

RESOLUTION NO. 141-21

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, APPROVING A BUDGET AND MAKING APPROPRIATIONS OF SUMS OF MONEY FOR ALL EXPENDITURES OF THE CITY OF DELRAY BEACH FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2021 AND ENDING ON SEPTEMBER 30, 2022; PRESCRIBING THE TERMS, CONDITIONS, AND PROVISIONS WITH RESPECT TO THE ITEMS OF APPROPRIATIONS AND THEIR PAYMENT; PROVIDING FOR SUPPLEMENTAL APPROPRIATIONS AND RE-APPROPRIATIONS; PROVIDING FOR SEVERABILITY OF PARTS HEREOF IF DECLARED INVALID; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

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

Section 1. This Resolution shall be known as the Fiscal Year 2021-22 Budget Resolution of the City of Delray Beach. Said Fiscal Year 2021-22 Budget is summarized in the attachment hereto, labeled as "Exhibit A". Said Budget is fully detailed in the Fiscal Year 2021-22 Adopted Financial Plan and the line-item revenue and expenditure budgets, which collectively comprise the Adopted Budget of the City of Delray Beach, and all of which may be reviewed on the City's website. The sums provided for in the Fiscal Year 2021-22 Adopted Budget are hereby appropriated upon the terms and conditions set forth hereafter.

Section 2. No money shall be drawn from the treasury of the City, nor shall any obligations for expenditure of money be incurred, except pursuant to the budget appropriations. The City Commission may transfer any unencumbered appropriation balance, or any portion thereof from one department, fund, or agency to another. The balance in any General Fund Appropriation which has not been encumbered at the end of the fiscal year shall revert to the General Fund and be reappropriated during the next fiscal year.

Section 3. 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. The City Manager shall have the authority to make transfers between departmental budgets/functions provided, however, that except in the case of an emergency, a fund budget may not be exceeded without prior approval of City Commission at a duly convened meeting.

Section 4. All funds received from specific grant/entitlement sources, pursuant to statutes of the State of Florida or federal law shall be deposited in the manner specified and said revenue is hereby appropriated solely for the purposes or uses authorized by applicable law, whether State or Federal, which created the revenue entitlement of the City of Delray Beach, Florida.

Section 5. None of the monies enumerated in this Resolution in connection with any Fund of the City shall be expended for any purpose other than a qualified public purpose, and it shall be the duty of the Finance Director to report known violations of this Section to the City Manager.

Section 6. All monies collected by any department, bureau, agency, or individual of the City government shall be promptly deposited into the City Treasury.

Section 7. The Finance Director shall proceed with the collection and enforcement of all

revenue entitlement of the City of Delray Beach, including taxes levied, as shall be necessary to obtain the revenue funds provided for in this Resolution. Further, the Finance Director shall be responsible for receiving the ad valorem taxes collected by the Tax Collector for Palm Beach County, Florida, at the millage rate certified to the Property Appraiser for Palm Beach County, Florida, by action of the City Commission.

Section 8. On September 30, 2022, the Finance Director is authorized to reserve unpaid purchase orders, outstanding contracts, and other commitments. Said amounts reserved shall be designated as assigned fund balance under fund equity and shall be carried forward into the next fiscal year as additions to the respective budgets.

Section 9. Certain unencumbered appropriations may exist on September 30, 2022, that will require re-appropriation in Fiscal Year 2022-23. The Finance Director is authorized to automatically re-appropriate any unencumbered appropriations that relate to grants and capital projects. Other unencumbered appropriations, such as expenses and capital necessary to maintain operations, should be identified by the Finance Director, but must be approved by the City Commission through the adoption of a re-appropriation resolution. All such re-appropriations shall be designated as assigned fund balance under fund equity and shall be carried forward into the next fiscal year as additions to the respective budgets.

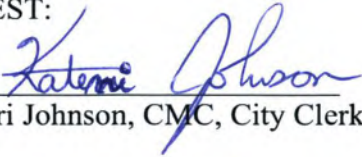
Section 10. The first public hearing on the proposed budget was held on September 13, 2021.

Section 11. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED upon reading by title only, after posting on the bulletin board at City Hall for at least three (3) days prior to adoption, as provided by Section 4.05 of the City Charter, this 13th day of September 2021.

PASSED AND ADOPTED upon reading by title only, after posting on the bulletin board at City Hall for at least three (3) days prior to adoption, as provided by Section 4.05 of the City Charter, this 23rd day of September 2021.

ATTEST:


Katerri Johnson, CMC, City Clerk


Shelly Petrolia, Mayor

Approved as to Form and Legal Sufficiency:

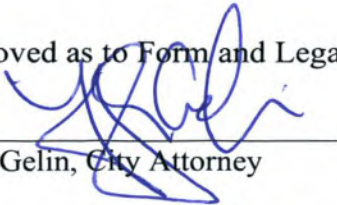

Lynn Gelin, City Attorney

Exhibit A
Budget Summary

	GENERAL FUND	DEBT SERVICES FUNDS	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	INTERNAL SERVICES FUNDS	TOTAL
CASH BALANCES BROUGHT	3,840,000	0	0	1,606,792	2,318,409	1,744,989	9,510,190
FORWARD							
ESTIMATED REVENUES:							
TAXES							
AD VALOREM TAXES	6.6611 80,507,097	0	0	0	0	0	80,507,097
AD VALOREM TAXES	0.1792 0	2,133,871	0	0	0	0	2,133,871
AD VALOREM-DELINQUENT	100,000	0	0	0	0	0	100,000
AD VALOREM - DDA	1.0000 0	0	1,239,041	0	0	0	1,239,041
Sales & Use Taxes	0	0	0	0	0	0	0
Utility Taxes	7,025,000	0	0	0	0	0	7,025,000
Other Taxes	3,924,463	0	0	0	0	0	3,924,463
Franchise, Licenses & Permits	8,301,500	0	0	1,200	6,470,000	0	14,772,700
Intergovernmental	15,006,584	0	0	814,800	2,405,717	0	18,227,101
Charges for Services	15,767,358	0	0	45,685,875	65,150	0	61,518,383
Fines & Forfeitures	1,033,500	0	0	0	140,000	0	1,173,500
Miscellaneous Revenues	11,639,782	0	3,647	414,770	516,899	775,505	13,350,603
Internal Services Charges	0	0	0	0	0	25,162,137	25,162,137
Other Financing Sources	5,238,800	3,434,450	0	123,068	5,067,499	0	13,863,817
TOTAL REVENUES AND OTHER FINANCING SOURCES	148,544,084	5,568,321	1,242,688	47,039,713	14,665,265	25,937,642	242,997,713
TOTAL ESTIMATED REVENUES AND BALANCES	152,384,084	5,568,321	1,242,688	48,646,505	16,983,674	27,682,631	252,507,903
							251,265,215
							1,242,688
EXPENDITURES/EXPENSES:							
General Government Services	22,717,686	0	0	0	49,439	0	22,767,125
Public Safety	82,654,362	0	0	0	911,500	0	83,565,862
Physical Environment	1,275,755	0	0	37,865,572	5,201,388	0	44,342,715
Transportation	3,805,743	0	0	0	946,028	0	4,751,771
Economic Environment	16,380,416	0	1,237,166	0	5,145,760	0	22,763,342
Human Services	112,000	0	0	0	0	0	112,000
Culture & Recreation	16,437,433	0	0	4,748,026	2,311,890	0	23,497,349
Debt Service	387,565	5,568,321	0	2,017,777	0	0	7,973,663
Internal Services	0	0	0	0	0	27,682,631	27,682,631
Other Financing Uses	8,366,907	0	0	3,902,434	1,442,807	0	13,712,148
TOTAL EXPENDITURES EXPENSES	152,137,867	5,568,321	1,237,166	48,533,809	16,008,812	27,682,631	251,168,606
Reserves	246,217	0	5,522	112,696	974,862	0	1,339,297
TOTAL EXPENDITURES AND RESERVES	152,384,084	5,568,321	1,242,688	48,646,505	16,983,674	27,682,631	252,507,903