

RESOLUTION NO. 02-16

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AMENDING RESOLUTION NO. 63-15 ADOPTED SEPTEMBER 15, 2015 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No. 63-15 adopted by the City Commission of the City of Delray Beach, Florida, on September 15, 2015, is hereby repealed, and a new Section 1 is enacted and amended to read as follows: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 1<sup>st</sup> day of October, 2015, and ending the 30<sup>th</sup> 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 1<sup>st</sup> day of October, 2015, and ending the 30<sup>th</sup> 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 30<sup>th</sup> 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 1<sup>st</sup> 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 1<sup>st</sup> 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 5th day of January, 2016.

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MAYOR

ATTEST:

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City Clerk

Exhibit A  
Budget Summary As Amended

		GENERAL FUND	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	TOTAL
CASH BALANCES BROUGHT FORWARD		4,020,327		5,889,853	0	9,910,180
<b>ESTIMATED REVENUES:</b>						
TAXES	Millages					
AD VALOREM TAXES	7.0611	53,535,470	0	0	0	53,535,470
AD VALOREM TAXES	0.2756	2,090,340	0	0	0	2,090,340
AD VALOREM-DELINQUENT		50,000	0	0	0	50,000
AD VALOREM - DDA	1.0000	0	692,831	0	0	692,831
Sales & Use Taxes		1,440,000	0	0	0	1,440,000
Utility Taxes		6,070,000	0	0	0	6,070,000
Other Taxes		3,981,000	0	0	0	3,981,000
Franchise, Licenses & Permits		10,347,200	0	1,700	0	10,348,900
Intergovernmental		8,231,250	0	67,750	789,680	9,088,680
Charges for Services		11,751,000	0	42,640,310	0	54,391,310
Fines & Forfeitures		971,850	0	0	121,250	1,093,100
Miscellaneous Revenues		7,923,190	62,000	396,260	1,697,210	10,078,660
Other Financing Sources		3,963,400	0	112,000	1,081,620	5,157,020
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<u>110,354,700</u>	<u>754,831</u>	<u>43,218,020</u>	<u>3,689,760</u>	<u>158,017,311</u>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>		<u>114,375,027</u>	<u>754,831</u>	<u>49,107,873</u>	<u>3,689,760</u>	<u>167,927,491</u>
<b>EXPENDITURES/EXPENSES:</b>						
General Government Services		14,454,150	0	0	0	14,454,150
Public Safety		62,353,517	0	0	121,250	62,474,767
Physical Environment		518,520	0	31,206,663	0	31,725,183
Transportation		3,866,210	0	0	0	3,866,210
Economic Environment		9,151,840	747,903	0	2,469,020	12,368,763
Human Services		47,750	0	0	52,000	99,750
Culture & Recreation		13,666,030	0	4,142,330	884,750	18,693,110
Debt Service		3,689,790	0	2,756,230	0	6,446,020
Other Financing Uses		3,959,220	0	9,170,110	300	13,129,630
<b>TOTAL EXPENDITURES/EXPENSES</b>		<u>111,707,027</u>	<u>747,903</u>	<u>47,275,333</u>	<u>3,527,320</u>	<u>163,257,583</u>
Reserves		2,668,000	6,928	1,832,540	162,440	4,669,908
<b>TOTAL EXPENDITURES AND RESERVES</b>		<u>114,375,027</u>	<u>754,831</u>	<u>49,107,873</u>	<u>3,689,760</u>	<u>167,927,491</u>