

ORDINANCE 12-13175

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF NAPLES, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR FISCAL YEAR COMMENCING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013; APPROPRIATING FUNDS FOR OPERATING EXPENSES OF THE CITY OF NAPLES FOR THE GENERAL OPERATION OF THE SEVERAL DEPARTMENTS OF THE CITY, INCLUDING UTILITIES, AND FOR CONTRIBUTING TO THE SINKING FUNDS OF THE CITY TO PAY INTEREST ON AND PROVIDE FOR THE RETIREMENT OF THE OUTSTANDING BONDS AND OTHER FIXED OBLIGATIONS OF THE CITY FOR AND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013; PROVIDING A SEVERABILITY CLAUSE, A REPEALER PROVISION AND AN EFFECTIVE DATE.

WHEREAS, the City of Naples adopts a final budget, exclusive of Dependent Taxing Districts, and appropriates funds on an annual basis for the general operation of the several departments of the City, including utilities, and contributes to the sinking funds of the City to pay interest on and to provide for the retirement of bonds; and

WHEREAS, on July 27, 2012, the City Council received a preliminary budget document, a copy of which is retained in the City Clerk's office as a public record; and

WHEREAS, on August 20, 2012, the City Council, at a public workshop, reviewed that document and recommended changes that are incorporated by reference; and

WHEREAS, on first reading September 5, 2012, the City Council made several changes to this budget that are incorporated by reference; and

WHEREAS, a final budget document incorporating the information from the preliminary budget and changes approved on August 20 and at the Public Hearings shall be prepared and distributed to represent the work plan of the City; and

WHEREAS, the City of Naples has conducted public hearings on the fiscal year 2012-13 budget on September 5 and September 19, 2012;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPLES, FLORIDA:

Section 1. This Ordinance shall be known as the "Budget Ordinance of the City of Naples" for its fiscal year 2012-13 and shall serve to appropriate the sums provided for herein.

Section 2. The City of Naples preliminary budget (Appendix A) a copy of which is on file with the City Clerk, as amended on August 20, 2012 and September 5, 2012, is hereby adopted.

Section 3. Appendix B represents a summary of the amounts available from taxation and other sources, including amounts carried over from prior fiscal years, along with the total appropriations for expenditures and reserves, along with the list of amendments that were approved.

- Section 4.** Florida Statutes, the City Charter and generally accepted accounting principles do not require budgets for grants and trust/agency funds that are governed by the terms of the source. City Council acceptance of such terms shall be deemed to constitute a budget adjustment, including appropriation of such funds.
- Section 5.** Budget adjustments that would increase total expenditures of a budgetary fund or would transfer money between funds require City Council approval via resolution. Transfers of appropriated moneys between departments and/or functions within an individual fund may be authorized by the City Manager without City Council approval, excluding spending money or transferring money from budgeted Contingency Accounts.
- Section 6.** Appendix C is the document that represents the City of Naples Five Year Capital Improvement Program presented to City Council in June 2012 in accordance with the City Charter, a copy of which is on file with the City Clerk's Office. Approved Capital Improvement Projects are included in the 2012-13 budget. Budget adjustments which modify the intent of the Capital Improvement Budget for Fiscal Year 2012-13 require City Council approval by resolution.
- Section 7.** On October 1, 2012 the Finance Director is authorized to reserve and carry-forward as additions to the next fiscal year's budget the unpaid purchase orders and outstanding contracts from Fiscal Year 2011-12.
- Section 8.** The City Manager, through the Finance Director, is hereby authorized and directed to receipt all revenues listed herein for the purpose of which said revenues are designated and appropriated. In so doing, the City Manager, through the Finance Director, shall accurately account and record said receipts in the ledgers and financial records in each respective designated account. Such ledgers and records shall be subjected to audit.
- Section 9.** With respect to any fund balances, not specifically appropriated by the terms hereof, the City Council may, during the fiscal year, appropriate all or part of said fund balances by adopting a resolution for that purpose.
- Section 10.** The City Manager, through the Finance Director, is hereby authorized to disburse moneys for the purpose of meeting the expenses and expenditures as appropriated.
- Section 11.** If any section, paragraph, or part of this Ordinance shall be declared unconstitutional or invalid, then the remainder of this Ordinance shall not be affected thereby and shall remain in full force and effect. All ordinances or parts of ordinances or resolutions in conflict herewith are hereby repealed to the extent of such conflict.
- Section 12.** This ordinance shall take effect October 1, 2012, after adoption at second reading.

APPROVED AT FIRST READING THIS 5TH DAY OF SEPTEMBER, 2012.

PASSED AND ADOPTED AT SECOND READING AND PUBLIC HEARING IN OPEN AND SPECIAL SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA, THIS 19TH DAY OF SEPTEMBER, 2012.

John F. Sorey III, Mayor

Attest:

Approved as to form and legality:

Patricia L. Rambosk, City Clerk

Robert D. Pritt, City Attorney

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Date filed with City Clerk: _____

Appendix A

This was the 330-page Preliminary Budget document that was presented to
Council in July 2012

(On file in the City Clerk's Office)

Appendix B

Summary of Preliminary Budget (see Page 1 of Preliminary Budget Book)

	Actual	Projected				Budget
	9/30/2011	9/30/2012	FY 12-13	Budget	Net	9/30/20
Fund Title	Fund Balance	Fund Balance	Revenues	Expenditures	Change	Fund Bala
General Fund	15,508,265	15,715,460	33,414,947	34,367,474	(952,527)	14,762,
Special Revenue Funds						
Building Permits (110)	4,927,707	5,016,075	2,834,856	3,129,149	(294,293)	4,721,
Community Dev. Block Grant (130)	5,636	15,636	170,000	170,000	0	15,
Fifth Avenue Business (138)	1,744	1,744	255,560	255,560	0	1,
Port Royal Dredging (155)	0	2,051	1,645,000	1,645,000	0	2,
Utility Tax/ Debt Service (200)	1,298,941	1,405,794	4,521,195	4,521,195	0	1,405,
Land Conservation Fund (320)	765,415	765,415	5,000	54,165	(49,165)	716,
Capital Projects Fund (340)	3,882,958	2,355,046	2,407,737	3,085,774	(678,037)	1,677,
East Naples Bay District (350)	702,705	217,819	188,555	180,250	8,305	226,
Moorings Bay District (360)	1,039,131	1,061,781	39,270	9,250	30,020	1,091,
Community Redevelopment (380)	3,116,863	2,491,441	1,900,105	2,217,761	(317,656)	2,173,
Streets and Traffic (390)	4,201,743	3,117,312	2,325,477	2,656,473	(330,996)	2,786,
Total Special Revenue Funds	19,942,843	16,450,114	16,292,755	17,924,577	(1,631,822)	14,818,
Enterprise Funds						
Water and Sewer (420)	16,372,510	15,389,555	30,797,220	38,065,578	(7,268,358)	8,121,
Naples Beach Fund (430)	2,170,510	2,333,183	1,604,400	1,699,588	(95,188)	2,237,
Solid Waste Fund (450)	6,213,504	3,233,934	6,047,640	5,822,894	224,746	3,458,
City Dock Fund (460)	221,038	413,191	1,436,600	1,258,372	178,228	591,
Storm Water Fund (470)	7,669,866	6,898,944	4,690,250	5,421,804	(731,554)	6,167,
Tennis Fund (480)	315,896	246,987	472,950	517,801	(44,851)	202,
Total Enterprise Funds	32,963,324	28,515,794	45,049,060	52,786,037	(7,736,977)	20,778,
Internal Service Funds						
Risk Management (500)	2,044,777	2,084,384	3,142,140	3,292,140	(150,000)	1,934,
Employee Benefits (510)	871,850	857,223	6,109,096	6,109,096	0	857,
Technology Services (520)	592,210	598,439	2,139,082	2,239,082	(100,000)	498,
Equipment Services (530)	158,341	104,560	2,456,633	2,456,633	0	104,
Total Internal Service Funds	3,667,178	3,644,606	13,846,951	14,096,951	(250,000)	3,394,
TOTAL	72,081,610	64,325,974	108,603,713	119,175,039	(10,571,326)	53,754,

Approved Changes to the preliminary budget (not included in above figures)

General Fund

Remove four vacant firefighters (decrease)	\$319,248
Increase Contingency	\$150,000
Decrease use of Fund Balance	169,248

Building Fund

Add Building Facility Report	\$8,000
Increase use of Fund Balance	8,000

Capital Projects Fund

Add Fire Station 1 Renovation Carryforward	\$124,000
Add Fire Alert System Carryforward	\$50,000
Add Building Facility Report	32,000
Increase use of Fund Balance	206,000

Water Sewer Fund

Add Building Facility Report	\$8,000
Increase use of Fund Balance	8,000

Beach Fund

<u>Increase Parking Meter Project</u>	<u>\$239,300</u>
Increase use of Fund Balance	239,300

Technology Services Fund

<u>Add Camera Project</u>	<u>\$50,000</u>
Increase use of Fund Balance	\$50,000

Appendix C

This is the 146-page Capital Improvement document that was presented to
Council in June 2012

(On file in the City Clerk's Office)