

RESOLUTION NO. 97-21

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".

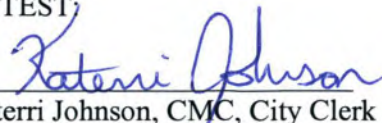
Section 3. Should any section, sentence, clause, part or provision of this Resolution be declared invalid or unenforceable, by a court of competent jurisdiction, the same shall not affect the validity of this Resolution as a whole, or any part hereof other than the part declared to be invalid. Said provision 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 Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 8th day of June, 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

	GENERAL FUND	DEBT SERVICES FUNDS	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	INTERNAL SERVICES FUNDS	TOTAL
CASH BALANCES BROUGHT	9,715,916	0	0	4,519,616	2,432,667	3,410,577	20,078,776
Encumbrances							
UDAG							
FORWARD							
ESTIMATED REVENUES:							
TAXES	Millages						0
AD VALOREM TAXES	6.6611	75,524,793	0	0	0	0	75,524,793
AD VALOREM TAXES	0.1886	0	2,139,588	0	0	0	2,139,588
AD VALOREM-DELINQUENT		75,000	0	0	0	0	75,000
AD VALOREM - DDA	1.0000	0	0	1,232,046	0	0	1,232,046
Sales & Use Taxes		1,340,533	0	0	0	0	1,340,533
Utility Taxes		6,490,000	0	0	0	0	6,490,000
Other Taxes		4,119,617	0	0	0	0	4,119,617
Franchise, Licenses & Permits		14,357,850	0	1,155	0	0	14,359,005
Intergovernmental		9,181,621	0	505,000	3,469,171	0	13,155,792
Charges for Services		15,337,716	0	45,239,840	104,250	0	60,681,806
Fines & Forfeitures		1,426,998	0	0	50,000	0	1,476,998
Miscellaneous Revenues		11,504,556	0	494,752	335,492	1,396,274	13,731,074
Internal Services Charges		0	0	0	0	23,132,651	23,132,651
Other Financing Sources		3,769,342	3,425,900	115,384	1,119,131	0	8,429,757
TOTAL REVENUES AND OTHER FINANCING SOURCES		143,128,026	5,565,488	1,232,046	46,356,131	5,078,044	225,888,660
TOTAL ESTIMATED REVENUES AND BALANCES		152,843,942	5,565,488	1,232,046	50,875,747	27,939,502	245,967,436
EXPENDITURES/EXPENSES:							
General Government Services		21,816,611	0	0	2,938	0	21,819,549
Public Safety		82,261,328	0	0	694,000	0	82,955,328
Physical Environment		1,347,163	0	0	41,367,486	0	42,714,649
Transportation		3,738,030	0	0	0	627,200	4,365,230
Economic Environment		19,583,487	0	1,223,017	0	4,886,877	25,693,381
Human Services		445,926	0	0	0	0	445,926
Culture & Recreation		15,012,716	0	0	728,652	1,299,696	17,041,064
Debt Service		387,565	5,565,488	0	2,015,974	0	7,969,027
Internal Services		50,000	0	0	0	0	50,000
Other Financing Uses		8,044,288	0	0	3,541,998	27,089,502	38,675,788
TOTAL EXPENDITURES EXPENSES		152,687,114	5,565,488	1,223,017	50,868,980	27,089,502	244,944,812
Reserves		156,828	0	9,029	6,767	850,000	1,022,624
TOTAL EXPENDITURES AND RESERVES		152,843,942	5,565,488	1,232,046	50,875,747	27,939,502	245,967,436

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



CITY OF DELRAY BEACH
CITY ATTORNEY'S OFFICE
200 NW 1ST Avenue, Delray Beach, FL 33444
561-243-7090



LEGAL REVIEW FORM

This form is to be used solely for the legal review of documents not including procurement agreements. Procurement Agreements are reviewed under a separate cover. This form shall only be completed by a member of the City Attorney's Office.

Date of Review: 5/27/21

Document Name: Resolution 97-21

Document Type: Resolution

Submitted by: Lauren Czencz

This document is approved as to form and legal sufficiency.

This document is approved as to form and legal sufficiency; however, the undersigned made the following change(s):

This document is not approved as to form and legal sufficiency for the following reason(s):

s/Kelly W. Brandon, Esq.
Attorney

Copy to:

___ City Attorney's Office (with a copy of the approved document)