

RESOLUTION NO. 15-16

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AMENDING RESOLUTION NO. 63-15 ADOPTED SEPTEMBER 15, 2015 AND RESOLUTION NO. 2-16 ADOPTED JANUARY 5, 2016 WHICH MADE APPROPRIATIONS OF SUMS OF MONEY FOR ALL NECESSARY EXPENDITURES OF THE CITY OF DELRAY BEACH, FLORIDA, FOR THE FISCAL YEAR 2015/2016, BY SETTING FORTH THE ANTICIPATED REVENUES AND EXPENDITURES FOR THE OPERATING FUNDS OF THE CITY FOR THE FISCAL YEAR 2015/2016; REPEALING ALL RESOLUTIONS INCONSISTENT HERewith.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AS FOLLOWS:

Section 1. That Section 1 of Resolution No. 63-15 adopted by the City Commission of the City of Delray Beach, Florida, on September 15, 2015 and Section 1 of Resolution No. 2-16 adopted by the City Commission of the City of Delray Beach, Florida, on January 5, 2016, are hereby repealed, and a new Section 1 is enacted and amended to read as follows:

That the following sums of money, attached hereto and marked Exhibit "A", are hereby appropriated upon the terms and conditions herein set forth.

Section 2. That, subject to the qualifications contained in this resolution, all appropriations made out of the General Fund are declared to be maximum, conditional and proportionate appropriations, the purpose being to make the appropriations payable in full in the amounts herein named if necessary and then only in the event the aggregate revenues collected and other resources available during the period commencing the 1st day of October, 2015, and ending the 30th day of September, 2016, for which the appropriations are made, are sufficient to pay all the appropriations in full. Otherwise, said appropriations shall be deemed to be payable in such proportion as the total sum of realized revenue of the General Fund is to the total amount of revenues estimated by the City Commission to be available in the period commencing the 1st day of October, 2015, and ending the 30th day of September, 2016.

Section 3. That all balances of the appropriations payable out of the General Fund of the City Treasury unencumbered at the close of business on the 30th day of September, 2015, except as otherwise provided for, are hereby declared to be lapsed into the City Treasury and may be used for the payment of the appropriations which may be made in any appropriation for the fiscal year commencing the 1st day of October, 2015. However, nothing in this section shall be construed to be applicable to unencumbered balances remaining to the credit of the Water and Sewer Fund, Sanitation Fund or any Fund created by the setting up of special revenue, but such balances shall be

used in financing the proposed expenditures of these Funds for the fiscal year commencing the 1st day of October, 2015.

Section 4. That no department, bureau, agency or individual receiving appropriations under the provisions of this resolution shall exceed the amount of its appropriation, except with the consent and approval of the City Commission first obtained. If such department, bureau, agency or individual shall exceed the amount of its appropriation without such consent and approval of the City Commission, the administrative officer or individual, in the discretion of the City Commission, may be deemed guilty of neglect of official duty and may be subject to removal therefor.

Section 5. That nothing in this resolution shall be construed as authorizing any reduction to be made in the amounts appropriated in this resolution for the payment of interest on, or retirement of, the debt of the City of Delray Beach, Florida.

Section 6. That none of the monies enumerated in this resolution in connection with the General Fund, Water and Sewer Fund, Sanitation Fund or any other Fund of the City shall be expended for any purposes other than those for which they are appropriated, and it shall be the duty of the Budget Officer and/or Chief Financial Officer to report known violations of this section to the City Manager.

Section 7. That all monies collected by any department, bureau, agency or individual of the City government shall be paid promptly into the City Treasury.

Section 8. That the foregoing budget is hereby adopted as the official budget of the City of Delray Beach, Florida, for the aforesaid period. However, the restrictions with respect to the expenditures/expenses of the funds appropriated shall apply only to the lump sum amounts for classes of expenditures/expenses which have been included in this resolution.

Section 9. That public hearings were held on the tax levy and the budget on September 3, 2015, and September 15, 2015.

Section 10. That this resolution shall become effective immediately upon passage.

PASSED AND ADOPTED in regular session on this the 3rd day of May, 2016.

M A Y O R

ATTEST:

City Clerk

Exhibit A
Budget Summary As Amended

		As amended GENERAL FUND	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	TOTAL
CASH BALANCES BROUGHT FORWARD		8,300,737		7,116,708	190,856	15,608,301
ESTIMATED REVENUES:						
TAXES	Millages					
AD VALOREM TAXES	7.0611	53,885,470	0	0	0	53,885,470
AD VALOREM TAXES	0.2756	2,090,340	0	0	0	2,090,340
AD VALOREM-DELINQUENT		350,000	0	0	0	350,000
AD VALOREM - DDA	1.0000	0	692,831	0	0	692,831
Sales & Use Taxes		1,390,000	0	0	0	1,390,000
Utility Taxes		6,270,000	0	0	0	6,270,000
Other Taxes		3,981,000	0	0	0	3,981,000
Franchise, Licenses & Permits		10,799,800	0	1,700	0	10,801,500
Intergovernmental		7,942,197	0	67,750	2,199,620	10,209,567
Charges for Services		11,614,200	0	42,640,310	0	54,254,510
Fines & Forfeitures		1,140,747	0	0	121,250	1,261,997
Miscellaneous Revenues		9,404,655	62,000	396,260	1,996,978	11,859,893
Other Financing Sources		6,510,020	0	3,094,724	1,081,620	10,686,364
TOTAL REVENUES AND OTHER FINANCING SOURCES		115,378,429	754,831	46,200,744	5,399,468	167,733,472
TOTAL ESTIMATED REVENUES AND BALANCES		123,679,166	754,831	53,317,452	5,590,324	183,341,773
EXPENDITURES/EXPENSES:						
General Government Services		15,452,429	0	0	0	15,452,429
Public Safety		63,664,719	0	0	121,250	63,785,969
Physical Environment		527,885	0	32,661,700	0	33,189,585
Transportation		3,843,359	0	0	0	3,843,359
Economic Environment		9,151,840	747,903	0	4,324,054	14,223,797
Human Services		47,750	0	0	52,000	99,750
Culture & Recreation		13,870,397	0	4,029,279	930,280	18,829,956
Debt Service		6,218,790	0	2,756,230	0	8,975,020
Other Financing Uses		9,825,555	0	9,797,221	300	19,623,076
TOTAL EXPENDITURES/EXPENSES		122,602,724	747,903	49,244,430	5,427,884	178,022,941
Reserves		1,076,442	6,928	4,073,022	162,440	5,318,832
TOTAL EXPENDITURES AND RESERVES		123,679,166	754,831	53,317,452	5,590,324	183,341,773