



MEMORANDUM

Office of the City Attorney

991113

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TO: Mayor and City Commissioners

DATE: March 13, 2000

FROM: City Attorney

CITY ATTORNEY

FIRST READING

SUBJECT: Ordinance No. 0-00-41

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 Adopted September 27, 1999, 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

/mh

1 ORDINANCE NO. _____

2 0-00-41

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6 AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF
7 GAINESVILLE, FLORIDA; RELATING TO ITS GENERAL
8 GOVERNMENT BUDGET FOR THE FISCAL YEAR BEGINNING
9 OCTOBER 1, 1999 AND ENDING SEPTEMBER 30, 2000; AMENDING
10 ORDINANCE NO. 990417, ADOPTED SEPTEMBER 27, 1999, BY
11 MAKING CERTAIN ADJUSTMENTS TO THE GENERAL
12 OPERATING AND FINANCIAL PLAN BUDGET; AND PROVIDING AN
13 IMMEDIATE 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**, it is necessary to make certain amendments to the General Operating and
20 Financial Plan Budget in order to fund their activities;

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

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

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

28 **Section 2.** Except as herein above modified, the General Operating and Financial Plan
29 Budget for Fiscal Year 1999-2000 as adopted by Ordinance No. 990417 shall continue and
30 remain in full effect.
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ATTACHMENT "A"

GENERAL FUND (#001)	ADOPTED FY2000 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET	
Sources:						
(1) Four-Tiered Landlord Permit Program	0	62,687	62,687	0	62,687	
(2) Appropriation from Fund Balances	75,000	5,267,736	5,342,736	137,002	5,479,738	(1)
(3) Adopted Budget-Reconciliation Balance	63,023,911	0	63,023,911	0	63,023,911	
Total Sources	63,098,911	5,330,423	68,429,334	137,002	68,566,336	
Uses:						
(1) Rollover of Unspent Annexation Budget	0	14,441	14,441	0	14,441	
(2) Rollover of Prior Year Encumbrances	0	289,582	289,582	0	289,582	
(3) Rollover of Unspent City Com. Contgcy.	221,290	40,695	261,985	0	261,985	
(4) Rollover of Unspent Public Works Projects Budget	4,976,828	69,235	5,046,063	0	5,046,063	
(5) Rollover of Unspent Facilities Management Budget	1,755,950	273,932	2,029,882	0	2,029,882	
(6) Rollover of Unspent Recreation/Parks Dept. Budget	4,222,593	20,850	4,243,443	0	4,243,443	
(7) Rollover of Unspent Finance Department Budget	2,065,029	38,057	2,103,086	0	2,103,086	
(8) Rollover of Unspent Community Development Budget	1,931,277	112,036	2,043,313	0	2,043,313	
(9) Rollover of Unspent Joint Comm. Ctr. Training Budget	0	5,000	5,000	0	5,000	
(10) Rollover of Unspent Cultural Affairs Dept. Budget	1,135,770	12,000	1,147,770	0	1,147,770	
(11) Rollover of Unspent Human Resources Budget	1,213,682	65,930	1,279,612	0	1,279,612	
(12) Rollover of Unspent City Manager Dept.-Y2K Budget	380,141	3,000	383,141	0	383,141	
(13) Rollover of Unspent Computer Services Dept. Budget	1,684,060	100,063	1,784,123	0	1,784,123	
(14) Mainframe/Software License Upgrade	0	300,000	300,000	0	300,000	
(15) Union Street Station Streetscape	0	100,000	100,000	0	100,000	
(16) D.R.O.P. Program- Fire/Rescue	0	366,898	366,898	0	366,898	
(17) D.R.O.P. Program- Police	0	85,107	85,107	0	85,107	
(18) Transfer to FFGFC Bond of 1998	364,902	171,000	535,902	0	535,902	
(19) Transfer to General Capital Projects Fund-Rollover	15,000	2,877,826	2,892,826	0	2,892,826	
(20) Transfer to Misc. Grants Fund	0	12,880	12,880	0	12,880	
(21) Transfer to Downtown Redev. Trust	114,268	0	114,268	949	115,217	(2)
(22) Transfer to 5th. Ave./Plsnt. St. Rdv. Trust	28,369	0	28,369	2,005	30,374	(2)
(23) Transfer to C. Pk./Univ. Hts. Redev. Trust	109,088	0	109,088	9,048	118,136	(2)
(24) Transfer to Fleet Fund for Vehicle Purchase	1,697,700	13,434	1,711,134	0	1,711,134	
(25) Four-Tiered Landlord Permit Prog.-Finance	0	5,000	5,000	0	5,000	
(26) Four-Tiered Landlord Permit Prog.-Com. Development	0	44,253	44,253	0	44,253	
(27) Transfer to Solid Waste Collection Fund	1,610	279	1,889	0	1,889	
(28) Transfer to Fleet Service Fund	0	418	418	0	418	
(29) Transfer to General Insurance Fund	0	1,813	1,813	0	1,813	
(30) Transfer to Greenway/Recreation Projects Fund	0	5,000	5,000	0	5,000	
(31) Recreation Dept.-Greenway Project Account (#8584)	0	(5,000)	(5,000)	0	(5,000)	
(32) Record Management/Storage	26,000	(2,510)	23,490	0	23,490	
(33) Impact from I.A.F.F. Wage Agreement	0	309,204	309,204	0	309,204	
(34) Revenue Fee Study	0	0	0	50,000	50,000	(3)
(35) Fourth Redevelopment District Project	0	0	0	75,000	75,000	(3)
(36) Adopted Budget-Reconciliation Balance	41,155,354	0	41,155,354	0	41,155,354	
Total Uses	63,098,911	5,330,423	68,429,334	137,002	68,566,336	

NOTES:

- (1) The fund balance as of 9/30/99 was enough to fund these changes and recommendations as well as the Reserve Policy requirements.
- (2) The final certified taxable value was higher than the estimated taxable values used for the adopted budget.
- (3) These activities were approved by the City Commission at the January 28, 2000 budget retreat.

ATTACHMENT "A"

FLEET SERVICE FUND (#502)	ADOPTED FY2000 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Transfer from General Fund	1,697,700	13,852	1,711,552	0	1,711,552
(2) Appropriation of Fleet Replacement Reserve	0	870,727	870,727	95,000	965,727 (1)
(3) Adopted Budget-Reconciliation Balance	3,492,050	0	3,492,050	0	3,492,050
Total Sources	5,189,750	884,579	6,074,329	95,000	6,169,329
Uses:					
(1) Rollover of Prior Year Encumbrances	0	457,301	457,301	0	457,301
(2) Fire/Rescue Vehicles	59,200	508,426	567,626	0	567,626 (2)
(3) Public Works Vehicles	694,000	(95,000)	599,000	95,000	694,000
(4) Community Development Vehicles	0	13,434	13,434	0	13,434
(5) Fleet Operations	3,187,457	418	3,187,875	0	3,187,875
(6) Adopted Budget-Reconciliation Balance	1,909,900	0	1,909,900	0	1,909,900
Total Uses	5,850,557	884,579	6,735,136	95,000	6,830,136

NOTES:

- (1) The fund balance as of 9/30/99 was enough to fund these changes and recommendations.
- (2) Carry-forward of the FY 1998 budget for refurbishment of a fire apparatus (Tower #2) was approved by the City Commission on October 26, 1998. The City Commission approved the purchase of another tower fire apparatus on December 13, 1999.

C.D.B.G. FUND (#102)

Sources:					
(1) Federal Entitlement-FY 2000	1,584,000	0	1,584,000	0	1,584,000
(2) Prior Year Entitlement	50,000	364,241	414,241	168,890	583,131
(3) Client Funds	0	1,250	1,250	0	1,250
(4) Adopted Budget-Reconciliation Balance	41,136	0	41,136	0	41,136
Total Sources	1,675,136	365,491	2,040,627	168,890	2,209,517
Uses:					
(1) Client Paid Expenses	0	1,250	1,250	0	1,250
(2) U.G.C.D.C.	65,000	110,000	175,000	0	175,000
(3) Rollover of Prior Year Encumbrances	0	168,890	168,890	0	168,890
(4) Cedar Grove II	0	60,513	60,513	0	60,513
(5) Transfer to G.E.Z.D.A. for Facade Grants	0	21,315	21,315	0	21,315
(6) Rehab. Loans/Grants	70,200	8,732	78,932	0	78,932
(7) Relocation Payments /Assistance	18,150	2,000	20,150	0	20,150
(8) Morningstar Neighborhood Project	146,240	161,681	307,921	0	307,921
(9) Adopted Budget-Reconciliation Balance	1,375,546	0	1,375,546	0	1,375,546
Total Uses	1,675,136	534,381	2,209,517	0	2,209,517

ATTACHMENT "A"

HOME FUND (#104)	ADOPTED FY2000 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET	
Sources:						
(1) Federal Grant	718,000	0	718,000	0	718,000	
(2) Prior Year Grant	0	476,236	476,236	244,188	720,424	
Total Sources	718,000	476,236	1,194,236	244,188	1,438,424	
Uses:						
(1) City-Rental Rehab. Program	265,000	358,597	623,597	0	623,597	(1)
(2) City-Homeowner's Rehab. Program	0	117,639	117,639	0	117,639	(1)
(3) Rollover of Prior Year Encumbrances	0	244,188	244,188	0	244,188	
(4) Adopted Budget-Reconciliation Balance	453,000	0	453,000	0	453,000	
Total Uses	718,000	720,424	1,438,424	0	1,438,424	

NOTE:

(1) The combined amended budget is net of \$236,947 in prior year encumbrances carried forward.

ECONOMIC DEVELOPMENT FUND (#114)

Sources:						
(1) Transfer from General Fund (ref. pg. 6-18)	75,000	0	75,000	0	75,000	
(2) Appropriation from Fund Balances	0	62,926	62,926	262	63,188	(1)
(3) Adopted Budget-Reconciliation Balance	11,500	0	11,500	0	11,500	
Total Sources	86,500	62,926	149,426	262	149,688	
Uses:						
(1) Property Acquisition-Tech. Incubator	0	41,729	41,729	262	41,991	
(2) Airport Industrial Park Projects	0	20,495	20,495	0	20,495	
(3) Rollover of Prior Year Encumbrances	0	702	702	0	702	
(4) Adopted Budget-Reconciliation Balance	75,000	0	75,000	0	75,000	
Total Uses	75,000	62,926	137,926	262	138,188	

NOTE:

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

GENERAL INSURANCE FUND (#503)

Sources:						
(1) Transfer from General Fund	0	1,813	1,813	0	1,813	
(2) Appropriation from Fund Balances	0	9,500	9,500	0	9,500	(1)
(3) Adopted Budget-Reconciliation Balance	3,472,310	0	3,472,310	0	3,472,310	
Total Sources	3,472,310	11,313	3,483,623	0	3,483,623	
Uses:						
(1) Rollover of Prior Year Encumbrances	0	9,500	9,500	0	9,500	
(2) Record Storage Expenses	0	1,813	1,813	0	1,813	
(3) Adopted Budget-Reconciliation Balance	3,377,923	0	3,377,923	0	3,377,923	
Total Uses	3,377,923	11,313	3,389,236	0	3,389,236	

NOTE:

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

ATTACHMENT "A"

SOLID WASTE COLLECTION FUND (#420)	ADOPTED FY2000 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Transfer from General Fund	1,610	279	1,889	0	1,889
(2) Appropriation from Fund Balances	0	294,504	294,504	0	294,504 (1)
(3) Adopted Budget-Reconciliation Balance	5,776,747	0	5,776,747	0	5,776,747
Total Sources	5,778,357	294,783	6,073,140	0	6,073,140
Uses:					
(1) Rollover of Prior Year Encumbrances	0	294,504	294,504	0	294,504
(2) Record Storage Expenses	0	279	279	0	279
(3) Adopted Budget-Reconciliation Balance	5,872,373	0	5,872,373	0	5,872,373
Total Uses	5,872,373	294,783	6,167,156	0	6,167,156

NOTE:

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

DOWNTOWN REDEVELOPMENT TRUST FUND (#610)

Sources:					
(1) Transfer from General Fund	114,268	0	114,268	949	115,217
(2) Tax Increment - County	202,792	0	202,792	1,221	204,013
Total Sources	317,060	0	317,060	2,170	319,230

NOTE:

(1) The final certified taxable value was higher than the estimated taxable values used for the adopted budget.

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

Sources:					
(1) Transfer from General Fund	28,369	0	28,369	2,005	30,374
(2) Tax Increment - County	50,147	0	50,147	3,636	53,783
Total Sources	78,516	0	78,516	5,641	84,157

NOTE:

(1) The final certified taxable value was higher than the estimated taxable values used for the adopted budget.

COLLEGE PK./UNIV. HTS. REDEV. TRUST FUND (#618)

Sources:					
(1) Transfer from General Fund	109,088	0	109,088	9,048	118,136
(2) Tax Increment - County	192,827	0	192,827	16,355	209,182
Total Sources	301,915	0	301,915	25,403	327,318

NOTE:

(1) The final certified taxable value was higher than the estimated taxable values used for the adopted budget.

ATTACHMENT "A"

FY 1992 GREENWAYS/REC. PROJECTS FUND (#318)	ADOPTED FY2000 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Transfer from General Fund	0	5,000	5,000	0	5,000
(2) Appropriation from Fund Balances	0	10,000	10,000	30,000	40,000
Total Sources	0	15,000	15,000	30,000	45,000
Uses (Multiple Year Accounts):					
(1) Golf Course Club House Project (#T201)	262,000	10,000	272,000	30,000	302,000
(2) Greenspace Acquisition (#T300)	1,546,525	5,000	1,551,525	0	1,551,525
Total Uses	1,808,525	15,000	1,823,525	30,000	1,853,525

NOTE:

(1) The balances in the adopted uses column represent appropriations from prior to FY2000.