

ORDINANCE NO. 2013/019

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA ADOPTING A SUPPLEMENTAL APPROPRIATION TO THE BUDGET FOR THE CITY OF DEERFIELD BEACH, FLORIDA FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Manager has certified that there are available for appropriation revenues or unappropriated fund balance in excess of those originally estimated in the budget for the fiscal year ending September 30, 2013; and

WHEREAS, the City Commission by ordinance and as authorized by Section 5.05(1) of the City Charter, may make supplemental appropriations for the year, up to the amount of such excess revenues and unappropriated fund balance,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AS FOLLOWS:

Section 1. That a supplemental appropriation (a copy of which is attached as "Exhibit A") to the budget for the City of Deerfield Beach, Florida, for the fiscal year ending September 30, 2013, is hereby made for the operation of the government of the City of Deerfield Beach, Florida.

Section 2. This ordinance shall take effect upon final passage.

Section 3. This ordinance was adopted after a public hearing was had upon the subject matter hereof. Notice of hearing was published as required by law, which public hearing was held at 7:00 p.m. on June 18, 2013 in the City Commission Chambers, City Hall, Deerfield Beach, Florida.

PASSED 1ST READING THIS 4TH DAY OF JUNE, 2013
PASSED 2ND READING THIS 18TH DAY OF JUNE, 2013

Jean M. Robb
JEAN M. ROBB, MAYOR

ATTEST:

Ada Graham Johnson, Deputy
for ADA GRAHAM JOHNSON, CITY CLERK

"EXHIBIT A"
SUPPLEMENTAL APPROPRIATION AND AMENDMENT
YEAR ENDED SEPTEMBER 30, 2013

	<u>BUDGET</u>	<u>REQUIRED ADDITION (DEDUCTION)</u>	<u>REVISED BUDGET</u>
<u>GENERAL FUND</u>			
Revenues:			
Cash Carryover	361,826	1,095,344	1,457,170
All Other Revenue	<u>77,486,846</u>	<u>300,000</u>	<u>77,786,846</u>
Total Revenues	<u>77,848,672</u>	<u>1,395,344</u>	<u>79,244,016</u>
Expenditures:			
Fire/Rescue	25,515,592	1,000,000	26,515,592
Transfer to Insurance Svcs Trust Fund	3,425,861	395,344	3,821,205
All Other Expenditures	<u>48,907,219</u>	<u>-</u>	<u>48,907,219</u>
Total Expenditures	<u>77,848,672</u>	<u>1,395,344</u>	<u>79,244,016</u>
 <u>ROAD AND BRIDGE FUND</u>			
Revenues:			
Cash Carryover	374,612	26,316	400,928
All Other Revenue	<u>2,101,733</u>	<u>-</u>	<u>2,101,733</u>
Total Revenues	<u>2,476,345</u>	<u>26,316</u>	<u>2,502,661</u>
Expenditures:			
Transfer to Insurance Svcs Trust Fund	214,272	26,316	240,588
All Other Expenditures	<u>2,262,073</u>	<u>-</u>	<u>2,262,073</u>
Total Expenditures	<u>2,476,345</u>	<u>26,316</u>	<u>2,502,661</u>
 <u>UTILITY FUND</u>			
Revenues:			
Cash Carryover	-	153,846	153,846
All Other Revenue	<u>24,339,200</u>	<u>-</u>	<u>24,339,200</u>
Total Revenues	<u>24,339,200</u>	<u>153,846</u>	<u>24,493,046</u>
Expenditures:			
Transfer to Insurance Svcs Trust Fund	1,467,578	153,846	1,621,424
All Other Expenditures	<u>22,871,622</u>	<u>-</u>	<u>22,871,622</u>
Total Expenditures	<u>24,339,200</u>	<u>153,846</u>	<u>24,493,046</u>

"EXHIBIT A"
SUPPLEMENTAL APPROPRIATION AND AMENDMENT
YEAR ENDED SEPTEMBER 30, 2013

	<u>BUDGET</u>	<u>REQUIRED ADDITION (DEDUCTION)</u>	<u>REVISED BUDGET</u>
<u>SOLID WASTE FUND</u>			
Revenues:			
Cash Carryover	-	124,494	124,494
All Other Revenue	<u>15,350,051</u>	<u>-</u>	<u>15,350,051</u>
Total Revenues	<u><u>15,350,051</u></u>	<u><u>124,494</u></u>	<u><u>15,474,545</u></u>
Expenditures:			
Contingency	58,115	-	58,115
Transfer to Insurance Svcs Trust Fund	1,058,059	124,494	1,182,553
All Other Expenditures	<u>14,233,877</u>	<u>-</u>	<u>14,233,877</u>
Total Expenditures	<u><u>15,350,051</u></u>	<u><u>124,494</u></u>	<u><u>15,474,545</u></u>
<u>INSURANCE SERVICES TRUST FUND</u>			
Revenues:			
Transfer from General Fund	3,425,861	395,344	3,821,205
Transfer from Road and Bridge Fund	214,272	26,316	240,588
Transfer from Utility Fund	1,467,578	153,846	1,621,424
Transfer from Solid Waste Fund	1,058,059	124,494	1,182,553
All Other Revenue	<u>1,606,611</u>	<u>-</u>	<u>1,606,611</u>
Total Revenues	<u><u>7,772,381</u></u>	<u><u>700,000</u></u>	<u><u>8,472,381</u></u>
Expenditures:			
Insurance	6,605,588	700,000	7,305,588
All Other Expenditures	<u>1,166,793</u>	<u>-</u>	<u>1,166,793</u>
Total Expenditures	<u><u>7,772,381</u></u>	<u><u>700,000</u></u>	<u><u>8,472,381</u></u>

**City of Deerfield Beach
Supplemental Appropriations for FY2013**

<u>GENERAL FUND-001</u>	Department	Original Budget	Adjustment	Revised Budget
	Fire	\$ 25,515,592.00	\$ 1,000,000.00	\$ 26,515,592.00
	Non-Departmental	\$ 6,805,696.00	\$ 395,344.00	\$ 7,201,040.00
			\$ 1,395,344.00	
TOTAL GENERAL FUND		\$ 77,848,672.00	\$ 1,395,344.00	\$ 79,244,016.00
		<u>Original Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
ROAD & BRIDGE FUND-108	Non-Departmental	\$ 2,476,345.00	\$ 26,316.00	\$ 2,502,661.00
			\$ 26,316.00	
UTILITY FUND-401	Non-Departmental	\$ 24,339,200.00	\$ 153,846.00	\$ 24,493,046.00
			\$ 153,846.00	
SOLID WASTE FUND-450	Non-Departmental	\$ 15,350,051.00	\$ 124,494.00	\$ 15,474,545.00
			\$ 124,494.00	
AGENCY FUND-606	Risk - Insurance	\$ 7,772,381.00	\$ 700,000.00	\$ 8,472,381.00
			\$ 700,000.00	
	TOTAL		\$ 2,400,000.00	
SUBTOTAL		\$ 132,941,075.00	\$ 2,400,000.00	\$ 135,341,075.00

Account #	Description	Original Budget	Revised Budget	Adjustment
REVENUES				
001-0000-389.10-00	General Fund-Cash Carryover / Prior Year	\$ 361,826.00	\$ 1,457,170.00	\$ 1,095,344.00
001-0000-322.10-00	General Fund- Bldgs, Stuctures, Equip.	\$ 1,100,000.00	\$ 1,350,000.00	\$ 250,000.00
001-0000-322.16-00	General Fund- Mechanical	\$ 230,000.00	\$ 280,000.00	\$ 50,000.00
108-0000-389.10-00	Road & Bridge- Cash Carryover / Prior Year	\$ 374,612.00	\$ 400,928.00	\$ 26,316.00
401-0000-389.10-00	Utility Fund- Cash Carryover / Prior Year	\$ -	\$ 153,846.00	\$ 153,846.00
450-0000-389.10-00	Solid Waste- Cash Carryover / Prior Year	\$ -	\$ 124,494.00	\$ 124,494.00
606-0000-381.01-00	Risk- Interfund Transfer / General Fund	\$ 3,425,861.00	\$ 3,821,205.00	\$ 395,344.00
606-0000-381.07-00	Risk- Interfund Transfer / Road & Bridge Fund	\$ 214,272.00	\$ 240,588.00	\$ 26,316.00
606-0000-381.15-00	Risk- Interfund Transfer / Utility Fund	\$ 1,467,578.00	\$ 1,621,424.00	\$ 153,846.00
606-0000-381.02-00	Risk- Interfund Transfer / Solid Waste Fund	\$ 1,058,059.00	\$ 1,182,553.00	\$ 124,494.00
				\$ 2,400,000.00
EXPENDITURES				
001-3105-522.12-01	General Fund- Pension Contributions / Fire Pen	\$ 4,150,000.00	\$ 5,150,000.00	\$ 1,000,000.00
001-8000-581.90-03	General Fund - Transfer to Insurance Service T	\$ 3,425,861.00	\$ 3,821,205.00	\$ 395,344.00
108-8000-581.90-03	Road & Bridge - Transfer to Insurance Service T	\$ 214,272.00	\$ 240,588.00	\$ 26,316.00
401-8000-581.90-03	Utility Fund - Transfer to Insurance Service Tru	\$ 1,467,578.00	\$ 1,621,424.00	\$ 153,846.00
450-8000-581.90-03	Solid Waste - Transfer to Insurance Service Tru	\$ 1,058,059.00	\$ 1,182,553.00	\$ 124,494.00
606-0900-519.30-40	Risk - Workers Comp. / Medical	\$ 500,000.00	\$ 900,000.00	\$ 400,000.00
606-0900-519.37-85	Risk - Workers Comp. / Indemnity	\$ 350,000.00	\$ 550,000.00	\$ 200,000.00
606-0900-519.37-71	Risk- Insurance / General Liability / Other	\$ 150,000.00	\$ 250,000.00	\$ 100,000.00
				\$ 2,400,000.00