

#020133
Submitted @
Meeting

8/27/02
by
Becky
Rountree

	City of Gainesville
	Budget Presentation FY03 and FY04 August 27, 2002

	Capital Projects

Stormwater '03 – Infrastructure Projects

- NW 14th Avenue Stormwater Park Design \$30,000
- SW 5th Avenue Basin \$1,000,000
- SW 11th Avenue drainage system \$88,000
- Hogtown Creek Sediment Control \$500,000
- Depot Stormwater Park \$550,000
- SE 7th Avenue Culvert Replacement \$350,000
- Sweetwater Branch \$500,000
- Duck Pond Restoration \$350,000
- Tumblin' Creek Restoration \$100,000

Stormwater '04 – Infrastructure Projects

- NW 14th Avenue Stormwater Park Land Acquisition \$100,000
- Rosewood Creek Improvements \$200,000
- Hogtown Creek Sediment Control \$500,000
- Sweetwater Branch \$1,000,000
- Tumblin' Creek Restoration Design Phase II \$350,000

CDBG '03 – Infrastructure Projects

- SE 7 Avenue construction \$80,000
- Morning Star sanitary sewer \$20,000
- Lincoln Estates stormwater \$40,000
- Duval Neighborhood \$37,800
- North Lincoln Estates Sidewalks \$14,300
- Targeted Area Sidewalks \$15,000
- Carryover to subsequent year projects
\$35,150

CDBG '04 – Infrastructure Projects

- NE 1st Street at 12th avenue \$100,000
- Duval Neighborhood \$100,000
- Springhill Neighborhood Assessment
\$2,000
- Targeted Area Sidewalks \$15,000
- Design, SW 5th Street, Depot to 5th Ave
\$25,000

FY2002 Bond Issue

FY2002 Bond Issue	Allocated to Date	Unallocated to Date	Total
Courthouse Parking Garage	\$1,400,600		\$ 1,400,600
5th Avenue Pleasant Street Rehabilitation	650,000		650,000
6th Street Rail Corridor	655,000		655,000
Downtown Connector	480,000		480,000
Depot Building Rehabilitation	750,000		750,000
Information Technology Projects	3,000,000		3,000,000
Roadway Construction/Reconstruction		1,500,000	1,500,000
Recreation		1,242,000	1,242,000
Total	\$6,935,600	\$ 2,742,000	\$ 9,677,600

Transportation Projects

- NE 3rd Avenue – 9th Street to Waldo Road \$100,000
- SW 2nd Avenue – 2nd Street to 13th Street \$500,000
- Depot Avenue - Main Street to SE 4th Street \$800,000
- NW 31st Avenue - Glen Springs Roundabout \$100,000
OR milling and resurfacing SW 23rd Terrace

Total Transportation Projects \$1,500,000

City Commission Action: Instruct City Manager to appropriate bond funds for transportation projects.

Recreation Improvements

- Depot Park Improvements \$621,000 <-150>
- Lincoln Heights Play Structure \$10,000 (approved)
- Tot Lot #1 Front Porch improvements \$15,000 (approved)
- Westside Tennis Pro Shop \$100,000
- 6 Tot Lot Playground replacements \$120,000
- Oak Hill Playground fencing \$20,000
- Greenacres Park Play Structure \$16,000
- Westside Tennis Lights timer \$34,000

Recreation Improvements (continued)

- Porter's Basketball Court Lights \$15,000
- Mickle Pool Resurfacing \$30,000
- Interactive Water Play Area – Plaza \$35,000
- Biven Boardwalk Pavilion replacements \$76,000 (match)
- TB McPherson Fencing \$24,000
- Ironwood Cart Paths \$116,000
- A.N.N.E. (Northwood) Park \$10,000

Total Recreation Projects \$1,242,000

City Commission Action: Instruct City Manager to appropriate bond funds for Recreation improvements.

EB - 1st
TD - 2nd

5-0

150,000 Total
from Depot Park
valued into other fields
Park follow up reports
included in 501C
summary report
1st 3 on
(on Page 6)
give manager how
to appropriate funds in
accounts

Unfunded Capital Projects

- SDK ■ Sweetwater Park Lighting \$16,500
- Evergreen Cemetery Fence \$22,000
- Completion of Westside Park playgrounds \$15,000
- Soccer Field Upgrades
 - Possum Creek \$74,900 - \$129,000
 - Lincoln \$460,500 - \$644,000

Unallocated Sources of Funds

Additional Sources Available		
Unspent GERRB 94 Bond Proceeds	\$ 47,000	Roads/Facilities
Unspent FFGFC96 Bond Proceeds	243,000	Roads
Unspent FFGFC98 Bond Proceeds	147,000	Communications Equip
Debt Service Reserve Release FFGFC 98	58,000	no restriction
FY2001 GRU Incentive	469,481	no restriction
Total Additional Sources	\$ 964,481	

Proposed Use of Unallocated Sources

- SW 23rd Terrace – Williston Road to Archer Road \$290,000 (*total project cost \$485,000, \$195,000 funded from resurfacing dollars*)
- Communication Equipment \$147,000
 - GPD Records Management \$100,000
 - Field Communications Project \$47,000
- Gender based restrooms at Fire Stations #4 and #7 \$58,000

City Commission Action: *Instruct City Manager to appropriate bond funds for proposed projects.*

→ EB
→ LC

Proposed Use of Unallocated Sources

- Annual Street Resurfacing Program \$300,000
- Cone Park Construction \$169,481

City Commission Action: *Approve appropriation of up to \$300,000 of GRU Incentive annually for street resurfacing.*

City Commission Action: *Approve appropriation of \$169,481 of remaining FY2002 GRU Incentive to fund Cone Park Improvements.*

⊕

→ City Manager
to make
transfer
of
funds
as
needed

5-0

General Fund Budget

Revenue & Expense Updates And Wrap-up Proposed Budget

General Fund Revenues – FY03

	FY03 Original Proposal	FY03 as Adjusted	Increase (Decrease)
Taxes	\$28,508,329	\$ 28,635,765	\$ 127,436
Licenses & Permits	2,138,412	2,035,199	\$ (103,213)
Intergovernmental	7,531,245	7,913,742	\$ 382,497
Charges for Services	6,514,266	5,923,834	\$ (590,432)
Fines & Forfeitures	1,408,912	1,331,018	\$ (77,894)
Miscellaneous	1,076,806	1,076,806	\$ -
GRU Transfers	26,224,493	26,224,493	\$ -
Transfers In	448,507	448,507	\$ -
Fund Balance	1,403,894	1,994,326	\$ 590,432
Total	\$75,254,864	\$ 75,583,690	\$ 328,826

General Fund Revenues – FY04

	FY04 Original Proposal	FY04 as Adjusted	Increase (Decrease)
Taxes	\$29,427,931	\$ 29,556,365	\$ 128,434
Licenses & Permits	2,229,635	2,127,098	\$ (102,537)
Intergovernmental	8,728,264	9,195,066	\$ 466,802
Charges for Services	6,132,663	6,132,663	\$ -
Fines & Forfeitures	1,431,953	1,352,891	\$ (79,062)
Miscellaneous	1,223,981	1,223,981	\$ -
GRU Transfers	27,175,668	27,175,668	\$ -
Transfers In	449,368	449,368	\$ -
Fund Balance	1,406,910	1,406,910	\$ -
Total	\$78,206,363	\$ 78,620,000	\$ 413,637

Summary of Increases/Decreases

	FY2003 Increase (Decrease)	FY2004 Increase (Decrease)
Utility Taxes	\$ 159,451	\$ 162,050
Local Option Gas Tax	(32,014)	(33,615)
Occupational License	(48,039)	(50,032)
Building Permits	(55,175)	(52,505)
State Revenue Sharing	215,850	286,563
Half Cent Sales Tax	166,647	180,238
County Fire - DAA	(590,432)	
Court Fines & Forfeitures	(23,544)	(23,896)
Parking Fines	(54,350)	(55,166)
Fund Balance - DAA Credit	590,432	
TOTAL	\$ 328,826	\$ 413,637

General Fund Expense Changes

- Personal Services – Consolidated Pension Cost
 - FY03 Increase \$312,360
 - FY04 Increase \$324,854

	Contribution	
	Rate	\$ Contribution
Current	13.17%	2,172,965
FY2003 Budget (Estimate)	16.15%	2,664,646
FY2003 Per Valuation with assumption change (from 9% to 8.5%)	18.12%	2,989,683

Note: At 9% interest rate assumption, the employer contribution rate was 14.30% or \$2,359,407

Plan Experience \$186,442 Interest Assumption Change \$630,276

General Fund – Bottom Line

	FY2003	FY2004
Sources	\$ 75,583,690	\$ 78,620,000
Uses	75,567,224	78,531,217
Bottom Line	\$ 16,466	\$ 88,783

Unresolved General Fund Revenue Issues

- Parking Meter Fees –proposed budget includes an increase from \$.50/hour to \$1.00/hour - fiscal impact \$145,000
- Staff proposes to increase parking meter fees from \$.50/hour to \$.75/hour – a fiscal impact of \$72,500

City Commission Action: *Instruct City Manager to implement parking meter fee increases.*

General Fund – new bottom line

NO INCREASE IN PARKING METER FEE				
	FY2003		FY2004	
Sources	\$	75,438,690	\$	78,475,000
Uses		75,567,224		78,531,217
Bottom Line	\$	(128,534)	\$	(56,217)

INCREASE PARKING METER FEE to \$.75/hour				
	FY2003		FY2004	
Sources	\$	75,511,190	\$	78,547,500
Uses		75,567,224		78,531,217
Bottom Line	\$	(56,034)	\$	16,283

Unfunded Programs

- Juvenile Assessment Center \$84,000
- County Visioning Process \$114,000
- Cable Franchise Renewal Process \$27,000
(net of \$20,000 rollover) – *can cover with balance remaining in Fire Merger funds*
- Wireless Master Telecommunications Plan \$30,000
- East Gainesville Development Corporation \$40,000
- Families Against Drugs \$20,000
- Public Recreation Board request to increase Center hours of operation \$65,000

Potential Funding Source

- FY2003 Contract Issues \$292,796
 - Amount needed to cover potential labor issues \$100,000
 - Balance remaining \$192,796
 - ❖ Could be used to balance budget
 - ❖ Could be used to cover one-time expenses
 - ❖ Add to City Commission Contingency to be allocated at a later date

Advisory Boards

- City Manager Recommendation
 - Beautification Board \$5,255
 - Bicycle/Pedestrian Board \$3,950
 - CACCD \$640
 - Citizen's Disability Board \$1,250
 - Cultural Affairs Board \$2,300
 - Fire Safety Board of Appeals \$1,500
 - Human Rights Board \$1,150
 - Public Recreation Board \$2,989

Total Allocation \$19,034

Upcoming Budget Meetings

- September 9, 2002 6:00pm –
1st Reading of FY2003 Budget
and millage
- September 23, 2002 6:00pm –
2nd Reading of FY2003 Budget
and millage

7/19/02 #020133
 Submitted @ 7/19/02 00:01 Mm
 Cultural Affairs

FY 02-04 Event Budget (Draft):
 8715 Events Account

EVENT	DATE	*FY01-02 ACTUAL COSTS	Banner Costs Cut	FY02-03 Budget	FY 03-04 Budget
Heart Walk	October	675	360	338	339
Memory Walk	October	439	0	445	446
White Cane Walk	October	0	120	144	144
Pride Celebration	October	4,739	1,470	3,388	3,396
Red Ribbon Week	October	326	0	330	331
Homecoming	November	9,897	1,110	8,958	8,978
AfterJam '02	November	3,756	0	3,804	3,813
Jazz & Blues Festival	November	1,035	0	1,048	1,051
Martin Luther King, Jr. Celebration	January	5,780	540	5,336	5,348
Great Gainesville Road Race	February	2,815	0	2,851	2,857
Gvl. Gator Criterium Bike Race	February	7,901	0	8,002	8,020
Tri-Gator Sprint Triathlon	March	1,599	0	1,619	1,623
WalkAmerica March of Dimes	March	7,065	180	6,982	6,998
Spring Arts Festival	April	15,785	540	15,469	15,504
Farm and Forest Festival	April	629	0	637	639
Barth Day	April	1,073	180	913	915
Fifth Avenue Arts Festival	May	15,800	180	15,830	15,865
EVENT TOTAL		79,313	4,680	76,095	76,266
OTHER SERVICES/COSTS					
UF Fanfares & Fireworks (cash grant, controllable)		6,000		5,772	5,472
Downtown Holiday Lighting (contract, fixed cost)		8,900		8,900	8,900
GRU (Holiday Lighting Installation/support labor costs)		1,000		1,055	1,113
Holiday Lighting Supplies (non-controllable cost, adapters, sensors)		1,250		1,300	1,375
Other Services/Costs TOTAL		17,150		17,027	16,860
TARGET BUDGET FY02-03, 03-04: \$93,125					
TOTALS		96,463		93,122	93,126

Target Budget for 02-04 = \$93,125.
 *Actual costs as reported by depts providing svcs.
 **Cost increases: 1.055 = COLA and standard merit increases assumed.
 02-03 Budget: based on 02-03 Estimated x 4% reduction.
 03-04 Budget: based on 03-04 Estimated x 8.8% reduction.

