

RESOLUTION NO. 196-20

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AMENDING ITS BUDGET FOR THE FISCAL YEAR 2020/2021, 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 2020/2021 Fiscal Year; and

WHEREAS, the City Commission has determined that an amendment needs to be made to the previously adopted Fiscal Year 2020/2021 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 2020/2021 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 1st day of October, 2020, and ending the 30th day of September, 2021, 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, 2020, and ending the 30th day of September, 2021.

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 30th day of September, 2020, 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, 2020. 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, 2020.

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 10, 2020, and September 22, 2020.

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 _____ day of November, 2020.

ATTEST:

Katerri Johnson, CMC, City Clerk

Shelly Petrolia, Mayor

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY.

Lynn Gelin, City Attorney

BUDGET SUMMARY
CITY OF DELRAY BEACH, FLORIDA
FISCAL YEAR 2020-2021
THE PROPOSED OPERATING BUDGET EXPENDITURES OF CITY OF DELRAY BEACH ARE 4.4%
LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

		GENERAL FUND	DEBT SERVICES FUNDS	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	INTERNAL SERVICES FUNDS	TOTAL
CASH BALANCES BROUGHT		5,235,823	0	0	2,182,289	1,209,950	227,655	8,855,717
FORWARD								
ESTIMATED REVENUES:								
TAXES	Millages							
AD VALOREM TAXES	6.6611	75,524,793	0	0	0	0	0	75,524,793
AD VALOREM TAXES	0.1886	0	2,139,588	0	0	0	0	2,139,588
AD VALOREM-DELINQUENT		75,000	0	0	0	0	0	75,000
AD VALOREM - DDA	1.0000	0	0	1,232,046	0	0	0	1,232,046
Sales & Use Taxes		1,340,533	0	0	0	0	0	1,340,533
Utility Taxes		6,490,000	0	0	0	0	0	6,490,000
Other Taxes		4,119,617	0	0	0	0	0	4,119,617
Franchise, Licenses & Permits		14,357,850	0	0	1,155	0	0	14,359,005
Intergovernmental		9,181,621	0	0	505,000	1,410,569	0	11,097,190
Charges for Services		15,337,716	0	0	45,239,840	104,250	0	60,681,806
Fines & Forfeitures		1,426,998	0	0	0	50,000	0	1,476,998
Miscellaneous Revenues		11,489,234	0	0	494,752	335,492	1,396,274	13,715,752
Internal Services Charges		0	0	0	0	0	23,082,651	23,082,651
Other Financing Sources		3,769,342	3,425,900	0	115,384	1,119,131	0	8,429,757
TOTAL REVENUES AND OTHER FINANCING SOURCES		<u>143,112,704</u>	<u>5,565,488</u>	<u>1,232,046</u>	<u>46,356,131</u>	<u>3,019,442</u>	<u>24,478,925</u>	<u>223,764,736</u>
TOTAL ESTIMATED REVENUES AND BALANCES		<u>148,348,527</u>	<u>5,565,488</u>	<u>1,232,046</u>	<u>48,538,420</u>	<u>4,229,392</u>	<u>24,706,580</u>	<u>232,620,453</u>
EXPENDITURES/EXPENSES:								
General Government Services		21,383,527	0	0	0	2,938	0	21,386,465
Public Safety		82,143,687	0	0	0	694,000	0	82,837,687
Physical Environment		1,231,800	0	0	39,031,432	0	0	40,263,232
Transportation		3,729,225	0	0	0	497,600	0	4,226,825
Economic Environment		15,743,487	0	1,223,017	0	1,941,131	0	18,907,635
Human Services		445,926	0	0	0	0	0	445,926
Culture & Recreation		14,876,522	0	0	3,942,249	1,093,723	0	19,912,494
Debt Service		387,565	5,565,488	0	2,015,974	0	0	7,969,027
Internal Services		0	0	0	0	0	0	0
Other Financing Uses		8,044,288	0	0	3,541,998	0	23,856,580	35,442,866
TOTAL EXPENDITURES EXPENSES		<u>147,986,027</u>	<u>5,565,488</u>	<u>1,223,017</u>	<u>48,531,653</u>	<u>4,229,392</u>	<u>23,856,580</u>	<u>231,392,157</u>
				0				
Reserves		362,500	0	9,029	6,767	0	850,000	1,228,296
TOTAL EXPENDITURES AND RESERVES		<u>148,348,527</u>	<u>5,565,488</u>	<u>1,232,046</u>	<u>48,538,420</u>	<u>4,229,392</u>	<u>24,706,580</u>	<u>232,620,453</u>