

Ordinance No. 839

AN ORDINANCE APPROPRIATING CERTAIN MONIES FOR THE GENERAL OPERATIONS OF THE CITY OF BROOKSVILLE, FLORIDA, FROM ITS SEVERAL FUNDS FOR THE TWELVE MONTH PERIOD BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BROOKSVILLE, FLORIDA, as follows:

I. GENERAL APPROPRIATIONS FOR FISCAL YEAR 2013: That the following sums are hereby estimated as revenues, expenditures and fund balances for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

A.	<u>General Fund</u>	
	Fund Balance October 1	\$755,205
	Revenues	6,291,677
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$7,046,882</u>
	General Government	\$630,249
	City Council	93,748
	Administration Department	291,181
	Technology Services	100,000
	Human Resources Department	59,865
	Business Development	57,725
	Community Redevelopment Department	360,669
	Finance Department	327,808
	Police Department	2,203,005
	Fire Department	1,026,677
	Parks & Recreation Department	787,891
	Cemetery	124,357
	Recreation	67,507
	Department of Public Works	447,753
	Street Lighting	155,500
	General Fund Reserves	312,947
	TOTAL GENERAL FUND	<u>\$7,046,882</u>
B.	<u>Special Revenue Funds</u>	
	Police Education Fund (104)	
	Fund Balance October 1	\$28,153
	Revenues	9,302
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$37,455</u>
	Expenditures	\$15,000
	Reserves	22,455
	TOTAL APPROPRIATION	<u>\$37,455</u>

Local Option Gas Tax Fund (108)	
Fund Balance October 1	\$17,790
Revenues	238,449
TOTAL AVAILABLE FOR APPROPRIATION	\$256,239
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Expenditures	\$238,449
Reserves	17,790
TOTAL APPROPRIATION	\$256,239
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Law Enforcement Invest. Trust Fund (109)	
Fund Balance October 1	\$41,258
Revenues	56,350
TOTAL AVAILABLE FOR APPROPRIATION	\$97,608
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Expenditures	\$42,000
Reserves	55,608
TOTAL APPROPRIATION	\$97,608
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Road Impact Fees Fund (110)	
Fund Balance October 1	\$1,964,603
Revenues	5,500
TOTAL AVAILABLE FOR APPROPRIATION	\$1,970,103
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Expenditures	\$200,000
Reserves	1,770,103
TOTAL APPROPRIATION	\$1,970,103
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Law Enfmt. Impact Fees Fund (112)	
Fund Balance October 1	\$31
Revenues	4,490
TOTAL AVAILABLE FOR APPROPRIATION	\$4,521
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Expenditures	\$0
Reserves	4,521
TOTAL APPROPRIATION	\$4,521
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Public Bldg. Impact Fees Fund (113)	
Fund Balance October 1	\$50,099
Revenues	24,840
TOTAL AVAILABLE FOR APPROPRIATION	\$74,939
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Expenditures	\$0
Reserves	74,939
TOTAL APPROPRIATION	\$74,939
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Fire/EMS Impact Fees Fund (114)	
Fund Balance October 1	\$51,667
Revenues	11,205
TOTAL AVAILABLE FOR APPROPRIATION	\$62,872
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Expenditures	\$0
Reserves	62,872
TOTAL APPROPRIATION	\$62,872
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Park Impact Fees Fund (115)	
Fund Balance October 1	\$42,993
Revenues	4,180
TOTAL AVAILABLE FOR APPROPRIATION	\$47,173
Expenditures	\$30,000
Reserves	17,173
TOTAL APPROPRIATION	\$47,173
Law Enforcement Trust Fund (116)	
Fund Balance October 1	\$37,717
Revenues	36,721
TOTAL AVAILABLE FOR APPROPRIATION	\$74,438
Expenditures	\$10,500
Reserves	63,938
TOTAL APPROPRIATION	\$74,438
Justice Assistance Grant (118)	
Fund Balance October 1	\$0
Revenues	31,178
TOTAL AVAILABLE FOR APPROPRIATION	\$31,178
Expenditures	\$31,178
Reserves	0
TOTAL APPROPRIATION	\$31,178
Good Neighbor Trail Fund (120)	
Fund Balance October 1	\$6,388
Revenues	0
TOTAL AVAILABLE FOR APPROPRIATION	\$6,388
Expenditures	\$1,400
Reserves	4,988
TOTAL APPROPRIATION	\$6,388
Fire Grants & Donations Fund (122)	
Fund Balance October 1	\$11,135
Revenues	2,300
TOTAL AVAILABLE FOR APPROPRIATION	\$13,435
Expenditures	\$4,060
Reserves	9,375
TOTAL APPROPRIATION	\$13,435
Police Grants & Donations Fund (123)	
Fund Balance October 1	\$16,418
Revenues	1,000
TOTAL AVAILABLE FOR APPROPRIATION	\$17,418
Expenditures	\$10,500
Reserves	6,918
TOTAL APPROPRIATION	\$17,418

Major Storm Readiness Fund (124)	
Fund Balance October 1	\$72,889
Revenues	200
TOTAL AVAILABLE FOR APPROPRIATION	\$73,089
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Expenditures	\$0
Reserves	73,089
TOTAL APPROPRIATION	\$73,089
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Traffic Camera Fund (128)	
Fund Balance October 1	\$464,171
Revenues	2,303,100
TOTAL AVAILABLE FOR APPROPRIATION	\$2,767,271
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Expenditures	\$2,546,589
Reserves	220,682
TOTAL APPROPRIATION	\$2,767,271
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First Tee Fund (129)	
Fund Balance October 1	\$40,161
Revenues	19,500
TOTAL AVAILABLE FOR APPROPRIATION	\$59,661
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Expenditures	\$23,757
Reserves	35,904
TOTAL APPROPRIATION	\$59,661
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CDBG Community Revitalization (131)	
Fund Balance October 1	\$0
Revenues	0
TOTAL AVAILABLE FOR APPROPRIATION	\$0
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Expenditures	\$0
Reserves	0
TOTAL APPROPRIATION	\$0
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Tree/Streetscaping (134)	
Fund Balance October 1	\$84,839
Revenues	3,150
TOTAL AVAILABLE FOR APPROPRIATION	\$87,989
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Expenditures	\$25,000
Reserves	62,989
TOTAL APPROPRIATION	\$87,989
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The Enrichment Center (The PMF) (139)	
Fund Balance October 1	\$3,569
Revenues	9,686
TOTAL AVAILABLE FOR APPROPRIATION	\$13,255
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Expenditures	\$8,372
Reserves	4,883
TOTAL APPROPRIATION	\$13,255
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FDOT-Highway Landscaping Grant (140)	
Fund Balance October 1	\$0
Revenues	30,000
TOTAL AVAILABLE FOR APPROPRIATION	\$30,000
Expenditures	\$30,000
Reserves	0
TOTAL APPROPRIATION	\$30,000
Special Fire Assessment Fund (143)	
Fund Balance October 1	-\$44,084
Revenues	1,615,126
TOTAL AVAILABLE FOR APPROPRIATION	\$1,571,042
Expenditures	\$1,551,037
Reserves	20,005
TOTAL APPROPRIATION	\$1,571,042
Brownfields Assessment Grant (144)	
Fund Balance October 1	\$0
Revenues	134,000
TOTAL AVAILABLE FOR APPROPRIATION	\$134,000
Expenditures	\$134,000
Reserves	0
TOTAL APPROPRIATION	\$134,000
C.	<u>Capital Projects Funds</u>
McKethan Park (302)	
Fund Balance October 1	\$24,497
Revenues	1,500
TOTAL AVAILABLE FOR APPROPRIATION	\$25,997
Expenditures	\$20,000
Reserves	5,997
TOTAL APPROPRIATION	\$25,997
Multi Year Capital Project Accumulation Fund (308)	
Fund Balance October 1	\$399,749
Revenues	550,000
TOTAL AVAILABLE FOR APPROPRIATION	\$949,749
Expenditures	\$940,000
Reserves	9,749
TOTAL APPROPRIATION	\$949,749

Capital Improvement Revenue Fund (309)	
Fund Balance October 1	\$11,053
Revenues	32,500
TOTAL AVAILABLE FOR APPROPRIATION	\$43,553
Expenditures	\$43,553
Reserves	0
TOTAL APPROPRIATION	\$43,553
Bond & Interest Sinking Fund (311)(For 2011 Capt.Impr.Note)	
Fund Balance October 1	\$0
Revenues	303,780
TOTAL AVAILABLE FOR APPROPRIATION	\$303,780
Expenditures	\$303,780
Reserves	0
TOTAL APPROPRIATION	\$303,780
2011 Capital Improvement Loan Fund (312)(Capt. Proj.Fund)	
Fund Balance October 1	\$6,130
Revenues	0
TOTAL AVAILABLE FOR APPROPRIATION	\$6,130
Expenditures	\$6,130
Reserves	0
TOTAL APPROPRIATION	\$6,130
Bond Settlement Fund (313)(Capital Projects)	
Fund Balance October 1	\$0
Revenues	0
TOTAL AVAILABLE FOR APPROPRIATION	\$0
Expenditures	\$0
Reserves	0
TOTAL APPROPRIATION	\$0
Bond & Interest Sinking Debt Service Fund (201)	
(For USDA Revenue Bonds)	
Fund Balance October 1	\$26,210
Revenues	13,013
TOTAL AVAILABLE FOR APPROPRIATION	\$39,223
Expenditures	\$25,458
Reserves	13,765
TOTAL APPROPRIATION	\$39,223

Bond & Interest Sinking Debt Service Fund (202)	
(For 2011 Fund Balance October 1	\$41,982
Revenues	303,780
TOTAL AVAILABLE FOR APPROPRIATION	\$345,762

Expenditures	\$303,780
Reserves	41,982
TOTAL APPROPRIATION	\$345,762

D. Proprietary Fund Funds

Public Works - Water & Wastewater (ALL)	
Fund Balance October 1	\$3,310,000
Revenues	3,650,861
TOTAL AVAILABLE FOR APPROPRIATION	\$6,960,861

Expenditures	\$4,200,748
Reserves	2,760,113
TOTAL APPROPRIATION	\$6,960,861

Public Works - Solid Waste Collection (403)	
Fund Balance October 1	\$512,335
Revenues	1,343,979
TOTAL AVAILABLE FOR APPROPRIATION	\$1,856,314

Expenditures	\$1,316,955
Reserves	539,359
TOTAL APPROPRIATION	\$1,856,314

Public Works - Vehicle Maint. Internal Service Fund (501)	
Fund Balance October 1	\$6,177
Revenues	103,337
TOTAL AVAILABLE FOR APPROPRIATION	\$109,514

Expenditures	\$103,337
Reserves	6,177
TOTAL APPROPRIATION	\$109,514

Vehicle Replacement Internal Service Fund (502)	
Fund Balance October 1	\$1,417,529
Revenues	190,364
TOTAL AVAILABLE FOR APPROPRIATION	\$1,607,893

Expenditures	\$334,479
Reserves	1,273,414
TOTAL APPROPRIATION	\$1,607,893

Equipment Replacement Internal Service Fund (503)		
Fund Balance October 1		\$2,632
Revenues		8,005
TOTAL AVAILABLE FOR APPROPRIATION		\$10,637
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Expenditures		\$0
Reserves		10,637
TOTAL APPROPRIATION		\$10,637
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E. Trust and Agency Funds		
Butterweck Bond Fund (603)		
Fund Balance October 1		\$2,228
Revenues		6
TOTAL AVAILABLE FOR APPROPRIATION		\$2,234
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Expenditures		\$0
Reserves		2,234
TOTAL APPROPRIATION		\$2,234
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Special Cemetery Perpetual Care Fund (605)		
Fund Balance October 1		\$365,249
Revenues		11,360
TOTAL AVAILABLE FOR APPROPRIATION		\$376,609
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Expenditures		\$0
Reserves		376,609
TOTAL APPROPRIATION		\$376,609
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Firefighters' Retirement Fund (607)		
Fund Balance October 1		\$5,322,056
Revenues		789,960
TOTAL AVAILABLE FOR APPROPRIATION		\$6,112,016
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Expenditures		\$395,000
Reserves		5,717,016
TOTAL APPROPRIATION		\$6,112,016
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HRA Funding Account (609)		
Fund Balance October 1		\$4,174
Revenues		31,250
TOTAL AVAILABLE FOR APPROPRIATION		\$35,424
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Expenditures		\$31,250
Reserves		4,174
TOTAL APPROPRIATION		\$35,424
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Donor Memorial Wall Fund (612)	
Fund Balance October 1	\$0
Revenues	0
TOTAL AVAILABLE FOR APPROPRIATION	\$0
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Expenditures	\$0
Reserves	0
TOTAL APPROPRIATION	\$0
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Policemen's Retirement Fund (613)	
Fund Balance October 1	\$4,147,538
Revenues	498,496
TOTAL AVAILABLE FOR APPROPRIATION	\$4,646,034
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Expenditures	\$54,000
Reserves	4,592,034
TOTAL APPROPRIATION	\$4,646,034
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Community Redevelopment Agency (615)	
Fund Balance October 1	\$501,493
Revenues	81,305
TOTAL AVAILABLE FOR APPROPRIATION	\$582,798
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Expenditures	\$339,315
Reserves	243,483
TOTAL APPROPRIATION	\$582,798
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II. TRANSFERS: Any sum, or sums, appropriated within the various departments and funds of the City of Brooksville, if not required for such purpose may be applied to the expense of the Department to which said sums are appropriated or the fund from which it was appropriated.

III. EXPENDITURES: Expenditures authorized under this Ordinance shall be processed with the approval of the City Manager or designee. Payments made shall be by electronic transfer or by check drawn by the Director of Finance and signed by the City Manager or City Clerk and the Mayor or Vice Mayor.

IV. BUDGET OVER-EXPENDITURES: Under no circumstances may a Departmental Appropriation be over-expended without the consent and approval of the City Council. Consent and approval of the City Council may be given during duly called and constituted sessions of said Council identifying said budget amendments or adjustments.

V. ENCUMBRANCES UNDER CONTRACT: That valid commitments for goods and services which remain uncompleted as of September 30, 2013, shall not lapse, but shall be automatically re-appropriated and incorporated into the final budget of the City for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

VI. ENCUMBRANCES NOT UNDER CONTRACT: That City Council approved funds as of September 30, 2013, shall be automatically re-appropriated and incorporated into the final budget of the City for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

VII. EFFECTIVE DATE: This Ordinance shall become effective immediately upon the later of its adoption or 12:01 A.M., October 1, 2013 as required by the Code of the City of Brooksville, Florida and applicable State Law.

VIII. REPEALER: All Ordinances, or parts of Ordinances, in conflict herewith are hereby expressly repealed.

CITY OF BROOKSVILLE



Attest: *Janice L. Peters*
Janice L. Peters, City Clerk

BY: *Lara Bradburn*
Lara Bradburn, Mayor

PASSED on First Reading September 11, 2013
NOTICE Published on September 13, 2013
PASSED on Second Reading September 25, 2013

Approved as to form for the reliance
of the City of Brooksville only:

Thomas S. Hogan *Fisher*
Thomas S. Hogan, The Hogan Law Firm, LLC
City Attorney

VOTE OF COUNCIL

Bernardini NAY
Bradburn AYE
Burnett AYE
Hohn NAY
Johnston AYE