



# City of Gainesville

Strategy, Planning and Innovation  
Department

To: Cynthia W. Curry, Interim City Manager

Via: Roberta Griffith, Executive Chief of Staff

From: Karen Fiore, Budget Manager

Date: March 17, 2022

**Re: For Mayor and City Commission: Fourth Amendment to the FY 2022 General Government Financial and Operating Plan**

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The General Government Financial and Operating Plan Budget which includes budgets for the General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Proprietary Funds, and Fiduciary Funds for Fiscal Year 2022 was adopted by the Mayor and City Commission on September 23, 2021, through Resolution No. 210430.

The First Amendment to the FY 2022 General Government Financial and Operating Plan Budget was adopted by the Mayor and City Commission on October 21, 2021 through Resolution No. 210483.

The Second Amendment to the FY 2022 General Government Financial and Operating Plan Budget was adopted by Mayor and City Commission on December 02, 2021 through Resolution No. 210565.

The Third Amendment to the FY2022 General Government Financial and Operating Plan Budget was adopted by Mayor and City Commission on February 17, 2022 through Resolution No. 210815.

Section 166.241, Florida Statutes, requires that a municipality's budget amendment must be adopted in the same manner as its original budget. Examples of recommended actions within the budget amendment are:

- Transfers between funds;
- Transfers between capital and operating budgets;
- Transfers between capital projects;
- Acceptance and appropriation of grant funding;
- Amendment to staffing level;
- Appropriation from fund balance; and
- Appropriation for modified revenue and related expenditures.

Staff recommends the City Commission amend the FY 2022 General Government Financial and Operating Plan Budget by approving the following transactions. The line item detail for the budget transactions included in this amendment are shown in Attachment A.

## SPECIAL REVENUE FUND AMENDMENT

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes. This includes grant funds such as Community Development Block Grant, trust funds such as the Arts in Public Places Trust, and other miscellaneous restricted revenues such as the State & Federal Law Enforcement Contraband Forfeiture funds. With the implementation of our new ERP system awards/grants are now reported separately from the Special Revenue budget which allow for more comprehensive reporting.

The fourth budget amendment for the Special Revenue fund includes appropriating \$6.8 million of fund balance within the American Rescue Plan fund from tranche one. The Department of the Treasury tranche two to the City of Gainesville is June 2022. This budget amendment includes allocating \$8.3 million from the future tranche number two.

### SPECIAL REVENUE FUND

Revenues	FY 2022 Amended Budget (02/17/22)	FY 2022 Recommended Amendments	FY 2022 Recommended Budget
Intergovernmental	3,991,460	0	3,991,460
Charges For Services	1,593,476	0	1,593,476
Fines and Forfeitures	40,000	0	40,000
Miscellaneous Revenues	1,487,111	0	1,487,111
Transfers	5,722,942	0	5,722,942
Use of Fund Balance	37,583,346	15,140,377	52,723,723
<b>TOTAL REVENUES</b>	<b>50,418,335</b>	<b>15,140,377</b>	<b>65,558,712</b>

Expenditure appropriation include:

- \$15,140,377- appropriate budget for various programs within the American Rescue Plan fund:
  - \$10,000,000- Revenue Loss Replacement ([Agenda #201087](#))
    - \$2,250,000- Appropriating Revenue Loss funding for Eastside Urgent Care Center ([Agenda #201087](#))
    - \$1,250,000-Appropriating Revenue Loss funding for Vision ([Agenda #210805](#))
      - \$350,000-NE 3<sup>rd</sup>/Waldo Rd
      - \$300,000-SE 18<sup>th</sup> Street Sidewalk
      - \$250,000-NW 8<sup>th</sup> Avenue/6<sup>th</sup> Street Lane Re-purposing
      - \$250,000-10<sup>th</sup>/12<sup>th</sup> One-Way Pairs
      - \$100,000-SW 6<sup>th</sup> Street
  - \$2,440,377- Administrative Fees ([Agenda #201087](#))
    - \$1,215,330- Government Services Group
    - \$1,172,587- City

- \$52,460- Community Foundation of North Central Florida
  - \$1,900,000- Energy Rehabilitation ([Agenda #201087](#))
  - \$500,000- Eviction Protection and Assistance ([Agenda #201087](#))
  - \$300,000- Personal Protective Equipment ([Agenda #201087](#))