



MEMORANDUM

Office of the City Attorney

000015

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

June 26, 2000

TO: Mayor and City Commissioners

DATE: ~~June 12, 2000~~

FROM: City Attorney

CITY ATTORNEY

~~FIRST READING~~

SECOND READING

SUBJECT: Ordinance No. 0-00-67

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 Nos. 990417 and 991113, 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:

Marlon J. Radson
City Attorney

/mh

Passed on first reading by a vote of 4-0 on 6/12/00

D R A F T

5/24/00

ORDINANCE NO. _____
0-00-67

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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 NOS. 990417 AND 991113, BY MAKING CERTAIN ADJUSTMENTS TO THE GENERAL FINANCIAL AND OPERATING PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Gainesville, Florida, adopted Ordinance No. 990417 for the purpose of approving and adopting a budget for Fiscal Year 1999-2000;

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

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

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

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

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

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

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

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

Paula M. DeLaney, Mayor

Approved as to Form and Legality:

Marion J. Radson, City Attorney

ATTEST:

Kurt M. Lannon, Clerk of the Commission

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

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

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	5,329,738	5,404,738	818,121	6,222,859	(1)
(2) GRU Share of Unysis Consulting Contract	0	0	0	18,450	18,450	
(3) Changes/Prior FY 00 Amendatory Bgt. Ordinance (Net)	0	465,953	465,953	0	465,953	
(4) Adopted Budget-Reconciliation Balance	63,023,911	0	63,023,911	0	63,023,911	
Total Sources	63,098,911	5,795,691	68,894,602	836,571	69,731,173	(9)
Uses:						
(1) T/T Misc. Grants Fund-Sweetwater Pk. Grant	0	12,880	12,880	25,000	37,880	(2)
(2) Gatomational Marketing Grant	0	0	0	25,000	25,000	(3)
(3) T/T Economic Development Fund-Airport Ind. Park Land	75,000	0	75,000	1,171	76,171	(4)
(4) T/T Gen. Cap. Prj. Fund-Tech. Incubator Bldg.	15,000	2,835,205	2,850,205	250,000	3,100,205	(5)
(5) Fourth Redevelopment District Study	0	0	0	143,000	143,000	(6)
(6) Community Development Department	1,931,277	285,176	2,216,453	(37,000)	2,179,453	(6)
(7) Computer Services Department	1,684,060	403,266	2,087,326	18,450	2,105,776	(7)
(8) Reserved for Stringfellow Property Project	0	0	0	250,000	250,000	(8)
(9) Reserved for Union St. Dev./Disposition Loan Agreement	0	0	0	160,950	160,950	
(10) Changes/Prior FY 00 Amend. Bgt. Ordinance (Net)	0	2,259,164	2,259,164	0	2,259,164	
(11) Adopted Budget-Reconciliation Balance	59,393,574	0	59,393,574	0	59,393,574	
Total Uses	63,098,911	5,795,691	68,894,602	836,571	69,731,173	(9)

NOTES:

- (1) Most of this total is related to rollovers of encumbrances and unspent budgets from FY 1998.
- (2) The Sweetwater Park Project Grant application was approved by the City Commission at its 8/25/97 meeting.
- (3) This recommendation appropriates the FY 2000 portion of the fund balance reserve. This is a five year Grant approved in FY 1997.
- (4) This recommendation is related to the Airport Industrial Park Agreement which reimburses the Airport Authority for the difference between the market value of the property and the sales price accepted as part of the economic incentive package.
- (5) This is the additional funds approved by the CCOM on 3/27/00 for the Technology Incubator Building.
- (6) These changes were approved on January 28, 2000, by the CCOM for consulting services related to the expansion of the Downtown Redevelopment District and creation of a fourth redevelopment district.
- (7) The cost of the consulting contract with Unysis (\$36,900) for Window/2000 deployment is being shared equally between GRU and Gen. Gov't. Departments.
- (8) This reservation is based on agenda item # 991120 and CCOM action of February 28, 2000.
- (9) The amended budgets, net of reservations and use of fund balance as sources, are as of March 31, 2000, excluding the Unysis related amendment.

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

Sources:

(1) Interest on Investments	0	0	0	13,095	13,095
(2) Confiscated Property	0	0	0	488,247	488,247
Total Sources	0	0	0	501,342	501,342

Uses (Mutiple Year Accounts):

(1) Joint Aviation Unit	64,545	60,120	124,665	0	124,665
(2) Mounted Unit	10,040	24,850	34,890	0	34,890
(3) Legal Office	12,023	7,500	19,523	0	19,523
(4) Prior Year Appropriations-Reconciliation Balance	38,373	0	38,373	0	38,373
Total Uses	124,981	92,470	217,451	0	217,451

NOTES:

- (1) Federal law forbids anticipation of forfeiture funds for budget purposes. The revenue budget amendments are based on actual revenues recognized as of March 31, 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"

ECONOMIC DEVELOPMENT FUND (#114)	ADOPTED FY2000 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET	
Sources:						
(1) Transfer from General Fund	75,000	0	75,000	1,171	76,171	
(2) Appropriation from Fund Balances	0	63,188	63,188	150,000	213,188	(1)
(3) Adopted Budget-Reconciliation Balance	11,500	0	11,500	0	11,500	
Total Sources	86,500	63,188	149,688	151,171	300,859	
Uses:						
(1) Airport Industrial Park Projects	0	20,495	20,495	1,171	21,666	
(2) Reserved for Interest Rate Buy-Down Program	0	0	0	130,000	150,000	(2)
(3) Changes/Prior FY 00 Amend. Bgt. Ordinance (Net)	0	42,693	42,693	0	42,693	
(4) Adopted Budget-Reconciliation Balance	75,000	0	75,000	0	75,000	
Total Uses	75,000	63,188	138,188	151,171	289,359	

NOTE:

- (1) The fund balance as of 9/30/99 was enough to fund these changes and recommendations.
 (2) This Program was approved by the CCOM on September 13, 1999, for historic commercial property rehabilitation in the Enterprise Zone.

GENERAL INSURANCE FUND (#503)

Sources:						
(1) Interest on Investment	105,000	0	105,000	75,000	180,000	(1)
(2) Premium Reimbursement	0	0	0	400,000	400,000	(2)
(3) Appropriation from Fund Balances	0	9,500	9,500	0	9,500	
(4) Changes/Prior FY 00 Amend. Bgt. Ordinance (Net)	0	1,813	1,813	0	1,813	
(5) Adopted Budget-Reconciliation Balance	3,367,310	0	3,367,310	0	3,367,310	
Total Sources	3,472,310	11,313	3,483,623	475,000	3,958,623	
Uses:						
(1) Workers' Compensation Claims Expenses	840,000	0	840,000	475,000	1,315,000	
(2) Changes/Prior FY 00 Amend. Bgt. Ordinance (Net)	0	11,313	11,313	0	11,313	
(3) Adopted Budget-Reconciliation Balance	2,537,923	0	2,537,923	0	2,537,923	
Total Uses	3,377,923	11,313	3,389,236	475,000	3,864,236	

NOTE:

- (1) As of March 31, 2000, actual interest income of \$102,508.18 had been recognized.
 (2) As of March 31, 2000, actual premium reimbursement revenue of \$175,173.97 had been recognized.

E.H.A.B. FUND (#504)

Sources:						
(1) Appropriation from Fund Balances	0	96,164	96,164	400,000	496,164	(1)
(2) Adopted Budget-Reconciliation Balance	5,238,625	0	5,238,625	0	5,238,625	
Total Sources	5,238,625	96,164	5,334,789	400,000	5,734,789	
Uses:						
(1) Health Insurance Claims Expenses	3,800,000	0	3,800,000	400,000	4,200,000	
(2) Stoploss Insurance	278,400	96,164	374,564	0	374,564	
(3) Adopted Budget-Reconciliation Balance	1,330,559	0	1,330,559	0	1,330,559	
Total Uses	5,408,959	96,164	5,505,123	400,000	5,905,123	

NOTE:

- (1) The "Previous Changes and Rollovers" column amount is related to encumbrance rolled over from the prior year. This Fund has a fund balance large enough to accommodate this recommendation.

ATTACHMENT "A"

RETIREE HEALTH INSURANCE FUND (#507)	ADOPTED FY2000 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET	
Sources:						
(1) Appropriation from Fund Balances	0	37,088	37,088	0	37,088	(1)
(2) Interest on Investments	200,000	0	200,000	60,000	260,000	
(3) Employer Contributions-Gen. Gov't.	1,363,648	0	1,363,648	82,000	1,445,648	
(4) Employer Contributions-GRU	738,670	0	738,670	74,000	812,670	
(5) Retiree Contributions	510,000	0	510,000	157,000	667,000	
Total Sources	<u>2,812,318</u>	<u>37,088</u>	<u>2,849,406</u>	<u>373,000</u>	<u>3,222,406</u>	
Uses:						
(1) Health Insurance Claims Expenses-G.G. Retirees	960,000	0	960,000	246,180	1,206,180	
(2) Health Insurance Claims Expenses-GRU Retirees	640,000	0	640,000	126,820	766,820	
(3) Rollover of Prior Year Encumbrances	0	37,088	37,088	0	37,088	
(4) Adopted Budget-Reconciliation Balance	241,000	0	241,000	0	241,000	
Total Uses	<u>1,841,000</u>	<u>37,088</u>	<u>1,878,088</u>	<u>373,000</u>	<u>2,251,088</u>	

NOTE:

(1) The "Previous Changes and Rollovers" column amount is related to encumbrance rolled over from the prior year. This Fund has a fund balance large enough to accommodate this recommendation.

GENERAL CAPITAL PROJECTS FUND (#302)

Sources (Mutiple Year Accounts):

(1) Transfer from Solid Waste Collection Fund	300,000	0	300,000	0	300,000	
(2) Transfer from General Fund	40,000	291,800	331,800	0	331,800	
(3) GRU Contribution to the Depot Ave. Facility Project	0	232,208	232,208	0	232,208	
(4) State Historic Grant	0	30,000	30,000	0	30,000	
(5) Appropriation of Fund Balance	608,607	(10,860)	597,747	0	597,747	(1)
(6) Prior Year Revenue Budget-Reconciliation Balance	5,964,518	0	5,964,518	0	5,964,518	
Total Sources	<u>6,913,125</u>	<u>543,148</u>	<u>7,456,273</u>	<u>0</u>	<u>7,456,273</u>	

Uses (Mutiple Year Accounts):

(1) Technological Incubator Project (M600)	1,800,000	291,800	2,091,800	0	2,091,800	
(2) College Park Sidewalk Project (M110)	10,860	(10,860)	0	0	0	(2)
(3) Depot Avenue Facility Project-GRU (M455)	0	232,208	232,208	0	232,208	
(4) Hippodrome Exterior Project (M907)	0	30,000	30,000	0	30,000	
(5) FY 2000 Adopted and Prior Year Appropriations (Net)	5,102,265	0	5,102,265	0	5,102,265	
Total Uses	<u>6,913,125</u>	<u>543,148</u>	<u>7,456,273</u>	<u>0</u>	<u>7,456,273</u>	

NOTES:

- (1) The fund balance as of 9/30/99 was enough to fund these changes and recommendations.
- (2) This project was completed in FY 1999.
- (3) This Fund replaced Fund # 301 in FY 1999.

ATTACHMENT "A"

MISC. GRANTS FUND (#115)	ADOPTED FY2000 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET	
Sources (Multiple Year Accounts):						
(1) Byrne Grant (X359)	25,920	(25,920)	0	0	0	(1)
(2) Supportive Housing Grant-MHS (X360)	559,910	(122,508)	437,402	0	437,402	
(3) Supportive Housing Grant-Vetspace (X362)	0	88,861	88,861	0	88,861	
(4) Sweetwater Grant (X415)	0	500,000	500,000	0	500,000	
(5) FY 00-Weed and Seed Grant (X310)	0	175,000	175,000	0	175,000	
(6) FY 00-DEA Cost Reimbursement Grant (X311)	0	50,000	50,000	0	50,000	
(7) COPS Universal Hire Grant #1 (X376)	245,080	120,000	365,080	7,700	365,080	
(8) COPS Universal Hire Grant #2 (X378)	112,247	75,000	187,247	0	187,247	
(9) FY 99 EMS Grant-County (X401)	48,550	958	49,508	0	49,508	
(10) Edward Byrne Memorial Grant (X402)	0	45,000	45,000	0	45,000	
(11) Sweetwater Park Grant (X204)	0	100,000	100,000	0	100,000	(2)
(12) FY 00-LAA Grant (X202)	0	24,516	24,516	0	24,516	
(13) Prior Year Grants-Reconciliation Balance	6,065,409	0	6,065,409	0	6,065,409	
Total Sources	7,057,116	1,030,907	8,088,023	0	8,088,023	

Uses (Multiple Year Accounts):						
(1) Byrne Grant (X359)	25,920	(25,920)	0	0	0	(1)
(2) Supportive Housing Grant-MHS (X360)	559,910	(122,508)	437,402	0	437,402	
(3) Supportive Housing Grant-Vetspace (X362)	0	88,861	88,861	0	88,861	
(4) Sweetwater Grant (X415)	0	500,000	500,000	0	500,000	
(5) FY 00-Weed and Seed Grant (X310)	0	175,000	175,000	0	175,000	
(6) FY 00-DEA Cost Reimbursement Grant (X311)	0	50,000	50,000	0	50,000	
(7) COPS Universal Hire Grant #1 (X376)	245,080	120,000	365,080	0	365,080	
(8) COPS Universal Hire Grant #2 (X378)	112,247	75,000	187,247	0	187,247	
(9) FY 99 EMS Grant-County (X401)	48,550	958	49,508	0	49,508	
(10) Edward Byrne Memorial Grant (X402)	0	45,000	45,000	0	45,000	
(11) Sweetwater Park Grant (X204)	0	100,000	100,000	0	100,000	
(12) FY 00-LAA Grant (X202)	0	24,516	24,516	0	24,516	
(13) Prior Year Grants-Reconciliation Balance	6,065,409	0	6,065,409	0	6,065,409	
Total Uses	7,057,116	1,030,907	8,088,023	0	8,088,023	

NOTE:

- (1) This Grant is completed and is being closed out.
- (2) This revenue includes \$25,000 in local match (Transfer from General Fund).
- (3) 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.
- (4) The previous changes and rollovers column reflects changes which have occurred in the first six months of FY 2000.

ATTACHMENT "A"

C.D.B.G. FUND (#102)	ADOPTED FY2000 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Federal Entitlement-FY 2000	1,584,000	0	1,584,000	0	1,584,000
(2) Prior Year Entitlement	50,000	533,131	583,131	128,731	711,862
(3) Misc. Program Income	41,136	1,250	42,386	(30,777)	11,609
Total Sources	<u>1,675,136</u>	<u>534,381</u>	<u>2,209,517</u>	<u>97,954</u>	<u>2,307,471</u>
Uses:					
(1) Gainesville Housing Authority (7912)	10,000	6,605	16,605	(6,529)	10,076
(2) SPARC (7914)	28,000	4,475	32,475	(1,997)	30,478
(3) Rehab. Loans/Grants (7947)	0	131,810	131,810	53,997	185,807
(4) Rehab Client Reimbursement (7951)	0	2,450	2,450	(517)	1,933
(5) Contingency	0	0	0	53,000	53,000
(6) Changes/Prior FY 00 Amendatory Budget Ordinance (Net)	0	389,041	389,041	0	389,041
(7) Adopted Budget-Reconciliation Balance	1,637,136	0	1,637,136	0	1,637,136
Total Uses	<u>1,675,136</u>	<u>534,381</u>	<u>2,209,517</u>	<u>97,954</u>	<u>2,307,471</u>

HOME FUND (#104)

Sources:					
(1) Federal Entitlement-FY 2000	698,000	20,000	718,000	0	718,000
(2) Prior Year Entitlement	20,000	700,424	720,424	41,985	762,409
(3) Misc. Program Income	0	0	0	32,215	32,215
Total Sources	<u>718,000</u>	<u>720,424</u>	<u>1,438,424</u>	<u>74,200</u>	<u>1,512,624</u>
Uses:					
(1) Homeowner Rehab. (7966)	0	166,896	166,896	44,200	211,096
(2) Contingency (7937)	0	0	0	30,000	30,000
(3) Changes/Prior FY 00 Amendatory Budget Ordinance (Net)	0	553,528	553,528	0	553,528
(4) Adopted Budget-Reconciliation Balance	718,000	0	718,000	0	718,000
Total Uses	<u>718,000</u>	<u>720,424</u>	<u>1,438,424</u>	<u>74,200</u>	<u>1,512,624</u>

CRA OPERATING FUND (#111)

Sources:					
(1) Transfer from Downtown Redev. Trust Fund	70,736	0	70,736	0	70,736
(2) Transfer from Fifth Ave./Plsnt. St. Redev. Trust Fund	17,565	0	17,565	0	17,565
(3) Transfer from College Pk./Univ. Hts. Redev. Trust Fund	64,602	0	64,602	0	64,602
(4) Appropriation of Fund Balance	0	0	0	110,166	110,166
Total Sources	<u>152,903</u>	<u>0</u>	<u>152,903</u>	<u>110,166</u>	<u>263,069</u> (1)
Uses:					
(1) Downtown District (6510)	141,700	(51,861)	89,839	0	89,839
(2) Fifth Ave. Plsnt. St. District (6530)	10,664	10,551	21,215	0	21,215
(3) College Pk./Univ. Hts. District (6550)	45,496	41,443	86,939	0	86,939
(4) T/T Downtown Redev. Trust Fund	0	38,677	38,677	0	38,677
(5) T/T Fifth Ave/Plsnt St. Redev. Trust Fund	0	9,933	9,933	0	9,933
(6) T/T College Pk/Univ. Hts. Redev. Trust Fund	0	16,466	16,466	0	16,466
Total Uses	<u>197,860</u>	<u>65,209</u>	<u>263,069</u>	<u>0</u>	<u>263,069</u>

NOTE:

(1) The fund balance as of 9/30/99 was enough to fund these changes and recommendations.

ATTACHMENT "A"

DOWNTOWN REDEVELOPMENT TRUST FUND (#610)	ADOPTED FY2000 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Transfer from CRA Operating Fund	0	0	0	38,677	38,677
(2) FY 2000 Adopted and Changes/FY 00 Amend. Bgt. Ord.	317,060	2,170	319,230	0	319,230
(3) Appropriation from Fund Balance	1,230,940	0	1,230,940	0	1,230,940
Total Sources	1,548,000	2,170	1,550,170	38,677	1,588,847
Uses (Mutiple Year Accounts):					
(1) Downtown Renovation Grants (W200)	82,052	(35,000)	47,052	0	47,052
(2) Plaza (W201)	61,825	(20,000)	41,825	0	41,825
(3) Streetscape (W202)	20,591	114,404	134,995	0	134,995
(4) Transfer to CRA Operatint Fund (W203)	136,922	0	136,922	0	136,922
(5) Parking Management (W204)	226,122	(3,696)	222,426	0	222,426
(6) Downtown Maintenance (W207)	45,288	0	45,288	0	45,288
(7) Arlington Square Grant/Loan (W209)	0	5,593	5,593	0	5,593
(8) Coordinated Signage (W211)	0	2,500	2,500	0	2,500
(9) FY 2000 Adopted and Prior Year Appropriations (Net)	943,245	0	943,245	0	943,245
Total Uses	1,516,045	63,801	1,579,846	0	1,579,846

NOTE:

(1) The FY 2000 adopted expense budget was \$285,105 which created a surplus of \$31,955.

FIFTH AVE./PLSNT. ST. REDEV. TRUST FUND (#613)

Sources:					
(1) Transfer from CRA Operating Fund	0	0	0	9,933	9,933
(2) FY 2000 Adopted and Changes/FY 00 Amend. Bgt. Ord.	78,516	5,641	84,157	0	84,157
(3) Appropriation from Fund Balance	195,687	0	195,687	0	195,687
Total Sources	274,203	5,641	279,844	9,933	289,777
Uses (Mutiple Year Accounts):					
(1) NW 5th Ave/NW 6th St Account (W501)	15,231	12,802	28,033	0	28,033
(2) NW 5th Ave Sidewalks (W502)	15,000	0	15,000	0	15,000
(3) Residential Acquisition (W503)	100,512	0	100,512	0	100,512
(4) Commercial Use Improvements (W504)	66,386	0	66,386	0	66,386
(5) Transfer to CRA Operating (W506)	34,551	0	34,551	0	34,551
(6) 5th Ave. Coordinated Signage (W507)	0	2,500	2,500	0	2,500
(7) 5th Ave. Signage/Streetscape (W508)	0	7,433	7,433	0	7,433
(8) FY 2000 Adopted and Prior Year Appropriations (Net)	35,363	0	35,363	0	35,363
Total Uses	267,043	22,735	289,778	0	289,778

NOTE:

(1) The FY 2000 adopted expense budget was \$71,356 which created a surplus of \$7,160.

ATTACHMENT "A"

COLLEGE PK/UNIV. HTS. REDEV. TRUST FUND (#618)	ADOPTED FY2000 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Transfer from CRA Operating Fund	0	0	0	16,466	16,466
(2) FY 2000 Adopted and Changes/FY 00 Amend. Bgt. Ord.	301,915	25,403	327,318	0	327,318
(3) Appropriation from Fund Balance	475,740	0	475,740	0	475,740
Total Sources	<u>777,655</u>	<u>25,403</u>	<u>803,058</u>	<u>16,466</u>	<u>819,524</u>
Uses (Mutiple Year Accounts):					
(1) NW 16th St Account (W700)	122,710	3,300	126,010	0	126,010
(2) University Ave./13th Street Account (W703)	189,598	0	189,598	0	189,598
(3) CP/UH Sidewalks (W704)	90,008	0	90,008	0	90,008
(4) Alley South of University Ave. (W705)	35,000	0	35,000	0	35,000
(5) Coordinate/Support Business (W706)	5,000	0	5,000	0	5,000
(6) Transfer to CRA Operating (W708)	128,381	0	128,381	0	128,381
(7) NW 17th Street Streetscape (W709)	0	110,710	110,710	0	110,710
(8) Coordinated Signage (W710)	0	5,000	5,000	0	5,000
(9) FY 2000 Adopted and Prior Year Appropriations (Net)	120,817	0	120,817	0	120,817
Total Uses	<u>691,514</u>	<u>119,010</u>	<u>810,524</u>	<u>0</u>	<u>810,524</u>

NOTE:

(1) The FY 2000 adopted expense budget was \$215,774 which created a surplus of \$86,141.

GOLF COURSE ENTERPRISE FUND (#415)

Sources:					
(1) Transfer from General Fund	320,836	0	320,836	0	320,836
(2) Operating Revenues	918,300	0	918,300	58,000	976,300
Total Sources	<u>1,239,136</u>	<u>0</u>	<u>1,239,136</u>	<u>58,000</u>	<u>1,297,136</u>
Uses:					
(1) Personal Services	209,915	0	209,915	11,000	220,915
(2) Operating Expenses	792,747	468	793,215	47,000	840,215
(3) Transfers to Debt Service Funds	218,406	0	218,406	0	218,406
(4) Depreciation Expenses	150,000	0	150,000	0	150,000
Total Uses	<u>1,371,068</u>	<u>468</u>	<u>1,371,536</u>	<u>58,000</u>	<u>1,429,536</u>

NOTE:

(1) The recommended increases in revenue and expense budgets are related to the new club house which is expected to be in operation for the last two months of FY 2000.