

ORDINANCE NO. 2013/035

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 hearings were held at 7:00 p.m. on November 5, 2013 and December 3, 2013, in the City Commission Room, City Hall, Deerfield Beach, Florida.

PASSED 1ST READING THIS 5TH DAY OF NOVEMBER, 2013
PASSED 2ND READING THIS 3RD DAY OF DECEMBER, 2013

Jean M. Robb

JEAN M. ROBB, MAYOR

ATTEST.
Ada Graham-Johnson

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	1,457,170	-	1,457,170
All Other Revenue	77,786,846	-	77,786,846
	<u>79,244,016</u>	<u>-</u>	<u>79,244,016</u>
Total Revenues			
	<u><u>79,244,016</u></u>	<u><u>-</u></u>	<u><u>79,244,016</u></u>
Expenditures:			
Fire/Rescue	26,515,592	-	26,515,592
City Attorney	352,000	60,000	412,000
Police	21,264,296	80,000	21,344,296
Central Services	524,500	(60,000)	464,500
Financial Services	1,221,347	(60,000)	1,161,347
Information Technology Services	1,267,769	(50,000)	1,217,769
Environmental Services	1,030,398	225,000	1,255,398
Parks & Recreation	10,985,142	(615,000)	10,370,142
Non-departmental	6,805,696	(50,000)	6,755,696
Debt Service	4,415,917	(426,908)	3,989,009
Transfer to Insurance Svcs Trust Fund	3,821,205	896,908	4,718,113
All Other Expenditures	1,040,154	-	1,040,154
	<u>79,244,016</u>	<u>-</u>	<u>79,244,016</u>
	<u><u>79,244,016</u></u>	<u><u>-</u></u>	<u><u>79,244,016</u></u>
Total Expenditures			
	<u><u>79,244,016</u></u>	<u><u>-</u></u>	<u><u>79,244,016</u></u>
<u>ROAD AND BRIDGE FUND</u>			
Revenues:			
Cash Carryover	400,928	56,471	457,399
All Other Revenue	2,101,733	-	2,101,733
	<u>2,502,661</u>	<u>56,471</u>	<u>2,559,132</u>
	<u><u>2,502,661</u></u>	<u><u>56,471</u></u>	<u><u>2,559,132</u></u>
Total Revenues			
	<u><u>2,502,661</u></u>	<u><u>56,471</u></u>	<u><u>2,559,132</u></u>
Expenditures:			
Transfer to Insurance Svcs Trust Fund	240,588	56,471	297,059
All Other Expenditures	2,262,073	-	2,262,073
	<u>2,502,661</u>	<u>56,471</u>	<u>2,559,132</u>
	<u><u>2,502,661</u></u>	<u><u>56,471</u></u>	<u><u>2,559,132</u></u>
Total Expenditures			
	<u><u>2,502,661</u></u>	<u><u>56,471</u></u>	<u><u>2,559,132</u></u>
<u>UTILITY FUND</u>			
Revenues:			
Cash Carryover	153,846	380,579	534,425
All Other Revenue	24,339,200	-	24,339,200
	<u>24,493,046</u>	<u>380,579</u>	<u>24,873,625</u>
	<u><u>24,493,046</u></u>	<u><u>380,579</u></u>	<u><u>24,873,625</u></u>
Total Revenues			
	<u><u>24,493,046</u></u>	<u><u>380,579</u></u>	<u><u>24,873,625</u></u>
Expenditures:			
Transfer to Insurance Svcs Trust Fund	1,621,424	380,579	2,002,003
All Other Expenditures	22,871,622	-	22,871,622
	<u>24,493,046</u>	<u>380,579</u>	<u>24,873,625</u>
	<u><u>24,493,046</u></u>	<u><u>380,579</u></u>	<u><u>24,873,625</u></u>
Total Expenditures			
	<u><u>24,493,046</u></u>	<u><u>380,579</u></u>	<u><u>24,873,625</u></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	277,568	402,062
All Other Revenue	15,350,051	-	15,350,051
Total Revenues	<u>15,474,545</u>	<u>277,568</u>	<u>15,752,113</u>
Expenditures:			
Contingency	58,115	-	58,115
Transfer to Insurance Svcs Trust Fund	1,182,553	277,568	1,460,121
All Other Expenditures	14,233,877	-	14,233,877
Total Expenditures	<u>15,474,545</u>	<u>277,568</u>	<u>15,752,113</u>
<u>INSURANCE SERVICES TRUST FUND</u>			
Revenues:			
Transfer from General Fund	3,821,205	896,908	4,718,113
Transfer from Road and Bridge Fund	240,588	56,471	297,059
Transfer from Utility Fund	1,621,424	380,579	2,002,003
Transfer from Solid Waste Fund	1,182,553	277,568	1,460,121
All Other Revenue	1,606,611	-	1,606,611
Total Revenues	<u>8,472,381</u>	<u>1,611,526</u>	<u>10,083,907</u>
Expenditures:			
Insurance	7,305,588	1,611,526	8,917,114
All Other Expenditures	1,166,793	-	1,166,793
Total Expenditures	<u>8,472,381</u>	<u>1,611,526</u>	<u>10,083,907</u>

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

		<u>Original Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>
<u>ROAD & BRIDGE FUND-108</u>	Non-Departmental	\$ 2,502,661.00	\$ 56,471.00	\$ 2,559,132.00
			<u>\$ 56,471.00</u>	
<u>UTILITY FUND-401</u>	Non-Departmental	\$ 24,493,046.00	\$ 380,579.00	\$ 24,873,625.00
			<u>\$ 380,579.00</u>	
<u>SOLID WASTE FUND-450</u>	Non-Departmental	\$ 15,474,545.00	\$ 277,568.00	\$ 15,752,113.00
			<u>\$ 277,568.00</u>	
<u>AGENCY FUND-606</u>	Risk - Insurance	\$ 8,472,381.00	\$ 1,611,526.00	\$ 10,083,907.00
			<u>\$ 1,611,526.00</u>	
TOTAL			<u>\$ 2,326,144.00</u>	

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Adjustment</u>
<u>REVENUES</u>				
108-0000-389.10-00	Road & Bridge- Cash Carryover / Prior Year	\$ 400,928.00	\$ 457,399.00	\$ 56,471.00
401-0000-389.10-00	Utility Fund- Cash Carryover / Prior Year	\$ 153,846.00	\$ 534,425.00	\$ 380,579.00
450-0000-389.10-00	Solid Waste- Cash Carryover / Prior Year	\$ 124,494.00	\$ 402,062.00	\$ 277,568.00
606-0000-381.01-00	Risk- Interfund Transfer / General Fund	\$ 3,821,205.00	\$ 4,718,113.00	\$ 896,908.00
606-0000-381.07-00	Risk- Interfund Transfer / Road & Bridge Fund	\$ 240,588.00	\$ 297,059.00	\$ 56,471.00
606-0000-381.15-00	Risk- Interfund Transfer / Utility Fund	\$ 1,621,424.00	\$ 2,002,003.00	\$ 380,579.00
606-0000-381.02-00	Risk- Interfund Transfer / Solid Waste Fund	\$ 1,182,553.00	\$ 1,460,121.00	\$ 277,568.00
				<u>\$ 2,326,144.00</u>
<u>EXPENDITURES</u>				
108-8000-581.90-03	Road & Bridge - Transfer to Insurance Service Trust	\$ 240,588.00	\$ 297,059.00	\$ 56,471.00
401-8000-581.90-03	Utility Fund - Transfer to Insurance Service Trust	\$ 1,621,424.00	\$ 2,002,003.00	\$ 380,579.00
450-8000-581.90-03	Solid Waste - Transfer to Insurance Service Trust	\$ 1,182,553.00	\$ 1,460,121.00	\$ 277,568.00
606-0900-519.30-40	Risk - Workers Comp. / Medical	\$ 900,000.00	\$ 1,060,000.00	\$ 160,000.00
606-0900-519.31-15	Risk- Repairs / General Government	\$ 205,000.00	\$ 305,000.00	\$ 100,000.00
606-0900-519.37-32	Risk- Health Insurance - Empl Claims	\$ 1,045,000.00	\$ 1,545,000.00	\$ 500,000.00
606-0900-519.37-33	Risk- Health Insurance - Dep Claims	\$ 800,000.00	\$ 950,000.00	\$ 150,000.00
606-0900-519.37-85	Risk- Workers Comp. / Indemnity	\$ 550,000.00	\$ 635,000.00	\$ 85,000.00
606-0900-519.37-93	Risk- Excess Risk / Stop Loss	\$ 438,000.00	\$ 563,000.00	\$ 125,000.00
606-0920-519.37-30	Risk- Retired Empl /- Health Insurance	\$ 2,000,000.00	\$ 2,491,526.00	\$ 491,526.00
				<u>\$ 2,326,144.00</u>