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RESOLUTION NO. 070105

PASSED June 11, 2007

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 AS AMENDED BY RESOLUTION NO. 060950 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. 060454 for the purpose of approving and adopting a budget for Fiscal Year 2006-2007;

WHEREAS, the City Commission has adopted Resolution No. 060950 which amended Resolution No. 060454 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 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.

ATTACHMENT "A"

GENERAL FUND (#001)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 3/31/07	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Contributions to the Air Potato Roundup	0	0	0	1,550	1,550
(2) Interest on CRA Notes	0	0	0	169,382	169,382 (1)
(3) Changes/Prior FY 07 Amendatory Bgt. Resolution (Net)	0	11,462	11,462	0	11,462
(4) Appropriation from Fund Balance	0	3,284,637	3,284,637	177,722	3,462,359 (2)
(5) Adopted Budget-Reconciliation Balance	92,183,664	0	92,183,664	0	92,183,664
Total Sources	92,183,664	3,296,099	95,479,763	348,654	95,828,417
Uses:					
(1) Rollover of Prior Year Encumbrances (Net)	0	220,122	220,122	0	220,122
(2) Unemployment Compensation	25,000	0	25,000	16,000	41,000
(3) Parks, Recreation and Cultural Affairs Department	7,573,896	(16,825)	7,557,071	30,775	7,587,846
(4) Transfer to FFGFC of 2002 Debt Service Fund (225)	610,155	0	610,155	164,030	774,185 (3)
(5) Transfer to FFGFC of 2005 Debt Service Fund (230)	314,097	0	314,097	80,245	394,342 (3)
(6) Transfer to FI Bldg Codes Enforcement Fund (416)	0	0	0	193,919	193,919 (4)
(7) Transfer to General Capital Projects Fund (302)	586,000	0	586,000	(120,000)	466,000 (5)
(8) Transfer to FFGFC of 2007 Debt Service Fund (235)	0	0	0	12,910	12,910 (5)
(9) Changes/Prior FY 07 Amendatory Bgt. Resolution (Net)	0	2,973,895	2,973,895	0	2,973,895
(10) Adopted Budget-Reconciliation Balance	83,074,516	118,907	83,193,423	(29,225)	83,164,198 (6)
Total Uses	92,183,664	3,296,099	95,479,763	348,654	95,828,417

NOTES:

- (1) This change recognizes the interest on various outstanding CRA loans made from the General Fund.
- (2) The available fund balance as of 9/30/06 was more than enough to cover this appropriation.
- (3) These recommended changes are related to the change in accounting treatment for the CRA Notes financed from City bond issues.
- (4) This is the FY 2006 Building Inspections Program surplus in General Fund which must be used for building code enforcement activity.
- (5) To revise and redirect the debt service budget for the FFGFC of 2007 from the General Capital Projects Fund to the debt service fund.
- (6) The recommended change is to reflect the decrease in City Commission Contingency for the Heart of Florida Airshow (\$10,000) and to cover the cost in excess of rates adopted for the Summer Camp Program (\$19,225). Both of these programs were budgeted in the Parks, Recreation and Cultural Affairs Department.

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

Sources:					
(1) Federal Entitlement-FY 2007	1,479,481	0	1,479,481	0	1,479,481
(2) Prior Year Entitlement	0	1,044,753	1,044,753	14,245	1,058,998 (1)
(3) Miscellaneous Revenues	0	38,324	38,324	0	38,324 (2)
Total Sources	1,479,481	1,083,077	2,562,558	14,245	2,576,803
Uses:					
(1) T. B. McPherson Center Project (7971)	0	0	0	14,245	14,245
(2) Changes/Prior FY 07 Amendatory Bgt. Resolution (Net)	0	1,083,077	1,083,077	0	1,083,077
(3) Adopted Budget-Reconciliation Balance	1,479,481	0	1,479,481	0	1,479,481
Total Uses	1,479,481	1,083,077	2,562,558	14,245	2,576,803

NOTES:

- (1) This is the amount of prior year Federal Entitlement funds carried forward to FY 2007. The recommended change is based on reservation of prior year fund balance.
- (2) These changes are based on actual revenues recognized as of December 31, 2006.

ATTACHMENT "A"

ADOPTED PREVIOUS CURRENT

HOME FUND (#104)	FY2007 BUDGET	CHANGES & ROLLOVERS	BUDGET AS OF 3/31/07	RECOMMENDED CHANGES	AMENDED BUDGET
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	208,100	208,100	0	208,100
(4) Miscellaneous Revenues	0	11,794	11,794	13,175	24,969 (2)
Total Sources	915,856	931,039	1,846,895	328,258	2,175,153
Uses:					
(1) Client Paid Expenses (7951)	0	0	0	13,175	13,175
(2) Changes/Prior FY 07 Amendatory Bgt. Resolution (Net)	0	1,246,122	1,246,122	0	1,246,122
(3) Adopted Budget-Reconciliation Balance	915,856	0	915,856	0	915,856
Total Uses	915,856	1,246,122	2,161,978	13,175	2,175,153 (3)

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) This change is based on actual revenues recognized as of April 16, 2007.
- (3) 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.

CULTURAL AFFAIRS PROJECTS FUND (#107)

Sources:					
(1) Transfer from General Fund	0	12,500	12,500	375	12,875 (1)
(2) Changes/Prior FY 07 Amendatory Bgt. Resolution (Net)	0	(41,000)	(41,000)	0	(41,000)
(3) Appropriation from Fund Balance	26,070	3,600	29,670	0	29,670 (2)
(4) Adopted Budget-Reconciliation Balance	427,400	0	427,400	0	427,400
Total Sources	453,470	(24,900)	428,570	375	428,945
Uses:					
(1) Downtown Plaza Events (1665)	4,000	4,000	8,000	375	8,375
(2) Downtown Jazz Fest (1697)	41,400	0	41,400	(28,900)	12,500 (3)
(3) Adopted Budget-Reconciliation Balance	408,070	0	408,070	0	408,070
Total Uses	453,470	4,000	457,470	(28,525)	428,945

NOTES:

- (1) Transfer of a portion of the savings from PRCA reorganization to fund the Downtown Jazz Fest (\$12,500) and City Commission funding for the Sierra Club's Energy Film Festival.
- (2) The available fund balance as of 9/30/06 was more than enough to cover this appropriation.
- (3) This Festival is being downsized due to lack of funding.

ATTACHMENT "A"

C.R.A. OPERATING FUND (#111)	ADOPTED FY2007 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 3/31/07	RECOMMENDED CHANGES	AMENDED BUDGET
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Sources:

(1) Downtown District (6510)	201,716	0	201,716	229,879	431,595
(2) Fifth Avenue/Pleasant St. District (6530)	77,858	227,289.34	305,147.34	64,953	370,100.34
(3) College Park/University Heights District (6550)	260,200	0	260,200	140,543	400,743
(4) Eastside District (6570)	77,858	0	77,858	34,844	112,702
Total Sources	617,632	227,289.34	844,921.34	470,219	1,315,140.34

Uses:

(1) Downtown District (6510)	201,716	0	201,716	229,879	431,595
(2) Fifth Avenue/Pleasant St. District (6530)	77,858	227,289.34	305,147.34	64,953	370,100.34
(3) College Park/University Heights District (6550)	260,200	0	260,200	140,543	400,743
(4) Eastside District (6570)	77,858	0	77,858	34,844	112,702
Total Uses	617,632	227,289.34	844,921.34	470,219	1,315,140.34

NOTES:

- (1) These recommended changes are based on the CRA Budget Resolution No. 060968 adopted February 19, 2007 and on the change to the accounting treatment for the CRA loans and related transfers.
- (2) The "Previous Changes and Rollovers" amount is related to the Model Block Program.

FFGFC of 2007 FUND (#235)

Sources:

(1) Transfer from General Fund	0	0	0	12,910	12,910
(2) Bond Proceeds	0	1,540,000	1,540,000	0	1,540,000
Total Sources	0	1,540,000	1,540,000	12,910	1,552,910

Uses:

(1) Interest Expense	0	0	0	12,910	12,910
(2) Other Debt Service Expenses	0	40,000	40,000	0	40,000
(3) Transfer to FFGFC of 2007 Capital Projects Fund (#338)	0	1,500,000	1,500,000	0	1,500,000
Total Uses	0	1,540,000	1,540,000	12,910	1,552,910

NOTE:

- (1) This borrowing was authorized by a resolution adopted at the March 12, 2007 City Commission meeting to partially finance the SW 2nd Avenue Project.

GENERAL CAPITAL PROJECTS FUND (#302)

Sources:

(1) Transfer from General Fund	586,000	0	586,000	(120,000)	466,000
(2) FY 2007 Adopted Budget-Reconciliation Balance	325,000	0	325,000	0	325,000
Total Sources	911,000	0	911,000	(120,000)	791,000

Uses:

(1) 2nd Avenue/Depot Avenue Bond Payment	120,000	0	120,000	(120,000)	0
(2) FY 2007 Adopted Budget-Reconciliation Balance	766,000	0	766,000	0	766,000
Total Uses	886,000	0	886,000	(120,000)	766,000

NOTES:

- (1) To revise and redirect the debt service budget for the FFGFC of 2007 from the General Capital Projects Fund to the debt service fund.
- (2) Anticipated debt service payment for the FFGFC of 2007 funded with transfer from the General Fund.

ATTACHMENT "A"

	<u>ADOPTED</u> <u>FY2007</u> <u>BUDGET</u>	<u>PREVIOUS</u> <u>CHANGES &</u> <u>ROLLOVERS</u>	<u>CURRENT</u> <u>BUDGET</u> <u>AS OF 3/31/07</u>	<u>RECOMMENDED</u> <u>CHANGES</u>	<u>AMENDED</u> <u>BUDGET</u>
FFGFC of 2007 CAPITAL PROJECT FUND (#338)					
Sources:					
(1) Transfer from FFGFC of 2007 Fund (235)	0	1,500,000	1,500,000	0	1,500,000

Uses:					
(1) SW 2nd Avenue Reconstruction Project	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>0</u>	<u>1,500,000</u>

NOTES:

(1) The bond funds will be combined with other sources to finance the reconstruction project.

CDA CAPITAL PROJECTS FUND (#339)

Sources (Multiple Year Accounts):

(1) Campus Development Agreement	<u>0</u>	<u>18,987,500</u>	<u>18,987,500</u>	<u>0</u>	<u>18,987,500</u> (1)
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Uses (Multiple Year Accounts):

(1) RTS Rolling Stock (C200)	0	4,800,000	4,800,000	0	4,800,000 (2)
(2) Bicycle/Pedestrian Facilities (C201)	0	515,230	515,230	0	515,230
(3) SW 2nd Avenue from Main St to 13th St (R212)	0	900,000	900,000	0	900,000 (3)
(4) Archer Rd/SW 16th Ave/Gale Lemerand Dr (C202)	0	8,182,970	8,182,970	0	8,182,970
(5) Emergency Capital Equip-Fire/Rescue Apparatus (C203)	0	800,000	800,000	0	800,000
(6) Traffic Management System (C340)	0	3,789,300	3,789,300	0	3,789,300 (4)
Total Uses	<u>0</u>	<u>18,987,500</u>	<u>18,987,500</u>	<u>0</u>	<u>18,987,500</u>

NOTES:

- (1) This is the total contribution identified in the Campus Development Agreement dated August 2, 2006.
- (2) Yearly allocation of \$960,000 beginning in FY 2011 for five years.
- (3) This money has been received and has been combined with other funding sources for the SW 2nd Avenue Project.
- (4) This money will be combined with other funding sources to complete the Traffic Management System.

FL BUILDING CODES ENFORCEMENT FUND (#416)

Sources:

(1) Transfer from General Fund	100,000	0	100,000	193,919	293,919 (1)
(2) Adopted Budget-Reconciliation Balance	<u>2,422,868</u>	<u>0</u>	<u>2,422,868</u>	<u>0</u>	<u>2,422,868</u>
Total Sources	<u>2,522,868</u>	<u>0</u>	<u>2,522,868</u>	<u>193,919</u>	<u>2,716,787</u>

Uses:

(1) Green Building Incentive Program	100,000	(100,000)	0	0	0 (2)
(2) Adopted Budget-Reconciliation Balance	<u>1,800,164</u>	<u>0</u>	<u>1,800,164</u>	<u>0</u>	<u>1,800,164</u>
Total Uses	<u>1,900,164</u>	<u>(100,000)</u>	<u>1,800,164</u>	<u>0</u>	<u>1,800,164</u>

NOTES:

- (1) The recommended change is to recognize the receivable for FY 2006 Building Inspections Program surplus in General Fund which must be used for building code enforcement activity.
- (2) This Program will be administered as a reduction in Building Codes Enforcement fees.

ATTACHMENT "A"

	<u>ADOPTED FY2007 BUDGET</u>	<u>PREVIOUS CHANGES & ROLLOVERS</u>	<u>CURRENT BUDGET AS OF 3/31/07</u>	<u>RECOMMENDED CHANGES</u>	<u>AMENDED BUDGET</u>
DOWNTOWN REDEV. TRUST FUND (#610)					
Sources:					
(1) Transfer from General Fund	400,408	(31,122)	369,286	0	369,286
(2) Alachua County Tax Increment	<u>426,069</u>	<u>0</u>	<u>426,069</u>	<u>250,498</u>	<u>676,567</u>
Total Sources	<u>826,477</u>	<u>(31,122)</u>	<u>795,355</u>	<u>250,498</u>	<u>1,045,853</u> (1)

NOTE:

(1) All of the changes are based on actual tax increment information provided by the Alachua County Property Appraiser.

FIFTH AVE/PLSNT ST REDEV TRUST(#613)

Sources:

(1) Transfer from General Fund	84,174	43,958	128,132	0	128,132
(2) Alachua County Tax Increment	188,147	0	188,147	47,107	235,254
Total Sources	<u>272,321</u>	<u>43,958</u>	<u>316,279</u>	<u>47,107</u>	<u>363,386</u> (1)

NOTE:

(1) All of the changes are based on actual tax increment information provided by the Alachua County Property Appraiser.

COLLEGE PK/UNIV HTS REDEV FUND (#618)

Sources:

(1) Transfer from General Fund	559,036	264,103	823,139	0	823,139
(2) Alachua County Tax Increment	573,161	0	573,161	935,142	1,508,303
Total Sources	<u>1,132,197</u>	<u>264,103</u>	<u>1,396,300</u>	<u>935,142</u>	<u>2,331,442</u> (1)

NOTE:

(1) All of the changes are based on actual tax increment information provided by the Alachua County Property Appraiser.

EASTSIDE REDEV. TRUST FUND (#621)

Sources:

(1) Transfer from General Fund	163,321	(18,886)	144,435	0	144,435
(2) Alachua County Tax Increment	107,696	0	107,696	156,963	264,659
Total Sources	<u>271,017</u>	<u>(18,886)</u>	<u>252,131</u>	<u>156,963</u>	<u>409,094</u> (1)

NOTE:

(1) All of the changes are based on actual tax increment information provided by the Alachua County Property Appraiser.