

ORDINANCE NO 2011-64

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2012 BUDGET BY APPROPRIATING CERTAIN MONIES AND ALLOCATING SUCH APPROPRIATIONS AS FOLLOWS GENERAL FUND FOR TRANSFER FROM UTILITIES OPERATING FUND, DEPARTMENT OF JUSTICE, AND UNDESIGNATED FUND BALANCE, PALM BAY ROAD WIDENING LOAN DEBT SERVICE FUND FOR MISCELLANEOUS CONTRIBUTIONS AND TRANSFER FROM TRANSPORTATION IMPACT FEE FUND; PUBLIC SERVICE TAX DEBT SERVICE FUND FOR TRANSFER FROM GENERAL FUND AND BABS FEDERAL SUBSIDY, UTILITIES OPERATING FUND FOR UNDESIGNATED FUND BALANCE, FLEET SERVICE FUND FOR UNDESIGNATED FUND BALANCE, RECOGNIZING THAT SUCH APPROPRIATIONS MUST BE MADE PURSUANT TO THE CODE OF ORDINANCES OF THE CITY OF PALM BAY, CHAPTER 35, ADOPTING, RATIFYING, CONFIRMING, AND VALIDATING THE ALLOCATIONS, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS the City of Palm Bay recognizes that non-budgeted items must be appropriated and that such appropriation must be allocated by Ordinance, and

WHEREAS transfers between funds and departments must be approved by City Council, and

WHEREAS the City has incurred expenses for operating expenses and equipment in various departments, and

WHEREAS the City has available unappropriated fund balance and reserves, and

WHEREAS Chapter 35 Finance Budget, Section 35.035 of the City of Palm Bay Code of Ordinances provides for the transfer of funds and appropriation of unbudgeted funds.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF PALM BAY BREVARD COUNTY, FLORIDA, as follows:

SECTION 1. The City Council, in accordance with the City of Palm Bay Code of Ordinances, Chapter 35 Finance, Budget, Section 35 035 hereby appropriates the following funds:

	Revenues	Expenditures
<u>General Fund</u>		
Transfer from Utilities Operating	(1,281 173)	
Undesignated Fund Balance	50 000	
Dept of Justice	12,504	
Undesignated Fund Balance	175 383	
Economic Development		50,000
Finance		(1,281 173)
Police		12,504
Transfer to Debt Service Funds		175,383
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Fund Subtotal	(1 043,286)	(1,043,286)
<u>Transportation Impact Fee Fund</u>		
Transfer to Debt Service Funds		(28,188)
Reserves		28,188
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Fund Subtotal	0	0
<u>Palm Bay Road Widening Loan Debt Service Fund</u>		
Misc Contributions	(6 152,562)	
Transfer from Impact Fees Trans	(28 188)	
Loan Principal		(6 068,000)
Loan Interest		(112,750)
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Fund Subtotal	(6,180,750)	(6,180,750)
<u>Public Service Tax Debt Service Fund</u>		
Transfer from GF	175 383	
BABS Federal Subsidy	143 494	
Interest Expense		318,877
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Fund Subtotal	318,877	318,877

Utilities Operating Fund

Undesignated Fund Balance	(35,595)	
Transfers to General Fund		(1,281,173)
Utilities Personnel & Operating		1,245,578
Fund Subtotal	(35,595)	(35,595)

Fleet Services Fund

Undesignated Fund Balance	9,000	
Light Vehicles		9,000
Fund Subtotal	9,000	9,000

Total (6,931,754) (6,931,754)

SECTION 2. The City Council adopts, ratifies, and approves the appropriations as listed above

SECTION 3. The provisions within this Ordinance shall take effect immediately upon the enactment date.

Read in title only at Meeting No 2011 36, held on November 15 2011 and read in title only and duly enacted at Meeting No 2011 37 held on December 1 2011

John J. Mazziotti
 John J. Mazziotti, MAYOR

ATTEST

Alice Passmore
 Alice Passmore, CITY CLERK
 Reviewed by CAO *APL*

LEGISLATIVE MEMORANDUM



TO: Honorable Mayor and Members of the City Council

FROM: Susan Hann, P.E., City Manager

REQUESTING DEPT: Linda Logan, Assistant Finance Director

DATE: November 15, 2011

RE: FY 12 First Budget Amendment



A budget amendment is required to allocate certain monies in City funds as indicated in the proposed Ordinance.

FISCAL IMPACT

The FY 12 revenue and expenditure budgets will decrease a total of \$6 931 754. The amendment provides for adjustments in the following funds:

General Fund

- Reorganization of Utilities Customer Service from the Finance Department to the Utilities Department. In addition to the expenditures associated with this function being reduced in the General Fund, the revenues received from the Utilities Operating Fund to cover these expenses will be reduced as well.
- The Police Department has been awarded the 2001 Bulletproof Vest Grant from the Department of Justice.
- Appropriation of the General Fund's portion of the 2010 Public Service Tax Debt payment, inadvertently omitted from the FY 12 budget.
- Appropriation of funding for economic development incentive related to Project Megalo.

Transportation Impact Fee Fund

- The Palm Bay Road Widening Loan was paid off in FY 11 and the fund has been closed; therefore, no transactions are expected for FY 12 and the transfer from the Transportation Impact Fee fund needs to be reduced.

Palm Bay Road Widening Loan Debt Service Fund

- The Palm Bay Road Widening Loan was paid off in FY 11 and the fund has been closed; therefore, no transactions are expected for FY 12 and the expenditures originally budgeted for this project need to be reduced.

2010 Public Service Tax Debt Service Fund

- Appropriation of the General Fund's portion of the 2010 Public Service Tax Debt payment and the portion of the payment covered by the BABS Federal Subsidy

Utilities Operating Fund

- Reorganization of Utilities Customer Service from the Finance Department to the Utilities Department. In addition to the expenditures associated with this function being added to the Utilities Operating Fund, the transfer to the General Fund to cover these expenses will be reduced as well.

Fleet Services Fund

- Reappropriation of funding associated with the purchase of police cars in FY 11 Not all funds were expended in FY 11 due to the delayed delivery of the vehicles and the balance needs to be budgeted in FY 12 to make the vehicles road ready

RECOMMENDATION

Motion to adopt the FY 12 First Budget Amendment Ordinance

LL/BEJ/tjl

Attachment: 1) Ordinance