

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33

**RESOLUTION NO. 050059**

**PASSED June 13, 2005**

**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, 2004 AND ENDING SEPTEMBER 30, 2005; AMENDING RESOLUTION NO. 040389 AS AMENDED BY RESOLUTION NO. 040988 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 Resolution No. 040389 for the purpose of approving and adopting a budget for Fiscal Year 2004-2005;

**WHEREAS,** the City Commission has adopted Resolution No. 040988 which amended Resolution No. 040389 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 RESOLVED BY THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA:**

**Section 1.** The General Financial and Operating Plan Budget for Fiscal Year 2004-2005 is hereby amended as set forth in Attachment "A" which is attached hereto and made part hereof as if set forth in full.

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20

**Section 2.** Except as herein above modified and amended, the General Financial and Operating Plan Budget for Fiscal Year 2004-2005 as adopted by Resolution No. 040389 and amended by Resolution No. 040988 shall continue and remain in full effect.

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

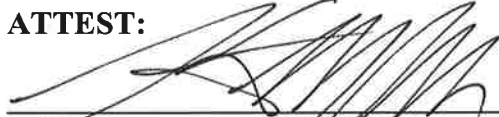
**PASSED AND ADOPTED**, this 13th day of June, 2005.

  
\_\_\_\_\_  
Pegeen Hanrahan, Mayor

**Approved as to Form and Legality:**

  
\_\_\_\_\_  
Marion J. Radson, City Attorney

**JUN 14 2005**

**ATTEST:**  
  
\_\_\_\_\_  
Kurt M. Lannon, Clerk of the Commission

ATTACHMENT "A"

| GENERAL FUND (#001)                                       | ADOPTED<br>FY2005<br>BUDGET | PREVIOUS<br>CHANGES &<br>ROLLOVERS | CURRENT<br>BUDGET<br>AS OF 3/31/05 | RECOMMENDED<br>CHANGES | AMENDED<br>BUDGET |
|---|-----------------------------|------------------------------------|------------------------------------|------------------------|-------------------|
| Sources:  |                             |                                    |                                    |                        |                   |
| (1) Donation-Special Nature Programs (8585)               | 0                           | 450                                | 450                                | 0                      | 450               |
| (2) CRA Promissory Note                                   | 0                           | (15,528)                           | (15,528)                           | 0                      | (15,528)          |
| (3) Contributions-SBAC New Magnet Program                 | 0                           | 3,200                              | 3,200                              | 0                      | 3,200 (1)         |
| (4) Surplus Property Sales                                | 0                           | 0                                  | 0                                  | 326,254                | 326,254 (2)       |
| (5) Changes/Prior FY 05 Amendatory Bgt. Resolution (Net)  | 0                           | 677,976                            | 677,976                            | 0                      | 677,976           |
| (6) Appropriation from Fund Balances                      | 1,636,910                   | 835,325                            | 2,472,235                          | 259,422                | 2,731,657 (3)     |
| (7) Adopted Budget-Reconciliation Balance                 | 81,138,737                  | 0                                  | 81,138,737                         | 0                      | 81,138,737        |
| <b>Total Sources</b>                                      | <b>82,775,647</b>           | <b>1,501,423</b>                   | <b>84,277,070</b>                  | <b>585,676</b>         | <b>84,862,746</b> |
| Uses:   |                             |                                    |                                    |                        |                   |
| (1) Economic Development Department                       | 283,061                     | 26,075                             | 309,136                            | 0                      | 309,136           |
| (2) Fire/Rescue Department                                | 12,064,348                  | 35,104                             | 12,099,452                         | 0                      | 12,099,452        |
| (3) Recreation and Parks Department                       | 5,525,748                   | 627,500                            | 6,153,248                          | 103,000                | 6,256,248 (4)     |
| (4) Cultural Affairs Department                           | 1,212,473                   | (63,238)                           | 1,149,235                          | 0                      | 1,149,235         |
| (5) Annexation Reserve                                    | 0                           | 20,000                             | 20,000                             | 0                      | 20,000            |
| (6) Transfer to Downtown Redevelopment Trust Fund (# 610) | 225,523                     | 0                                  | 225,523                            | 7,367                  | 232,890 (5)       |
| (7) Transfer to FA/PS Redevelopment Trust Fund (# 613)    | 61,098                      | 0                                  | 61,098                             | 3,264                  | 64,362 (5)        |
| (8) Transfer to Eastside Redevelopment Trust Fund (# 621) | 37,278                      | 0                                  | 37,278                             | 21,227                 | 58,505 (5)        |
| (9) Transfer to CP/UH Redevelopment Trust Fund (# 618)    | 283,494                     | 0                                  | 283,494                            | 227,564                | 511,058 (6)       |
| (10) Transfer to FFGFC of 2005 Debt Svc. Fund (# 230)     | 0                           | 48,622                             | 48,622                             | 0                      | 48,622            |
| (11) Transfer to Gen. Capital Projects Fund (# 302)       | 527,714                     | 133,520                            | 661,234                            | 223,254                | 884,488 (7)       |
| (12) Changes/Prior FY 05 Amendatory Bgt. Resolution (Net) | 0                           | 673,840                            | 673,840                            | 0                      | 673,840           |
| (13) Adopted Budget-Reconciliation Balance                | 62,554,910                  | 0                                  | 62,554,910                         | 0                      | 62,554,910        |
| <b>Total Uses</b>   | <b>82,775,647</b>           | <b>1,501,423</b>                   | <b>84,277,070</b>                  | <b>585,676</b>         | <b>84,862,746</b> |

NOTES:

- (1) This is the FY 05 portion of the SBAC funding for a new magnet program at Eastside High School on Fire and Emergency Services.
- (2) The recommended increase is based on actual revenues recognized but not yet appropriated from sale of surplus property.
- (3) The increase in appropriation from fund balance is primarily due to rollover of encumbrances from the prior year. The recommended increase is mostly related to a loan for the West University Avenue Lofts Project.
- (4) The recommended increase is related to the satisfaction of mortgage on the Porter's Community Center which was charged to the Recreation and Parks Department account.
- (5) These increases are required to cover the final tax increment liabilities for the redevelopment trust funds.
- (6) The recommended increase includes \$213,872 of the \$434,955 loan for the West University Avenue Lofts and \$13,692 for the final tax increment liability.
- (7) This increase is for partial funding to replace the traffic signal located at NW 8th Avenue and 22nd Street.

U.D.A.G. FUND (#103)

|   |                |                |                |          |                |
|---|----------------|----------------|----------------|----------|----------------|
| Sources:  |                |                |                |          |                |
| (1) Miscellaneous Revenues                              | 156,751        | 0              | 156,751        | 0        | 156,751        |
| (2) Appropriation from Fund Balance                     | 0              | 327,218        | 327,218        | 0        | 327,218 (1)    |
| <b>Total Sources</b>                                    | <b>156,751</b> | <b>327,218</b> | <b>483,969</b> | <b>0</b> | <b>483,969</b> |
| Uses:   |                |                |                |          |                |
| (1) Rollover of Unspent Pedestrian Street Light Project | 0              | 50,589         | 50,589         | 0        | 50,589 (2)     |
| (2) Transfer to FA/PS Redevelopment Trust Fund (# 613)  | 0              | 300,000        | 300,000        | 0        | 300,000 (3)    |
| (3) Adopted Budget-Reconciliation Balance               | 133,380        | 0              | 133,380        | 0        | 133,380        |
| <b>Total Uses</b>                                       | <b>133,380</b> | <b>350,589</b> | <b>483,969</b> | <b>0</b> | <b>483,969</b> |

NOTES:

- (1) The available fund balance as of 9/30/04 was more than enough to cover this appropriation.
- (2) This is for the NE 3rd Street and NE 2nd Avenue pedestrian street lights.
- (3) This is a loan to finance part of the NW 5th Avenue Streetscape Project. The loan to the CRA was authorized at the January 10, 2005 City Commission meeting.

ATTACHMENT "A"

| HOME FUND (#104)   | ADOPTED<br>FY2005<br>BUDGET | PREVIOUS<br>CHANGES &<br>ROLLOVERS | CURRENT<br>BUDGET<br>AS OF 3/31/05 | RECOMMENDED<br>CHANGES | AMENDED<br>BUDGET    |
|--|-----------------------------|------------------------------------|------------------------------------|------------------------|----------------------|
| <b>Sources:</b>  |                             |                                    |                                    |                        |                      |
| (1) Federal Grant-FY 2004                                | 949,406                     | 0                                  | 949,406                            | 0                      | 949,406              |
| (2) Prior Year Grant                                     | 0                           | 1,152,369                          | 1,152,369                          | 0                      | 1,152,369 (1)        |
| (3) Miscellaneous Revenues                               | 0                           | 26,211                             | 26,211                             | 0                      | 26,211 (2)           |
| <b>Total Sources</b>                                     | <b>949,406</b>              | <b>1,178,580</b>                   | <b>2,127,986</b>                   | <b>0</b>               | <b>2,127,986</b>     |
| <b>Uses:</b>   |                             |                                    |                                    |                        |                      |
| (1) Client Paid Expenses (7951)                          | 0                           | 17,175                             | 17,175                             | 0                      | 17,175               |
| (2) Housing Site Acquisition (7955)                      | 50,000                      | 283,471                            | 333,471                            | 0                      | 333,471              |
| (3) City-Homeowner Rehabilitation (7966)                 | 397,860                     | 313,424                            | 711,284                            | 0                      | 711,284              |
| (4) City-Rental Rehab (7968)                             | 50,000                      | (25,000)                           | 25,000                             | 0                      | 25,000               |
| (5) Cedar Grove-2nd Mortgage Program (7975)              | 0                           | 6,450                              | 6,450                              | 0                      | 6,450                |
| (6) Changes/Prior FY 05 Amendatory Bgt. Resolution (Net) | 0                           | 583,060                            | 583,060                            | 0                      | 583,060              |
| (7) Adopted Budget-Reconciliation Balance                | 451,546                     | 0                                  | 451,546                            | 0                      | 451,546              |
| <b>Total Uses</b>  | <b>949,406</b>              | <b>1,178,580</b>                   | <b>2,127,986</b>                   | <b>0</b>               | <b>2,127,986 (3)</b> |

**NOTES:**

- (1) This is the amount of prior year Federal Entitlement funds carried forward to FY 2005.
- (2) The previous change and rollover is based on actual revenues recognized to date.
- (3) Increases to the adopted budget are related to encumbrances rolled over from FY 2004 and to reappropriation of unexpended prior year budgets.

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

|  |                  |                  |                  |           |                  |
|--|------------------|------------------|------------------|-----------|------------------|
| <b>Sources:</b>  |                  |                  |                  |           |                  |
| (1) Interest on Investments                                | 0                | 0                | 0                | 57,280    | 57,280 (1)       |
| (2) Confiscated Property                                   | 0                | 0                | 0                | 211,502   | 211,502 (1)      |
| (3) Appropriation of Fund Balance                          | 0                | 1,531,278        | 1,531,278        | (268,782) | 1,262,496 (2)    |
| (4) Prior Year Appropriations from Fund Balance            | 3,058,368        | 0                | 3,058,368        | 0         | 3,058,368        |
| <b>Total Sources</b>                                       | <b>3,058,368</b> | <b>1,531,278</b> | <b>4,589,646</b> | <b>0</b>  | <b>4,589,646</b> |
| <b>Uses (Multiple Year Accounts):</b>                      |                  |                  |                  |           |                  |
| (1) Joint Aviation Unit (F100)                             | 101,589          | 103,500          | 205,089          | 0         | 205,089          |
| (2) Mounted Unit (F104)                                    | 80,786           | 21,570           | 102,356          | 0         | 102,356          |
| (3) Grant Match (F106)                                     | 74,858           | 42,208           | 117,066          | 0         | 117,066          |
| (4) Compstat Room/Video Equipment (F113)                   | 11,278           | 76,000           | 87,278           | 0         | 87,278           |
| (5) Special Investigation (F117)                           | 347,600          | 79,500           | 427,100          | 0         | 427,100          |
| (6) Data Sharing Consortium (F128)                         | 0                | 32,500           | 32,500           | 0         | 32,500           |
| (7) SFCC/COP Minority Scholarship (F129)                   | 0                | 50,000           | 50,000           | 0         | 50,000           |
| (8) GPD Headquarters Annex (F130)                          | 0                | 1,000,000        | 1,000,000        | 0         | 1,000,000 (3)    |
| (9) Prior Year Appropriations-Reconciliation Balance (Net) | 2,442,257        | 126,000          | 2,568,257        | 0         | 2,568,257        |
| <b>Total Uses</b>  | <b>3,058,368</b> | <b>1,531,278</b> | <b>4,589,646</b> | <b>0</b>  | <b>4,589,646</b> |

**NOTES:**

- (1) The recommended revenue budget amendments are based on actual revenues recognized to date.
- (2) The available fund balance as of 9/30/04 was more than enough to cover these appropriations.
- (3) This amount consists of \$200,000 in Transfer to FFGFC of 2005 Debt Service Fund (230) and \$800,000 in Transfer to FFGFC of 2005 Capital Projects Fund (332).
- (4) Federal Law prohibits anticipation of forfeiture revenues for budget purposes.

ATTACHMENT "A"

| F.F.G.F.C. of 2005 DEBT SERVICE FUND (#230)                | ADOPTED<br>FY2005<br>BUDGET | PREVIOUS<br>CHANGES &<br>ROLLOVERS | CURRENT<br>BUDGET<br>AS OF 3/31/05 | RECOMMENDED<br>CHANGES | AMENDED<br>BUDGET |
|--|-----------------------------|------------------------------------|------------------------------------|------------------------|-------------------|
| <b>Sources:</b>  |                             |                                    |                                    |                        |                   |
| (1) Transfer from General Fund                             | 0                           | 48,622                             | 48,622                             | 0                      | 48,622            |
| (2) Transfer from Stormwater Utility Fund                  | 0                           | 11,591                             | 11,591                             | 0                      | 11,591            |
| (3) Transfer from Federal L.E.C.F. Fund                    | 0                           | 200,000                            | 200,000                            | 0                      | 200,000           |
| (4) Transfer from Eastside Redev. Trust Fund               | 0                           | 3,478                              | 3,478                              | 0                      | 3,478             |
| (5) Bond Proceeds  | 0                           | 5,640,000                          | 5,640,000                          | 0                      | 5,640,000         |
| <b>Total Sources</b>                                       | <b>0</b>                    | <b>5,903,691</b>                   | <b>5,903,691</b>                   | <b>0</b>               | <b>5,903,691</b>  |
| <b>Uses:</b>   |                             |                                    |                                    |                        |                   |
| (1) Interest Expense                                       | 0                           | 63,689                             | 63,689                             | 0                      | 63,689            |
| (2) Other Debt Service Expenses                            | 0                           | 141,498                            | 141,498                            | 0                      | 141,498           |
| (3) Transfer to FFGFC of 2005 Capital Projects Fund (#332) | 0                           | 5,498,504                          | 5,498,504                          | 0                      | 5,498,504         |
| <b>Total Uses</b>  | <b>0</b>                    | <b>5,703,691</b>                   | <b>5,703,691</b>                   | <b>0</b>               | <b>5,703,691</b>  |

**NOTE:**

(1) This borrowing was authorized by a resolution adopted at the January 24, 2005 City Commission meeting.

**GENERAL CAPITAL PROJECTS FUND (#302)**

|  |                  |                |                  |                |                  |
|--|------------------|----------------|------------------|----------------|------------------|
| <b>Sources (Multiple Year Accounts):</b>                 |                  |                |                  |                |                  |
| (1) Transfer from General Fund                           | 2,433,068        | 5,000          | 2,438,068        | 223,254        | 2,661,322 (1)    |
| (2) CoxCom, Inc Capital Grant                            | 0                | 318,500        | 318,500          | 0              | 318,500 (2)      |
| (3) GRU Share of ECT, Inc. Contract                      | 405,109          | 123,092        | 528,201          | 0              | 528,201 (3)      |
| (4) County Contribution to Charrettes                    | 0                | 5,000          | 5,000            | 0              | 5,000            |
| (5) MTPO Contribution to Charrettes                      | 0                | 5,000          | 5,000            | 0              | 5,000            |
| (6) Appropriation from Fund Balance                      | 966,692          | 0              | 966,692          | 0              | 966,692 (4)      |
| (7) FY 2005 Adopted/Prior Year Appropriations (Net)      | 793,006          | 0              | 793,006          | 0              | 793,006          |
| <b>Total Sources</b>                                     | <b>4,597,875</b> | <b>456,592</b> | <b>5,054,467</b> | <b>223,254</b> | <b>5,277,721</b> |
| <b>Uses (Multiple Year Accounts):</b>                    |                  |                |                  |                |                  |
| (1) CoxCom, Inc Capital Grant                            | 0                | 318,500        | 318,500          | 0              | 318,500 (2)      |
| (2) GRU Share of ECT, Inc. Contract                      | 405,109          | 123,092        | 528,201          | 0              | 528,201 (3)      |
| (3) Charrettes   | 0                | 15,000         | 15,000           | 0              | 15,000           |
| (4) NW 8th Avenue and 22nd Street Traffic Signal Project | 0                | 0              | 0                | 223,254        | 223,254 (3)      |
| (5) FY 2005 Adopted/Prior Year Appropriations (Net)      | 4,192,766        | 0              | 4,192,766        | 0              | 4,192,766        |
| <b>Total Uses</b>  | <b>4,597,875</b> | <b>456,592</b> | <b>5,054,467</b> | <b>223,254</b> | <b>5,277,721</b> |

**NOTES:**

- (1) The recommended change is to partially fund the replacement of the traffic signal located at NW 8th Avenue and 22nd Street.
- (2) This is the amount received on the effective date of the CoxCom, Inc. Franchise Agreement.
- (3) This is the GRU share of the Environmental Consulting Technology, Inc. contract related to the Depot Park.
- (4) There were sufficient fund balances to cover this appropriation from prior years.

ATTACHMENT "A"

| F.F.G.F.C. of 2005 CAPITAL PROJECTS FUND (#332)       | ADOPTED<br>FY2005<br>BUDGET | PREVIOUS<br>CHANGES &<br>ROLLOVERS | CURRENT<br>BUDGET<br>AS OF 3/31/05 | RECOMMENDED<br>CHANGES | AMENDED<br>BUDGET |     |
|---|-----------------------------|------------------------------------|------------------------------------|------------------------|-------------------|-----|
| <b>Sources:</b>                                       |                             |                                    |                                    |                        |                   |     |
| (1) Transfer from Federal L.E.C.F. Fund               | 0                           | 800,000                            | 800,000                            | 0                      | 800,000           | (1) |
| (2) Transfer from F.F.G.F.C of 2005 Debt Service Fund | 0                           | 5,498,504                          | 5,498,504                          | 0                      | 5,498,504         | (2) |
| <b>Total Sources</b>                                  | <b>0</b>                    | <b>6,298,504</b>                   | <b>6,298,504</b>                   | <b>0</b>               | <b>6,298,504</b>  |     |
| <b>Uses (Multiple Year Accounts):</b>                 |                             |                                    |                                    |                        |                   |     |
| (1) Roof Replacement-Fire Station #2 (M621)           | 0                           | 45,000                             | 45,000                             | 0                      | 45,000            |     |
| (2) Roof Replacement-GPD (M622)                       | 0                           | 150,000                            | 150,000                            | 0                      | 150,000           |     |
| (3) Roof Replacement-Tench Building (M623)            | 0                           | 20,000                             | 20,000                             | 0                      | 20,000            |     |
| (4) Thomas Center B Project (M624)                    | 0                           | 500,000                            | 500,000                            | 0                      | 500,000           |     |
| (5) Thomas Center A Project (M625)                    | 0                           | 300,000                            | 300,000                            | 0                      | 300,000           |     |
| (6) Downtown Plaza Restroom Project (M626)            | 0                           | 130,000                            | 130,000                            | 0                      | 130,000           |     |
| (7) Fire Station Restrooms Project (M627)             | 0                           | 100,000                            | 100,000                            | 0                      | 100,000           |     |
| (8) GPD Headquarters Annex (M650)                     | 0                           | 3,500,000                          | 3,500,000                          | 0                      | 3,500,000         | (1) |
| (9) Downtown Plaza Improvements (M660)                | 0                           | 250,000                            | 250,000                            | 0                      | 250,000           |     |
| (10) Sweetwater Branch Project (M670)                 | 0                           | 1,000,000                          | 1,000,000                          | 0                      | 1,000,000         |     |
| (11) Eastside Tax Increment Fund Project (M690)       | 0                           | 300,000                            | 300,000                            | 0                      | 300,000           |     |
| <b>Total Uses</b>                                     | <b>0</b>                    | <b>6,295,000</b>                   | <b>6,295,000</b>                   | <b>0</b>               | <b>6,295,000</b>  |     |

**NOTES:**

- (1) The L.E.C.F. funds combined with \$2,700,000 in Bond funds were budgeted for the GPD Headquarters Annex Project.
- (2) Borrowing from the F.F.G.F.C of 2005 Bond issue was authorized via a resolution adopted at the January 24,2005 City Commission meeting.