

RESOLUTION NO. _____

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A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS GENERAL GOVERNMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2006 AND ENDING SEPTEMBER 30, 2007; AMENDING RESOLUTION NO. 060454, ADOPTED SEPTEMBER 25, 2006, BY MAKING CERTAIN ADJUSTMENTS TO THE GENERAL OPERATING AND FINANCIAL PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

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

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 RESOLVED BY THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA:

Section 1. The General Financial and Operating Plan Budget for Fiscal Year 2006-2007 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 and amended, the General Financial and Operating Plan Budget for Fiscal Year 2006-2007 as adopted by Resolution No. 060454 shall continue and remain in full effect.

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

PASSED AND ADOPTED, this _____ day of _____, 2007.

Pegeen Hanrahan, Mayor

Approved as to Form and Legality:

Marion J. Radson, City Attorney

ATTEST:

Kurt M. Lannon, Clerk of the Commission

ATTACHMENT "A"

GENERAL FUND (#001)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 12/31/06	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Agreement with SBAC	0	9,462	9,462	0	9,462
(2) GPD Vending Machine Revenues	0	2,000	2,000	0	2,000
(3) Appropriation from Fund Balance	0	241,766	241,766	2,703,842	2,945,608 (1)
(4) Adopted Budget-Reconciliation Balance	<u>92,183,664</u>	<u>0</u>	<u>92,183,664</u>	<u>0</u>	<u>92,183,664</u>
Total Sources	<u>92,183,664</u>	<u>253,228</u>	<u>92,436,892</u>	<u>2,703,842</u>	<u>95,140,734</u>
Uses:					
(1) Rollover of Prior Year Encumbrances (Net)	0	105,407	105,407	0	105,407
(2) Budget and Finance Department	2,982,636	11,580	2,994,216	(12,500)	2,981,716
(3) Community Development Department	3,007,590	33,104	3,040,694		3,040,694
(4) Public Works Department	8,089,829	55,751	8,145,580	1,694	8,147,274
(5) Police Department	28,073,265	5,572	28,078,837	0	28,078,837
(6) Fire/Rescue Department	12,762,877	10,737	12,773,614	0	12,773,614
(7) Parks, Recreation and Cultural Affairs Department	7,573,896	8,175	7,582,071	(25,000)	7,557,071
(8) Transfer to Downtown Redev. Trust Fund (610)	400,408	0	400,408	(31,122)	369,286 (2)
(9) Transfer to FA/PS Redev. Trust Fund (613)	84,174	0	84,174	43,958	128,132 (2)
(10) Transfer to CP/UH Redev. Trust Fund (618)	559,036	0	559,036	264,103	823,139 (2)
(11) Transfer to Eastside Redev. Trust Fund (621)	163,321	0	163,321	(18,886)	144,435 (2)
(12) Transfer to General Capital Projects Fund (302)	586,000	0	586,000	1,486,265	2,072,265 (3)
(13) Transfer to Cultural Affairs Spec. Revenue Fund (107)	0	0	0	12,500	12,500
(14) Transfer to Kennedy Homes Acq/Demolition Fund (336)	0	0	0	957,830	957,830 (4)
(15) Transfer to Misc. Special Revenue Fund (123)	10,000	74,754	84,754	0	84,754 (5)
(16) Other Non-Departmental	13,164,098	(57,417)	13,106,681	25,000	13,131,681
(17) Adopted Budget-Reconciliation Balance	<u>14,726,534</u>	<u>5,565</u>	<u>14,732,099</u>	<u>0</u>	<u>14,732,099</u>
Total Uses	<u>92,183,664</u>	<u>253,228</u>	<u>92,436,892</u>	<u>2,703,842</u>	<u>95,140,734</u>

NOTES:

- (1) The available fund balance as of 9/30/06 was more than enough to cover this appropriation.
- (2) These recommended changes are based on actual liabilities provided by the Alachua County Property Appraiser.
- (3) The recommended changes includes: \$1,110,111 in carry forward of unspent FY 06 budget, \$362,848 in Electric Incentive revenues for Roadway Resurfacing, appropriation of \$15,000 reserved in FY 06 for the Downtown Solid Waste Project on Parking Lot #13 and \$1,694 budget reallocation the Thomas Center elevators to the SW 2nd Street Parking Garage elevators.
- (4) The recommended change is to carry forward unspent FY 06 budget.
- (5) The amended budget includes \$60,000 for the Homeless Initiative and \$24,754 for the third year of the 21st Century Grant.

ATTACHMENT "A"

C.D.B.G. FUND (#102)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 12/31/06	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Federal Entitlement-FY 2007	1,479,481	0	1,479,481	0	1,479,481
(2) Prior Year Entitlement	0	978,227	978,227	66,526	1,044,753 (1)
(3) Miscellaneous Revenues	0	0	0	38,324	38,324 (2)
Total Sources	1,479,481	978,227	2,457,708	104,850	2,562,558
Uses:					
(1) Rollover of Prior Year Encumbrances (Net)	0	49,361	49,361	0	49,361
(2) Housing Division (7940)	557,858	106,941	664,799	38,324	703,123 (3)
(3) Rehab. Loans and Grants (7947)	5,343	104,503	109,846	0	109,846
(4) Relocation Payments and Assistance (7960)	3,500	6,003	9,503	0	9,503
(5) Homeless Initiative (7961)	0	100,000	100,000	0	100,000
(6) Cedar Grove II (7965)	0	7,764	7,764	0	7,764
(7) 1200 Blk NE 1st Street Project (8002)	0	120,062	120,062	0	120,062
(8) Duval Neighborhood Project (8003)	0	363,230	363,230	0	363,230
(9) Lincoln Estate Drainage Project (8004)	0	123,453	123,453	0	123,453
(10) Targeted Area Sidewalks (8007)	0	31,328	31,328	0	31,328
(11) N Lincoln Estate Sidewalks (8009)	0	4,608	4,608	0	4,608
(12) SW 5th Street Reconstruction (8015)	0	27,500	27,500	0	27,500
(13) Adopted Budget-Reconciliation Balance	912,780	0	912,780	0	912,780
Total Uses	1,479,481	1,044,753	2,524,234	38,324	2,562,558 (4)

NOTES:

- (1) This is the amount of prior year Federal Entitlement funds carried forward to FY 2007. The recommended changes are equal to outstanding FY 2006 encumbrances rolled over to FY 2007.
- (2) These changes are based on actual revenues recognized as of December 31, 2006.
- (3) These recommended changes are appropriations of revenues recognized as of December 31, 2006.
- (4) Increases to the adopted budget are related to: encumbrances rolled over from FY 2006, reappropriation of unexpended prior year budgets and to appropriation of revenues recognized to date.

HOME FUND (#104)

Sources:					
(1) Federal Grant-FY 2007	915,856	0	915,856	0	915,856
(2) Prior Year Grant	0	711,145	711,145	315,083	1,026,228 (1)
(3) Property Sale	0	0	0	208,100	208,100 (2)
(4) Miscellaneous Revenues	0	0	0	11,794	11,794 (2)
Total Sources	915,856	711,145	1,627,001	534,977	2,161,978
Uses:					
(1) Rollover of Prior Year Encumbrances (Net)	0	50,609	50,609	0	50,609
(2) Housing Recycling (7952)	140,000	529,457	669,457	49,490	718,947 (3)
(3) Housing Replacement/Mortgage Foreclosure (7962)	200,000	135,096	335,096	170,404	505,500 (3)
(4) City-Homeowner Rehabilitation (7966)	236,333	267,300	503,633	0	503,633
(5) City-Rental Rehabilitation (7968)	25,000	25,000	50,000	0	50,000
(6) American Dream Downpayment Initiative (7973)	0	18,766	18,766	0	18,766
(7) Adopted Budget-Reconciliation Balance	314,523	0	314,523	0	314,523
Total Uses	915,856	1,026,228	1,942,084	219,894	2,161,978 (4)

NOTES:

- (1) This is the amount of prior year Federal Entitlement funds carried forward to FY 2007. The recommended changes are equal to outstanding FY 2006 encumbrances rolled over to FY 2007.
- (2) These changes are based on actual revenues recognized as of December 31, 2006.
- (3) These recommended changes are appropriations of revenues recognized as of December 31, 2006.
- (4) Increases to the adopted budget are related to: encumbrances rolled over from FY 2006, reappropriation of unexpended prior year budgets and to appropriation of revenues recognized to date.

ATTACHMENT "A"

CULTURAL AFFAIRS PROJECTS FUND (#107)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 12/31/06	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Transfer from General Fund	0	0	0	12,500	12,500 (1)
(2) Downtown Plaza Events (1665)	4,400	4,000	8,400	0	8,400 (2)
(3) Downtown Jazz Fest (1697)	45,000	0	45,000	(45,000)	0
(4) Appropriation from Fund Balance	26,070	0	26,070	3,600	29,670 (3)
(5) Adopted Budget-Reconciliation Balance	378,000	0	378,000	0	378,000
Total Sources	453,470	4,000	457,470	(28,900)	428,570
Uses:					
(1) Downtown Plaza Events (1665)	4,000	4,000	8,000	0	8,000
(2) Downtown Jazz Fest (1697)	41,400	0	41,400	(28,900)	12,500
(3) Adopted Budget-Reconciliation Balance	408,070	0	408,070	0	408,070
Total Uses	453,470	4,000	457,470	(28,900)	428,570

NOTES:

- (1) Transfer of a portion of the savings from PRCA reorganization to fund the Downtown Jazz Fest.
- (2) The "Previous Changes & Rollovers" is based on a rate increase approved by the CCOM at the May 22, 2006 meeting.
- (3) The available fund balance as of 9/30/06 was more then enough to cover this appropriation.

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

Sources:					
(1) Appropriation from Fund Balance	0	27,000	27,000	0	27,000 (1)
(3) Prior Year Appropriations-Reconciliation Balance	107,243	0	107,243	0	107,243 (2)
Total Sources	107,243	27,000	134,243	0	134,243
Uses (Multiple Year Accounts):					
(1) Legal Office Expenses (H105)	44,107	15,000	59,107	0	59,107 (3)
(2) Segway Personal Transporter (119)	0	12,000	12,000	0	12,000 (3)
(3) Prior Year Appropriations-Reconciliation Balance	63,136	0	63,136	0	63,136
Total Uses	107,243	27,000	134,243	0	134,243

NOTES:

- (1) The available fund balance as of 9/30/06 was more then enough to cover this appropriation.
- (2) This is a portion of prior year fund balance that is being carried forward to cover prior year appropriations.
- (3) These changes were approved by the City Commission at the October 9, 2006 and November 27, 2006 meetings.
- (4) 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"

MISC. SPECIAL REVENUE FUND (#123)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 12/31/06	RECOMMENDED CHANGES	AMENDED BUDGET
Sources (Multiple Year Accounts):					
(1) Cold Weather Shelter Services (G110)	153,879.76	4,120.24	158,000.00	0	158,000.00
(2) Family Unification Program (G111)	0	10,000.00	10,000.00	0	10,000.00
(3) Office on Homelessness (G112)	0	36,000.00	36,000.00	0	36,000.00
(4) One-Stop Homeless Assistance Center (G113)	0	6,301.21	6,301.21	0	6,301.21
(5) Grant Match-Homeless Initiative (G114)	0	43,698.79	43,698.79	0	43,698.79
(6) Long Term Homeless Shelter Services (G115)	106,000.00	45,879.76	151,879.76	0	151,879.76
(7) Cedar Grove Foreclosure (G351)	0	0	0	37,522	37,522 (1)
(8) GPD Community Outreach (G170)	5,750	1,400	7,150	0	7,150
(9) Law Enforcement Education (G188)	203,500	8,475	211,975	0	211,975
(10) Canine Unit (G200)	19,800	1,200	21,000	0	21,000
(11) Reichert House Programs (G240)	4,550	3,050	7,600	0	7,600
(12) 21st Century Interlocal Grant-GPD (G250)	370,370	148,148	518,518	0	518,518
(13) Teen Zone-Kanapaha (G121)	191,000	75,000	266,000	0	266,000
(14) Teen Zone-Ft Clark Middle School (G122)	0	49,600	49,600	0	49,600
(15) Recreation Programs (G204)	14,750	18,063	32,813	0	32,813
(16) 21st Century Interlocal Grant-PRCA (G250)	247,542	123,771	371,313	0	371,313
(17) Appropriation from Fund Balance	134,820.00	0.00	134,820.00	29,781.05	164,601.05 (2)
(18) FY 2007 Adopted/Prior Year Appropriations (Net)	1,394,673	0	1,394,673	0	1,394,673
Total Sources	2,846,634.76	574,707.00	3,421,341.76	67,303.05	3,488,644.81
Uses (Multiple Year Accounts):					
(1) Cold Weather Shelter Services (G110)	153,879.76	2,492.21	156,371.97	0	156,371.97
(2) Family Unification Program (G111)	0	10,000.00	10,000.00	0	10,000.00
(3) Office on Homelessness (G112)	0	72,000.00	72,000.00	0	72,000.00
(4) One-Stop Homeless Assistance Center (G113)	0	87,809.00	87,809.00	0	87,809.00
(5) Grant Match-Homeless Initiative (G114)	0	43,698.79	43,698.79	0	43,698.79
(6) Long Term Homeless Shelter Services (G115)	106,000	(70,000)	36,000	0	36,000
(7) Cedar Grove Foreclosure (G351)	0	0	0	67,303.05	67,303.05 (3)
(8) GPD Community Outreach (G170)	5,750	1,400	7,150	0	7,150
(9) Law Enforcement Education (G188)	203,500	8,475	211,975	0	211,975
(10) Canine Unit (G200)	25,800	1,200	27,000	0	27,000
(11) Reichert House Programs (G240)	4,550	3,050	7,600	0	7,600
(12) 21st Century Interlocal Grant-GPD (G250)	370,370	148,148	518,518	0	518,518
(13) Teen Zone-Kanapaha (G121)	191,000	75,000	266,000	0	266,000
(14) Teen Zone-Ft Clark Middle School (G122)	0	49,600	49,600	0	49,600
(15) Recreation Programs (G204)	14,750	18,063	32,813	0	32,813
(16) 21st Century Interlocal Grant-PRCA (G250)	247,542	123,771	371,313	0	371,313
(17) Appropriation from Fund Balance	0	0	0	0	0
(18) FY 2007 Adopted/Prior Year Appropriations (Net)	1,523,493	0	1,523,493	0	1,523,493
Total Uses	2,846,634.76	574,707.00	3,421,341.76	67,303.05	3,488,644.81

NOTES:

- (1) The recommended change is based on actual revenues recognized to date in the current version of the financial system.
- (2) The recommended change is related to actual revenues recognized in the previous version of the financial system for Cedar Grove Foreclosure Account.
- (3) The recommended change is to appropriate all revenues recognized previously.

ATTACHMENT "A"

GENERAL CAPITAL PROJECTS FUND (#302)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 12/31/06	RECOMMENDED CHANGES	AMENDED BUDGET	
Sources (Multiple Year Accounts):						
(1) Transfer from General Fund	2,911,687	0	2,911,687	376,154	3,287,841	(1)
(2) Contributions from GRU (M455)	528,201	337,108	865,309	0	865,309	(2)
(3) FY 2007 Adopted/Prior Year Appropriations (Net)	3,828,392	0	3,828,392	0	3,828,392	
Total Sources	7,268,280	337,108	7,605,388	376,154	7,981,542	(3)
Uses (Multiple Year Accounts):						
(1) General Roadway Resurfacing (M200)	2,466,238	0	2,466,238	362,848	2,829,086	
(2) Thomas Center Elevator Upgrade (M402)	50,000	0	50,000	(1,694)	48,306	(4)
(3) Downtown Solid Waste Facility (M405)	35,000	0	35,000	15,000	50,000	
(4) Depot Avenue Park-GRU (M455)	528,201	337,108	865,309	0	865,309	
(5) FY 2007 Adopted/Prior Year Appropriations (Net)	4,138,841	0	4,138,841	0	4,138,841	
Total Uses	7,218,280	337,108	7,555,388	376,154	7,931,542	

NOTES:

- (1) The recommended changes included \$362,848 in Electric Incentive for the previous two years and \$15,000 appropriation of prior year reservation for the Downtown Solid Waste Facility. Annual Electric Incentive revenues up to \$300,000 must be earmarked for Roadway Resurfacing based on a Policy adopted during the FY 03/04 budget process.
- (2) This is the GRU share of the contract with Environmental Consulting Technology, Inc. for the Depot Park Project.
- (3) The amended revenue budget included \$50,000 in estimated interest on investments that was not appropriated for expenditures.
- (4) Reallocation of estimated savings to add oil pumps to the SW 2nd Street Parking Garage elevators.

GENERAL INSURANCE FUND (#503)

Sources:						
(1) Appropriation from Fund Balance		56,161	56,161	530,225	586,386	(1)
(2) Adopted Budget	6,736,217	0	6,736,217	0	6,736,217	
Total Sources	6,736,217	56,161	6,792,378	530,225	7,322,603	
Uses:						
(1) Rollover of Prior Year Encumbrances (Net)	0	56,161	56,161	0	56,161	
(2) Transfer to General Capital Projects Fund	0	0	0	530,225	530,225	(2)
(3) Adopted Budget	6,649,531	0	6,649,531	0	6,649,531	
Total Uses	6,649,531	56,161	6,705,692	530,225	7,235,917	

NOTES:

- (1) The amended budget is to fund the rollover of prior year encumbrances and the balance of Gallagher Insurance Premium refund from FY 2006.
- (2) This is the General Government portion of the refund from Gallagher which have yet to be transferred to the General Capital Projects Fund (302).
The Gallagher refund was appropriated for automation expenditures (i.e., laptops, E/Gov software, streaming video, etc.) in the General Capital Projects Fund.

DOWNTOWN REDEV. TRUST FUND (#610)

Sources:						
(1) Transfer from General Fund	400,408	0	400,408	(31,122)	369,286	(1)
(2) Adopted Budget-Reconciliation Balance	426,069	0	426,069	0	426,069	
Total Sources	826,477	0	826,477	(31,122)	795,355	

NOTE:

- (1) The recommended change is based on actual liability provided by the Alachua County Property Appraiser.

ATTACHMENT "A"

FIFTH AVE/PLSNT ST REDEV TRUST(#613)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 12/31/06	RECOMMENDED CHANGES	AMENDED BUDGET	
Sources:						
(1) Transfer from General Fund	84,174	0	84,174	43,958	128,132	(1)
(2) Adopted Budget-Reconciliation Balance	188,147	0	188,147	0	188,147	
Total Sources	272,321	0	272,321	43,958	316,279	

NOTES:

- (1) Most of the previous changes and rollovers are related to the Model Block Program.
- (1) The recommended change is based on actual liability provided by the Alachua County Property Appraiser.

COLLEGE PK/UNIV HTS REDEV FUND (#618)

Sources:						
(1) Transfer from General Fund	559,036	0	559,036	264,103	823,139	(1)
(2) Adopted Budget-Reconciliation Balance	573,161	0	573,161	0	573,161	
Total Sources	1,132,197	0	1,132,197	264,103	1,396,300	

NOTE:

- (1) The recommended change is based on actual liability provided by the Alachua County Property Appraiser.

EASTSIDE REDEV. TRUST FUND (#621)

Sources:						
(1) Transfer from General Fund	163,321	0	163,321	(18,886)	144,435	(1)
(2) Adopted Budget-Reconciliation Balance	107,696	0	107,696	0	107,696	
Total Sources	271,017	0	271,017	(18,886)	252,131	

NOTE:

- (1) The recommended change is based on actual liability provided by the Alachua County Property Appraiser.