

RESOLUTION NO. 122-21

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AMENDING ITS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020; BY PROVIDING FOR SUPPLEMENTAL APPROPRIATIONS IN THE AMOUNTS IDENTIFIED IN EXHIBIT A, REPEALING ALL RESOLUTIONS INCONSISTENT HERewith; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, pursuant to Resolution No. 157-20 the City Commission of the City of Delray Beach, Florida has adopted a budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021; 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. Should any section, sentence, clause, part or provision of this Resolution be declared invalid or unenforceable, by a court of competent jurisdiction, the same shall not affect the validity of this Resolution as a whole, or any part hereof other than the part declared to be invalid. Said provision declared to be invalid shall be deemed severed from the remaining provision of the Resolution.

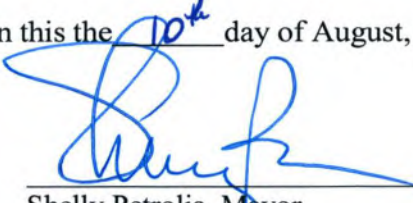
Section 4. Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This Resolution shall become effective immediately upon passage.

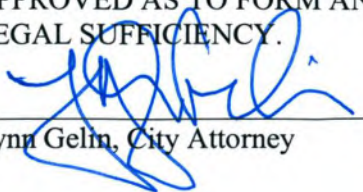
PASSED AND ADOPTED in regular session on this the 10th day of August, 2021.

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

	<u>GENERAL FUND</u>	<u>DEBT SERVICES FUNDS</u>	<u>DOWNTOWN DEVELOPMENT FUND</u>	<u>ENTERPRISE FUNDS</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>INTERNAL SERVICES FUNDS</u>	<u>TOTAL</u>
CASH BALANCES BROUGHT	9,715,916	0	0	4,519,616	2,432,667	3,410,577	20,078,776
FORWARD	0						
ESTIMATED REVENUES:	0						
TAXES	0					0	
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	9,206,871	0	0	505,000	3,469,171	0	13,181,042
Charges for Services	15,920,716	0	0	45,239,840	104,250	0	61,264,806
Fines & Forfeitures	1,426,998	0	0	0	50,000	0	1,476,998
Miscellaneous Revenues	11,504,556	0	0	494,752	335,492	1,396,274	13,731,074
Internal Services Charges	0	0	0	0	0	23,132,651	23,132,651
Other Financing Sources	3,769,342	3,425,900	0	115,384	1,119,131		8,429,757
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>143,736,276</u>	<u>5,565,488</u>	<u>1,232,046</u>	<u>46,356,131</u>	<u>5,078,044</u>	<u>24,528,925</u>	<u>226,496,910</u>
TOTAL ESTIMATED REVENUES AND BALANCES	<u>153,452,192</u>	<u>5,565,488</u>	<u>1,232,046</u>	<u>50,875,747</u>	<u>7,510,711</u>	<u>27,939,502</u>	<u>246,575,686</u>
EXPENDITURES/EXPENSES:							
General Government Services	21,816,611	0	0	0	2,938	0	21,819,549
Public Safety	82,261,328	0	0	0	694,000	0	82,955,328
Physical Environment	1,347,163	0	0	41,367,486	0	0	42,714,649
Transportation	3,738,030	0	0	0	627,200	0	4,365,230
Economic Environment	19,583,487	0	1,223,017	0	4,886,877	0	25,693,381
Human Services	445,926	0	0	0	0	0	445,926
Culture & Recreation	15,620,966	0	0	728,652	1,299,696	0	17,649,314
Debt Service	387,565	5,565,488	0	2,015,974	0	0	7,969,027
Internal Services	50,000	0	0	0	0	0	50,000
Other Financing Uses	8,044,288	0	0	3,541,998	0	27,089,502	38,675,788
TOTAL EXPENDITURES AND RESERVES	<u>153,295,364</u>	<u>5,565,488</u>	<u>1,223,017</u>	<u>50,868,980</u>	<u>7,510,711</u>	<u>27,089,502</u>	<u>245,553,062</u>
Reserves	156,828	0	9,029	6,767	0	850,000	1,022,624
TOTAL EXPENDITURES AND RESERVES	<u>153,452,192</u>	<u>5,565,488</u>	<u>1,232,046</u>	<u>50,875,747</u>	<u>7,510,711</u>	<u>27,939,502</u>	<u>246,575,686</u>

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