

RESOLUTION NO. _____

PASSED _____

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 AS AMENDED BY RESOLUTION NO. 040988 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. 040389 for the purpose of approving and adopting a budget for Fiscal Year 2004-2005;

WHEREAS, the City Commission has adopted Resolution No. 040988 which amended Resolution No. 040389 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 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.

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1 **Section 2.** Except as herein above modified and amended, the General Financial and
2 Operating Plan Budget for Fiscal Year 2004-2005 as adopted by Resolution No. 040389 and
3 amended by Resolution No. 040988 shall continue and remain in full effect.

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

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6 **PASSED AND ADOPTED**, this _____ day of _____, 2005.

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Pegeen Hanrahan, Mayor

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Approved as to Form and Legality:

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Marion J. Radson, City Attorney

18 **ATTEST:**

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Kurt M. Lannon, Clerk of the Commission

ATTACHMENT "A"

GENERAL FUND (#001)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 3/31/05	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Donation-Special Nature Programs (8585)	0	450	450	0	450
(2) CRA Promissory Note	0	(15,528)	(15,528)	0	(15,528)
(3) Contributions-SBAC New Magnet Program	0	3,200	3,200	0	3,200 (1)
(4) Surplus Property Sales	0	0	0	326,254	326,254 (2)
(5) Changes/Prior FY 05 Amendatory Bgt. Resolution (Net)	0	677,976	677,976	0	677,976
(6) Appropriation from Fund Balances	1,636,910	835,325	2,472,235	259,422	2,731,657 (3)
(7) Adopted Budget-Reconciliation Balance	81,138,737	0	81,138,737	0	81,138,737
Total Sources	82,775,647	1,501,423	84,277,070	585,676	84,862,746
Uses:					
(1) Economic Development Department	283,061	26,075	309,136	0	309,136
(2) Fire/Rescue Department	12,064,348	35,104	12,099,452	0	12,099,452
(3) Recreation and Parks Department	5,525,748	627,500	6,153,248	103,000	6,256,248 (4)
(4) Cultural Affairs Department	1,212,473	(63,238)	1,149,235	0	1,149,235
(5) Annexation Reserve	0	20,000	20,000	0	20,000
(6) Transfer to Downtown Redevelopment Trust Fund (# 610)	225,523	0	225,523	7,367	232,890 (5)
(7) Transfer to FA/PS Redevelopment Trust Fund (# 613)	61,098	0	61,098	3,264	64,362 (5)
(8) Transfer to Eastside Redevelopment Trust Fund (# 621)	37,278	0	37,278	21,227	58,505 (5)
(9) Transfer to CP/UH Redevelopment Trust Fund (# 618)	283,494	0	283,494	227,564	511,058 (6)
(10) Transfer to FFGFC of 2005 Debt Svc. Fund (# 230)	0	48,622	48,622	0	48,622
(11) Transfer to Gen. Capital Projects Fund (# 302)	527,714	133,520	661,234	223,254	884,488 (7)
(12) Changes/Prior FY 05 Amendatory Bgt. Resolution (Net)	0	673,840	673,840	0	673,840
(13) Adopted Budget-Reconciliation Balance	62,554,910	0	62,554,910	0	62,554,910
Total Uses	82,775,647	1,501,423	84,277,070	585,676	84,862,746

NOTES:

- (1) This is the FY 05 portion of the SBAC funding for a new magnet program at Eastside High School on Fire and Emergency Services.
- (2) The recommended increase is based on actual revenues recognized but not yet appropriated from sale of surplus property.
- (3) The increase in appropriation from fund balance is primarily due to rollover of encumbrances from the prior year. The recommended increase is mostly related to a loan for the West University Avenue Lofts Project.
- (4) The recommended increase is related to the satisfaction of mortgage on the Porter's Community Center which was charged to the Recreation and Parks Department account.
- (5) These increases are required to cover the final tax increment liabilities for the redevelopment trust funds.
- (6) The recommended increase includes \$213,872 of the \$434,955 loan for the West University Avenue Lofts and \$13,692 for the final tax increment liability.
- (7) This increase is for partial funding to replace the traffic signal located at NW 8th Avenue and 22nd Street.

U.D.A.G. FUND (#103)

Sources:					
(1) Miscellaneous Revenues	156,751	0	156,751	0	156,751
(2) Appropriation from Fund Balance	0	327,218	327,218	0	327,218 (1)
Total Sources	156,751	327,218	483,969	0	483,969
Uses:					
(1) Rollover of Unspent Pedestrian Street Light Project	0	50,589	50,589	0	50,589 (2)
(2) Transfer to FA/PS Redevelopment Trust Fund (# 613)	0	300,000	300,000	0	300,000 (3)
(3) Adopted Budget-Reconciliation Balance	133,380	0	133,380	0	133,380
Total Uses	133,380	350,589	483,969	0	483,969

NOTES:

- (1) The available fund balance as of 9/30/04 was more than enough to cover this appropriation.
- (2) This is for the NE 3rd Street and NE 2nd Avenue pedestrian street lights.
- (3) This is a loan to finance part of the NW 5th Avenue Streetscape Project. The loan to the CRA was authorized at the January 10, 2005 City Commission meeting.

ATTACHMENT "A"

HOME FUND (#104)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 3/31/05	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Federal Grant-FY 2004	949,406	0	949,406	0	949,406
(2) Prior Year Grant	0	1,152,369	1,152,369	0	1,152,369 (1)
(3) Miscellaneous Revenues	0	26,211	26,211	0	26,211 (2)
Total Sources	949,406	1,178,580	2,127,986	0	2,127,986
Uses:					
(1) Client Paid Expenses (7951)	0	17,175	17,175	0	17,175
(2) Housing Site Acquisition (7955)	50,000	283,471	333,471	0	333,471
(3) City-Homeowner Rehabilitation (7966)	397,860	313,424	711,284	0	711,284
(4) City-Rental Rehab (7968)	50,000	(25,000)	25,000	0	25,000
(5) Cedar Grove-2nd Mortgage Program (7975)	0	6,450	6,450	0	6,450
(6) Changes/Prior FY 05 Amendatory Bgt. Resolution (Net)	0	583,060	583,060	0	583,060
(7) Adopted Budget-Reconciliation Balance	451,546	0	451,546	0	451,546
Total Uses	949,406	1,178,580	2,127,986	0	2,127,986 (3)

NOTES:

- (1) This is the amount of prior year Federal Entitlement funds carried forward to FY 2005.
- (2) The previous change and rollover 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.

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

Sources:					
(1) Interest on Investments	0	0	0	57,280	57,280 (1)
(2) Confiscated Property	0	0	0	211,502	211,502 (1)
(3) Appropriation of Fund Balance	0	1,531,278	1,531,278	(268,782)	1,262,496 (2)
(4) Prior Year Appropriations from Fund Balance	3,058,368	0	3,058,368	0	3,058,368
Total Sources	3,058,368	1,531,278	4,589,646	0	4,589,646
Uses (Multiple Year Accounts):					
(1) Joint Aviation Unit (F100)	101,589	103,500	205,089	0	205,089
(2) Mounted Unit (F104)	80,786	21,570	102,356	0	102,356
(3) Grant Match (F106)	74,858	42,208	117,066	0	117,066
(4) Compstat Room/Video Equipment (F113)	11,278	76,000	87,278	0	87,278
(5) Special Investigation (F117)	347,600	79,500	427,100	0	427,100
(6) Data Sharing Consortium (F128)	0	32,500	32,500	0	32,500
(7) SFCC/COP Minority Scholarship (F129)	0	50,000	50,000	0	50,000
(8) GPD Headquarters Annex (F130)	0	1,000,000	1,000,000	0	1,000,000 (3)
(9) Prior Year Appropriations-Reconciliation Balance (Net)	2,442,257	126,000	2,568,257	0	2,568,257
Total Uses	3,058,368	1,531,278	4,589,646	0	4,589,646

NOTES:

- (1) The recommended revenue budget amendments are based on actual revenues recognized to date.
- (2) The available fund balance as of 9/30/04 was more than enough to cover these appropriations.
- (3) This amount consists of \$200,000 in Transfer to FFGFC of 2005 Debt Service Fund (230) and \$800,000 in Transfer to FFGFC of 2005 Capital Projects Fund (332).
- (4) Federal Law prohibits anticipation of forfeiture revenues for budget purposes.

ATTACHMENT "A"

F.F.G.F.C. of 2005 DEBT SERVICE FUND (#230)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 3/31/05	RECOMMENDED CHANGES	AMENDED BUDGET
Sources:					
(1) Transfer from General Fund	0	48,622	48,622	0	48,622
(2) Transfer from Stormwater Utility Fund	0	11,591	11,591	0	11,591
(3) Transfer from Federal L.E.C.F. Fund	0	200,000	200,000	0	200,000
(4) Transfer from Eastside Redev. Trust Fund	0	3,478	3,478	0	3,478
(5) Bond Proceeds	0	5,640,000	5,640,000	0	5,640,000
Total Sources	0	5,903,691	5,903,691	0	5,903,691
Uses:					
(1) Interest Expense	0	63,689	63,689	0	63,689
(2) Other Debt Service Expenses	0	141,498	141,498	0	141,498
(3) Transfer to FFGFC of 2005 Capital Projects Fund (#332)	0	5,498,504	5,498,504	0	5,498,504
Total Uses	0	5,703,691	5,703,691	0	5,703,691

NOTE:

(1) This borrowing was authorized by a resolution adopted at the January 24, 2005 City Commission meeting.

GENERAL CAPITAL PROJECTS FUND (#302)

Sources (Multiple Year Accounts):					
(1) Transfer from General Fund	2,433,068	5,000	2,438,068	223,254	2,661,322 (1)
(2) CoxCom, Inc Capital Grant	0	318,500	318,500	0	318,500 (2)
(3) GRU Share of ECT, Inc. Contract	405,109	123,092	528,201	0	528,201 (3)
(4) County Contribution to Charrettes	0	5,000	5,000	0	5,000
(5) MTPO Contribution to Charrettes	0	5,000	5,000	0	5,000
(6) Appropriation from Fund Balance	966,692	0	966,692	0	966,692 (4)
(7) FY 2005 Adopted/Prior Year Appropriations (Net)	793,006	0	793,006	0	793,006
Total Sources	4,597,875	456,592	5,054,467	223,254	5,277,721
Uses (Multiple Year Accounts):					
(1) CoxCom, Inc Capital Grant	0	318,500	318,500	0	318,500 (2)
(2) GRU Share of ECT, Inc. Contract	405,109	123,092	528,201	0	528,201 (3)
(3) Charrettes	0	15,000	15,000	0	15,000
(4) NW 8th Avenue and 22nd Street Traffic Signal Project	0	0	0	223,254	223,254 (3)
(5) FY 2005 Adopted/Prior Year Appropriations (Net)	4,192,766	0	4,192,766	0	4,192,766
Total Uses	4,597,875	456,592	5,054,467	223,254	5,277,721

NOTES:

- (1) The recommended change is to partially fund the replacement of the traffic signal located at NW 8th Avenue and 22nd Street.
- (2) This is the amount received on the effective date of the CoxCom, Inc. Franchise Agreement.
- (3) This is the GRU share of the Environmental Consulting Technology, Inc. contract related to the Depot Park.
- (4) There were sufficient fund balances to cover this appropriation from prior years.

ATTACHMENT "A"

F.F.G.F.C. of 2005 CAPITAL PROJECTS FUND (#332)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 3/31/05	RECOMMENDED CHANGES	AMENDED BUDGET	
Sources:						
(1) Transfer from Federal L.E.C.F. Fund	0	800,000	800,000	0	800,000	(1)
(2) Transfer from F.F.G.F.C of 2005 Debt Service Fund	0	5,498,504	5,498,504	0	5,498,504	(2)
Total Sources	0	6,298,504	6,298,504	0	6,298,504	
Uses (Multiple Year Accounts):						
(1) Roof Replacement-Fire Station #2 (M621)	0	45,000	45,000	0	45,000	
(2) Roof Replacement-GPD (M622)	0	150,000	150,000	0	150,000	
(3) Roof Replacement-Tench Building (M623)	0	20,000	20,000	0	20,000	
(4) Thomas Center B Project (M624)	0	500,000	500,000	0	500,000	
(5) Thomas Center A Project (M625)	0	300,000	300,000	0	300,000	
(6) Downtown Plaza Restroom Project (M626)	0	130,000	130,000	0	130,000	
(7) Fire Station Restrooms Project (M627)	0	100,000	100,000	0	100,000	
(8) GPD Headquarters Annex (M650)	0	3,500,000	3,500,000	0	3,500,000	(1)
(9) Downtown Plaza Improvements (M660)	0	250,000	250,000	0	250,000	
(10) Sweetwater Branch Project (M670)	0	1,000,000	1,000,000	0	1,000,000	
(11) Eastside Tax Increment Fund Project (M690)	0	300,000	300,000	0	300,000	
Total Uses	0	6,295,000	6,295,000	0	6,295,000	

NOTES:

- (1) The L.E.C.F. funds combined with \$2,700,000 in Bond funds were budgeted for the GPD Headquarters Annex Project.
- (2) Borrowing from the F.F.G.F.C of 2005 Bond issue was authorized via a resolution adopted at the January 24,2005 City Commission meeting.