



MEMORANDUM

Office of the City Attorney

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

DECEMBER 20, 2001

DATE: ~~December 10, 2001~~

TO: Mayor and City Commission

FROM: City Attorney

FIRST READING

SUBJECT: **Ordinance No. 0-01-66**

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, 2000 AND ENDING SEPTEMBER 30, 2001; AMENDING ORDINANCE NO. 000366 AS AMENDED BY ORDINANCE NOS. 001018, 001462, AND 001750 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 2001 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

PASSED ON FIRST READING BY A VOTE OF 5-0 ON DECEMBER 10, 2001.

DRAFT

10/29/01

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ORDINANCE NO. 002127
0-01-66

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, 2000 AND ENDING SEPTEMBER 30, 2001; AMENDING ORDINANCE NO. 000366 AS AMENDED BY ORDINANCE NOS. 001018, 001462, AND 001750 BY MAKING CERTAIN ADJUSTMENTS TO THE GENERAL FINANCIAL AND OPERATING PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

19 WHEREAS, the City Commission of the City of Gainesville, Florida, adopted Ordinance No. 000366 for the purpose of approving and adopting a budget for Fiscal Year 2000-2001;

20 WHEREAS, the City Commission has adopted Ordinance Nos. 001018, 001462 and 21 001750 which amended Ordinance No. 000366 by amending the General Financial and 22 Operating Plan Budget as set forth therein;

23 WHEREAS, it is necessary to make certain amendments to the General Financial and 24 Operating Plan Budget in order to fund their activities;

25 WHEREAS, the City Commission desires now to amend the General Financial and 26 Operating Plan Budget as fully set forth below.

27 NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE 28 CITY OF GAINESVILLE, FLORIDA:

29 Section 1. The General Financial and Operating Plan Budget for Fiscal Year 2000-2001 30 is hereby amended as set forth in Attachment "A" which is attached hereto and made part hereof 31 as if set forth in full.

DRAFT

10/29/01

1 **Section 2.** Except as herein above modified and amended, the General Financial and
2 Operating Plan Budget for Fiscal Year 2000-2001 as adopted by Ordinance No. 000366 and
3 amended by Ordinance Nos. 001018, 001462 and 001750 shall continue and remain in full
4 effect.

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

6 **PASSED AND ADOPTED, this ____ day of December, 2001.**

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Thomas D. Bussing, Mayor

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Approved as to Form and Legality:

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Marion J. Radson, City Attorney

16 **ATTEST:**

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Kurt M. Lannon, Clerk of the Commission

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20 This Ordinance passed on first reading this ____ day of December, 2001.

21 This Ordinance passed on second reading this ____ day of December, 2001.

ATTACHMENT "A"

GENERAL FUND (#001)	ADOPTED FY2001 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Appropriation/Reservation from Fund Balances	372,500	10,473,465	10,845,965	(2,558,081)	8,287,884 (1)
(2) Transfer from CDBG for Pine Beetle Suppression	0	0	0	18,000	18,000
(3) Pine Beetle Suppression Cost Recovery	0	0	0	71,500	71,500
(4) Transfer from Misc. Gifts/Grants Fund	0	0	0	380,687	380,687
(5) County Share-SR 26/26A Funding	0	0	0	1,250,000	1,250,000
(5) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	37,000	37,000	0	37,000
(6) Adopted Budget-Reconciliation Balance	64,068,580	0	64,068,580	0	64,068,580
Total Sources	64,441,080	10,510,465	74,951,545	(837,894)	74,113,651
Uses:					
(1) Transfer to Downtown Parking Garage Fund (#326)	0	850,000	850,000	(775,033)	74,967
(2) Transfer to RTS-Bridge Loan to Purchase Nova Buses (#450)	0	3,849,000	3,849,000	(3,849,000)	0 (2)
(3) Reserve for SR 26/26A Project	0	0	0	1,250,000	1,250,000
(4) Reserve for Downtown Parking Garage	0	0	0	775,033	775,033
(5) Reserve for Bldg. Inspections Dept. Program	0	0	0	50,000	50,000
(6) Reserve for Computer Services Programs	0	0	0	25,000	25,000
(7) Reserve for Public Works Dept. Programs	0	0	0	22,318	22,318
(8) Reserve for Community Dev. Department Programs	0	0	0	153,371	153,371
(9) Reserve for Recreation & Parks Dept. Programs	0	0	0	104,400	104,400 (3)
(10) Reserve for Cultural Affairs Department Programs	0	0	0	12,000	12,000
(11) Reserve for Human Resources Dept. Programs	0	0	0	34,657	34,657
(12) Reserve for Facilities Management Dept. Programs	0	0	0	10,876	10,876
(13) Reserve for Finance Dept.-AMS Software	0	0	0	74,100	74,100
(14) Reserve for Transfer to Gen. Cap. Projects Fund (#302)	0	0	0	2,011,370	2,011,370
(15) Reserve for Annexation	0	0	0	50,000	50,000
(16) Reserve for Grant Match	0	0	0	250,000	250,000
(17) Reserve for Southern Pine Beetle Suppression	0	0	0	30,145	30,145
(18) Reserve for Annexation Transition-Route 35	0	0	0	220,000	220,000
(19) Reserve for Annexation Transition-Other	0	0	0	310,512	310,512
(20) Reserve for FY 2002 Combined Communications Center Budget	0	0	0	250,000	250,000
(21) Reserve for Fire Salary Increase-FY 2001	0	0	0	150,000	150,000
(22) Transfer to Gen. Cap. Projects Fund (#302)	40,000	4,152,306	4,192,306	(2,011,370)	2,180,936
(23) Transfer to FY1992 Greenways/Rec. Projects Fund (#318)	0	0	0	13,727	13,727
(24) Transfer to Economic Development Fund (#114)	0	0	0	2,519	2,519
(25) Economic Development Department	161,660	1,965	163,625	(2,519)	161,106
(26) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	1,657,194	1,657,194	0	1,657,194
(27) Adopted Budget-Reconciliation Balance	64,239,420	0	64,239,420	0	64,239,420
Total Uses	64,441,080	10,510,465	74,951,545	(837,894)	74,113,651

NOTES:

- (1) The fund balance as of 9/30/00 was enough to fund these changes and recommendations as well as the Reserve Policy requirements.
- (2) To revise the budget to be consistent with the use of balance sheet accounts to record the SIB Bridge Loan.
- (3) Includes \$7,500 for two park pavilions and Depot Avenue Bike Trail approved in FY 2001 from the City Commission Contingency.

ATTACHMENT "A"

LEET FUNDS (#501/#502)

	ADOPTED FY2001 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET	
Sources:						
1) Appropriation from Fleet Replacement Reserve	580,131	(368,130)	212,001	(137,873)	74,128	(1)
2) Fleet Maintenance Operations (#502)	3,053,417	0	3,053,417	249,727	3,303,144	(2)
3) Adopted Budget-Reconciliation Balance	2,038,450	(11,651)	2,026,799	90,681	2,117,480	(2)
Total Sources	<u>5,671,998</u>	<u>(379,781)</u>	<u>5,292,217</u>	<u>202,535</u>	<u>5,494,752</u>	
Uses:						
1) Reserve for Fleet Replacement (Net)	0	423,849	423,849	50,000	473,849	(3)
2) Reserve for Replacement of Vehicle #G2026	0	0	0	22,000	22,000	
3) Fleet Maintenance Operations (#502)	3,051,498	68,486	3,119,984	202,535	3,322,519	
4) Adopted Budget-Reconciliation Balance	3,825,400	(812,116)	3,013,284	(72,000)	2,941,284	
Total Uses	<u>6,876,898</u>	<u>(319,781)</u>	<u>6,557,117</u>	<u>202,535</u>	<u>6,759,652</u>	(4)

NOTES:

- (1) This change was previously approved to properly reflect the Fire/Rescue Department budget remaining in the Fleet Replacement Fund (#501).
- (2) The recommended changes are to bring the amended budgets to actual revenues recognized prior to fiscal year-end close.
- (3) The total amended reserve includes \$50,000 from the General Fund and \$423,849 from the FY 2001 Fleet Acquisition Fund (#327):
- (4) The total amended uses budget includes \$1,264,900 in unfunded depreciation expenses.

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

Sources:						
(1) General Entitlement-FY 2001	1,592,000	0	1,592,000	0	1,592,000	
(2) Prior Year Entitlement	50,000	913,991	963,991	0	963,991	(1)
(3) Miscellaneous Program Income	0	13,008	13,008	474	13,482	(2)
Total Sources	<u>1,642,000</u>	<u>926,999</u>	<u>2,568,999</u>	<u>474</u>	<u>2,569,473</u>	
Uses:						
(1) Rehab. Loans/Grants (7947)	45,000	55,742	100,742	474	101,216	
(2) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	797,937	797,937	0	797,937	
(3) Reserve for Community Dev. Department Programs	0	0	0	42,000	42,000	
(4) Reserve for Recreation & Parks Dept. Programs	0	0	0	1,966	1,966	
(5) Reserve for Public Works Dept. Programs	0	0	0	196,497	196,497	
(6) Reserve for Southern Pine Beetle Suppression	0	0	0	16,900	16,900	
(7) Wilhelmina Johnson Center (8796)	0	73,320	73,320	(1,023)	72,297	
(8) Transfer to Arts in Public Places Trust Fund	0	0	0	1,023	1,023	
(9) Adopted Budget-Reconciliation Balance	1,597,000	0	1,597,000	(257,363)	1,339,637	
Total Uses	<u>1,642,000</u>	<u>926,999</u>	<u>2,568,999</u>	<u>474</u>	<u>2,569,473</u>	

NOTES:

- (1) This was the amount of prior year Federal Entitlement funds still unspent and available at the beginning of the fiscal year.
- (2) This recommendation is based on actual revenues booked prior to fiscal year-end close.

ATTACHMENT "A"

OME FUND (#104)	ADOPTED FY2001 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
) Federal Grant	717,000	(20,000)	697,000	0	697,000
) Prior Year Grant	0	686,926	686,926	0	686,926 (1)
) Miscellaneous Program Income	0	80,685	80,685	4,769	85,454 (2)
Total Sources	717,000	747,611	1,464,611	4,769	1,469,380
Uses:					
) City-Rental Rehab. Program (7968)	147,000	483,024	630,024	4,769	634,793
) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	264,587	264,587	0	264,587
) Reserve for Community Dev. Department Programs	0	0	0	69,785	69,785
) Adopted Budget-Reconciliation Balance	570,000	0	570,000	(69,785)	500,215
Total Uses	717,000	747,611	1,464,611	4,769	1,469,380

NOTES:
 (1) This was the amount of prior year Federal Entitlement funds still unspent and available at the beginning of the fiscal year.
 (2) This recommendation is based on actual revenues booked prior to fiscal year-end close.

CULTURAL AFFAIRS PROJECTS FUND (#107)

Sources:					
1) Afterjam/Musical Affair (1693)	0	0	0	22,250	22,250
2) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	8,700	8,700	0	8,700
3) Appropriation from Fund Balance	0	13,000	13,000	7,750	20,750 (1)
4) Adopted Budget-Reconciliation Balance	345,000	0	345,000	0	345,000
Total Sources	345,000	21,700	366,700	30,000	396,700
Uses:					
(1) Afterjam/Musical Affair (1693)	0	0	0	6,055	6,055
(2) Reserve for Afterjam/Musical Affair (1693)	0	0	0	23,945	23,945
(3) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	21,700	21,700	0	21,700
(4) Adopted Budget-Reconciliation Balance	342,000	0	342,000	0	342,000
Total Uses	342,000	21,700	363,700	30,000	393,700

NOTES:
 (1) The fund balance as of 9/30/00 was enough to fund these changes and recommendations.

ECONOMIC DEVELOPMENT FUND (#114)

Sources:					
(1) Transfer from General Fund	275,000	0	275,000	2,519	277,519 (1)
(2) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	152,500	152,500	0	152,500 (2)
(3) Adopted Budget-Reconciliation Balance	11,500	0	11,500	0	11,500
Total Sources	286,500	152,500	439,000	2,519	441,519
Uses:					
(1) Gainesville/Alachua County Technology Building	40,500	4,270	44,770	2,519	47,289
(2) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	148,230	148,230	(148,230)	0
(3) Reserve for Interest Rate Buy Down Program	0	0	0	150,000	150,000
(3) Adopted Budget-Reconciliation Balance	234,500	0	234,500	(1,770)	232,730
Total Uses	275,000	152,500	427,500	2,519	430,019

NOTE:
 (1) This increase was financed with a reduction in the Economic Development Department's General Fund operating budget.
 (2) The total amended amount is made up of \$148,230 in fund balance appropriation and \$4,270 contribution from University of North Florida.

ATTACHMENT "A"

PROMISSORY NOTE DEBT SERVICE FUND(#223)

	ADOPTED FY2001 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
1) Transfer from Downtown Redevelopment Trust Fund	0	0	0	54,108	54,108 (1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>54,108</u>	<u>54,108</u>
Uses:					
1) Principal	0	0	0	47,489	47,489
2) Interest Expense	0	0	0	6,619	6,619
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>54,108</u>	<u>54,108</u>

NOTE:
(1) This is an annual repayment on promissory notes related to the Union Street Station and Arlington Apartment projects.

INFORMATION SYSTEM CAPITAL PROJECTS FUND (#321)

	ADOPTED FY2001 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Appropriation from Fund Balance	0	0	0	2,500	2,500 (1)
(2) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	63,398	63,398	0	63,398
Total Sources	<u>0</u>	<u>63,398</u>	<u>63,398</u>	<u>2,500</u>	<u>65,898</u>
Uses:					
(1) Arbitrage Rebate on FFGFC of 1994	0	0	0	2,500	2,500 (2)
(2) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	63,398	63,398	0	63,398
Total Uses	<u>0</u>	<u>63,398</u>	<u>63,398</u>	<u>2,500</u>	<u>65,898</u>

NOTES:
(1) This Fund has sufficient undesignated fund balance to cover this appropriation.
(2) This is an additional cost of arbitrage not previously identified. With this increase the total arbitrage budget is \$65,898.

GOLF COURSE ENTERPRISE FUND (#415)

	ADOPTED FY2001 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Appropriation from Fund Balance	0	22,322	22,322	17,905	40,227 (1)
(2) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	105,222	105,222	0	105,222
(3) Adopted Budget-Reconciliation Balance	1,399,986	(84,720)	1,315,266	0	1,315,266
Total Sources	<u>1,399,986</u>	<u>42,824</u>	<u>1,442,810</u>	<u>17,905</u>	<u>1,460,715</u>
Uses:					
(1) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	100,804	100,804	0	100,804
(2) Depreciation Expenses	150,000	0	150,000	14,285	164,285 (2)
(3) Adopted Budget-Reconciliation Balance (Net)	1,342,006	0	1,342,006	17,905	1,359,911 (3)
Total Uses	<u>1,492,006</u>	<u>100,804</u>	<u>1,592,810</u>	<u>32,190</u>	<u>1,625,000</u>

NOTES:
(1) This Fund had a working capital balance of \$142,508 at the end of last year. The recommended amount will still leave approximately \$102,000 worth of working capital at the end of FY 2001.
(2) The increase in depreciation is related to the completion of the Club House and other improvements at the Ironwood Golf Course.
(3) A sizable portion of the recommended budget adjustment is related to nonrecurring start-up costs associated with opening of the new Club House.

ATTACHMENT "A"

REGIONAL TRANSIT SYSTEM FUND (#450)

	ADOPTED FY2001 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
1) FDOT Grant- Comprehensive Operational Analysis	0	0	0	115,000	115,000
2) S.D.G.-Routes 6, 11, and 15	0	0	0	27,412	27,412
3) Appropriation from Fund Balance	0	755,845	755,845	63,489	819,334 (1)
4) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	669,372	669,372	0	669,372
5) Adopted Budget(Net of Fund 451)-Reconciliation Balance	7,771,262	0	7,771,262	0	7,771,262
Total Sources	<u>7,771,262</u>	<u>1,425,217</u>	<u>9,196,479</u>	<u>205,901</u>	<u>9,402,380</u>
Uses:					
1) FDOT Grant- Comprehensive Operational Analysis	0	0	0	178,489	178,489
2) S.D.G.-Routes 6, 11, and 15	0	0	0	54,825	54,825
3) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	891,263	891,263	0	891,263
4) Adopted Budget(Net of Fund 451)-Reconciliation Balance	8,792,712	0	8,792,712	0	8,792,712
Total Uses	<u>8,792,712</u>	<u>891,263</u>	<u>9,683,975</u>	<u>233,314</u>	<u>9,917,289</u>

NOTE:
(1) This Fund had a working capital balance of \$1,683,946 at the end of last year. The recommended amount will still leave approximately one month's worth of working capital at the end of FY 2001.

E.H.A.B. FUND (#504)

Sources:					
(1) Appropriation from Fund Balances	0	855,503	855,503	494,000	1,349,503 (1)
(2) Adopted Budget-Reconciliation Balance	6,204,719	(401,222)	5,803,497	0	5,803,497
Total Sources	<u>6,204,719</u>	<u>454,281</u>	<u>6,659,000</u>	<u>494,000</u>	<u>7,153,000</u>
Uses:					
(1) Health Insurance Claims Expenses	4,200,000	870,000	5,070,000	268,000	5,338,000
(3) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	342,428	342,428	0	342,428
(4) Adopted Budget-Reconciliation Balance	1,845,440	(588,868)	1,256,572	226,000	1,482,572
Total Uses	<u>6,045,440</u>	<u>623,560</u>	<u>6,669,000</u>	<u>494,000</u>	<u>7,163,000 (2)</u>

NOTES:
(1) This Fund had sufficient working capital balance at the end of last year to cover this recommendation.
(2) The total recommended uses budget is based on actual expenses as of November 06, 2001.

COLLEGE PK./UNIV. HTS. REDEV. TRUST FUND (#618)

Sources:					
(1) Proceed of Promissory Note from General Fund	0	0	0	221,083	221,083 (1)
(2) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	70,733	70,733	0	70,733
(3) FY 2001 Adopted/Prior Year Appropriations	1,169,913	0	1,169,913	0	1,169,913
Total Sources	<u>1,169,913</u>	<u>70,733</u>	<u>1,240,646</u>	<u>221,083</u>	<u>1,461,729</u>
Uses (Multiple Year Accounts):					
(1) Stringfellow Property Acquisition (W712)	0	0	0	221,083	221,083 (1)
(2) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	70,733	70,733	0	70,733
(3) FY 2001 Adopted/Prior Year Appropriations	1,169,913	0	1,169,913	0	1,169,913
Total Sources	<u>1,169,913</u>	<u>70,733</u>	<u>1,240,646</u>	<u>221,083</u>	<u>1,461,729</u>

NOTE:
(1) A Promissory Note between the City and CRA was signed on April 10, 2001, based on City Commission action at its February 26, 2001, meeting. Beginning October 1, 2001, interest will be charged at 7.0% per annum. The borrower has the option to fully repay the remaining loan balance plus accrued interest at any time.

ATTACHMENT "A"

MISC. GRANTS FUND (#115)

	<u>ADOPTED FY2001 BUDGET</u>	<u>PREVIOUS CHANGES & ROLLOVERS</u>	<u>CURRENT BUDGET</u>	<u>RECOMMENDED CHANGES</u>	<u>AMENDED BUDGET</u>
Sources (Multiple Year Accounts):					
(1) Support Housing Grant-Vetspace (X362)	88,861	101,274	190,135	0	190,135
(2) FY 2001/2002 SHIP Grant (X369)	0	896,061	896,061	0	896,061
(3) Share the Road-Mini Grant (X419)	0	1,000	1,000	0	1,000
(4) FY 2001 Weed & Seed Grant (X315)	0	175,000	175,000	0	175,000
(5) Regional Juvenile Assessment Center Grant (X397)	0	125,000	125,000	0	125,000
(6) FY 2001 EMS Grant (X404)	0	53,300	53,300	0	53,300
(7) FY 2001/2002 NCFRHMRT Grant (X405)	0	162,140	162,140	0	162,140
(8) FY 2001-Summer Nutrition Program Grant (X373)	0	131,376	131,376	0	131,376
(9) FY 2001/2002 LAA Grant (X206)	0	23,760	23,760	0	23,760
(10) Changes/Prior FY 01 Amend. Bgt. Ordinance (Net)	0	584,457	584,457	0	584,457
(11) Prior Year Grants-Reconciliation Balance	10,505,051	0	10,505,051	0	10,505,051
Total Sources	<u>10,593,912</u>	<u>2,253,368</u>	<u>12,847,280</u>	<u>0</u>	<u>12,847,280</u> (2)

Uses (Multiple Year Accounts):					
(1) Support Housing Grant-Vetspace (X362)	88,861	101,274	190,135	0	190,135
(2) FY 2001/2002 SHIP Grant (X369)	0	896,061	896,061	0	896,061
(3) Share the Road-Mini Grant (X419)	0	1,000	1,000	0	1,000
(4) FY 2001 Weed & Seed Grant (X315)	0	175,000	175,000	0	175,000
(5) Regional Juvenile Assessment Center Grant (X397)	0	125,000	125,000	0	125,000
(6) FY 2001 EMS Grant (X404)	0	53,300	53,300	0	53,300
(7) FY 2001/2002 NCFRHMRT Grant (X405)	0	162,140	162,140	0	162,140
(8) FY 2001-Summer Nutrition Program Grant (X373)	0	131,376	131,376	0	131,376
(9) FY 2001/2002 LAA Grant (X206)	0	23,760	23,760	0	23,760
(10) Changes/Prior FY 01 Amend. Bgt. Ordinance (Net)	0	584,457	584,457	0	584,457
(11) Prior Year Grants-Reconciliation Balance	10,505,051	0	10,505,051	0	10,505,051
Total Uses	<u>10,593,912</u>	<u>2,253,368</u>	<u>12,847,280</u>	<u>0</u>	<u>12,847,280</u> (2)

NOTES:

- (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.
- (2) The previous changes and rollovers column reflects changes which have been entered into the budget ledger to-date in FY 2001, including those changes which have not been legally approved via an adopted ordinance.

STATE L.E.C.F. FUND (#108)

Sources:					
(1) Interest on Investments	0	0	0	1,961	1,961
(2) Confiscated Property	0	0	0	23,544	23,544
(3) Proceeds from Surplus Sales	0	0	0	11,781	11,781
(4) Appropriation from Fund Balance	271,665	0	271,665	0	271,665
Total Sources	<u>271,665</u>	<u>0</u>	<u>271,665</u>	<u>37,286</u>	<u>308,951</u> (1)

Uses (Multiple Year Accounts):					
(1) Drug Free Calendar Program (H112)	0	5,000	5,000	0	5,000
(2) Confidential Buy Funds (H200)	0	15,000	15,000	0	15,000
(3) Prior Year Appropriations-Reconciliation Balance	271,665	0	271,665	0	271,665
Total Uses	<u>271,665</u>	<u>20,000</u>	<u>291,665</u>	<u>0</u>	<u>291,665</u>

NOTES:

- (1) The fund balance as of 9/30/00 was more than enough to cover the FY 2001 appropriations.
- (2) State Law forbids anticipation of forfeiture funds for budget purposes. Prior to FY 1999, this Fund was used to account for both State and Federal Forfeiture Funds.

ATTACHMENT "A"

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

	<u>ADOPTED FY2001 BUDGET</u>	<u>PREVIOUS CHANGES & ROLLOVERS</u>	<u>CURRENT BUDGET</u>	<u>RECOMMENDED CHANGES</u>	<u>AMENDED BUDGET</u>
Sources:					
1) Interest on Investments	0	15,417	15,417	15,611	31,028
2) Confiscated Property	0	61,592	61,592	26,952	88,544
3) Appropriation of Fund Balance	0	108,834	108,834	12,500	121,334 (2)
4) Prior Year Appropriations	530,220	0	530,220	0	530,220
Total Sources	<u>530,220</u>	<u>185,843</u>	<u>716,063</u>	<u>55,063</u>	<u>771,126</u>
Uses (Multiple Year Accounts):					
(1) Juvenile Assessment Center Security (F109)	0	0	0	12,500	12,500
(2) Changes/Prior FY 01 Amend. Bgt. Ordinance (Net)	0	185,843	185,843	0	185,843
(3) Prior Year Appropriations-Reconciliation Balance	530,220	0	530,220	0	530,220
Total Uses	<u>530,220</u>	<u>185,843</u>	<u>716,063</u>	<u>12,500</u>	<u>728,563</u>

- NOTES:**
- (1) Federal law forbids anticipation of forfeiture funds for budget purposes. The revenue budget amendments are based on actual revenues recognized prior to fiscal year-end close.
 - (2) This Fund had \$197,160 in unappropriated fund balance at the end of FY 2000 which is more than enough to cover these appropriations, when combined with current year revenues.
 - (3) This Fund was established in FY 1999 with transfer of fund equity from Fund #108.

TRANSPORTATION CONC. EXCEPT. AREA FUND (#116)

Sources (Multiple Year Accounts):					
(1) TCEA Revenues	0	0	0	13,443	13,443
(2) Changes/Prior FY 01 Amend. Bgt. Ordinance (Net)	0	77,579	77,579	0	77,579
(3) Prior Year Appropriations	3,024	0	3,024	0	3,024
Total Sources	<u>3,024</u>	<u>77,579</u>	<u>80,603</u>	<u>13,443</u>	<u>94,046</u>
Uses (Multiple Year Accounts):					
(1) Cardiology Associates of Gainesville (P106)	0	0	0	3,987	3,987 (1)
(2) Newman Office Building (P108)	0	0	0	5,017	5,017 (2)
(3) Trinity United Methodist Church Expansion (P109)	0	0	0	4,439	4,439 (3)
(4) Changes/Prior FY 01 Amend. Bgt. Ordinance (Net)	0	77,579	77,579	0	77,579
(5) Prior Year Appropriations-Reconciliation Balance	3,024	0	3,024	0	3,024
Total Uses	<u>3,024</u>	<u>77,579</u>	<u>80,603</u>	<u>13,443</u>	<u>94,046</u>

- NOTES:**
- (1) This project is for an OPTICOM Emergency Pre-empt System at NW 8th Avenue and NW 43rd Street traffic signal.
 - (2) This project is for an OPTICOM Emergency Pre-empt System at Newberry Road and 62nd Street traffic signal.
 - (3) This project is for pedestrian safety modifications at NW 53rd Avenue and NW 43rd Street intersection and at NW 53rd Avenue and NW 37th Street intersection.
 - (4) 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.

ATTACHMENT "A"

GENERAL CAPITAL PROJECTS FUND (#302)

	ADOPTED FY2001 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET
Sources (Multiple Year Accounts):					
1) Transfer from General Fund	40,000	0	40,000	197,200	237,200
2) Transfer from Misc. Gifts and Grants Fund (#106)	0	0	0	32,872	32,872
3) GRU Share of the ECT Contract-Depot Ave. Stormwater Park (M455)	259,108	0	259,108	109,026	368,134
4) State Historic Preservation Grant-Old Gainesville Depot (M500)	0	0	0	226,491	226,491
5) Changes/Prior FY 01 Amend. Bgt. Ordinance (Net)	0	1,196,674	1,196,674	0	1,196,674
6) Appropriation of Fund Balance	597,747	0	597,747	0	597,747 (1)
7) FY 2001 Adopted/Prior Year Revenue Budget (Net)	7,511,438	0	7,511,438	0	7,511,438
Total Sources	8,408,293	1,196,674	9,604,967	565,589	10,170,556

Uses (Multiple Year Accounts):

1) Roof Repair-Westside Recreation Center (M911)	45,000	0	45,000	12,200	57,200
2) Ironwood Cart Storage Building (M906)	150,000	0	150,000	15,793	165,793
3) Historic Preservation-Old Depot Building (M500)	0	0	0	411,491	411,491
4) GRU Share of the ECT Contract-Depot Ave. Stormwater Park (M455)	259,108	0	259,108	109,026	368,134
5) Safety City (M915)	57,000	0	57,000	17,079	74,079
6) Wilhelmina Johnson Center (M913)	79,000	0	79,000	(1,032)	77,968
7) Transfer to Arts in Public Places Trust Fund	0	0	0	1,032	1,032
8) Changes/Prior FY 01 Amend. Bgt. Ordinance (Net)	0	1,196,674	1,196,674	0	1,196,674
9) FY 2001 Adopted and Prior Year Appropriations (Net)	7,818,185	0	7,818,185	0	7,818,185
Total Uses	8,408,293	1,196,674	9,604,967	565,589	10,170,556

NOTES:

- (1) The fund balance as of 9/30/00 was more than enough to cover this appropriation.
- (2) Fund replaced Fund # 301 in FY 1999.

FY 92 GREENWAYS/RECREATIONS PROJECTS FUND (#318)

Sources:

1) Transfer from General Fund	0	0	0	13,727	13,727
Total Sources	0	0	0	13,727	13,727

NOTE:

- (1) To address the cash shortfall and unrealized losses on investments before closing this Fund.

ROAD CONSTRUCTION FUND OF 1996 (#323)

Sources (Multiple Year Accounts):

(1) Interest on Investments	180,000	0	180,000	11,000	191,000 (1)
(2) Prior Year Appropriations	5,675,137	0	5,675,137	(47,076)	5,628,061 (2)
Total Sources	5,855,137	0	5,855,137	(36,076)	5,819,061

Uses (Multiple Year Accounts):

(1) Unspecified Capital Projects (R190)	283,421	0	283,421	(99,928)	183,493 (3)
(2) Stringfellow Property-6th Street R.O.W. (R301)	0	0	0	39,039	39,039
(3) Reserve for Hartman Property Escrow Agreement	0	0	0	71,889	71,889 (4)
(4) FY 2001 Adopted and Prior Year Appropriations (Net)	5,571,716	0	5,571,716	(47,076)	5,524,640 (2)
Total Uses	5,855,137	0	5,855,137	(36,076)	5,819,061

NOTES:

- (1) To budget the actual interest on investments recognized prior to fiscal year-end close.
- (2) To equalize the budget to the Expense Budget Summary Inquiry master table.
- (3) To partially finance the Reserve for Hartman Property and the 6th Street Right-of-Way acquisition.
- (4) This reserve is based on an Escrow Memorandum of Agreement made August 31, 2001. The Agreement is related to obtaining the land rights necessarily for the reconstruction of NW 45th Avenue.

ATTACHMENT "A"

ITS CAPITAL PROJECTS (#450)

	ADOPTED FY2001 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
1) FY 2001 FTA Grant (FL-90-X412-00)	0	0	0	423,216	423,216
2) Bridge Loan to Purchase Buses	0	3,272,000	3,272,000	577,000	3,849,000
3) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	4,490,547	4,490,547	(3,849,000)	641,547 (1)
4) Prior Year Appropriations	4,268,321	0	4,268,321	0	4,268,321
Total Sources	<u>4,268,321</u>	<u>7,762,547</u>	<u>12,030,868</u>	<u>(2,848,784)</u>	<u>9,182,084</u>
Uses:					
(1) FY 2001 FTA Grant Projects	0	0	0	423,216	423,216
(2) Bus Acquisition	0	3,272,000	3,272,000	577,000	3,849,000
(3) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	4,490,547	4,490,547	(3,849,000)	641,547 (1)
(4) Prior Year Appropriations	4,268,321	0	4,268,321	0	4,268,321
Total Uses	<u>4,268,321</u>	<u>7,762,547</u>	<u>12,030,868</u>	<u>(2,848,784)</u>	<u>9,182,084</u>

NOTE:
(1) To revise the budget to be consistent with the use of balance sheet accounts to record the SIB Bridge Loan.

SOLID WASTE COLLECTION FUND (#420)

Sources:					
(1) Appropriation from Fund Balance	226,466	301,965	528,431	0	528,431
(2) Other Miscellaneous Revenues	150,000	0	150,000	24,864	174,864 (1)
(3) Adopted Budget-Reconciliation Balance	4,965,000	0	4,965,000	0	4,965,000
Total Sources	<u>5,341,466</u>	<u>301,965</u>	<u>5,643,431</u>	<u>24,864</u>	<u>5,668,295</u>
Uses:					
(1) Rollover of Prior Year Encumbrances	0	301,965	301,965	0	301,965
(2) Vehicles	44,500	0	44,500	(44,500)	0 (2)
(3) Reserve for a Pup-Truck	0	0	0	44,500	44,500 (2)
(4) Adopted Budget-Reconciliation Balance (Net)	5,296,966	0	5,296,966	0	5,296,966
Total Uses	<u>5,341,466</u>	<u>301,965</u>	<u>5,643,431</u>	<u>0</u>	<u>5,643,431</u>

NOTES:
(1) The amended budget is based on actual revenues recognized prior to fiscal year-end close.
(2) The original budget was for a used vehicle. FY 2001 search for a used vehicle, meeting City specification, was unsuccessful.

ATTACHMENT "A"

STORMWATER MGMT. UTILITY FUND (#413)

	ADOPTED FY2001 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
1) Stormwater Utility Fees	3,928,868	0	3,928,868	81,956	4,010,824
2) Other Miscellaneous Revenues	185,460	0	185,460	85,476	270,936
Total Sources	<u>4,114,328</u>	<u>0</u>	<u>4,114,328</u>	<u>167,432</u>	<u>4,281,760</u> (1)
Uses:					
1) Reserve for Pipe Repair (3057)	0	60,000	60,000	(60,000)	0
2) Reserve for Capital Projects (3015)	0	24,128	24,128	(24,128)	0
3) Reserve for Drainage Improvement-900 Blk. SW 2nd Avenue	0	0	0	84,128	84,128
4) Reserve for Mosquito Control Equipment Bldg. Modification	0	0	0	12,000	12,000
5) Reserve for Relocation of Small Equipment Shop	0	0	0	5,500	5,500
6) Reserve for Orange Creek Basin Project	0	0	0	7,500	7,500
7) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	102,064	102,064	0	102,064
8) Adopted Budget-Reconciliation Balance	4,899,276	0	4,899,276	(17,500)	4,881,776 (2)
Total Uses	<u>4,899,276</u>	<u>186,192</u>	<u>5,085,468</u>	<u>7,500</u>	<u>5,092,968</u>

- NOTES:**
- The total amended sources budget is based on actual revenues recognized prior to fiscal year-end close.
 - The adopted uses budget is net of \$585,000 in capital projects budget which was moved to multiple year accounts. But it does include \$1,022,000 for depreciation expenses.

401A QUALIFIED PENSION FUND (#606)

(1) Refund of Pension Contributions	175,000	0	175,000	83,000	258,000 (1)
Total Uses	<u>175,000</u>	<u>0</u>	<u>175,000</u>	<u>83,000</u>	<u>258,000</u>

- NOTE:**
- Due to the down-turn in the economy, the projected sources are expected to be substantially short of the amended uses budget. This Fund had a fund balance of \$11,207,737 at the end of FY 2000 which will be used to cover any shortfall in FY 2001.

ARTS IN PUBLIC PLACES TRUST (#619)

Sources (Multiple Year Accounts):					
(1) City Hall Art Project (T107)	22,000	(22,000)	0	0	0
(2) Thomas Center "B" Art Project (T108)	11,000	(11,000)	0	0	0
(3) Solar System Art Project (T111)	5,000	0	5,000	23,500	28,500
(4) Transfer from CDBG-Wilhelmina Johnson Center Art Project (T113)	0	0	0	1,023	1,023
(5) Transfer from Gen. Capital Projects Fund-WJC Art Project (T113)	0	0	0	1,032	1,032
(6) Prior Year Grants-Reconciliation Balance	23,000	0	23,000	0	23,000
Total Sources	<u>61,000</u>	<u>(33,000)</u>	<u>28,000</u>	<u>25,555</u>	<u>53,555</u>
Uses (Multiple Year Accounts):					
(1) City Hall Art Project (T107)	22,000	(22,000)	0	0	0
(2) Thomas Center "B" Art Project (T108)	11,000	(11,000)	0	0	0
(3) Solar System Art Project (T111)	5,000	0	5,000	23,500	28,500
(4) Wilhelmina Johnson Center Art Project (T113)	0	0	0	2,055	2,055
(5) Prior Year Grants-Reconciliation Balance	23,000	0	23,000	0	23,000
Total Uses	<u>61,000</u>	<u>(33,000)</u>	<u>28,000</u>	<u>25,555</u>	<u>53,555</u>

- NOTES:**
- This Fund was established by City Ordinance #3509, adopted January 23, 1989, to enhance the quality/accessibility of art in the City.

ATTACHMENT "A"

MISCELLANEOUS GIFTS/GRANTS FUND (#106)

	<u>ADOPTED FY2001 BUDGET</u>	<u>PREVIOUS CHANGES & ROLLOVERS</u>	<u>CURRENT BUDGET</u>	<u>RECOMMENDED CHANGES</u>	<u>AMENDED BUDGET</u>
Sources:					
(1) Reservation/Appropriation of Fund Balance	0	0	0	626,326	626,326
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>626,326</u>	<u>626,326</u>
Uses:					
(1) Reserved for T/T General Fund	0	0	0	66,000	66,000
(2) Reserved for Savannah Grande Parking Lot Maintenance	0	0	0	2,500	2,500
(3) Reserved for Working Capital-Recreation Program Fund (#122)	0	0	0	25,000	25,000
(4) Reserved for LAA Special License Tag Program-T/T Fund #123	0	0	0	15,934	15,934
(5) Reserved for NEA Cultural Tourism Program-T/T Fund #107	0	0	0	61,479	61,479
(6) Reserved for Law Enforcement Education Program-T/T Fund #123	0	0	0	13,240	13,240
(7) Reserved for Police Explorers Program-T/T Fund #123	0	0	0	9,221	9,221
(8) Reserved for Beautification Board Projects	0	0	0	12,978	12,978
(9) Reserved for Downtown Plaza Events Program	0	0	0	6,415	6,415
(10) Transfer to General Fund	0	0	0	380,687	380,687
(11) Transfer to General Capital Projects Fund (#302)	0	0	0	32,872	32,872
Total Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>626,326</u>	<u>626,326</u>

NOTE:

1) This Fund will be closed in FY 2002. No significant fiscal activity other than that related to closing the Fund is projected in FY 2002.

DOWNTOWN REDEVELOPMENT TRUST FUND (#610)

Sources:					
(1) Loan Proceeds-Union Street Station	0	0	0	158,933	158,933
(2) Interest on Investments	0	0	0	2,602	2,602
(3) Appropriation of Fund Balance	0	0	0	43,958	43,958 (1)
(4) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	33,812	33,812	0	33,812
(5) FY 2001 Adopted and Prior Year Appropriations (Net)	1,907,531	0	1,907,531	0	1,907,531
Total Sources	<u>1,907,531</u>	<u>33,812</u>	<u>1,941,343</u>	<u>205,493</u>	<u>2,146,836</u>
Uses (Multiple Year Accounts):					
(1) Arlington Square Grant/Loan (W209)	71,270	175	71,445	(20,300)	51,145
(2) Transfer to CRA Promissory Note Debt Svc. Fund (#223)	0	0	0	64,258	64,258 (2)
(3) Changes/Prior FY 01 Amendatory Bgt. Ordinance (Net)	0	33,637	33,637	0	33,637
(4) FY 2001 Adopted and Prior Year Appropriations (Net)	1,836,261	0	1,836,261	0	1,836,261
Total Uses	<u>1,907,531</u>	<u>33,812</u>	<u>1,941,343</u>	<u>43,958</u>	<u>1,985,301</u>

NOTES:

- (1) This Fund had an available fund balance in excess of \$100,000 as of November 29, 2001.
 (2) This transfer includes \$20,300 in debt service repayment for the Arlington Apartment Loan and \$43,958 for debt service on the Union Street Station Loan. The transfer related to the Arlington Apartment Loan is in equal annual amount of \$10,150 for FY 2000 and FY 2001.

Explanation of General Fund Reserves

Reserve for Building Inspections Department Programs \$50,000

Capital funding to enhance web access technology for the building permitting process. The intent is to place all permits on-line so that customers can make applications on the web. This will provide enhanced services to the building community and save those customers a trip downtown.

Reserve for Computer Services Programs \$25,000

Pilot program to implement a document management program. The pilot will provide document services to one department in GRU and one department in General Government. The General Government department chosen for this project is Building Inspections. Old records as well as new documents will be transferred to electronic form and can be researched and reviewed electronically. If successful, we will explore implementation strategies and seek funding for all City departments.

Reserve for Public Works Department Programs \$22,318

- 1) Professional/Legal Services for MCB Oil Condemnation \$12,644
- 2) Purchase of AutoCAD Upgrades \$9,674

Reserve for Community Development Department Programs \$153,371

- 1) Construction of public improvements near the proposed expansion of Royal Village Apartments. Since the future of the development is uncertain, the City and CRA should continue to set aside funding until the issues are resolved.
\$74,550
- 2) Neighborhood improvements for the Duval, Grove street, Hibiscus Park, Lincoln Estates, Sugarhill and Highland Court manor neighborhoods. Improvements include bus shelters, signs, landscaping in the medians, and irrigation systems. Work has begun, but is not completed. The cost to complete all neighborhoods -
\$60,530
- 3) Completion of historic street signs for the Northeast Historic District and the Pleasant Street Historic District. \$4,061
- 4) Printing and binding of Historic Design Guidelines contracted with the University of Florida \$14,230

Reserve for Recreation and Parks Department Programs \$104,400

- 1) Purchase of a computerized time clock systems for our Recreation Centers \$5,912
- 2) Completion of Westside Playground Project. \$35,000
- 3) Construction of Mason Manor Bridge. Project has begun, but construction is currently in the bid process. \$5,000
- 4) Construction of Gum Root Bridge. Permits have been secured, but construction has not yet begun. \$6,000

- 5) Morningside Capital Construction. Permits have been secured, but construction has not yet begun. \$10,000
- 6) Greentree Park playground program. The City Commission approved funding of \$41,187 for an afterschool playground program at Greentree Park. Funds remaining at year-end were \$12,404.
- 7) Completion of Nature Centers storyboard \$5,534
- 8) Completion of Improvement project of the Beautification Board \$7,050
- 9) Cost to bring in additional snow and other activities for the 2001 Blizzard Bash \$10,000
- 10) Design and Construction of two park pavilions along the Depot Avenue Bike Trail \$7,500

Reserve for Cultural Affairs Department Programs \$12,000

Improvements to the dance floor at the Plaza stage \$12,000

Reserve for Human Resources Department Programs \$34,657

- 1) Rollover of funds to complete the Salary Study \$16,267
- 2) Consulting Services to evaluate job task analysis for Fire Lieutenants, review recent Assessment Centers for Fire Lieutenants and develop a new Assessment Center with five components \$14,500
- 3) Purchase an ID Maker system that will produce high-quality plastic employee ID cards and replace the present laminate system. This system will give us the capability of putting the ID on the security card and having an all-in-one card. \$3,890

Reserve for Facilities Management Department Programs \$10,876

Purchase of audio visual equipment and maintenance needed to operate the City Hall auditorium and other meeting rooms. \$10,876

Reserve for Finance Department Programs \$74,100

Purchase of American Management Systems netAdvantage Employee Self Service software and implementation consulting services. This software module is designed to allow employees to update their own records through the Web. Employees can perform open enrollment functions to sign up for insurance, update address information, update beneficiaries for pension and life insurance, add new born children to their benefits, change ICMA contributions and many other updates. This will relieve other departments including Risk and Human Resources of manually inputting such information. \$74,100

Reserve for Annexation \$50,000

To replenish our annexation account to pay for advertising, election, postage and other expenses associated with annexation activities.

Reserve for Grant Match \$250,000

Throughout each fiscal year, the City of Gainesville pursues many grant funding opportunities. The majority of these grants require a local match. We do not include these match requirements in our operating budget due to the normal uncertainty of success in competing for grants. This reserve would provide funding for local match requirements as grant opportunities arise during the year. \$250,000

Reserve for Southern Pine Beetle Suppression \$30,145

These are unexpended and unencumbered funds set aside for Pine Beetle suppression in FY01. Efforts continue to remove infected trees in many parts of the City. \$30,145

Reserve for Annexation Transition – Route 35 \$220,000

The City of Gainesville is currently providing bus service to an area that is outside the City's corporate limits. The cost of operating that route is \$440,000. In FY2002, the State of Florida is providing 50% of the funding of that route. The County informed the City that they would not provide the other 50% in FY2002. The City hopes to annex this area in FY2002. City funding is necessary to operate the route through FY2002 should annexation be successful. \$220,000

Reserve for Annexation Transition – Other \$310,512

Should the City be successful in annexing the Southwest area in FY2002, many cost will be incurred before revenues are received in order to provide service to the annexed area. These include hiring 20 police officers in advance in order to have them fully trained and on the street on the effective date of the annexation. Other cost include capital and operating cost to provide street sweeping, garbage collection, and other services prior to receipt of revenues.

Reserve for FY2002 Combined Communications Center Budget \$250,000

City staff have recently received final numbers for the operating cost of the new Combined Communications Center for FY2001. Staff anticipated increased cost in FY2001 as a result of start-up costs. FY2001 came in under budget. However, the budget for FY2002 was lowered. According to the contract, The City is to submit 1/12 of the operating budget each month to the County. A final true-up will be performed after the close of the fiscal year. In order to meet that amount as submitted by the Sheriff, the City must use the unspent funds from FY2001. A refund is anticipated after the true-up is completed, however, funds must be submitted in advance.

Reserve for Fire Salary Increase FY2001 \$150,000

As bargaining continues with the IAFF union, sworn Fire personnel did not receive general increases in FY2001. The bargaining team anticipates that negotiations will be completed in the next 2-3 months and will include an increase for FY2001. Therefore, the City should set aside funds to cover the increase budgeted last fiscal year.

