

RESOLUTION 157-22

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, APPROVING A FINAL 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, 2022 AND ENDING ON SEPTEMBER 30, 2023; PRESCRIBING THE TERMS, CONDITIONS, AND PROVISIONS WITH RESPECT TO THE ITEMS OF APPROPRIATIONS AND PAYMENTS THEREFOR; PROVIDING FOR SUPPLEMENTAL APPROPRIATIONS AND RE-APPROPRIATIONS; PROVIDING FOR SEVERABILITY OF PARTS HEREOF IF DECLARED INVALID; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the City Commission of the City of Delray Beach is required to hold two public hearings on its estimates of the necessary and ordinary expenses and all extraordinary and special expenditures contemplated for the fiscal year beginning on October 1, 2022 and ending September 30, 2023, prior to adopting the final budget; and

WHEREAS, Florida Statute 200.065(2)(c), specifically requires that the final public hearing be held for the adoption of the City's final millage rate and final budget.

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 2022-23 Final Budget Resolution of the City of Delray Beach. Said Fiscal Year 2022-23 Final Budget is summarized in the attachment hereto, labeled as Exhibit "A". Said Final Budget is fully detailed in the Fiscal Year 2022-23 Adopted Financial Plan and the line-item revenue and expenditure budgets, which collectively comprise the Final Budget of the City of Delray Beach, and all of which may be reviewed on the City's website, and available upon request. The sums provided for in the Fiscal Year 2022-23 Final 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.

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 the action of the City Commission.

Section 8. On September 30, 2023, 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. The first public hearing on the Tentative budget was held on September 6, 2022.

Section 10. This Resolution shall become effective immediately upon its adoption.

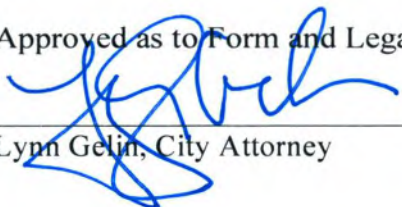
PASSED AND ADOPTED upon reading by title only, after posting on the City's website and available upon request, for at least two (2) days prior to adoption, pursuant to s. 200.065, this 19<sup>th</sup> day of September 2022.

ATTEST:

  
Katerri Johnson, CMC, City Clerk

  
Shelly Petrolia, Mayor

Approved as to Form and Legal Sufficiency:

  
Lynn Gelin, City Attorney

**EXHIBIT A**  
**BUDGET SUMMARY**  
**CITY OF DELRAY BEACH, FLORIDA - FISCAL YEAR 2022-23**  
**\*THE PROPOSED OPERATING BUDGET EXPENDITURES OF CITY OF DELRAY BEACH ARE 12.0%**  
**MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	DEBT SERVICE FUNDS	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	INTERNAL SERVICE FUNDS	TOTAL
<b>CASH BALANCES BROUGHT FORWARD</b>	2,500,000	0	0	1,921,233	3,086,615	106,577	7,614,425
<b>ESTIMATED REVENUES:</b>							
<b>TAXES</b>							
	Millages						
AD VALOREM TAXES	6.5111 91,094,447	0	0	0	0	0	91,094,447
AD VALOREM TAXES	0.1554 0	2,130,840	0	0	0	0	2,130,840
AD VALOREM-DELINQUENT	103,000	0	0	0	0	0	103,000
AD VALOREM - DDA	1.0000 0	0	1,465,907	0	0	0	1,465,907
Sales & Use Taxes	0	0	0	0	0	0	0
Utility Taxes	7,572,500	0	0	0	0	0	7,572,500
Other Taxes	4,264,405	0	0	0	1,575,000	0	5,839,405
Franchise, Licenses, Permits & Sp Assesmts	9,609,767	0	0	1,650	9,784,763	0	19,396,180
Intergovernmental	13,583,050	0	0	32,000	1,074,267	0	14,689,317
Charges for Services	17,118,074	0	0	51,173,438	345,050	0	68,636,562
Fines & Forfeitures	1,053,500	0	0	0	150,000	0	1,203,500
Miscellaneous Revenues	12,934,841	0	0	3,296,487	853,792	945,600	18,030,720
Internal Services Charges	0	0	0	0	0	28,249,007	28,249,007
Other Financing Sources	6,791,514	3,428,900	0	3,047,038	1,267,440	2,348,270	16,883,162
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>164,125,098</b>	<b>5,559,740</b>	<b>1,465,907</b>	<b>57,550,613</b>	<b>15,050,312</b>	<b>31,542,877</b>	<b>275,294,547</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<b>166,625,098</b>	<b>5,559,740</b>	<b>1,465,907</b>	<b>59,471,846</b>	<b>18,136,927</b>	<b>31,649,454</b>	<b>282,908,972</b>
<b>EXPENDITURES/EXPENSES:</b>							
General Government Services	23,489,653	0	0	0	46,500	0	23,536,153
Public Safety	88,544,273	0	0	0	981,500	0	89,525,773
Physical Environment	1,359,192	0	0	47,706,379	6,141,837	0	55,207,408
Transportation	5,332,073	0	0	0	1,421,830	0	6,753,903
Economic Environment	18,903,544	0	1,459,394	0	1,643,263	0	22,006,201
Human Services	595,008	0	0	0	0	0	595,008
Culture & Recreation	18,707,167	0	0	5,030,177	3,127,652	0	26,864,996
Debt Service	409,566	5,559,740	0	49,546	0	398,000	6,416,852
Internal Services	0	0	0	0	0	29,932,696	29,932,696
Other Financing Uses	9,041,150	0	0	5,413,894	1,446,072	0	15,901,116
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>166,381,626</b>	<b>5,559,740</b>	<b>1,459,394</b>	<b>58,199,996</b>	<b>14,808,654</b>	<b>30,330,696</b>	<b>276,740,106</b>
Reserves	243,472	0	6,513	1,271,850	3,328,273	1,318,758	6,168,866
<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>166,625,098</b>	<b>5,559,740</b>	<b>1,465,907</b>	<b>59,471,846</b>	<b>18,136,927</b>	<b>31,649,454</b>	<b>282,908,972</b>

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.

Publish: Thursday, September 15, 2022

KATERRI JOHNSON, CMC  
CITY CLERK