

RESOLUTION NO. 63-18

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AMENDING ITS BUDGET FOR FISCAL YEAR 2017/2018, REPEALING ALL RESOLUTIONS INCONSISTENT HERewith; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

**WHEREAS**, the City Commission of the City of Delray Beach, Florida adopted a budget for the 2017/2018 Fiscal Year; and

**WHEREAS**, the City Commission has determined that an amendment needs to be made to the previously adopted Fiscal Year 2017/2018 Budget; and

**WHEREAS**, the City Commission deems approval of this Resolution to be in the best interest of the health, safety and welfare of the residents and citizens of the City of Delray Beach and the public at large.

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

Section 1. The foregoing recitals are hereby affirmed and ratified.

Section 2. The City Commission hereby amends its fiscal year 2017/2018 Budget as provided in the schedule attached hereto as Exhibit "A".

Section 3. 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, 2017, and ending the 30<sup>th</sup> day of September, 2018, 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, 2017, and ending the 30<sup>th</sup> day of September, 2018.

Section 4. 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, 2017, 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, 2017. 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, 2017.

Section 5. 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 6. 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 7. 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 Finance Director to report known violations of this section to the City Manager.

Section 8. All monies collected by any department, bureau, agency or individual of the City government shall be paid promptly into the City Treasury.

Section 9. 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 10. Public hearings were held on the tax levy and the budget on September 7, 2017, and September 26, 2017.

Section 11. All resolutions inconsistent herewith shall be and the same are repealed.

Section 12. This Resolution shall become effective immediately upon passage.

PASSED AND ADOPTED in regular session on this the 5th day of June, 2018.

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ATTEST:

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Shelly Petrolia, M A Y O R

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Katerri Johnson, City Clerk

APPROVED AS TO FORM AND  
LEGAL SUFFICIENCY

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R. Max Lohman, City Attorney

Exhibit A  
Budget Summary

	As Amended	GENERAL FUND	GO DEBT SERVICE	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	TOTAL
CASH BALANCES BROUGHT FORWARD		6,519,126	-	-	12,850,434	256,603	19,626,163
<b>ESTIMATED REVENUES:</b>		-					
TAXES	Millages	-					
AD VALOREM TAXES	6.8611	63,516,609	-	-	-	-	63,516,609
AD VALOREM TAXES	0.2289	-	2,096,480	-	-	-	2,096,480
AD VALOREM-DELINQUENT		50,000	225	-	-	-	50,225
AD VALOREM - DDA	1.0000	-	-	934,584	-	-	934,584
Sales & Use Taxes		1,467,462	-	-	-	-	1,467,462
Utility Taxes		6,751,687	-	-	-	-	6,751,687
Other Taxes		3,878,365	-	-	-	-	3,878,365
Franchise, Licenses & Permits		12,679,304	-	-	2,000	-	12,681,304
Intergovernmental		7,722,564	-	-	762,250	1,683,279	10,168,093
Charges for Services		12,306,886	-	-	42,868,070	-	55,174,956
Fines & Forfeitures		1,052,282	-	-	-	204,250	1,256,532
Miscellaneous Revenues		12,177,145	-	32,000	413,726	1,692,004	14,314,875
Other Financing Sources		4,063,060	-	-	74,000	1,323,189	5,460,249
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>125,665,364</b>	<b>2,096,705</b>	<b>966,584</b>	<b>44,120,046</b>	<b>4,902,722</b>	<b>177,751,421</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>		<b>132,184,490</b>	<b>2,096,705</b>	<b>966,584</b>	<b>56,970,480</b>	<b>5,159,325</b>	<b>197,377,584</b>
<b>EXPENDITURES/EXPENSES:</b>							
General Government Services		21,263,901	-	-	-	-	21,263,901
Public Safety		66,290,210	-	-	-	216,610	66,506,820
Physical Environment		1,037,050	-	-	38,582,000	-	39,619,050
Transportation		4,415,418	-	-	-	-	4,415,418
Economic Environment		12,153,811	-	961,910	-	3,921,064	17,036,785
Human Services		102,000	-	-	-	-	102,000
Culture & Recreation		14,019,669	-	-	3,988,429	907,686	18,915,783
Debt Service		2,024,323	2,096,705	-	2,230,634	-	6,351,662
Other Financing Uses		9,027,178	-	-	12,124,279	-	21,151,457
<b>TOTAL EXPENDITURES/EXPENSES</b>		<b>130,333,560</b>	<b>2,096,705</b>	<b>961,910</b>	<b>56,925,342</b>	<b>5,045,360</b>	<b>195,362,877</b>
Reserves		1,850,930	-	4,674	45,138	113,965	2,014,707
<b>TOTAL EXPENDITURES AND RESERVES</b>		<b>132,184,490</b>	<b>2,096,705</b>	<b>966,584</b>	<b>56,970,480</b>	<b>5,159,325</b>	<b>197,377,584</b>

THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.