-Reconciliation Balance	1,969,100	0	1,969,100	0	1,969,100	
Total Uses	5,850,557	1,089,708	6,940,265	159,276	7,099,541	(3)

NOTES:

- (1) The fund balance as of 9/30/99 was enough to fund these changes and recommendations. The recommended change is related
- (2) The recommended change consists of \$100,000 for unanticipated increase in fuel cost and \$59,276 in write-off of obsolete inventory.
- (3) Depreciation expense budget of \$1,204,000 is included in the total uses.

ATTACHMENT "A"

ROAD CONSTRUCTION FUND OF 1996 (#323)	ADOPTED FY2000 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Appropriation of Fund Balance	0	0	0	491,000	491,000
Uses:					
(1) Reserve for Road Improvements	0	0	0	491,000	491,000 (1)

NOTE:

(1) The recommended change is to reserve the unappropriated fund balance as of June 30, 2000, for road improvements.

STATE L.E.C.F. FUND (#108)

Sources:					
(1) Interest on Investments	0	0	0	1,773	1,773
(2) Confiscated Property	0	0	0	24,891	24,891
(3) Appropriation from Fund Balance	483,184	16,539	499,723	0	499,723 (1)
Total Sources	483,184	16,539	499,723	26,664	526,387
Uses (Mutiple Year Accounts):					
(1) Grant Match	182,296	6,539	188,835	0	188,835
(2) Crime Trac, Inc.	0	10,000	10,000	0	10,000
(3) Prior Year Appropriations-Reconciliation Balance	300,888	0	300,888	0	300,888
Total Uses	483,184	16,539	499,723	0	499,723

NOTES:

- (1) The fund balance as of 9/30/99 was more than enough to cover the appropriations.
 (2) State Law forbids anticipation of forfeiture funds for budget purposes. Prior to FY 1999, this Fund was used to account for both State and Federal Forfeiture Funds.

FEDERAL L.E.C.F. FUND (#109)

Sources:					
(1) Interest on Investments	0	13,095	13,095	9,223	22,318
(2) Confiscated Property	0	488,247	488,247	73,838	562,085
Total Sources	0	501,342	501,342	83,061	584,403
Uses (Mutiple Year Accounts):					
(1) Comstat Room/Video Equipment	0	180,000	180,000	0	180,000
(2) Mounted Unit	10,040	50,850	60,890	0	60,890
(3) Drug Free Calendar	0	5,000	5,000	0	5,000
(4) Changes/Prior FY 00 Amend. Bgt. Ordinance (Net)	0	67,620	67,620	0	67,620
(5) Prior Year Appropriations-Reconciliation Balance	114,941	0	114,941	0	114,941
Total Uses	124,981	303,470	428,451	0	428,451

NOTES:

- (1) Federal law forbids anticipation of forfeiture funds for budget purposes. The revenue budget amendments are based on actual revenues recognized as of June 30, 2000.
 (2) This Fund was established in FY 1999. With transfer of fund equity from Fund #108 combined with FY 1999 revenues, this fund had actual fiscal year-end sources of \$145,718 to finance the prior year appropriations.

ATTACHMENT "A"

MISC. GRANTS FUND (#115)	ADOPTED FY2000 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET
Sources (Multiple Year Accounts):					
(1) Municipal Competition Grant (X416)	0	50,000	50,000	0	50,000
(2) COPS More Grant (X379)	26,154	26,154	52,308	0	52,308
(3) COPS in School Grant (X380)	0	349,974	349,974	0	349,974
(4) MUCC Crash-FDOT Grant (X398)	0	50,000	50,000	0	50,000
(5) Local Law Enforcement Block Grant-IV (X494)	0	321,332	321,332	0	321,332
(6) FY 00 EMS Grant-County (X403)	0	24,247	24,247	0	24,247
(7) FY 2000-Summer Nutrition Program Grant (X372)	0	138,977	138,977	0	138,977
(8) Changes/Prior FY 00 Amend. Bgt. Ordinance (Net)	0	1,030,907	1,030,907	0	1,030,907
(9) Prior Year Grants-Reconciliation Balance	7,030,962	0	7,030,962	0	7,030,962
Total Sources	7,057,116	1,991,591	9,048,707	0	9,048,707 (1)

Uses (Multiple Year Accounts):					
(1) Municipal Competition Grant (X416)	0	50,000	50,000	0	50,000
(2) COPS More Grant (X379)	26,154	26,154	52,308	0	52,308
(3) COPS in School Grant (X380)	0	349,974	349,974	0	349,974
(4) MUCC Crash-FDOT Grant (X398)	0	50,000	50,000	0	50,000
(5) Local Law Enforcement Block Grant-IV (X494)	0	321,332	321,332	0	321,332
(6) FY 00 EMS Grant-County (X403)	0	24,247	24,247	0	24,247
(7) FY 2000-Summer Nutrition Program Grant (X372)	0	138,977	138,977	0	138,977
(8) Changes/Prior FY 00 Amend. Bgt. Ordinance (Net)	0	1,030,907	1,030,907	0	1,030,907
(9) Prior Year Grants-Reconciliation Balance	7,030,962	0	7,030,962	0	7,030,962
Total Uses	7,057,116	1,991,591	9,048,707	0	9,048,707 (1)

NOTES:

- (1) This Grant is completed and is being closed out.
- (2) This is a new Fund established during FY 1999 to account for Miscellaneous Grants rather than comingling grants and projects in Fund #106 as was the practice in the past.
- (3) The previous changes and rollovers column reflects changes which have occurred in the first nine months of FY 2000.

ECONOMIC DEVELOPMENT FUND (#114)

Sources:

(1) Appropriation from Fund Balances	0	213,188	213,188	50,000	263,188	(1)
(2) Changes/Prior FY 00 Amend. Bgt. Ordinance (Net)	0	1,171	1,171	0	1,171	
(3) Adopted Budget-Reconciliation Balance	86,500	0	86,500	0	86,500	
Total Sources	86,500	214,359	300,859	50,000	350,859	

Uses:

(1) Reserved for Furniture Acquisition-Technology Incubator	0	0	0	50,000	50,000	
(2) Changes/Prior FY 00 Amend. Bgt. Ordinance (Net)	0	214,359	214,359	0	214,359	(2)
(3) Adopted Budget-Reconciliation Balance	75,000	0	75,000	0	75,000	
Total Uses	75,000	214,359	289,359	50,000	339,359	

NOTE:

- (1) The fund balance as of 9/30/99 was enough to fund these changes and recommendations.
- (2) This amended total includes \$150,000 in reserve for an Interest Rate Buy-Down Program which was approved by the CCOM on September 13, 1999, for historic commercial property rehabilitation in the Enterprise Zone.