

ORDINANCE NO.814

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, 2010 AND ENDING SEPTEMBER 30, 2011.

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, 2010 and ending September 30, 2011.

a)	<u>General Fund</u>	
	Fund Balance October 1	\$1,016,878
	Revenues	<u>\$6,780,934</u>
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$7,797,812</u>
	General Government	\$624,771
	City Council	91,242
	City Manager's Office Department	379,804
	Technology Services Division	82,000
	Human Resource Division	68,432
	Development Department	419,639
	Finance Department	361,656
	Police Department	2,037,230
	Fire Department	1,464,138
	Parks & Recreation Department	775,895
	Cemetery Division	110,556
	Recreation Division	114,591
	Quarry Golf Course Division	200,622
	Department of Public Works	512,176
	Street Lighting and Signal Division	155,818
	General Fund Reserves	<u>399,242</u>
	TOTAL GENERAL FUND	<u>\$7,797,812</u>
b)	<u>Special Revenue Funds</u>	
	Police Education Fund (104)	
	Fund Balance October 1	\$24,071
	Revenues	<u>7,025</u>
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$31,096</u>
	Expenditures	\$15,000
	Reserves	<u>16,096</u>
	TOTAL APPROPRIATION	<u>\$31,096</u>
	Local Option Gas Tax Fund (108)	
	Fund Balance October 1	\$24,524
	Revenues	<u>280,000</u>
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$304,524</u>
	Expenditures	\$280,000
	Reserves	<u>24,524</u>
	TOTAL APPROPRIATION	<u>\$304,524</u>

Law Enfmt. Invest. Trust Fund (109)	
Fund Balance October 1	\$125,300
Revenues	70,636
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$195,936</u>
Expenditures	\$80,000
Reserves	115,936
TOTAL APPROPRIATION	<u>\$195,936</u>
Road Impact Fees Fund (110)	
Fund Balance October 1	\$1,888,420
Revenues	28,258
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$1,916,678</u>
Expenditures	\$200,000
Reserves	1,716,678
TOTAL APPROPRIATION	<u>\$1,916,678</u>
Law Enfmt. Impact Fees Fund (112)	
Fund Balance October 1	\$20,367
Revenues	733
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$21,100</u>
Expenditures	\$15,000
Reserves	6,100
TOTAL APPROPRIATION	<u>\$21,100</u>
Public Bldg. Impact Fees Fund (113)	
Fund Balance October 1	\$255,467
Revenues	4,554
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$260,021</u>
Expenditures	\$6,400
Reserves	253,621
TOTAL APPROPRIATION	<u>\$260,021</u>
Fire/EMS Impact Fees Fund (114)	
Fund Balance October 1	\$89,626
Revenues	3,268
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$92,894</u>
Expenditures	\$34,000
Reserves	58,894
TOTAL APPROPRIATION	<u>\$92,894</u>
Park Impact Fees Fund (115)	
Fund Balance October 1	\$106,858
Revenues	1,904
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$108,762</u>
Expenditures	\$35,000
Reserves	73,762
TOTAL APPROPRIATION	<u>\$108,762</u>

Law Enforcement Trust Fund (116)	
Fund Balance October 1	\$9,499
Revenues	10
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$9,509</u>
Expenditures	\$5,000
Reserves	4,509
TOTAL APPROPRIATION	<u>\$9,509</u>
Justice Assistance Grant (118)	
Fund Balance October 1	\$ 0
Revenues	55,874
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$55,874</u>
Expenditures	\$55,874
Reserves	0
TOTAL APPROPRIATION	<u>\$55,874</u>
Good Neighbor Trail Fund (120)	
Fund Balance October 1	\$6,388
Revenues	0
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$6,388</u>
Expenditures	\$ 0
Reserves	6,388
TOTAL APPROPRIATION	<u>\$6,388</u>
Fire Grants & Donations Fund (122)	
Fund Balance October 1	\$5,732
Revenues	25,063
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$30,795</u>
Expenditures	\$20,907
Reserves	9,888
TOTAL APPROPRIATION	<u>\$30,795</u>
Police Grants & Donations Fund (123)	
Fund Balance October 1	\$18,885
Revenues	12,358
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$31,243</u>
Expenditures	\$17,000
Reserves	14,243
TOTAL APPROPRIATION	<u>\$31,243</u>
Major Storm Readiness Fund (124)	
Fund Balance October 1	\$71,855
Revenues	659
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$72,514</u>
Expenditures	\$34,000
Reserves	38,514
TOTAL APPROPRIATION	<u>\$72,514</u>

Cost Recovery Fund (127)	
Fund Balance October 1	\$10,654
Revenues	<u>0</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$10,654</u>
Expenditures	\$10,654
Reserves	<u>0</u>
TOTAL APPROPRIATION	<u>\$10,654</u>
Traffic Camera Fund (128)	
Fund Balance October 1	\$371,453
Revenues	<u>0</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$371,453</u>
Expenditures	\$200,000
Reserves	<u>171,453</u>
TOTAL APPROPRIATION	<u>\$371,453</u>
First Tee Fund (129)	
Fund Balance October 1	\$22,087
Revenues	<u>38,000</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$60,087</u>
Expenditures	\$36,000
Reserves	<u>24,087</u>
TOTAL APPROPRIATION	<u>\$60,087</u>
Tree/Streetscaping (134)	
Fund Balance October 1	\$86,189
Revenues	<u>1,690</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$87,879</u>
Expenditures	\$25,000
Reserves	<u>62,879</u>
TOTAL APPROPRIATION	<u>\$87,879</u>
The Enrichment Center (the PMP) (139)	
Fund Balance October	\$ 0
Revenues	<u>1,316,000</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$1,316,000</u>
Expenditures	\$1,315,000
Reserves	<u>1,000</u>
TOTAL APPROPRIATION	<u>\$1,316,000</u>
FDOT-Highway Landscaping Grant (140)	
Fund Balance October 1	\$ 0
Revenues	<u>859,391</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$859,391</u>
Expenditures	\$859,391
Reserves	<u>0</u>
TOTAL APPROPRIATION	<u>\$859,391</u>

c) Capital Projects Funds

McKethan Park (302)	
Fund Balance October 1	\$32,242
Revenues	35,045
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$67,287</u>
Expenditures	\$40,000
Reserves	27,287
TOTAL APPROPRIATION	<u>\$67,287</u>

Multi Year Capital Project Accumulation Fund (308)	
Fund Balance October 1	\$539,995
Revenues	212,307
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$752,302</u>
Expenditures	\$673,926
Reserves	78,376
TOTAL APPROPRIATION	<u>\$752,302</u>

Capital Improvement Revenue Fund (309)	
Fund Balance October 1	\$23,675
Revenues	35,010
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$58,685</u>
Expenditures	\$36,230
Reserves	22,455
TOTAL APPROPRIATION	<u>\$58,685</u>

Bond & Interest Sinking Fund (310)	
Fund Balance October 1	\$20,758
Revenues	36,230
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$56,988</u>
Expenditures	\$36,230
Reserves	20,758
TOTAL APPROPRIATION	<u>\$56,988</u>

d) Proprietary Fund Funds

Public Works - Water & Wastewater (ALL)	
Fund Balance October 1	\$5,275,000
Revenues	4,781,336
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$10,056,336</u>
Expenditures	\$5,956,505
Reserves	4,099,831
TOTAL APPROPRIATION	<u>\$10,056,336</u>

Public Works - Solid Waste Collection (ALL)	
Fund Balance October 1	\$710,000
Revenues	1,319,435
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$2,029,435</u>
Expenditures	\$1,441,117
Reserves	588,318
TOTAL APPROPRIATION	<u>\$2,029,435</u>

Vehicle Maintenance Internal Service Fund (501)	
Fund Balance October 1	\$11,000
Revenues	122,653
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$133,653</u>
Expenditures	\$122,653
Reserves	11,000
TOTAL APPROPRIATION	<u>\$133,653</u>
Vehicle Replacement Internal Service Fund (502)	
Fund Balance October 1	\$1,331,402
Revenues	147,072
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$1,478,474</u>
Expenditures	\$184,143
Reserves	1,294,331
TOTAL APPROPRIATION	<u>\$1,478,474</u>
Equipment Replacement Internal Service Fund (503)	
Fund Balance October 1	\$33,469
Revenues	15
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$33,484</u>
Expenditures	\$0
Reserves	33,484
TOTAL APPROPRIATION	<u>\$33,484</u>
e) <u>Trust and Agency Funds</u>	
Butterweck Bond Fund (603)	
Fund Balance October 1	\$2,159
Revenues	5
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$2,164</u>
Expenditures	\$0
Reserves	2,164
TOTAL APPROPRIATION	<u>\$2,164</u>
Special Cemetery Perpetual Care Fund (605)	
Fund Balance October 1	\$328,689
Revenues	11,443
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$340,132</u>
Expenditures	\$0
Reserves	340,132
TOTAL APPROPRIATION	<u>\$340,132</u>
Firefighters' Retirement Fund (607)	
Fund Balance October 1	\$3,991,708
Revenues	545,051
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$4,536,759</u>
Expenditures	\$345,000
Reserves	4,191,759
TOTAL APPROPRIATION	<u>\$4,536,759</u>

HRA Funding Account Fund (609)	
Fund Balance October 1	\$13,945
Revenues	34,250
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$48,195</u>
Expenditures	\$25,000
Reserves	23,195
TOTAL APPROPRIATION	<u>\$48,195</u>
Donor Memorial Wall Fund (612)	
Fund Balance October 1	\$7,125
Revenues	20
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$7,145</u>
Expenditures	\$0
Reserves	7,145
TOTAL APPROPRIATION	<u>\$7,145</u>
Policemen's Retirement Fund (613)	
Fund Balance October 1	\$2,931,871
Revenues	327,000
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$3,258,871</u>
Expenditures	\$45,000
Reserves	3,213,871
TOTAL APPROPRIATION	<u>\$3,258,871</u>
Community redevelopment Agency (615)	
Fund Balance October 1	\$412,199
Revenues	93,065
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$505,264</u>
Expenditures	\$450,875
Reserves	54,389
TOTAL APPROPRIATION	<u>\$505,264</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, 2010, 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, 2010, and ending September 30, 2011.

VI. ENCUMBRANCES NOT UNDER CONTRACT: That City Council approved funds as of September 30, 2010, shall be automatically re-appropriated and incorporated into the final budget of the City for the fiscal year beginning October 1, 2010 and ending September 30, 2011.

VII. EFFECTIVE DATE: This Ordinance shall become effective immediately upon the later of its adoption or 12:01 A.M., October 1, 2010 as required by the Code of the City of Brooksville, Florida and applicable State Law.

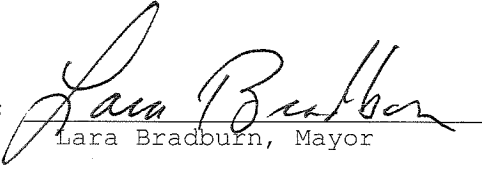
VIII. REPEALER: All Ordinances, or parts of Ordinances, in conflict herewith are hereby expressly repealed.

CITY OF BROOKSVILLE

Attest:


Janice L. Peters, CMC, City Clerk

By:


Lara Bradburn, Mayor

PASSED on First Reading September 8, 2010

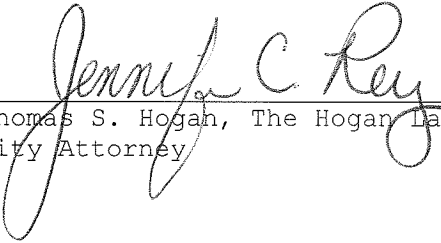
NOTICE Published on September 10 & 17, 2010

PASSED on Second & Final Reading September 22, 2010

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

VOTE OF COUNCIL:

Bernardini AYE
Bradburn AYE
Burnett AYE
Johnston AYE
Lewis AYE


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