1	RESOLUTION NO. 060333
2	PASSED August 28, 2006
4	ASSED August 20, 2000
5	
6	A RESOLUTION OF THE CITY COMMISSION OF
7 8	THE CITY OF GAINESVILLE, FLORIDA; RELATING
9	TO ITS GENERAL GOVERNMENT BUDGET FOR
10	THE FISCAL YEAR BEGINNING OCTOBER 1, 2005
11 12	AND ENDING SEPTEMBER 30, 2006; AMENDING RESOLUTION NO. 050434 AS AMENDED BY
13	RESOLUTION NO. 050454 AS AMENDED BY RESOLUTION NOS. 050959 AND 060131 BY MAKING
14	CERTAIN ADJUSTMENTS TO THE GENERAL
15	FINANCIAL AND OPERATING PLAN BUDGET; AND
16 17	PROVIDING AN IMMEDIATE EFFECTIVE DATE.
18	
19	WHEREAS, the City Commission of the City of Gainesville, Florida, adopted
20	Resolution No. 050434 for the purpose of approving and adopting a budget for Fiscal Year 2005-
21	2006;
22	WHEREAS, the City Commission has adopted Resolution Nos. 050959 and 060131
23	which amended Resolution No. 050434 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 2005-2006
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.

1	Section 2. Except as herein above modified and amended, the General Financial and
2	Operating Plan Budget for Fiscal Year 2005-2006 as adopted by Resolution No. 050434 and
3	amended by Resolution Nos. 050959 and 060131 shall continue and remain in full effect.
4	Section 3. This Resolution shall become effective immediately upon adoption.
5	
6	PASSED AND ADOPTED, this day of, 2006.
7	
8	
9	Pegeen Hanrahan, Mayor
10	Pegeen Hanrahan, Mayor
11	
12	
13	Approved as to Form and Legality:
14	ripproved as to rotal and segundar
15	
16 17	Marion J. Radson, City Attorney
17	Marion 3. Radson City Cuthericy
18	ATTEST:
10	
19 20	Kurt M. Lannon, Clerk of the Commission
21	
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23	
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26	
27	

ATTACHMENT "A"

GENERAL FUND (#001)	ADOPTED FY2006 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 6/30/06	RECOMMENDED CHANGES	AMENDED BUDGET	
Sources:						
(1) Zylon Litigation Settlement Fund	()	135,050	135,050	0	135,050	(1)
(2) Donations-Air Potato Roundup/MNC Tree Removals	0	1,650	1,650	()	1,650	
(3) Donations-Commemorative Bench (Pete Howard)	0	290	290	0	290	
(4) Appropriation from Fund Balances	464,701	1,857,639.65	2,322,340.65	1,128,822	3,451,162.65	(2)
(5) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net)	0	1,568,597	1,568,597	0	1,568,597	
(6) Adopted Budget-Reconciliation Balance	85,475,704	0	85,475,704	0	85,475,704	
Total Sources	85,940,405	3,563,226.65	89,503,631.65	1,128,822	90,632,453.65	
Uses:						
(1) Police Department	26,349,418	67,916.13	26,417,334.13	0	26,417,334.13	(3)
(2) Fire/Rescue Department	11,985,793	262,328	12,248,121	49,473	12,297,594	(4)
(3) Recreation and Parks Department	6,136,647	97,365.82	6,234,012.82	1,650	6,235,662.82	
(4) Economic Development	314,571	6,250	320,821	(25,000)	295,821	(5)
(5) Combined Communications Center	2,574,109	0	2,574,109	485,000	3,059,109	(6)
(6) Public Works Department	7,424,316	69,882,44	7,494,198.44	58,000	7,552,198.44	(7)
(7) Transfer to Economic Development Fund (114)	0	10,000	10,000	61,075	71,075	(8)
(8) Transfer to Kennedy Homes Purchase Fund (336)	0	0	0	498,624	498,624	(9)
(9) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net	0	3,049,484.26	3.049,484.26	()	3,049,484.26	
(10) Adopted Budget-Reconciliation Balance	31,155,551	0	31,155,551	0	31,155,551	
Total Uses	85,940,405	3,563,226.65	89,503,631.65	1,128,822	90,632,453.65	

NOTES:

- (1) City's pro rata share of a class action suit against Toyobo Company, Ltd. and Toyobo American, Inc., a body armor manufacturer.
- (2) The "Previous Changes and Rollovers" includes \$1,767,934 in Transfers to the General Capital Projects Fund for previously appropriated transfers for multiple year projects that have not yet been completed.
- (3) The "Previous Changes and Rollovers" includes \$51,680 for purchase of bullet proof vests funded with proceeds of the Zylon Litigation Settlement Fund.
- (4) The recommended increase is for the final monthly payment for fire hydrant rental for FY 2005 which wasn't received/paid for until FY 2006.
- (5) The recommendation is to transfer the FY 2006 appropriation for the Entrepreneurial School to a multiple year budget account the Economic Development Fund. The required loan fund is to be accumulated over a four year period from FY 2005 to FY 2008.
- (6) This recommended change is required to fund the projected expenditures for FY 2006 after ten monthly payments.
- (7) The recommended change is to allow for write-off of obsolete traffic signal parts inventory.
- (8) The recommendation is to transfer the FY 2005 and FY 2006 appropriations for the Entrepreneurial School to a multiple year budget account the Economic Development Fund. The FY 2005 appropriation was not transferred to the multiple year account as planned.
- (9) This is the share of the purchase price authorized to be loaned from the General Fund at the March 27, 2006 City Commission meeting.

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

Sources: (1) Federal Entitlement-FY 2006 (2) Prior Year Entitlement (3) Miscellaneous Revenues Total Sources	1,593,235 0 0 1,593,235	0 827,979 3,757 831,736	1,593,235.00 827,979.41 3,757-00 2,424,971.41	0 0 34,028 34,028	1,593,235 827,979.41 37,785 2,458,999.4 1	(1)
Uses:						
(1) Housing Division (7940)	537,693	165,815	703,508	9,000	712,508	
(2) Rehab. Loans and Grants (7947)	33,000	61,471	94,471	15,459	109,930	
(3) Housing Site Aquisition (7955)	0	462	462	(462)	0	
(4) Relocation Payments and Assistance (7960)	7,500	5,348	12,848	10,031	22,879	
(5) Changes/Prior FY 06 Amendatory Bgta Resolution (Net)	0	598,640.41	598,640.41	0	598,640.41	
(6) Adopted Budget-Reconciliation Balance	1,015,042	0	1,015,042	0	1,015,042	
Total Uses	1,593,235	831,736.41	2,424,971.41	34,028	2,458,999.41	2

NOTES:

- (1) This is the amount of prior year Federal Entitlement funds carried forward to FY 2006. The recommended changes are equal to outstanding FY 2005 encumbrances rolled over to FY 2006.
- (2) These changes are based on actual revenues recognized as of June 30, 2006.

ATTACHMENT "A"

ADOPTED PREVIOUS CURRENT

U.D.A.G. FUND (#103)	FY2006 BUDGET	CHANGES & ROLLOVERS	BUDGET AS OF 6/30/06	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Miscellaneous Revenues	156,751	0	156,751	0	156,751
Total Sources	156,751	0	156,751	0	156,751
Uses:					
(1) Depot Park Recreation Facilities	0	0	0	156,751	156,751 (1)
Total Uses	0	0	0	156,751	156,751

NOTE:

(1) The City Commission approved using the UDAG Fund revenues from the loan repayment from FY 2006 until its liquidation in CY 2013 for the Depot Park Recreation Facilities at the December 12, 2005, meeting via agenda item # 050705.

HOME FUND (#104)

Sources: (1) Proceeds from Property Sales/Mortgage Repayments (2) Miscellaneous Revenues (3) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net) (4) Adopted Budget-Reconciliation Balance Total Sources	940,165	561,862 2,958 926,396.91 0 1,491,216.91	561,862 2,958 926,396.91 940,165 2,431,381.91	122,016 0 0 0 122,016	683,878 2,958 926,396,91 940,165 2,553,397.91	(1) (1)
9						9
Uses:						
(1) Client Paid Expenses (7951)	0	19,758	19,758	(300)	19,458	
(2) Housing Site Acquisition (7955)	0	361,471	361,471	0	361,471	(2)
(3) House Replacement/Mortgage Foreclosure (7962)	200,096	0	200,096	(65,000)	135,096	
(4) City-Homeowner Rehabilitation (7966)	183,523	294,793.10	478,316.10	257,902	736,218.10	
(5) City-Rental Rehab (7968)	50,000	8,500	58,500	(25,000)	33,500	
(6) Cedar Grove-2nd Mortgage Program (7975)	0	230,747	230,747	(45,586)	185,161	
(7) Changes/Prior FY 06 Amendatory Bgt. Resolution (Net)	0	575,947.81	575,947.81	0	575.947.81	
(8) Adopted Budget-Reconciliation Balance	506,546	()	506,546	0	506,546	55
Total Uses	940,165	1,491,216.91	2,431,381.91	122,016.00	2,553,397.91	(3)

NOTES:

- (1) These changes are based on actual revenues recognized to date.
- (2) This is actually a transfer to the Kennedy Homes Purchase Fund (336).
- (3) In addition to increases funded with new revenues, increases to the adopted budget includes encumbrances rolled over from FY 2005 and reappropriation of unexpended prior year budgets.

ECONOMIC DEVELOPMENT FUND (#114)

0	0	0	61,075	61,075 (1)
261,506	0	261,506	0	261,506
162,500	0	162,500	0	162,500
424,006	0	424,006	61,075	485,081
229,500	0	229,500	0	229,500
0	0	0	61,075	61,075
25,000	0	25,000	0	25,000
169,506	0	169,506	0	169,506
424,006	0	424,006	61,075	485,081
	162,500 424,006 229,500 0 25,000 169,506	261,506 0 162,500 0 424,006 0 229,500 0 0 25,000 0 169,506 0	261,506 0 261,506 162,500 0 162,500 424,006 0 424,006 229,500 0 229,500 0 0 0 25,000 0 25,000 169,506 0 169,506	261,506 0 261,506 0 162,500 0 162,500 0 424,006 0 424,006 61,075 229,500 0 229,500 0 0 0 0 61,075 25,000 0 25,000 0 169,506 0 169,506 0

NOTE:

(1) To recognize the General Fund contribution to the Entrepreneurial School for FY 05 and FY 06.

ATTACHMENT "A"

	ADOPTED	PREVIOUS	CURRENT		
	FY2006	CHANGES &	BUDGET	RECOMMENDED	AMENDED
CIRB of 2005 CIP (#335)	BUDGET	ROLLOVERS	AS OF 6/30/06	CHANGES	BUDGET

Total Uses	0	3,000,000	3,000,000	0	3,000,000
(3) Transfer to Kennedy Homes Purchase Fund (336)	0	0	0	1,120,083	1,120,083 (1)
(2) Kennedy Homes Purchase Project (C332)	0	1,120.083	1,120,083	(1,120,083)	0
(1) SEGR1 Projects (C331)	0	1,879,917	1,879,917	0	1,879,917
Uses (Multiple Year Accounts):					

NOTE

(1) This is five percent of the net proceeds of the CIRB of 2005 eligible for purchase of Kennedy Homes. The purchase will be funded with dollars from this Fund as well as HOME and General Fund.

KENNEDY HOMES PURCHASE FUND (#336)

Sources:					
(1) Transfer from CIRB of 2005 CIP Fund (335)	0	0	0	1,120,083	1,120,083
(2) Transfer from HOME Fund (104)	0	0	0	361,471	361,471
(3) Transfer from General Fund (001)	0	0	0	498,624	498,624
Total Sources	0	0	0	1,980,178	1,980,178
	: 			Str.	
Uses (Multiple Year Accounts):					
(1) Kennedy Homes Purchase Project (C332)	0	0	0	1,980,178	1,980,178
Total Uses	0	0	0	1,980,178	1,980,178