

Agenda Item 2-b (2)
Special Meeting of 9/18/13

ORDINANCE 13-13345

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF NAPLES, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR FISCAL YEAR COMMENCING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014; 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, 2013, AND ENDING SEPTEMBER 30, 2014; 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 August 1, 2013, 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 19, 2013, the City Council, at a public workshop, reviewed that document and recommended changes that are incorporated by reference; and

WHEREAS, a final budget document incorporating the information from the preliminary budget and changes approved on August 19, 2013 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 2013-14 budget on September 4 and September 18, 2013;

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 2013-14 and shall serve to appropriate the sums provided for herein.

Section 2. Appendix A, the City of Naples preliminary budget as amended on August 19, 2013, a copy of which is on file with the City Clerk, 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.

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- 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 ordinance. 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. Funds may be transferred from the Contingency Account to another account by City Council motion or resolution.
- Section 6.** Appendix C is the document that represents the City of Naples Five Year Capital Improvement Program presented to City Council in June 2013 in accordance with the City Charter. Approved Capital Improvement Projects are included in the 2013-14 budget. Budget adjustments which modify the intent of the Capital Improvement Budget for Fiscal 2013-14 require City Council approval by resolution if no additional funds are required or by ordinance if additional funds are appropriated.
- Section 7.** On October 1, 2013 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 2012-13.
- 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.** 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 10.** 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 11.** This ordinance shall take effect October 1, 2013, after adoption at second reading.

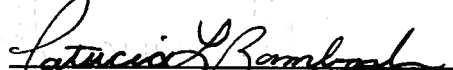
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FIRST READING DECLARED THE 4TH DAY OF SEPTEMBER, 2013.

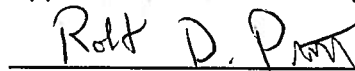
PASSED AND ADOPTED AT SECOND READING AND PUBLIC HEARING IN OPEN AND SPECIAL SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA, THIS 18TH DAY OF SEPTEMBER, 2013.

Attest:


Patricia L. Rambock, City Clerk


John F. Sorey III, Mayor

Approved as to form and legality:


Robert D. Pritt, City Attorney

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Date filed with City Clerk: 9-19-13

Appendix A

This was the 318-page Preliminary Budget document that was presented to Council in August 2013.

(On file in the City Clerk's Office)

Appendix B**Summary of Preliminary Budget (see Page 1 of Preliminary Budget Book)**

Fund Title	Projected 9/30/2013 Fund Balance	FY 13-14 Budget		Net Change	Budgeted 9/30/2014 Fund Balance
General Fund	8,746,235	31,874,366	32,127,223	(252,857)	8,493,378
Special Revenue Funds					
Building Permits (110)	5,203,519	3,086,800	3,868,037	(781,237)	4,422,282
Community Dev. Block Grant (130)	45,789	115,835	105,835	10,000	55,789
Fifth Avenue Business (138)	1,284	328,500	328,500	-	1,284
Port Royal Dredging (155)	1,869	160,000	4,200	155,800	157,669
Utility Tax/ Debt Service (200)	1,614,228	4,015,405	3,938,809	76,596	1,690,824
Capital Projects Fund (340)	2,935,512	2,784,675	5,452,806	(2,668,131)	267,381
East Naples Bay District (150)	565,097	203,000	1,002,150	(799,150)	(234,053)
Moorings Bay District (151)	1,057,917	41,000	24,250	16,750	1,074,667
Community Redevelopment (180)	2,187,014	2,139,825	2,061,375	78,450	2,265,464
Streets and Traffic (190)	3,311,726	1,983,577	2,539,153	(555,576)	2,756,150
Total Capital, Debt and Special Revenue Funds	16,923,955	14,858,617	19,325,115	(4,466,498)	12,457,457
Enterprise Funds					
Water and Sewer (420)	15,179,401	30,569,660	38,497,493	(7,927,833)	7,251,568
Naples Beach Fund (430)	2,820,002	1,644,900	1,868,861	(223,961)	2,596,041
Solid Waste Fund (450)	3,049,683	6,011,600	6,655,616	(644,016)	2,405,667
City Dock Fund (460)	538,900	1,683,100	1,560,251	122,849	661,749
Stormwater Fund (470)	10,257,028	4,801,200	6,665,111	(1,863,911)	8,393,117
Tennis Fund (480)	193,524	557,180	663,986	(106,806)	86,718
Total Enterprise Funds	32,038,538	45,267,640	55,911,318	(10,643,678)	21,394,860
Internal Service Funds					
Risk Management (500)	2,498,637	3,052,600	3,261,574	(208,974)	2,289,663
Employee Benefits (510)	634,296	6,861,417	6,827,587	33,830	668,126
Technology Services (520)	609,349	1,829,210	1,820,708	8,502	617,851
Equipment Services (530)	48,979	2,444,521	2,440,423	4,098	53,077
Total Internal Service Funds	3,791,261	14,187,748	14,350,292	(162,544)	3,628,717
TOTAL	61,499,989	106,188,371	121,713,948	(15,525,577)	45,974,412

In addition to the above items, at the Council Budget workshop, the following changes were made to the preliminary budget document, are approved as part of this budget, and will be included in the final budget document.

- Increase Stormwater Fund 470 by \$75,000 for Throat Grate Upgrade along Gulfshore Blvd
- Increase Beach Fund 430 by \$207,945 which includes a new position (Tradesworker) due to an increased TDC grant.
- Decrease the Risk Fund by \$23,500 due to an item budgeted at \$51,000 should have been \$27,500.

Appendix C

This was the 170-page Capital Improvement document that was presented to Council in
June 2013

(On file in the City Clerk's Office)