



# MEMORANDUM

Office of the City Attorney

Phone: 334-5011/Fax 334-2229  
Box 46

020011

JUNE 24, 2002

TO: Mayor and City Commission

DATE: ~~JUNE 10, 2002~~

FROM: City Attorney

~~FIRST READING~~  
SECOND READING

SUBJECT: **Ordinance No. 0-02-25**

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, 2001 AND ENDING SEPTEMBER 30, 2002; AMENDING ORDINANCE NO. 001784 AND 002404, BY MAKING CERTAIN ADJUSTMENTS TO THE GENERAL FINANCIAL AND OPERATING 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 2002 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

MJR:nmh

ORDINANCE NO. 0-02-25

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, 2001 AND ENDING SEPTEMBER 30, 2002; AMENDING ORDINANCE NOS. 001784 AND 002404, 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 Ordinance No. 001784 for the purpose of approving and adopting a budget for Fiscal Year 2001-2002;

**WHEREAS**, the City Commission has adopted Ordinance No. 002404 which amended Ordinance No. 001784 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 ORDAINED BY THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA:**

**Section 1.** The General Financial and Operating Plan Budget for Fiscal Year 2001-2002 is hereby amended as set forth in Attachment "A" which is attached hereto and made part hereof as if set forth in full.

1           **Section 2.** Except as herein above modified, the General Financial and  
2 Operating Plan Budget for Fiscal Year 2001-2002 as adopted by Ordinance No. 001784  
3 and amended by Ordinance No. 002404 shall continue and remain in full effect.

4           **Section 3.** This Ordinance shall become effective immediately upon adoption.

5           **PASSED AND ADOPTED,** this \_\_\_\_\_ day of \_\_\_\_\_, 2002.

6

7

8

\_\_\_\_\_  
Thomas D. Bussing, Mayor

9

Approved as to Form and Legality:

10

11

12

13

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

14   **ATTEST:**

15

16

\_\_\_\_\_  
Kurt M. Lannon, Clerk of the Commission

17

18   This Ordinance passed on first reading this \_\_\_\_\_ day of \_\_\_\_\_, 2002.

19

20   This Ordinance passed on second reading this \_\_\_\_\_ day of \_\_\_\_\_, 2002.

21

22

23

**ATTACHMENT "A"**

<b>GENERAL FUND (#001)</b>	<b>ADOPTED FY2002 BUDGET</b>	<b>PREVIOUS CHANGES &amp; ROLLOVERS</b>	<b>CURRENT BUDGET</b>	<b>RECOMMENDED CHANGES</b>	<b>AMENDED BUDGET</b>
<b>Sources:</b>					
(1) Donation to Fire/Rescue Special Programs	0	1,000	1,000	0	1,000
(2) GRU Contribution to Festival of Lights	0	15,000	15,000	0	15,000
(3) Rental of City Property	102,000	5,558	107,558	0	107,558
(4) Changes/Prior FY 02 Amendatory Bgt. Ordinance (Net)	0	(96,500)	(96,500)	0	(96,500)
(5) Appropriation from Fund Balances	347,000	5,062,406	5,409,406	2,436,977	7,846,383 (1)
(6) Adopted Budget-Reconciliation Balance	68,718,897	0	68,718,897	0	68,718,897
<b>Total Sources</b>	<b>69,167,897</b>	<b>4,987,464</b>	<b>74,155,361</b>	<b>2,436,977</b>	<b>76,592,338</b>
<b>Uses:</b>					
(1) Transfer to Downtown Parking Garage Fund (326)	0	0	0	150,000	150,000 (2)
(2) Reserve for FFGFC Bond of 2002 Debt Service	0	0	0	2,086,977	2,086,977 (3)
(3) Reserve for Golf Carts Loan	0	0	0	200,000	200,000 (4)
(4) Human Resource Department	1,260,816	(33,548)	1,227,268	0	1,227,268
(5) Property Taxes on Leased Property	4,120	5,558	9,678	0	9,678 (5)
(6) Festival of Lights (#8716)	13,250	15,000	28,250	0	28,250
(7) Fire/Rescue Special Programs	0	1,000	1,000	0	1,000
(8) Transfer to FFGFC Bond of 2002 Debt Service Fund	0	104,028	104,028	0	104,028 (6)
(9) Changes/Prior FY 02 Amendatory Bgt. Ordinance (Net)	0	4,895,426	4,895,426	0	4,895,426
(10) Adopted Budget-Reconciliation Balance	67,889,711	0	67,889,711	0	67,889,711
<b>Total Uses</b>	<b>69,167,897</b>	<b>4,987,464</b>	<b>74,155,361</b>	<b>2,436,977</b>	<b>76,592,338</b>

**NOTES:**

- (1) The fund balance as of 9/30/01 was enough to fund these changes and recommendations as well as the Reserve Policy requirements.
- (2) This increase is in addition to the \$850,000 previously appropriated.
- (3) This is part of the financing strategy to repay the FFGFC Bond of 2002 presented later in this attachment.
- (4) This loan is to finance the purchase of golf carts for the City's golf course.
- (5) Tangible Property Taxes must be paid on lease revenues generated by leases not intended for public purpose.
- (6) This is to cover the General Fund's share of the FY 2002 debt service expense.

**ECONOMIC DEVELOPMENT FUND (#114)**

<b>Sources:</b>					
(1) Appropriation from Fund Balance	0	190,541	190,541	0	190,541 (1)
(2) Program Revenues-Technology Incubator	0	184,723	184,723	0	184,723
(3) Adopted Budget-Reconciliation Balance	31,000	0	31,000	0	31,000
<b>Total Sources</b>	<b>31,000</b>	<b>375,264</b>	<b>406,264</b>	<b>0</b>	<b>406,264</b>
<b>Uses:</b>					
(1) Technology Incubator	0	231,264	231,264	0	231,264
(2) Changes/Prior FY 02 Amendatory Bgt. Ordinance (Net)	0	150,000	150,000	0	150,000
(3) Adopted Budget-Reconciliation Balance	25,000	0	25,000	0	25,000
<b>Total Uses</b>	<b>25,000</b>	<b>381,264</b>	<b>406,264</b>	<b>0</b>	<b>406,264</b>

**NOTE:**

- (1) The fund balance as of 9/30/01 was enough to fund these changes and recommendations.

**ATTACHMENT "A"**

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

	<u>ADOPTED FY2002 BUDGET</u>	<u>PREVIOUS CHANGES &amp; ROLLOVERS</u>	<u>CURRENT BUDGET</u>	<u>RECOMMENDED CHANGES</u>	<u>AMENDED BUDGET</u>
<b>Sources:</b>					
(1) Federal Entitlement-FY 2002	1,644,000	0	1,644,000	0	1,644,000
(2) Prior Year Entitlement	25,000	718,458	743,458	52,021	795,479 (1)
(3) Miscellaneous Revenues	0	9,496	9,496	0	9,496
<b>Total Sources</b>	<u>1,669,000</u>	<u>727,954</u>	<u>2,396,954</u>	<u>52,021</u>	<u>2,448,975</u>
<b>Uses:</b>					
(1) Housing Division (7940)	559,100	(87,514)	471,586	0	471,586
(2) Rehab Loans & Grants (7947)	40,000	82,957	122,957	0	122,957
(3) Relocation Payment Assistance (7960)	0	27,616	27,616	0	27,616
(4) Changes/Prior FY 02 Amendatory Bgt. Ordinance (Net)	0	756,916	756,916	0	756,916
(5) Adopted Budget-Reconciliation Balance	1,069,900	0	1,069,900	0	1,069,900
<b>Total Uses</b>	<u>1,669,000</u>	<u>779,975</u>	<u>2,448,975</u>	<u>0</u>	<u>2,448,975</u>

**NOTE:**

(1) This is the amount of prior year Federal Entitlement funds still unspent and available.

**HOME FUND (#104)**

<b>Sources:</b>					
(1) Federal Grant	772,000	0	772,000	0	772,000
(2) Prior Year Grant	10,000	351,584	361,584	111,999	473,583 (1)
(3) Miscellaneous Revenues	0	26,990	26,990	0	26,990
<b>Total Sources</b>	<u>782,000</u>	<u>378,574</u>	<u>1,160,574</u>	<u>111,999</u>	<u>1,272,573</u>
<b>Uses:</b>					
(1) City-Homeowner Rehabilitation	255,000	53,258	308,258	0	308,258
(2) City-Rental Rehab. Program (7968)	147,000	114,572	261,572	0	261,572
(3) Changes/Prior FY 02 Amendatory Bgt. Ordinance (Net)	0	322,743	322,743	0	322,743
(4) Adopted Budget-Reconciliation Balance	380,000	0	380,000	0	380,000
<b>Total Uses</b>	<u>782,000</u>	<u>490,573</u>	<u>1,272,573</u>	<u>0</u>	<u>1,272,573</u>

**NOTE:**

(1) This is the amount of prior year Federal Entitlement funds still unspent and available.

**CRA PROMISSORY NOTES FUND (#223)**

<b>Sources:</b>					
(1) Transfer from Downtown Redev. Trust Fund	0	177,824	177,824	0	177,824
(2) Transfer from CP/UH Redev. Trust Fund	0	15,500	15,500	0	15,500
<b>Total Sources</b>	<u>0</u>	<u>193,324</u>	<u>193,324</u>	<u>0</u>	<u>193,324</u>
<b>Uses:</b>					
(1) Debt Service on Union Street Note	0	160,011	160,011	0	160,011 (1)
(2) Debt Service on Stringfellow Property Note	0	15,500	15,500	0	15,500
(3) Debt Service on Arlington Apt. Addition Note	0	17,813	17,813	0	17,813
<b>Total Uses</b>	<u>0</u>	<u>193,324</u>	<u>193,324</u>	<u>0</u>	<u>193,324</u>

**NOTE:**

(1) This loan was repaid in FY 2002.

**ATTACHMENT "A"**

**FFGFC Bond of 2002 FUND (#225)**

	<b>ADOPTED FY2002 BUDGET</b>	<b>PREVIOUS CHANGES &amp; ROLLOVERS</b>	<b>CURRENT BUDGET</b>	<b>RECOMMENDED CHANGES</b>	<b>AMENDED BUDGET</b>
<b>Sources:</b>					
(1) Accrued Interest	0	51,056	51,056	0	51,056
(2) Transfer from General Fund	0	104,028	104,028	0	104,028
(3) Transfer from Downtown Redev. Trust	0	19,104	19,104	0	19,104
(4) Transfer from Fifth Ave. Redev. Trust	0	8,866	8,866	0	8,866
(5) Bond Proceeds	0	9,870,000	9,870,000	0	9,870,000
<b>Total Sources</b>	<b>0</b>	<b>10,053,054</b>	<b>10,053,054</b>	<b>0</b>	<b>10,053,054</b>
<b>Uses:</b>					
(1) Interest Expense	0	183,054	183,054	0	183,054
(2) Other Debt Service Expenses	0	192,400	192,400	0	192,400
(3) Transfer to 2002 Capital Projects Fund (#328)	0	7,627,000	7,627,000	0	7,627,000
(4) Transfer to 2002 Downtown Parking Garage Fund (#329)	0	1,400,600	1,400,600	0	1,400,600
(5) Transfer to 2002 Fifth Ave. Capital Projects Fund (#330)	0	650,000	650,000	0	650,000
<b>Total Uses</b>	<b>0</b>	<b>10,053,054</b>	<b>10,053,054</b>	<b>0</b>	<b>10,053,054</b>

**NOTE:**

(1) This borrowing was approved at the February 25, 2002, City Commission meeting.

**FFGFC OF 2002 CAPITAL PROJECTS FUND (#328)**

<b>Sources:</b>					
(1) Transfer from FFGFC Bond of 2002 Fund	0	7,627,000	7,627,000	0	7,627,000
<b>Total Sources</b>	<b>0</b>	<b>7,627,000</b>	<b>7,627,000</b>	<b>0</b>	<b>7,627,000</b>
<b>Uses:</b>					
(1) GPD Records Management System	0	500,000	500,000	0	500,000
(2) Roadway Projects	0	1,500,000	1,500,000	0	1,500,000
(3) Financial/Human Resources System	0	2,500,000	2,500,000	0	2,500,000
(4) Neighborhood Parks	0	621,000	621,000	0	621,000
(5) Depot Park Improvements	0	621,000	621,000	0	621,000
(6) Six Street Rail Corridor	0	655,000	655,000	0	655,000
(7) Depot Building Rehabilitation	0	750,000	750,000	0	750,000
(8) Downtown Connector	0	480,000	480,000	0	480,000
<b>Total Uses</b>	<b>0</b>	<b>7,627,000</b>	<b>7,627,000</b>	<b>0</b>	<b>7,627,000</b>

**NOTE:**

(1) This is one of three capital projects funds established in connection with the borrowing from the FFGFC Bond of 2002.

**ATTACHMENT "A"**

<b>FFGFC OF 2002 PARKING GARAGE FUND (#329)</b>	<b>ADOPTED FY2002 BUDGET</b>	<b>PREVIOUS CHANGES &amp; ROLLOVERS</b>	<b>CURRENT BUDGET</b>	<b>RECOMMENDED CHANGES</b>	<b>AMENDED BUDGET</b>
Sources:					
(1) Transfer from FFGFC Bond of 2002 Fund	0	1,400,600	1,400,600	0	1,400,600
<b>Total Sources</b>	<b>0</b>	<b>1,400,600</b>	<b>1,400,600</b>	<b>0</b>	<b>1,400,600</b>
Uses:					
(1) Downtown Parking Garage Project (M100)	0	1,400,600	1,400,600	0	1,400,600
<b>Total Uses</b>	<b>0</b>	<b>1,400,600</b>	<b>1,400,600</b>	<b>0</b>	<b>1,400,600</b>

**NOTE:**

(1) This is one of three capital projects funds established in connection with the borrowing from the FFGFC Bond of 2002.

**FFGFC OF 2002 5TH AVE/PLSNT ST REHAB FUND (#330)**

Sources:					
(1) Transfer from FFGFC Bond of 2002 Fund	0	650,000	650,000	0	650,000
<b>Total Sources</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>
Uses:					
(1) Fifth Ave./Pleasant St. Rehabilitation Project	0	650,000	650,000	0	650,000
<b>Total Uses</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>

**JTE:**

(1) This is one of three capital projects funds established in connection with the borrowing from the FFGFC Bond of 2002.

**MISCELLANEOUS SPECIAL REVENUE FUND (#123)**

Sources (Multiple Year Accounts):					
(1) LAA Special License Tags	0	15,934	15,934	4,144	20,078
(2) Patriotic Flags Project	0	10,000	10,000	5,000	15,000
(3) Changes/Prior FY 02 Amendatory Bgt. Ordinance (Net)	0	40,439	40,439	0	40,439
(4) Adopted Budget-Reconciliation Balance	300,000	0	300,000	0	300,000
<b>Total Sources</b>	<b>300,000</b>	<b>66,373</b>	<b>366,373</b>	<b>9,144</b>	<b>375,517</b> (1)
Uses (Multiple Year Accounts):					
(1) LAA Special License Tags	0	15,934	15,934	4,144	20,078
(2) Patriotic Flags Project	0	10,000	10,000	5,000	15,000
(3) Changes/Prior FY 02 Amendatory Bgt. Ordinance (Net)	0	40,439	40,439	0	40,439
(4) Adopted Budget-Reconciliation Balance	300,000	0	300,000	0	300,000
<b>Total Uses</b>	<b>300,000</b>	<b>66,373</b>	<b>366,373</b>	<b>9,144</b>	<b>375,517</b> (1)

**NOTE:**

(1) This Fund was established to account for miscellaneous program activities that used to be accounted for in the Miscellaneous Gifts and Grants Fund (#106) before it was closed at the end of FY 2001.

**ATTACHMENT "A"**

<b>TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)</b>	<b>ADOPTED FY2002 BUDGET</b>	<b>PREVIOUS CHANGES &amp; ROLLOVERS</b>	<b>CURRENT BUDGET</b>	<b>RECOMMENDED CHANGES</b>	<b>AMENDED BUDGET</b>
<b>Sources (Multiple Year Accounts):</b>					
(1) TCEA Revenues	0	35,766	35,766	0	35,766
(2) Prior Year Appropriations	94,046	0	94,046	0	94,046
<b>Total Sources</b>	<b>94,046</b>	<b>35,766</b>	<b>129,812</b>	<b>0</b>	<b>129,812</b>
<b>Uses (Multiple Year Accounts):</b>					
(1) SunTrust-Petition #139SUP-00PB (P107)	0	11,341	11,341	0	11,341
(2) Guidice/Teller-Petition #111SPA-01CD (P114)	0	925	925	0	925
(3) Rowe/Coffee-Petition #87SPA-01DB (P115)	0	22,906	22,906	0	22,906 (3)
(4) Kaplan-Petition #92SPA-01CD (P116)	0	594	594	0	594 (4)
(5) Prior Year Appropriations-Reconciliation Balance	94,046	0	94,046	0	94,046
<b>Total Uses</b>	<b>94,046</b>	<b>35,766</b>	<b>129,812</b>	<b>0</b>	<b>129,812</b>

**NOTES:**

- (1) This project is for intersection and/or signalization modifications at two intersections on Newberry Road and NW 8th Avenue, and Newberry Road and NW 43rd Street.
- (2) This project is for landscaping of traffic islands along NW 10th Avenue between NW 6th St. and NW 13th Street.
- (3) This project is for various safety modifications at intersections on Newberry Road and property located around North Florida Regional Medical Center. In addition, five emitters will be purchased for RTS from these funds.
- (4) This project is for an addition of a LED red balls to the traffic signal at NW 19th Lane and NW 13th Street intersection.
- (5) This Fund was established in FY 2000 to account for funds generated from an agreement between the City and the Developer in a Transportation Concurrence Exception Area per Ordinance #981310 adopted December 13, 1999.

**MISC. GRANTS FUND (#115)**

<b>Sources (Multiple Year Accounts):</b>					
(1) Residential Construction Mitigation Program (G350)	0	0	0	55,000	55,000
(2) FY 1999/2000 SHIP Grant (X367)	758,990	22,635	781,625	0	781,625
(3) FY 2000/2001 SHIP Grant (X368)	1,112,278	49,918	1,162,196	0	1,162,196
(4) Municipal Competitive Grant III-DCA (X420)	0	0	0	50,000	50,000
(5) FI-OTTED Brownfield Grant (X421)	0	0	0	111,000	111,000
(6) Local Law Enforcement Block Grant VI (X496)	0	0	0	343,914	343,914
(7) Youth Alcohol Program-Byrne Grant (X404)	49,935	0	49,935	90,000	139,935
(8) Prior Year Grants-Reconciliation Balance (Net)	10,926,077	0	10,926,077	0	10,926,077
<b>Total Sources</b>	<b>12,847,280</b>	<b>72,553</b>	<b>12,919,833</b>	<b>649,914</b>	<b>13,569,747</b>
<b>Uses (Multiple Year Accounts):</b>					
(1) Residential Construction Mitigation Program (G350)	0	0	0	55,000	55,000
(2) FY 1999/2000 SHIP Grant (X367)	758,990	22,637	781,627	(2)	781,625
(3) FY 2000/2001 SHIP Grant (X368)	1,112,278	49,917	1,162,195	1	1,162,196
(4) Municipal Competitive Grant III-DCA (X420)	0	0	0	50,000	50,000
(5) FI-OTTED Brownfield Grant (X421)	0	0	0	111,000	111,000
(6) Local Law Enforcement Block Grant VI (X496)	0	0	0	343,914	343,914
(7) Youth Alcohol Program-Byrne Grant (X404)	49,935	0	49,935	90,000	139,935
(8) Prior Year Grants-Reconciliation Balance (Net)	10,926,077	0	10,926,077	0	10,926,077
<b>Total Uses</b>	<b>12,847,280</b>	<b>72,554</b>	<b>12,919,834</b>	<b>649,913</b>	<b>13,569,747</b>

**NOTE:**

- (1) This Fund was established in FY 1999 to account for Miscellaneous Grants rather than commingling grants and projects in Fund #106 as was the practice in the past.



**ATTACHMENT "A"**

<b>DOWNTOWN REDEVELOPMENT TRUST FUND (#610)</b>	<b>ADOPTED FY2002 BUDGET</b>	<b>PREVIOUS CHANGES &amp; ROLLOVERS</b>	<b>CURRENT BUDGET</b>	<b>RECOMMENDED CHANGES</b>	<b>AMENDED BUDGET</b>
<b>Sources:</b>					
(1) Proceeds of Union Street Loan (W215)	161,535	(1,524)	160,011	0	160,011
(2) Tax Increment Revenues	498,205	(24,644)	473,561	0	473,561
(3) Transfer from CRA Operating Fund #111	0	26,309	26,309	0	26,309
(4) Appropriation of Fund Balance	0	117,089	117,089	0	117,089 (1)
(5) FY 2002 Adopted and Prior Year Appropriations (Net)	1,823,766	0	1,823,766	0	1,823,766
<b>Total Sources</b>	<b>2,483,506</b>	<b>117,230</b>	<b>2,600,736</b>	<b>0</b>	<b>2,600,736</b>
<b>Uses (Multiple Year Accounts):</b>					
(1) Parking Management Agreement (W204)	452,294	2,486	454,780	0	454,780
(2) Downtown Maintenance (W207)	111,097	8,000	119,097	0	119,097
(3) GDOT (W208)	6,991	550	7,541	0	7,541
(4) FFGFC Bond of 2002 (W212)	106,347	(56,243)	50,104	0	50,104 (2)
(5) Union Street Project (W215)	201,604	40,992	242,596	0	242,596
(6) Downtown Sidewalks (W216)	0	10,000	10,000	0	10,000
(7) Public Information Campaign (W217)	0	15,000	15,000	0	15,000
(8) Capital Projects (W218)	0	96,445	96,445	0	96,445
(9) FY 2002 Adopted and Prior Year Appropriations (Net)	1,605,173	0	1,605,173	0	1,605,173
<b>Total Uses</b>	<b>2,483,506</b>	<b>117,230</b>	<b>2,600,736</b>	<b>0</b>	<b>2,600,736</b>

**NOTES:**

- (1) This Fund had sufficient resources as of May 20, 2002, to cover this use of fund balance.  
 ) The Downtown Redevelopment Trust Fund borrowed \$1,400,600 from the FFGFC Bond of 2002. This is its share of the FY 2002 debt service (\$19,104), and contribution to the Downtown Parking Garage Capital Project Fund (\$31,000).

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

<b>Sources:</b>					
(1) Tax Increment Revenues	96,511	13,006	109,517	0	109,517
(2) Transfer from CRA Operating Fund #111	0	8,376	8,376	0	8,376
(3) FY 2002 Adopted and Prior Year Appropriations (Net)	394,679	0	394,679	0	394,679
<b>Total Sources</b>	<b>491,190</b>	<b>21,382</b>	<b>512,572</b>	<b>0</b>	<b>512,572 (1)</b>
<b>Uses (Multiple Year Accounts):</b>					
(1) NW 5th Ave/NW 6th St Project (W501)	163,110	(11,900)	151,210	0	151,210
(2) Residential Acquisition (W503)	160,512	(43,486)	117,026	0	117,026
(3) Commercial Use Improvement Projects (W504)	18,791	(18,791)	0	0	0
(4) Fifth Ave Signage/Streetscape Projects (W508)	7,433	6,900	14,333	0	14,333
(5) Model Block Program (W509)	0	74,000	74,000	0	74,000
(6) FFGFC Bond of 2002 (W510)	0	8,866	8,866	0	8,866 (2)
(7) FY 2002 Adopted and Prior Year Appropriations (Net)	136,003	0	136,003	0	136,003
<b>Total Uses</b>	<b>485,849</b>	<b>15,589</b>	<b>501,438</b>	<b>0</b>	<b>501,438</b>

**NOTES:**

- (1) The FY 2002 budget was adopted with sources exceeding uses by \$5,341.  
 (2) The FA/PS Redevelopment Trust Fund borrowed \$650,000 from the FFGFC Bond of 2002. This is its share of the FY 2002 debt service.

**ATTACHMENT "A"**

<b>COLLEGE PK./UNIV. HTS. REDEV. TRUST FUND (#618)</b>	<b>ADOPTED FY2002 BUDGET</b>	<b>PREVIOUS CHANGES &amp; ROLLOVERS</b>	<b>CURRENT BUDGET</b>	<b>RECOMMENDED CHANGES</b>	<b>AMENDED BUDGET</b>
<b>Sources:</b>					
(1) Tax Increment Revenues	412,143	40,188	452,331	0	452,331
(2) Transfer from CRA Operating Fund #111	0	38,005	38,005	0	38,005
(3) Rental Income	0	2,000	2,000	0	2,000
(4) Appropriation of Fund Balance	0	14,524	14,524	0	14,524 (1)
(5) FY 2002 Adopted and Prior Year Appropriations (Net)	1,461,729	0	1,461,729	0	1,461,729
<b>Total Sources</b>	<b>1,873,872</b>	<b>94,717</b>	<b>1,968,589</b>	<b>0</b>	<b>1,968,589 (2)</b>
<b>Uses (Multiple Year Accounts):</b>					
(1) Alley South of University Avenue (W705)	35,000	(25,677)	9,323	0	9,323
(2) Coordinated Signage (W710)	5,000	15,000	20,000	0	20,000
(3) Stringfellow Property (W712)	221,083	18,000	239,083	0	239,083
(4) SW 5th Avenue Stormwater Basin (W713)	0	107,275	107,275	0	107,275
(5) FY 2002 Adopted and Prior Year Appropriations (Net)	1,592,908	0	1,592,908	0	1,592,908
<b>Total Uses</b>	<b>1,853,991</b>	<b>114,598</b>	<b>1,968,589</b>	<b>0</b>	<b>1,968,589</b>

**NOTES:**

- (1) This Fund had an undesignated fund balance of close to \$70,000 at the end of FY 2001.
- (2) The FY 2002 budget was adopted with sources exceeding uses by \$19,881.

**CRA OPERATING FUND (#111)**

<b>Sources:</b>					
(1) Appropriation from Fund Balance	0	52,690	52,690	0	52,690
(2) Adopted Budget-Reconciliation Balance	244,367	0	244,367	0	244,367
<b>Total Sources</b>	<b>244,367</b>	<b>52,690</b>	<b>297,057</b>	<b>0</b>	<b>297,057 (2)</b>
<b>Uses:</b>					
(1) T/T Downtown Redev. Trust Fund	0	26,309	26,309	0	26,309
(2) T/T FA/PS Redev. Trust Fund	0	8,376	8,376	0	8,376
(3) T/T College Pk./Univ. Hts. Redev. Trust Fund	0	38,005	38,005	0	38,005
(4) Adopted Budget-Reconciliation Balance	224,367	0	224,367	0	224,367
<b>Total Uses</b>	<b>224,367</b>	<b>72,690</b>	<b>297,057</b>	<b>0</b>	<b>297,057</b>

**NOTES:**

- (1) The fund balance as of 9/30/01 was enough to fund these changes and recommendations.
- (2) The FY 2002 budget was adopted with sources exceeding uses by \$20,000.

**ATTACHMENT "A"**

<b>UDAG FUND (#103)</b>	<b>ADOPTED FY2002 BUDGET</b>	<b>PREVIOUS CHANGES &amp; ROLLOVERS</b>	<b>CURRENT BUDGET</b>	<b>RECOMMENDED CHANGES</b>	<b>AMENDED BUDGET</b>
<b>Sources:</b>					
(1) Appropriation from Fund Balance	0	462,865	462,865	0	462,865 (1)
(2) Adopted Budget-Reconciliation Balance	173,945	0	173,945	0	173,945
<b>Total Sources</b>	<b>173,945</b>	<b>462,865</b>	<b>636,810</b>	<b>0</b>	<b>636,810 (2)</b>
<b>Uses:</b>					
(1) T/T Downtown Parking Garage Construction Fund (326)	0	619,810	619,810	0	619,810 (3)
(2) Adopted Budget-Reconciliation Balance	17,000	0	17,000	0	17,000
<b>Total Uses</b>	<b>17,000</b>	<b>619,810</b>	<b>636,810</b>	<b>0</b>	<b>636,810</b>

**NOTES:**

- (1) This Fund had an undesignated fund balance of close to \$514,000 at the end of FY 2001.
- (2) The FY 2002 budget was adopted with sources exceeding uses by \$156,945.
- (3) This is part of the financing strategy for the construction of the Downtown Parking Garage.

**DOWNTOWN PKG GARAGE FUND (#326)**

<b>Sources:</b>					
(1) Transfer from UDAG Fund	0	619,810	619,810	0	619,810
(2) Transfer from Downtown Redev. Trust Fund	0	31,000	31,000	0	31,000
(3) Transfer from General Fund	0	0	0	150,000	150,000 (1)
(4) Prior Year Appropriations	850,000	0	850,000	0	850,000
<b>Total Sources</b>	<b>850,000</b>	<b>650,810</b>	<b>1,500,810</b>	<b>150,000</b>	<b>1,650,810 (2)</b>
<b>Uses (Multiple Year Account):</b>					
(1) Downtown Parking Garage Project (M100)	0	650,810	650,810	150,000	800,810
(2) Prior Year Appropriations	850,000	0	850,000	0	850,000
<b>Total Uses</b>	<b>850,000</b>	<b>650,810</b>	<b>1,500,810</b>	<b>150,000</b>	<b>1,650,810</b>

**NOTES:**

- (1) This is in addition to the \$850,000 previously approved and is consistent with the financing plan recommended for the Garage.
- (2) These sources are all City controlled sources.
- (3) This Fund is one of three capital projects funds established to account for various sources of funds earmarked for construction of the Downtown Parking Garage.

**DOWNTOWN PKG GARAGE FUND (#331)**

<b>Sources:</b>					
(1) Sales Tax Revenues	0	2,750,000	2,750,000	0	2,750,000 (1)
<b>Total Sources</b>	<b>0</b>	<b>2,750,000</b>	<b>2,750,000</b>	<b>0</b>	<b>2,750,000</b>
<b>Uses (Multiple Year Account):</b>					
(1) Downtown Parking Garage Project (M100)	0	2,750,000	2,750,000	0	2,750,000
<b>Total Uses</b>	<b>0</b>	<b>2,750,000</b>	<b>2,750,000</b>	<b>0</b>	<b>2,750,000</b>

**NOTES:**

- (1) This is six months worth of sales tax revenues expected to be received in FY 2002. An interlocal agreement with Alachua County guarantees \$5,500,000 of the one cent infrastructure sales tax revenues for the Downtown Parking Garage construction project. The sources and uses budget will be increased by the same amount in FY 2003 for a total budget of \$5,500,000.
- (2) This Fund is one of three capital projects funds established to account for various sources of funds earmarked for construction of the Downtown Parking Garage.

