

1 RESOLUTION NO. _____

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3 PASSED _____

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7 A RESOLUTION OF THE CITY COMMISSION OF
8 THE CITY OF GAINESVILLE, FLORIDA; RELATING
9 TO ITS GENERAL GOVERNMENT BUDGET FOR
10 THE FISCAL YEAR BEGINNING OCTOBER 1, 2006
11 AND ENDING SEPTEMBER 30, 2007; AMENDING
12 RESOLUTION NO. 060454 AS AMENDED BY
13 RESOLUTION NOS. 060950 AND 070105 BY MAKING
14 CERTAIN ADJUSTMENTS TO THE GENERAL
15 FINANCIAL AND OPERATING PLAN BUDGET; AND
16 PROVIDING AN IMMEDIATE EFFECTIVE DATE.

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19 WHEREAS, the City Commission of the City of Gainesville, Florida, adopted
20 Resolution No. 060454 for the purpose of approving and adopting a budget for Fiscal Year 2006-
21 2007;

22 WHEREAS, the City Commission has adopted Resolution Nos. 060950 and 070105
23 which amended Resolution No. 060454 by amending the General Financial and Operating Plan
24 Budget as set forth therein;

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

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

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

31 Section 1. The General Financial and Operating Plan Budget for Fiscal Year 2006-2007
32 is hereby amended as set forth in Attachment "A" which is attached hereto and made part hereof
33 as if set forth in full.

ATTACHMENT "A"

GENERAL FUND (#001)

	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 6/30/07	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Changes/Prior FY 07 Amendatory Bgt. Resolution (Net)	0	182,394	182,394	0	182,394
(2) Appropriation from Fund Balance	0	3,837,359	3,837,359	19,113	3,856,472 (1)
(3) Adopted Budget-Reconciliation Balance	92,183,664	0	92,183,664	0	92,183,664
Total Sources	92,183,664	4,019,753	96,203,417	19,113	96,222,530
Uses:					
(1) Rollover of Prior Year Encumbrances (Net)	0	241,766	241,766	0	241,766
(2) Unemployment Compensation	25,000	16,000	41,000	12,500	53,500 (2)
(3) Combined Communications Center	2,822,372	375,000	3,197,372	0	3,197,372
(4) Elections	95,000	0	95,000	6,613	101,613 (3)
(5) Transfer to Fl Bldg Codes Enforcement Fund (416)	100,000	193,919	293,919	0	293,919 (4)
(6) City Manager's Contingency	50,000	(3,987)	46,013	(20,000)	26,013 (5)
(7) T/T-Cultural Affairs Special Revenue Fund (107)	0	12,875	12,875	20,000	32,875 (5)
(8) Economic Development	317,569	0	317,569	(25,000)	292,569 (6)
(9) Transfer to the Economic Development Fund (114)	0	0	0	25,000	25,000 (6)
(10) Changes/Prior FY 07 Amendatory Bgt. Resolution (Net)	0	3,184,180	3,184,180	0	3,184,180
(11) Adopted Budget-Reconciliation Balance	88,773,723	0	88,773,723	0	88,773,723
Total Uses	92,183,664	4,019,753	96,203,417	19,113	96,222,530

NOTES:

- (1) The available fund balance as of 9/30/06 was more then enough to cover this appropriation.
- (2) This recommended change is to fund an extra quarterly invoice from the States which was not recognized in the previous year.
- (3) The amended budget is based on the actual invoice received from the Supervisor of Elections.
- (4) The "Previous Changes & Rollovers" amount is the FY 2006 Building Inspections Program surplus in General Fund which must be used for building code enforcement activities. The change was not loaded until August 6, 2007.
- (5) These "Recommended Changes" are to transfer funds from the City Manager's Contingency to Fund 107 to cover the Downtown Ice Skating Rink losses.
- (6) These "Recommended Changes" are to transfer funds for the Entrepreneurial Charter School to a multiple year account in the Economic Development Fund.

URBAN DEVELOPMENT ACTION GRANT FUND (#103)

Sources:					
(1) Loan Repayment	156,751	0	156,751	0	156,751
(2) Appropriation from Fund Balance	156,751	0	156,751	0	156,751 (1)
Total Sources	313,502	0	313,502	0	313,502
Uses (Multiple Year Account):					
(1) Depot Park Recreation Facilities (C350)	156,751	0	156,751	156,751	313,502 (2)
Total Uses	156,751	0	156,751	156,751	313,502

NOTES:

- (1) The available fund balance as of 9/30/06 was more then enough to cover this appropriation.
- (2) The City Commission approved using the UDAG Loan repayment from FY 2006 to FY 2013 for the Depot Park recreation facilities at its December 12, 2005 meeting. The agenda item No. 050705 was approved based on a request from the East Gainesville SPROUT Project Task Force.

ATTACHMENT "A"

CULTURAL AFFAIRS PROJECTS FUND (#107)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 6/30/07	RECOMMENDED CHANGES	AMENDED BUDGET	
Sources:						
(1) Transfer from General Fund	0	12,875	12,875	20,000	32,875	(1)
(2) Ice Skating Rink-Ticket Sales (1671)	0	0	0	104,822	104,822	(2)
(3) Changes/Prior FY 07 Amendatory Bgt. Resolution (Net)	0	(41,000)	(41,000)	0	(41,000)	
(4) Appropriation from Fund Balance	26,070	3,600	29,670	(20,424)	9,246	(3)
(5) Adopted Budget-Reconciliation Balance	427,400	0	427,400	0	427,400	
Total Sources	453,470	(24,525)	428,945	104,398	533,343	
Uses:						
(1) Ice Skating Rink (1671)	59,600	0	59,600	73,890	133,490	(4)
(2) Downtown Plaza Events (1665)	4,000	4,375	8,375	22,472	30,847	(4)
(3) Cultural Operations (8590)	2,336	0	2,336	8,036	10,372	(4)
(4) Changes/Prior FY 07 Amendatory Bgt. Resolution (Net)	0	(28,900)	(28,900)	0	(28,900)	
(5) Adopted Budget-Reconciliation Balance	387,534	0	387,534	0	387,534	
Total Uses	453,470	(24,525)	428,945	104,398	533,343	

NOTES:

- (1) The recommended change is a transfer from the City Manager's Contingency to cover the loss on the Downtown Ice Skating Rink.
- (2) The recommended change is based on actual revenues recognized to date.
- (3) The available fund balance as of 9/30/06 was more than enough to cover this appropriation.
- (4) These recommended changes and amended budgets are based on actual expenses recognized to date.

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

Sources:

(1) Confiscated Property	0	0	0	30,947	30,947	(1)
(2) Interest on Investments	0	0	0	1,883	1,883	(1)
(3) Proceeds from Sale of Surplus Equipment	0	0	0	14,054	14,054	(1)
(4) Prior Year Appropriations from Fund Balance	107,243	0	107,243	0	107,243	(2)
Total Sources	107,243	0	107,243	46,884	154,127	

Uses (Multiple Year Accounts):

(1) Legal Office Expense (H105)	44,107	0	44,107	15,000	59,107	(3)
(2) Gainesville Explorers Travel (H116)	4,000	0	4,000	2,000	6,000	(4)
(3) Segway Personal Transporters (H119)	0	0	0	12,000	12,000	(5)
(4) Prior Year Appropriations-Reconciliation Balance (Net)	59,136	0	59,136	0	59,136	
Total Uses	107,243	0	107,243	29,000	136,243	

NOTES:

- (1) These changes are based on actual revenues recognized to date as of August 22, 2007.
- (2) The available fund balance as of 9/30/06 was more than enough to cover the unexpended balance of these appropriations.
- (3) This change approved via agenda item no. 060353 at the October 9, 2006 City Commission meeting.
- (4) This change approved via agenda item no. 061175 at the May 14, 2007 City Commission meeting.
- (5) This change approved via agenda item no. 060712 at the November 27, 2006 City Commission meeting.
- (6) 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.

ATTACHMENT "A"

FEDERAL L.E.C.F. FUND (#109)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 6/30/07	RECOMMENDED CHANGES	AMENDED BUDGET	
Sources:						
(1) Confiscated Property	0	0	0	429,551	429,551	(1)
(2) Interest on Investments	0	0	0	183,078	183,078	(1)
(3) Proceeds from Sale of Surplus Equipment	0	0	0	146,526	146,526	(1)
(4) Prior Year Appropriations from Fund Balance	8,502,037	(8,173)	8,493,864	0	8,493,864	(2)
Total Sources	<u>8,502,037</u>	<u>(8,173)</u>	<u>8,493,864</u>	<u>759,155</u>	<u>9,253,019</u>	
Uses (Multiple Year Accounts):						
(1) Joint Aviation Unit (F100)	308,952	0	308,952	90,971	399,923	(3)
(2) Mounted Patrol Unit (F104)	147,516	0	147,516	51,040	198,556	(3)
(3) Grant Match (F106)	131,816	0	131,816	118,734	250,550	(4)
(4) Forensic Unit Digital Upgrade (F120)	27,000	0	27,000	(1,935)	25,065	(5)
(5) Crown Victoria Safety Upgrade (F121)	56,500	0	56,500	(6,961)	49,539	(5)
(6) Domestic Violence Unit (F134)	0	0	0	45,652	45,652	(6)
(7) Violent Crime Task force (F135)	0	0	0	75,000	75,000	(7)
(8) Land Purchase-GPD HDQ (F136)	0	0	0	280,000	280,000	(8)
(9) Taser Purchase (F137)	0	0	0	60,000	60,000	(9)
(10) Corner Drug Store Youth Program (F138)	0	0	0	10,000	10,000	(10)
(11) Prior Year Appropriations-Reconciliation Balance (Net)	7,830,253	(8,173)	7,822,080	0	7,822,080	
Total Uses	<u>8,502,037</u>	<u>(8,173)</u>	<u>8,493,864</u>	<u>722,501</u>	<u>9,216,365</u>	

NOTES:

- (1) These changes are based on actual revenues recognized to date as of August 22, 2007.
- (2) The available fund balance as of 9/30/06 was more than enough to cover the unexpended balance of these appropriations.
- (3) To establish the FY07 budgets approved by the Cty Commission on August 28, 2006 via agenda items 060310 and 060311.
- (4) To establish the FY07 grant match budget for the following grants: Sexual Predator and Offender Tracking Program, FDOT-DUI Enforcement Specialist and State of Florida-Joint Hazard Mitigation Program.
- (5) To close-out completed projects.
- (6) To establish the FY07 budget approved by the Cty Commission on November 27, 2006 via agenda item 060713.
- (7) To establish the FY07 budget approved by the Cty Commission on February 12, 2007 via agenda item 060885.
- (8) To establish the FY07 budget approved by the Cty Commission on March 26, 2007 via agenda item 061040.
- (9) To establish the FY07 budget approved by the Cty Commission on April 9, 2007 via agenda item 061046.
- (10) To establish the FY07 budget approved by the Cty Commission on April 9, 2007 via agenda item 061045.
- (11) Federal Law prohibits anticipation of forfeiture revenues for budget purposes.

ATTACHMENT "A"

ECONOMIC DEVELOPMENT FUND (#114)

	<u>ADOPTED FY2007 BUDGET</u>	<u>PREVIOUS CHANGES & ROLLOVERS</u>	<u>CURRENT BUDGET AS OF 6/30/07</u>	<u>RECOMMENDED CHANGES</u>	<u>AMENDED BUDGET</u>	
Sources:						
Fiscal Year Accounts:						
(1) Transfer from General Fund	71,075	0	71,075	25,000	96,075	(1)
(2) Appropriation from Fund Balance	100,000	0	100,000	(50,000)	50,000	(2)
(3) MY Revenue Budgets from Prior Years	205,401.50	0	205,401.50	0	205,401.50	
(4) Adopted Budget-Reconciliation Balance	187,500	0	187,500	0	187,500	(3)
Total Sources	563,976.50	0	563,976.50	(25,000)	538,976.50	

Uses:

Fiscal Year Accounts:						
(1) Economic Development (6610)	60,000	0	60,000	(50,000)	10,000	
(2) Technology Incubator (6660)	227,500	0	227,500	0	227,500	
Subtotal	287,500	0	287,500	(50,000)	237,500	
Multiple Year Accounts:						
(3) Entrepreneurial Charter School (E100)	61,075	0	61,075	25,000	86,075	
(4) Prior Year Appropriations (Net)	215,401.50	0	215,401.50	0	215,401.50	
Total Uses	563,976.50	0	563,976.50	(25,000)	538,976.50	

NOTES:

- (1) The recommended change is to recognize the General Fund contribution to the Entrepreneurial Charter School for FY07.
- (2) The recommended change is to correct the amount allocated for the Council of Economic Outreach's Opportunity 2010 Campaign. This is related to the \$100,000 contribution from GRU which was previously recognized in a multiple year account (E105).
- (3) This is the total revenue budget from the FY 2007 Adopted Budget.

FFGFC of 1998 DEBT SERVICE FUND (#222)

Sources:						
(1) Interest on Investments	2,000	0	2,000	18,105	20,105	(1)
(2) Adopted Budget-Reconciliation Balance	1,219,400	0	1,219,400	0	1,219,400	
Total Sources	1,221,400	0	1,221,400	18,105	1,239,505	

Uses:

(1) Other Expense	5,000	0	5,000	18,105	23,105	
(2) Adopted Budget-Reconciliation Balance	1,215,400	0	1,215,400	0	1,215,400	
Total Uses	1,220,400	0	1,220,400	18,105	1,238,505	

NOTE:

- (1) The recommended budget amendment is based on actual revenues recognized to date.

FFGFC of 2002 DEBT SERVICE FUND (#225)

Sources:						
(1) Interest on Investments	0	0	0	11,071	11,071	(1)
(2) Adopted Budget-Reconciliation Balance	774,184	0	774,184	0	774,184	
Total Sources	774,184	0	774,184	11,071	785,255	

Uses:

(1) Other Expense	0	0	0	11,071	11,071	
(2) Adopted Budget-Reconciliation Balance	774,184	0	774,184	0	774,184	
Total Uses	774,184	0	774,184	11,071	785,255	

NOTE:

- (1) The recommended budget amendment is based on actual revenues recognized to date.

ATTACHMENT "A"

FFGFC of 2005 DEBT SERVICE FUND (#230)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 6/30/07	RECOMMENDED CHANGES	AMENDED BUDGET	
Sources:						
(1) Interest on Investments	0	0	0	6,305	6,305	(1)
(2) Transfer from General Fund	314,097	0	314,097	80,245	394,342	(2)
(3) Transfer from Eastside Redevelopment Trust (621)	22,462	0	22,462	(22,462)	0	(2)
(4) Transfer from CP/UH Redevelopment Trust (618)	59,900	0	59,900	(59,900)	0	(2)
(5) Appropriation from Fund Balance	0	0	0	2,117	2,117	(3)
(6) Adopted Budget-Reconciliation Balance	14,975	0	14,975	0	14,975	
Total Sources	411,434	0	411,434	6,305	417,739	
Uses:						
(1) Other Expense	0	0	0	6,305	6,305	
(2) Adopted Budget-Reconciliation Balance	411,434	0	411,434	0	411,434	
Total Uses	411,434	0	411,434	6,305	417,739	

NOTES:

- (1) The recommended budget amendment is based on actual revenues recognized to date.
- (2) These changes are related to technical amendments required to align CRA loan budgeting to GAAP.
- (3) The available fund balance as of 9/30/06 was more than enough to cover this appropriation.

GPD-Energy Conservation Master Lease Fund (#233)

Sources:						
(1) T/F-GPD Energy Conservation Capital Projects Fund (337)	0	0	0	18,000	18,000	(1)
(2) Adopted Budget-Reconciliation Balance	101,393	0	101,393	0	101,393	
Total Sources	101,393	0	101,393	18,000	119,393	
Uses:						
(1) Other Debt Service Expenses	0	0	0	2,000	2,000	(2)
(2) Adopted Budget-Reconciliation Balance	101,393	0	101,393	0	101,393	
Total Uses	101,393	0	101,393	2,000	103,393	

NOTES:

- (1) This represents the earnings of the escrow account for the Siemens' contract.
- (1) The recommended change is to cover the cost of services provided by JP Morgan Trust Company and Siemens Financial Services.

39TH AVENUE GARAGE EXPANSION FUND (#334)

Sources:						
(1) Transfer from Fleet Replacement Fund (501)	0	0	0	30,000	30,000	(1)
(2) FY 2007 Adopted/Prior Year Appropriations (Net)	250,000	0	250,000	0	250,000	
Total Sources	250,000	0	250,000	30,000	280,000	
Uses:						
(1) Professional Services	0	0	0	30,000	30,000	(1)
(2) FY 2007 Adopted/Prior Year Appropriations (Net)	250,000	0	250,000	0	250,000	
Total Uses	250,000	0	250,000	30,000	280,000	

NOTE:

- (1) This change is required to cover the cost of proposed contract with Acoustical Consulting and for other professional services.

ATTACHMENT "A"

CIRB of 2005 CAPITAL PROJECTS FUND (#335)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 6/30/07	RECOMMENDED CHANGES	AMENDED BUDGET	
Sources:						
(1) Appropriation from Fund Balance	0	0	0	200,000	200,000	(1)
(2) FY 2007 Adopted/Prior Year Appropriations (Net)	<u>22,401,667</u>	<u>0</u>	<u>22,401,667</u>	<u>0</u>	<u>22,401,667</u>	
Total Sources	<u>22,401,667</u>	<u>0</u>	<u>22,401,667</u>	<u>200,000</u>	<u>22,601,667</u>	
Uses:						
(1) NE Pool Renovation (C368)	400,000	0	400,000	200,000	600,000	(2)
(2) FY 2007 Adopted/Prior Year Appropriations (Net)	<u>22,001,667</u>	<u>0</u>	<u>22,001,667</u>	<u>0</u>	<u>22,001,667</u>	
Total Uses	<u>22,401,667</u>	<u>0</u>	<u>22,401,667</u>	<u>200,000</u>	<u>22,601,667</u>	

NOTES:

- (1) The available fund balance as of 9/30/06 was more than enough to cover this appropriations.
- (2) The additional funds are required to finance additional emergency repair discovered during renovation of the pool.

GPD ENERGY CONSERVATION CAP. PROJ. FUND (#337)

Sources:						
(1) Appropriation from Fund Balance	0	0	0	18,000	18,000	(1)
(2) FY 2007 Adopted/Prior Year Appropriations (Net)	<u>942,136</u>	<u>0</u>	<u>942,136</u>	<u>0</u>	<u>942,136</u>	
Total Sources	<u>942,136</u>	<u>0</u>	<u>942,136</u>	<u>18,000</u>	<u>960,136</u>	
Uses:						
(1) T/T-GPD Energy Conservation Master Lease Fund (233)	0	0	0	18,000	18,000	
(2) FY 2007 Adopted/Prior Year Appropriations (Net)	<u>942,136</u>	<u>0</u>	<u>942,136</u>	<u>0</u>	<u>942,136</u>	
Total Uses	<u>942,136</u>	<u>0</u>	<u>942,136</u>	<u>18,000</u>	<u>960,136</u>	

NOTE:

- (1) This represents the earnings of the escrow account for the Siemens' contract.

FLEET REPLACEMENT FUND (#501)

Sources:						
(1) Appropriation from Fund Balances	0	312,902	312,902	30,000	342,902	(1)
(2) Adopted Budget-Reconciliation Balance	<u>2,768,379</u>	<u>0</u>	<u>2,768,379</u>	<u>0</u>	<u>2,768,379</u>	
Total Sources	<u>2,768,379</u>	<u>312,902</u>	<u>3,081,281</u>	<u>30,000</u>	<u>3,111,281</u>	
Uses:						
(1) Vehicle Purchases	2,444,220	637,061	3,081,281	0	3,081,281	(2)
(2) Transfer to 39th Avenue Garage Expansion Fund (#334)	0	0	0	30,000	30,000	(3)
(3) Adopted Budget-Reconciliation Balance	<u>1,145,390</u>	<u>526,610</u>	<u>1,672,000</u>	<u>0</u>	<u>1,672,000</u>	
Total Uses	<u>3,589,610</u>	<u>1,163,671</u>	<u>4,753,281</u>	<u>30,000</u>	<u>4,783,281</u>	(4)

NOTES:

- (1) The available fund balance as of 9/30/06 was more than enough to cover this appropriation.
- (2) All of the previous changes and rollovers are for rollover of FY06 encumbrances.
- (3) This transfer is required to cover the cost of proposed contract with Acoustical Consulting and for other professional services related to the Fleet Garage Project.
- (4) The amended total uses includes \$1,672,000 in unfunded depreciation expense.