

ORDINANCE NO.825

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, 2011 AND ENDING SEPTEMBER
30, 2012.

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

I. **GENERAL APPROPRIATIONS FOR FISCAL YEAR 2011:** That the following
sums are hereby estimated as revenues, expenditures and fund balances for the
fiscal year beginning October 1, 2011 and ending September 30, 2012.

a)	<u>General Fund</u>	
	Fund Balance October 1	\$369,395
	Revenues	\$6,686,274
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$7,055,669</u>
	General Government	\$568,137
	City Council	\$78,939
	City Manager's Department	\$315,307
	Technology Services Division	\$80,000
	Human Resource Division	\$56,538
	Economic Development Division	\$13,000
	Community Redevelopment Department	\$367,495
	Finance Department	\$305,756
	Police Department	\$2,026,804
	Fire Department	\$1,432,849
	Parks & Recreation Department	\$697,379
	Cemetery Division	\$111,776
	Recreation Division	\$94,343
	Quarry Golf Course	\$12,000
	Streets and Drainage Department	\$439,352
	Street Lighting & Signal Division	\$156,943
	General Fund Reserves	<u>\$299,051</u>
	TOTAL GENERAL FUND	<u>\$7,055,669</u>
b)	<u>Special Revenue Funds</u>	
	Police Education Fund (104)	
	Fund Balance October 1	\$21,700
	Revenues	<u>\$3,600</u>
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$25,300</u>
	Expenditures	\$15,000
	Reserves	<u>\$10,300</u>
	TOTAL APPROPRIATION	<u>\$25,300</u>
	Local Option Gas Tax Fund (108)	
	Fund Balance October 1	\$25,541
	Revenues	<u>\$275,000</u>
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$300,541</u>
	Expenditures	\$275,000
	Reserves	<u>\$25,541</u>
	TOTAL APPROPRIATION	<u>\$300,541</u>

Law Enforcement Investment Trust Fund (109)	
Fund Balance October 1	\$92,000
Revenues	\$66,400
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$158,400</u>
Expenditures	\$61,560
Reserves	\$96,840
TOTAL APPROPRIATION	<u>\$158,400</u>
Road Impact Fees Fund (110)	
Fund Balance October 1	\$22,000
Revenues	\$1,910,444
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$1,932,444</u>
Expenditures	\$200,000
Reserves	\$1,732,444
TOTAL APPROPRIATION	<u>\$1,932,444</u>
Law Enforcement Impact Fees Fund (112)	
Fund Balance October 1	\$6,300
Revenues	\$1,540
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$7,840</u>
Expenditures	\$-0-
Reserves	\$7,840
TOTAL APPROPRIATION	<u>\$7,840</u>
Public Bldg. Impact Fees Fund (113)	
Fund Balance October 1	\$257,000
Revenues	\$2,800
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$259,800</u>
Expenditures	\$100,000
Reserves	\$159,800
TOTAL APPROPRIATION	<u>\$259,800</u>
Fire/EMS Impact Fees Fund (114)	
Fund Balance October 1	\$3,300
Revenues	\$91,400
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$94,700</u>
Expenditures	\$34,000
Reserves	\$60,700
TOTAL APPROPRIATION	<u>\$94,700</u>
Park Impact Fees Fund (115)	
Fund Balance October 1	\$95,321
Revenues	\$1,800
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$97,121</u>
Expenditures	\$42,500
Reserves	\$54,621
TOTAL APPROPRIATION	<u>\$97,121</u>
Law Enforcement Trust Fund (116)	
Fund Balance October 1	\$8,760
Revenues	\$-0-
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$8,760</u>

Expenditures	\$5,500
Reserves	\$3,260
TOTAL APPROPRIATION	<u>\$8,760</u>
Justice Assistance Grant (118)	
Fund Balance October 1	\$-0-
Revenues	\$44,399
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$44,399</u>
Expenditures	\$44,399
Reserves	\$-0-
TOTAL APPROPRIATION	<u>\$44,399</u>
Good Neighbor Trail Fund (120)	
Fund Balance October 1	\$6,388
Revenues	\$476,960
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$483,348</u>
Expenditures	\$476,960
Reserves	\$6,388
TOTAL APPROPRIATION	<u>\$483,348</u>
Fire Grants & Donations Fund (122)	
Fund Balance October 1	\$7,700
Revenues	\$ 1,000
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$8,700</u>
Expenditures	\$ 4,296
Reserves	\$4,404
TOTAL APPROPRIATION	<u>\$ 8,700</u>
Police Grants & Donations Fund (123)	
Fund Balance October 1	\$39,200
Revenues	\$ 6,000
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$45,200</u>
Expenditures	\$20,000
Reserves	\$25,200
TOTAL APPROPRIATION	<u>\$45,200</u>
Major Storm Readiness Fund (124)	
Fund Balance October 1	\$38,670
Revenues	\$200
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$38,870</u>
Expenditures	\$18,005
Reserves	\$20,865
TOTAL APPROPRIATION	<u>\$38,870</u>
Traffic Camera Fund (128)	
Fund Balance October 1	\$219,750
Revenues	\$-0-
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$219,750</u>
Expenditures	\$200,000
Reserves	\$19,750
TOTAL APPROPRIATION	<u>\$219,750</u>

First Tee Fund (129)	
Fund Balance October 1	\$24,388
Revenues	<u>\$17,500</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$41,888</u>
Expenditures	\$23,154
Reserves	<u>\$18,734</u>
TOTAL APPROPRIATION	<u>\$41,888</u>
Tree/Streetscaping Fund (134)	
Fund Balance October 1	\$77,225
Revenues	<u>\$2,100</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$79,325</u>
Expenditures	\$25,000
Reserves	<u>\$54,325</u>
TOTAL APPROPRIATION	<u>\$79,325</u>
The Enrichment Center (the PMF) Fund (139)	
Fund Balance October 1	\$ 4,000
Revenues	<u>\$20,000</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$24,000</u>
Expenditures	\$15,000
Reserves	<u>\$ 9,000</u>
TOTAL APPROPRIATION	<u>\$24,000</u>
FDOT-Highway Landscaping Grant (140)	
Fund Balance October 1	\$-0-
Revenues	<u>\$30,000</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$30,000</u>
Expenditures	\$30,000
Reserves	\$-0-
TOTAL APPROPRIATION	<u>\$30,000</u>
c) <u>Capital Projects Funds</u>	
McKethan Park (302)	
Fund Balance October 1	\$40,296
Revenues	<u>\$-0-</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$40,296</u>
Expenditures	\$19,500
Reserves	<u>\$20,796</u>
TOTAL APPROPRIATION	<u>\$40,296</u>
Multi Year Capital Project Accumulation Fund (308)	
Fund Balance October 1	\$466,779
Revenues	<u>\$100,000</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$566,779</u>
Expenditures	\$391,000
Reserves	<u>\$175,779</u>
TOTAL APPROPRIATION	<u>\$566,779</u>
Capital Improvement Revenue Fund (309)	
Fund Balance October 1	\$ 20,330
Revenues	<u>\$ 32,500</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 52,830</u>

Expenditures	\$ 33,508
Reserves	\$ 19,322
TOTAL APPROPRIATION	<u>\$ 52,830</u>
Bond & Interest Sinking Fund (310)	
Fund Balance October 1	\$ 23,559
Revenues	\$ -0-
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 23,559</u>
Expenditures	\$ 23,559
Reserves	\$ -0-
TOTAL APPROPRIATION	<u>\$ 23,559</u>
Bond & Interest Sinking Fund (311)	
Fund Balance October 1	\$ -0-
Revenues	\$256,317
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$256,317</u>
Expenditures	\$256,317
Reserves	\$ -0-
TOTAL APPROPRIATION	<u>\$256,317</u>
2011 Capital Improvement Loan Fund (312)	
Fund Balance October 1	\$1,609,267
Revenues	\$ -0-
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$1,609,267</u>
Expenditures	\$1,380,000
Reserves	\$229,267
TOTAL APPROPRIATION	<u>\$1,609,267</u>
Bond Settlement Fund No. 313 Fund (313)	
Fund Balance October 1	\$1,285,676
Revenues	\$ -0-
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$1,285,676</u>
Expenditures	\$1,285,676
Reserves	\$ -0-
TOTAL APPROPRIATION	<u>\$1,285,676</u>
d) <u>Debt Service Funds</u>	
2006 USDA Revenue Bond & Interest Sinking Fund (201)	
Fund Balance October 1	\$ -0-
Revenues	\$57,067
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$57,067</u>
Expenditures	\$33,508
Reserves	\$23,559
TOTAL APPROPRIATION	<u>\$57,067</u>
2011 Series Revenue Note & Interest Sinking Fund (202)	
Fund Balance October 1	\$ 47,470
Revenues	\$256,317
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$303,787</u>
Expenditures	\$227,835
Reserves	\$75,952
TOTAL APPROPRIATION	<u>\$303,787</u>

e) Proprietary Fund Funds

Public Works - Water & Wastewater (ALL)	
Fund Balance October 1	\$6,414,324
Revenues	\$ 5,857,203
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$12,271,527</u>
Expenditures	\$8,870,481
Reserves	\$3,401,046
TOTAL APPROPRIATION	<u>\$12,271,527</u>
Public Works - Solid Waste Collection (403)	
Fund Balance October 1	\$641,834
Revenues	\$1,352,125
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$1,993,959</u>
Expenditures	\$1,405,860
Reserves	\$588,099
TOTAL APPROPRIATION	<u>\$1,993,959</u>
Vehicle Maintenance Internal Service Fund (501)	
Fund Balance October 1	\$7,092
Revenues	\$99,687
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$106,779</u>
Expenditures	\$99,687
Reserves	\$7,092
TOTAL APPROPRIATION	<u>\$106,779</u>
Vehicle Replacement Internal Service Fund (502)	
Fund Balance October 1	\$1,339,040
Revenues	\$173,119
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$1,512,159</u>
Expenditures	\$33,906
Reserves	\$1,478,253
TOTAL APPROPRIATION	<u>\$1,512,159</u>
Equipment Replacement Internal Service Fund (503)	
Fund Balance October 1	\$ 21,744
Revenues	\$ 30
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 21,774</u>
Expenditures	\$15,839
Reserves	\$ 5,935
TOTAL APPROPRIATION	<u>\$ 21,774</u>

f) Trust and Agency Funds

Butterweck Bond Fund (603)	
Fund Balance October 1	\$2,181
Revenues	6
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$2,187</u>
Expenditures	\$0
Reserves	2187
TOTAL APPROPRIATION	<u>\$2,187</u>

Special Cemetery Perpetual Care Fund (605)	
Fund Balance October 1	\$340,611
Revenues	11,000
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$351,611</u>
Expenditures	\$0
Reserves	351,611
TOTAL APPROPRIATION	<u>\$351,611</u>
Firefighters' Retirement Fund (607)	
Fund Balance October 1	\$4,686,492
Revenues	787,315
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$5,473,807</u>
Expenditures	\$414,000
Reserves	5,059,807
TOTAL APPROPRIATION	<u>\$5,473,807</u>
HRA Funding Account (609)	
Fund Balance October 1	\$21,275
Revenues	30,995
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$52,270</u>
Expenditures	\$26,000
Reserves	26,270
TOTAL APPROPRIATION	<u>\$52,270</u>
Donor Memorial Wall Fund (612)	
Fund Balance October 1	\$7,195
Revenues	20
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$7,215</u>
Expenditures	\$0
Reserves	7,215
TOTAL APPROPRIATION	<u>\$7,215</u>
Policemen's Retirement Fund (613)	
Fund Balance October 1	\$3,474,261
Revenues	420,849
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$3,895,110</u>
Expenditures	\$45,000
Reserves	3,850,110
TOTAL APPROPRIATION	<u>\$3,895,110</u>
Community redevelopment Agency (615)	
Fund Balance October 1	\$450,697
Revenues	85,849
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$536,546</u>
Expenditures	\$479,025
Reserves	57,521
TOTAL APPROPRIATION	<u>\$536,546</u>

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.

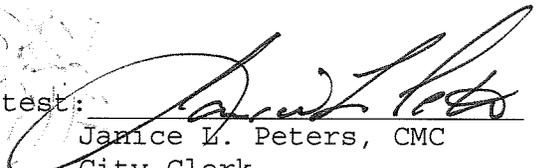
V. ENCUMBRANCES UNDER CONTRACT: That valid commitments for goods and services which remain uncompleted as of September 30, 2011, shall not lapse, but shall be automatically re-appropriated and incorporated into the final budget of the City for the fiscal year beginning October 1, 2011, and ending September 30, 2012.

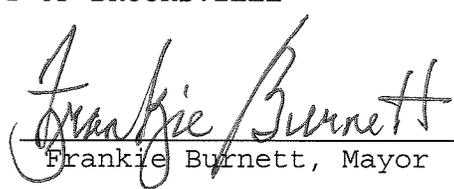
VI. ENCUMBRANCES NOT UNDER CONTRACT: That City Council approved funds as of September 30, 2011, shall be automatically re-appropriated and incorporated into the final budget of the City for the fiscal year beginning October 1, 2011 and ending September 30, 2012.

VII. EFFECTIVE DATE: This Ordinance shall become effective immediately upon the later of its adoption or 12:01 A.M., October 1, 2011 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, CMC
City Clerk

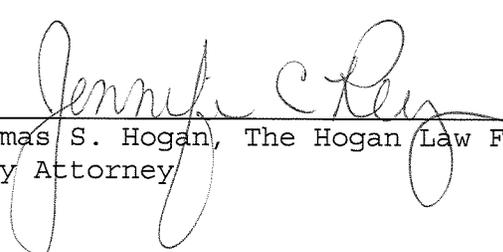
By: 
Frankie Burnett, Mayor

PASSED on First Reading September 14, 2011
NOTICE Published on September 16, 2011
PASSED on Second & Final Reading September 28, 2011

APPROVED AS TO LEGAL FORM FOR THE RELIANCE
OF THE CITY OF BROOKSVILLE ONLY:

VOTE OF COUNCIL:

Bernardini NAY
Bradburn NAY
Burnett AYE
Hohn AYE
Johnston AYE


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