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**RESOLUTION NO. 040988**

**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, 2004 AND ENDING SEPTEMBER 30, 2005; AMENDING RESOLUTION NO. 040389, ADOPTED SEPTEMBER 27, 2004, BY MAKING CERTAIN ADJUSTMENTS TO THE GENERAL OPERATING AND FINANCIAL PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.**

**WHEREAS**, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 040389 for the purpose of approving and adopting a budget for Fiscal Year 2004-2005;

**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 2004-2005 is hereby amended as set forth in Attachment "A" which is attached hereto and made part hereof as if set forth in full.


**Section 2.** Except as herein above modified and amended, the General Financial and Operating Plan Budget for Fiscal Year 2004-2005 as adopted by Resolution No. 040389 shall continue and remain in full effect.




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**Section 3.** This Resolution shall become effective immediately upon adoption.

**PASSED AND ADOPTED**, this 28th day of February, 2005.


  
\_\_\_\_\_  
Peegen Hanrahan, Mayor

**Approved as to Form and Legality:**

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

MAR - 1 2005

**ATTEST:**

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



ATTACHMENT "A"

| GENERAL FUND (#001)  | ADOPTED<br>FY2005<br>BUDGET | PREVIOUS<br>CHANGES &<br>ROLLOVERS | CURRENT<br>BUDGET<br>AS OF 12/31/04 | RECOMMENDED<br>CHANGES | AMENDED<br>BUDGET |
|--|-----------------------------|------------------------------------|-------------------------------------|------------------------|-------------------|
| Sources:   |                             |                                    |                                     |                        |                   |
| (1) Temporary Assistance to Needy Families Grant Recovery  | 0                           | 495,921                            | 495,921                             | 0                      | 495,921 (1)       |
| (2) Former Recreation Program Special Revenue Fund Revenue | 0                           | 182,055                            | 182,055                             | 0                      | 182,055 (2)       |
| (5) Appropriation from Fund Balances                       | 1,636,910                   | 507,303                            | 2,144,213                           | 120,000                | 2,264,213 (3)     |
| (6) Adopted Budget-Reconciliation Balance                  | 81,138,737                  | 0                                  | 81,138,737                          | 0                      | 81,138,737        |
| <b>Total Sources</b>                                       | <b>82,775,647</b>           | <b>1,185,279</b>                   | <b>83,960,926</b>                   | <b>120,000</b>         | <b>84,080,926</b> |
| Uses:  |                             |                                    |                                     |                        |                   |
| (1) Rollover of Prior Year Encumbrances (Net)              | 0                           | 249,552                            | 249,552                             | 0                      | 249,552           |
| (2) Clerk of the Commission                                | 708,832                     | (38,812)                           | 670,020                             | 0                      | 670,020           |
| (3) City Manager   | 639,189                     | 16,634                             | 655,823                             | 0                      | 655,823           |
| (4) Finance Department                                     | 2,469,995                   | 39,213                             | 2,509,208                           | 0                      | 2,509,208         |
| (5) Community Development Department                       | 2,454,982                   | 17,995                             | 2,472,977                           | 0                      | 2,472,977         |
| (6) Police Department                                      | 25,690,398                  | 197,599                            | 25,887,997                          | 0                      | 25,887,997        |
| (7) Fire/Rescue Department                                 | 12,064,348                  | 31,904                             | 12,096,252                          | 0                      | 12,096,252        |
| (8) Recreation and Parks Department                        | 5,525,748                   | 626,959                            | 6,152,707                           | 0                      | 6,152,707         |
| (9) Cultural Affairs Department                            | 1,212,473                   | (83,238)                           | 1,129,235                           | 0                      | 1,129,235         |
| (10) Public Information Office                             | 143,136                     | 143,753                            | 286,889                             | 0                      | 286,889 (4)       |
| (11) Reserve for National Historic Trust Loan              | 0                           | 0                                  | 0                                   | 120,000                | 120,000 (5)       |
| (12) Adopted Budget-Reconciliation Balance                 | 31,866,546                  | (16,950)                           | 31,849,596                          | 0                      | 31,849,596        |
| <b>Total Uses</b>  | <b>82,775,647</b>           | <b>1,184,609</b>                   | <b>83,960,256</b>                   | <b>120,000</b>         | <b>84,080,256</b> |

NOTES:

- (1) This revenue was distributed to appropriate departmental accounts based on City Commission approval at the September 27, 2004 and December 13, 2004 meetings.
- (2) This increase is due to a management decision to move certain recreation programs from the Recreation Program Special Revenue Fund to the General Fund.
- (3) The increase in appropriation from fund balance is primarily due to rollover of encumbrances from the prior year. The recommended change is related to the action taken by the City Commission at the June 23, 2003 meeting to guarantee 40% of the loan for a Model Block Program.
- (4) In addition to the funds identified in the adopted budget, funds were also moved from the Clerk of the Commission and Cultural Affairs to fund the new Public Information Office.
- (5) See note (3) above.

ATTACHMENT "A"

| C.D.B.G. FUND (#102)                          | ADOPTED<br>FY2005<br>BUDGET | PREVIOUS<br>CHANGES &<br>ROLLOVERS | CURRENT<br>BUDGET<br>AS OF 12/31/04 | RECOMMENDED<br>CHANGES | AMENDED<br>BUDGET    |
|---|-----------------------------|------------------------------------|-------------------------------------|------------------------|----------------------|
| Sources:                                      |                             |                                    |                                     |                        |                      |
| (1) Federal Entitlement-FY 2005               | 1,483,000                   | 0                                  | 1,483,000                           | 0                      | 1,483,000            |
| (2) Prior Year Entitlement                    | 21,000                      | 212,036                            | 233,036                             | 550,020                | 783,056 (1)          |
| (3) Miscellaneous Revenues                    | 0                           | 6,841                              | 6,841                               | 0                      | 6,841 (2)            |
| <b>Total Sources</b>                          | <b>1,504,000</b>            | <b>218,877</b>                     | <b>1,722,877</b>                    | <b>550,020</b>         | <b>2,272,897</b>     |
| Uses:   |                             |                                    |                                     |                        |                      |
| (1) Rollover of Prior Year Encumbrances (Net) | 0                           | 138,546                            | 138,546                             | 0                      | 138,546              |
| (2) UGDCDC (7911)                             | 0                           | 0                                  | 0                                   | 51,148                 | 51,148               |
| (3) Housing Division (7940)                   | 0                           | 0                                  | 0                                   | 158,647                | 158,647              |
| (4) Rehab. Loans and Grants (7947)            | 0                           | 0                                  | 0                                   | 21,945                 | 21,945               |
| (5) Housing Site Aquisition (7955)            | 0                           | 0                                  | 0                                   | 18,150                 | 18,150               |
| (6) Relocation Payments and Assistance (7960) | 0                           | 0                                  | 0                                   | 5,423                  | 5,423                |
| (7) Cedar Grove II (7965)                     | 0                           | 0                                  | 0                                   | 10,134                 | 10,134               |
| (8) 1200 Blk NE 1st Street Project (8002)     | 0                           | 7,250                              | 7,250                               | 125,050                | 132,300              |
| (9) Duval Neighborhood Project (8003)         | 0                           | 33,740                             | 33,740                              | 111,338                | 145,078              |
| (10) Lincoln Estate Drainage Project (8004)   | 0                           | 32,500                             | 32,500                              | 197                    | 32,697               |
| (11) SE 4th Ave & 9th Street Project (8006)   | 0                           | 0                                  | 0                                   | 138                    | 138                  |
| (12) Targeted Area Sidewalks (8007)           | 0                           | 0                                  | 0                                   | 11,317                 | 11,317               |
| (13) N Lincoln Estate Sidewalks (8009)        | 0                           | 0                                  | 0                                   | 5,220                  | 5,220                |
| (14) Morningstar Neighborhood Project (8014)  | 0                           | 0                                  | 0                                   | 5,536                  | 5,536                |
| (15) SW 5th Street Reconstruction (8015)      | 0                           | 0                                  | 0                                   | 27,500                 | 27,500               |
| (16) Indirect Cost                            | 116,973                     | 0                                  | 116,973                             | 5,118                  | 122,091              |
| (17) Adopted Budget-Reconciliation Balance    | 1,387,027                   | 0                                  | 1,387,027                           | 0                      | 1,387,027            |
| <b>Total Uses</b>                             | <b>1,504,000</b>            | <b>212,036</b>                     | <b>1,716,036</b>                    | <b>556,861</b>         | <b>2,272,897 (3)</b> |

NOTES:

- (1) This is the amount of prior year Federal Entitlement funds carried forward to FY 2005.
- (2) These changes are based on actual revenues recognized prior to December 31, 2004.
- (3) Increases to the adopted budget are related to encumbrances rolled over from FY 2004 and to reappropriation of unexpended prior year budgets.

HOME FUND (#104)

|   |                |                |                  |                |                      |
|---|----------------|----------------|------------------|----------------|----------------------|
| Sources:                                      |                |                |                  |                |                      |
| (1) Federal Grant-FY 2004                     | 949,406        | 0              | 949,406          | 0              | 949,406              |
| (2) Prior Year Grant                          | 0              | 977,934        | 977,934          | 174,435        | 1,152,369 (1)        |
| (3) Miscellaneous Revenues                    | 0              | 375            | 375              | 9,036          | 9,411 (2)            |
| <b>Total Sources</b>                          | <b>949,406</b> | <b>978,309</b> | <b>1,927,715</b> | <b>183,471</b> | <b>2,111,186</b>     |
| Uses:   |                |                |                  |                |                      |
| (1) Rollover of Prior Year Encumbrances (Net) | 0              | 722,660        | 722,660          | 0              | 722,660              |
| (2) Housing Recycling (7968)                  | 0              | 0              | 0                | 19,000         | 19,000               |
| (3) City-Homeowner Rehabilitation (7966)      | 0              | 255,274        | 255,274          | 155,435        | 410,709              |
| (4) Adopted Budget-Reconciliation Balance     | 949,406        | 0              | 949,406          | 0              | 949,406              |
| <b>Total Uses</b>                             | <b>949,406</b> | <b>977,934</b> | <b>1,927,340</b> | <b>174,435</b> | <b>2,101,775 (3)</b> |

NOTES:

- (1) This is the amount of prior year Federal Entitlement funds carried forward to FY 2005.
- (2) The recommended budget amendment is based on actual revenues recognized to date.
- (3) Increases to the adopted budget are related to encumbrances rolled over from FY 2004 and to reappropriation of unexpended prior year budgets.

**ATTACHMENT "A"**

| <b>T.A.N.F. FUND (#118)</b>                             | <b>ADOPTED<br/>FY2005<br/>BUDGET</b> | <b>PREVIOUS<br/>CHANGES &amp;<br/>ROLLOVERS</b> | <b>CURRENT<br/>BUDGET<br/>AS OF 12/31/04</b> | <b>RECOMMENDED<br/>CHANGES</b> | <b>AMENDED<br/>BUDGET</b> |
|---|--------------------------------------|---|--|--------------------------------|---------------------------|
| <b>Sources (Multiple Year Accounts):</b>                |                                      |   |  |                                |                           |
| (1) Temporary Assistance to Needy Families Grant (X450) | 0                                    | 385,918   | 385,918                                      | 0                              | 385,918                   |
| (2) Changes/Prior FY 04 Amendatory Bgt. Ordinance       | 725,282                              | 0   | 725,282                                      | 0                              | 725,282                   |
| <b>Total Sources</b>                                    | <b>725,282</b>                       | <b>385,918</b>                                  | <b>1,111,200</b>                             | <b>0</b>                       | <b>1,111,200</b> (1)      |
| <b>Uses (Multiple Year Accounts):</b>                   |                                      |   |  |                                |                           |
| (1) Transfer to General Fund                            | 0                                    | 495,921   | 495,921                                      | 0                              | 495,921 (2)               |
| (2) Temporary Assistance to Needy Families Grant (X450) | 725,282                              | (110,003)                                       | 615,279                                      | 0                              | 615,279                   |
| <b>Total Uses</b>                                       | <b>725,282</b>                       | <b>385,918</b>                                  | <b>1,111,200</b>                             | <b>0</b>                       | <b>1,111,200</b>          |

**NOTES:**

- (1) The City received a Community Partnership Matching Grant of \$1,111,200 from the State Department of Children and Families. These funds came from the Federal Temporary Assistance to Needy Families Act (TANF).
- (2) The transfer was approved by the City Commission at the September 27, 2004 and December 13, 2004 meetings.

**RECREATION PROGRAMS FUND (#122)**

|                      |                |               |                |                  |          |
|----------------------|----------------|---------------|----------------|------------------|----------|
| <b>Sources:</b>      |                |               |                |                  |          |
| (1) Aquatics (8520)  | 32,285         | 0             | 32,285         | (32,285)         | 0        |
| (2) Athletics (8530) | 119,770        | 0             | 119,770        | (119,770)        | 0        |
| (3) Centers (8540)   | 40,000         | 0             | 40,000         | (40,000)         | 0        |
| <b>Total Sources</b> | <b>192,055</b> | <b>0</b>      | <b>192,055</b> | <b>(192,055)</b> | <b>0</b> |
| <b>Uses:</b>         |                |               |                |                  |          |
| (1) Aquatics (8520)  | 29,283         | 266           | 29,549         | (29,549)         | 0        |
| (2) Athletics (8530) | 121,826        | 3,093         | 124,919        | (124,919)        | 0        |
| (3) Centers (8540)   | 44,000         | 7,800         | 51,800         | (51,800)         | 0        |
| <b>Total Uses</b>    | <b>195,109</b> | <b>11,159</b> | <b>206,268</b> | <b>(206,268)</b> | <b>0</b> |

**NOTE:**

- (1) This Fund is being closed and its programs moved to the General Fund and to the Misc. Special Revenue Fund.

ATTACHMENT "A"

| MISC. SPECIAL REVENUE FUND (#123)                        | ADOPTED<br>FY2005<br>BUDGET | PREVIOUS<br>CHANGES &<br>ROLLOVERS | CURRENT<br>BUDGET<br>AS OF 12/31/04 | RECOMMENDED<br>CHANGES | AMENDED<br>BUDGET |
|--|-----------------------------|------------------------------------|-------------------------------------|------------------------|-------------------|
| Sources (Multiple Year Accounts):                        |                             |                                    |                                     |                        |                   |
| (1) GPD-Community Donations/Outreach (G170)              | 2,500                       | 1,000                              | 3,500                               | 0                      | 3,500             |
| (2) GPD-Law Enforcement Donations (G171)                 | 0                           | 2,250                              | 2,250                               | 0                      | 2,250             |
| (3) Contributions-Canine Unit (G200)                     | 2,000                       | 6,300                              | 8,300                               | 0                      | 8,300             |
| (4) County Contribution-Mebane Teen Zone (G121)          | 41,000                      | 75,000                             | 116,000                             | 0                      | 116,000           |
| (5) Contributions/Other Revenues-GFR Explorers (G270)    | 0                           | 1,500                              | 1,500                               | 0                      | 1,500             |
| (6) Interlocal Agreement-SBAC (G250)                     | 0                           | 308,956                            | 308,956                             | 0                      | 308,956           |
| (7) Firefighters Combat Challenge (G261)                 | 5,590                       | 933                                | 6,523                               | 0                      | 6,523             |
| (8) Transfer from General Fund for Neighborhood Planning | 0                           | 30,000                             | 30,000                              | 0                      | 30,000            |
| (9) Recreation Program Memberships (G204)                | 0                           | 10,000                             | 10,000                              | 0                      | 10,000 (1)        |
| (10) Appropriation from Fund Balances                    | 135,984                     | 0                                  | 135,984                             | (1,164)                | 134,820 (2)       |
| (11) FY 2005 Adopted/Prior Year Appropriations (Net)     | 718,421                     | 0                                  | 718,421                             | 0                      | 718,421           |
| <b>Total Sources</b>                                     | <b>905,495</b>              | <b>435,939</b>                     | <b>1,341,434</b>                    | <b>(1,164)</b>         | <b>1,340,270</b>  |
| Uses (Multiple Year Accounts):                           |                             |                                    |                                     |                        |                   |
| (1) GPD-Community Donations/Outreach (G170)              | 2,500                       | 1,000                              | 3,500                               | 0                      | 3,500             |
| (2) GPD-Law Enforcement Donations (G171)                 | 0                           | 2,250                              | 2,250                               | 0                      | 2,250             |
| (3) Canine Unit (G200)                                   | 6,000                       | 8,300                              | 14,300                              | 0                      | 14,300            |
| (4) Mebane Teen Zone (G121)                              | 41,000                      | 75,000                             | 116,000                             | 0                      | 116,000           |
| (5) GFR Explorers (G270)                                 | 0                           | 1,500                              | 1,500                               | 0                      | 1,500             |
| (6) Interlocal Agreement-SBAC (G250)                     | 0                           | 308,956                            | 308,956                             | 0                      | 308,956           |
| (7) Firefighters Combat Challenge (G261)                 | 5,590                       | 933                                | 6,523                               | 0                      | 6,523             |
| (8) Recreation Program (G204)                            | 0                           | 10,000                             | 10,000                              | 0                      | 10,000 (1)        |
| (9) Neighborhood Planning Program                        | 126,503                     | 30,000                             | 156,503                             | 0                      | 156,503           |
| (10) FY 2005 Adopted/Prior Year Appropriations (Net)     | 720,738                     | 0                                  | 720,738                             | 0                      | 720,738           |
| <b>Total Uses</b>  | <b>902,331</b>              | <b>437,939</b>                     | <b>1,340,270</b>                    | <b>0</b>               | <b>1,340,270</b>  |

NOTES:

- (1) Previously accounted for in Recreation Programs Fund (122).
- (2) The available fund balance as of 9/30/04 was more than enough to cover this appropriation.

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

Sources:

|                                      |                   |                |                   |                  |                   |
|--------------------------------------|-------------------|----------------|-------------------|------------------|-------------------|
| (1) REHAB Premiums                   | 0                 | 0              | 0                 | 3,176,400        | 3,176,400 (1)     |
| (2) Transfer from REHAB              | 112,966           | 0              | 112,966           | (2,747)          | 110,219           |
| (3) Appropriation from Fund Balances | 0                 | 290,462        | 290,462           | 0                | 290,462           |
| (4) Adopted Budget                   | 10,641,701        | 0              | 10,641,701        | 0                | 10,641,701        |
| <b>Total Sources</b>                 | <b>10,754,667</b> | <b>290,462</b> | <b>11,045,129</b> | <b>3,173,653</b> | <b>14,218,782</b> |

Uses:

|   |                   |                |                   |                  |                       |
|---|-------------------|----------------|-------------------|------------------|-----------------------|
| (1) Administrative Costs                      | 1,175,760         | 673,892        | 1,849,652         | 205,061          | 2,054,713 (2)         |
| (2) Gen. Gov. Retiree Claims Expense          | 0                 | 0              | 0                 | 1,745,900        | 1,745,900 (2)         |
| (3) GRU Retiree Claims Expense                | 0                 | 0              | 0                 | 1,025,439        | 1,025,439 (2)         |
| (4) Stop Loss Insurance Premium               | 274,144           | 75,271         | 349,415           | 200,000          | 549,415 (2)           |
| (5) Rollover of Prior Year Encumbrances (Net) | 0                 | 120,473        | 120,473           | 0                | 120,473               |
| (6) Adopted Budget-Reconciliation Balance     | 8,722,842         | 0              | 8,722,842         | 0                | 8,722,842             |
| <b>Total Uses</b>                             | <b>10,172,746</b> | <b>869,636</b> | <b>11,042,382</b> | <b>3,176,400</b> | <b>14,218,782 (3)</b> |

NOTES:

- (1) This is the revenue required to cover the cost of retirees' health and accident benefits claims and related expenses in the EHAB Fund.
- (2) These recommended changes are based on a recommendation by the actuarial consultant.
- (3) Increases to the adopted budget includes \$869,635.72 in encumbrances rolled over from FY 2004.



ATTACHMENT "A"

| R.E.H.A.B. FUND (#507)                    | ADOPTED<br>FY2005<br>BUDGET | PREVIOUS<br>CHANGES &<br>ROLLOVERS | CURRENT<br>BUDGET<br>AS OF 12/31/04 | RECOMMENDED<br>CHANGES | AMENDED<br>BUDGET |     |
|---|-----------------------------|------------------------------------|-------------------------------------|------------------------|-------------------|-----|
| Sources:                                  |                             |                                    |                                     |                        |                   |     |
| (1) Appropriation from Fund Balances      | 0                           | 76,120                             | 76,120                              | 0                      | 76,120            | (1) |
| (2) Adopted Budget                        | 5,351,848                   | 0                                  | 5,351,848                           | 0                      | 5,351,848         |     |
| <b>Total Sources</b>                      | <b>5,351,848</b>            | <b>76,120</b>                      | <b>5,427,968</b>                    | <b>0</b>               | <b>5,427,968</b>  |     |
| Uses:                                     |                             |                                    |                                     |                        |                   |     |
| (1) Administrative Costs                  | 457,240                     | 38,869                             | 496,109                             | (496,109)              | 0                 |     |
| (2) Gen. Gov. Retiree Claims Expense      | 2,235,025                   | 0                                  | 2,235,025                           | (2,235,025)            | 0                 |     |
| (3) GRU Retiree Claims Expense            | 1,305,752                   | 0                                  | 1,305,752                           | (1,305,752)            | 0                 |     |
| (4) Stop Loss Insurance Premium           | 106,612                     | 34,095                             | 140,707                             | (140,707)              | 0                 |     |
| (5) Insurance Premium                     | 0                           | 0                                  | 0                                   | 3,176,400              | 3,176,400         | (2) |
| (6) Other Contractual Services            | 0                           | 3,156                              | 3,156                               | 6,844                  | 10,000            |     |
| (7) Transfer to EHAB                      | 106,955                     | 0                                  | 106,955                             | 3,264                  | 110,219           |     |
| (8) Adopted Budget-Reconciliation Balance | 2,703                       | 0                                  | 2,703                               | 0                      | 2,703             |     |
| <b>Total Uses</b>                         | <b>4,214,287</b>            | <b>76,120</b>                      | <b>4,290,407</b>                    | <b>(991,085)</b>       | <b>3,299,322</b>  | (3) |

NOTES:

- (1) To cover the encumbrances rolled from prior year.
- (2) To reimburse the EHAB Fund for the estimated retirees' health and accident benefits claims and related expenses.
- (3) The amended budget includes \$78,118.97 in encumbrances rolled over from FY 2004.

