

ORDINANCE NO. 2015/003

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA ADOPTING A SUPPLEMENTAL APPROPRIATION TO THE BUDGET FOR THE CITY OF DEERFIELD BEACH, FLORIDA FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Manager has certified that there are available for appropriation revenues or unappropriated fund balance in excess of those originally estimated in the budget for the fiscal year ending September 30, 2015; and

WHEREAS, the City Commission by ordinance and as authorized by Section 5.05(1) of the City Charter, may make supplemental appropriations for the year, up to the amount of such excess revenues and unappropriated fund balance,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AS FOLLOWS:

Section 1. That a supplemental appropriation (a copy of which is attached as "Exhibit A") to the budget for the City of Deerfield Beach, Florida, for the fiscal year ending September 30, 2015, is hereby made for the operation of the government of the City of Deerfield Beach, Florida.

Section 2. This ordinance shall take effect upon final passage.

Section 3. This ordinance was adopted after a public hearing was had upon the subject matter hereof. Notice of hearing was published as required by law, which public hearings were held at 6:45 p.m. on January 13, 2015 and February 24, 2015, in the City Commission Room, City Hall, Deerfield Beach, Florida.

PASSED 1ST READING THIS 13th DAY OF JANUARY, 2015
PASSED 2ND READING THIS 24th DAY OF FEBRUARY, 2015


JEAN M. ROBB, MAYOR

ATTEST:


SAMANTHA GILLYARD, CMC, CITY CLERK

"EXHIBIT A"
SUPPLEMENTAL APPROPRIATION AND AMENDMENT
YEAR ENDING SEPTEMBER 30, 2015

	<u>BUDGET</u>	<u>REQUIRED ADDITION (DEDUCTION)</u>	<u>REVISED BUDGET</u>
<u>GENERAL FUND:</u>			
Revenues:			
Capital Lease Proceeds	2,509,370	480,000	2,989,370
All Other Revenue	<u>89,464,190</u>	<u>-</u>	<u>89,464,190</u>
Total Revenues	<u><u>91,973,560</u></u>	<u><u>480,000</u></u>	<u><u>92,453,560</u></u>
Expenditures:			
Capital Outlay - Improvements Other Than Building	380,000	440,000	820,000
Capital Lease - Principal	126,720	35,000	161,720
Capital Lease - Interest	12,623	5,000	17,623
All Other Expenditures	<u>91,454,217</u>	<u>-</u>	<u>91,454,217</u>
Total Expenditures	<u><u>91,973,560</u></u>	<u><u>480,000</u></u>	<u><u>92,453,560</u></u>

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