

RESOLUTION NO. _____

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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.

ATTACHMENT "A"

GENERAL FUND (#001)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 12/31/04	RECOMMENDED CHANGES	AMENDED 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
Total Sources	82,775,647	1,185,279	83,960,926	120,000	84,080,926
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
Total Uses	82,775,647	1,184,609	83,960,256	120,000	84,080,256

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 FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 12/31/04	RECOMMENDED CHANGES	AMENDED 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)
Total Sources	1,504,000	218,877	1,722,877	550,020	2,272,897
Uses:					
(1) Rollover of Prior Year Encumbrances (Net)	0	138,546	138,546	0	138,546
(2) UGCDC (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
Total Uses	1,504,000	212,036	1,716,036	556,861	2,272,897 (3)

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)
Total Sources	949,406	978,309	1,927,715	183,471	2,111,186
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
Total Uses	949,406	977,934	1,927,340	174,435	2,101,775 (3)

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"

T.A.N.F. FUND (#118)	ADOPTED FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 12/31/04	RECOMMENDED CHANGES	AMENDED BUDGET
Sources (Multiple Year Accounts):					
(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
Total Sources	725,282	385,918	1,111,200	0	1,111,200 (1)
Uses (Multiple Year Accounts):					
(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
Total Uses	725,282	385,918	1,111,200	0	1,111,200

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)

Sources:					
(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
Total Sources	192,055	0	192,055	(192,055)	0
Uses:					
(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
Total Uses	195,109	11,159	206,268	(206,268)	0

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 FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 12/31/04	RECOMMENDED CHANGES	AMENDED 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
Total Sources	905,495	435,939	1,341,434	(1,164)	1,340,270
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
Total Uses	902,331	437,939	1,340,270	0	1,340,270

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
Total Sources	10,754,667	290,462	11,045,129	3,173,653	14,218,782

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
Total Uses	10,172,746	869,636	11,042,382	3,176,400	14,218,782 (3)

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 FY2005 BUDGET	PREVIOUS CHANGES & ROLLOVERS	CURRENT BUDGET AS OF 12/31/04	RECOMMENDED CHANGES	AMENDED 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
Total Sources	5,351,848	76,120	5,427,968	0	5,427,968
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
Total Uses	4,214,287	76,120	4,290,407	(991,085)	3,299,322 (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.