



MEMORANDUM

TO: Mayor and City Commissioners

FROM: Lisa M. Herrmann, Budget Officer

THROUGH: David T. Harden, City Manager

DATE: May 24, 2012

SUBJECT: **AGENDA ITEM 8.J. - MEETING OF JUNE 5, 2012**
RESOLUTION NO. 25-12/ BUDGET AMENDMENT

ITEM BEFORE COMMISSION

The Commission is requested to consider Resolution No. 25-12 which amends the FY 2011-12 budget.

BACKGROUND

The budget amendment is decreasing the budget by \$100,000 each from an FDOT grant and CRA contribution in the general fund for the purchase of trolleys for the Tri Rail Shuttle Service/Downtown Roundabout. The funds will be added to the general construction fund which is the appropriate fund for this purchase.

The Neighborhood Services fund will be increasing by \$342,658 to record the revenue from the sales of three homes and the increased expenses in the Neighborhood Services Program.

RECOMMENDATION

Recommend approval of Resolution No. 25-12 amending the FY 2011-12 budget.

RESOLUTION NO. 25-12

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AMENDING RESOLUTION NO. 42-11 ADOPTED SEPTEMBER 20, 2011 AND RESOLUTION NO. 10-12 ADOPTED FEBRUARY 22, 2012, WHICH MADE APPROPRIATIONS OF SUMS OF MONEY FOR ALL NECESSARY EXPENDITURES OF THE CITY OF DELRAY BEACH, FLORIDA, FOR THE FISCAL YEAR 2011/2012, BY SETTING FORTH THE ANTICIPATED REVENUES AND EXPENDITURES FOR THE OPERATING FUNDS OF THE CITY FOR THE FISCAL YEAR 2011/2012; REPEALING ALL RESOLUTIONS INCONSISTENT HEREWITH.

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

Section 1. That Section 1 of Resolution No. 42-11 adopted by the City Commission of the City of Delray Beach, Florida, on September 20, 2011 and Section 1 of Resolution No. 10-12 adopted by the City Commission of the City of Delray Beach, FL on February 21, 2012, is hereby repealed, and a new Section 1 is enacted and amended to read as follows:

That the following sums of money, attached hereto and marked Exhibit "A", are hereby appropriated upon the terms and conditions herein set forth.

Section 2. That, 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, 2011, and ending the 30th day of September, 2012, 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, 2011, and ending the 30th day of September, 2012.

Section 3. That 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, 2011, 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, 2011. 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, 2011.

Section 4. That 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 5. That 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 6. That 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 7. That all monies collected by any department, bureau, agency or individual of the City government shall be paid promptly into the City Treasury.

Section 8. That 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 9. That public hearings were held on the tax levy and the budget on September 6, 2011, and September 20, 2011.

Section 10. That this resolution shall become effective immediately upon passage.

PASSED AND ADOPTED in regular session on this the 5th day of June, 2012.

MAYOR

ATTEST:

City Clerk

Exhibit A
Budget Summary As Amended

	General Fund Amended FY 11/12	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	TOTAL
CASH BALANCES BROUGHT FORWARD	1,225,549		4,935,103	350,727	6,511,379
ESTIMATED REVENUES:					
TAXES					
	Milages				
AD VALOREM TAXES	7.1900 42,271,945	0	0	0	42,271,945
AD VALOREM TAXES	0.6133 3,574,055	0	0	0	3,574,055
AD VALOREM-DELINQUENT	500,000	0	0	0	500,000
AD VALOREM - DDA	1.0000 0	477,520	0	0	477,520
Sales & Use Taxes	1,295,000	0	0	0	1,295,000
Utility Taxes	4,980,000	0	0	0	4,980,000
Other Taxes	4,390,000	0	0	0	4,390,000
Franchise, Licenses & Permits	8,451,650	0	800	0	8,452,450
Intergovernmental	6,588,628	0	182,550	2,555,107	9,326,285
Charges for Services	9,814,480	0	43,436,050	0	53,250,530
Fines & Forfeitures	1,024,500	0	0	134,500	1,159,000
Miscellaneous Revenues	5,598,885	35,000	82,650	877,580	6,594,115
Other Financing Sources	3,818,590	0	103,000	1,357,278	5,278,868
TOTAL REVENUES AND OTHER FINANCING SOURCES	92,307,733	512,520	43,805,050	4,924,465	141,549,768
TOTAL ESTIMATED REVENUES AND BALANCES	93,533,282	512,520	48,740,153	5,275,192	148,061,147
EXPENDITURES/EXPENSES:					
General Government Services	8,876,469	0	0	301,150	9,177,619
Public Safety	51,934,477	0	0	662,769	52,597,246
Physical Environment	565,703	0	31,454,683	0	32,020,386
Transportation	3,020,110	0	0	68,580	3,088,690
Economic Environment	6,515,639	509,232	0	2,645,998	9,670,869
Human Services	59,750	0	0	0	59,750
Culture & Recreation	14,032,310	0	3,578,300	899,150	18,509,760
Debt Service	5,644,910	0	6,838,840	0	12,483,750
Other Financing Uses	2,835,470	0	6,120,650	0	8,956,120
TOTAL EXPENDITURES/EXPENSES	93,484,838	509,232	47,992,473	4,577,647	146,564,190
Reserves	48,444	3,288	747,680	697,545	1,496,957
TOTAL EXPENDITURES AND RESERVES	93,533,282	512,520	48,740,153	5,275,192	148,061,147