

RESOLUTION NO. 2014/244

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH PROVIDING ADDITIONAL FUNDING TO VARIOUS CITY DEPARTMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

WHEREAS, it appears that it is necessary to provide additional funding to the departments noted below so that they do not exceed their appropriations for the fiscal year ended September 30, 2014, and

WHEREAS, the City Commission has the authority to make interdepartmental budget transfers in accordance with City Charter section 5.05(3).

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

Section 1. The following amounts are hereby transferred from the appropriate contingency accounts and other departmental budgets to the departmental budgets noted below for the fiscal year ended September 30, 2014:

<u>Fund/Department</u>	<u>Additional Appropriation</u>	<u>Budget Reduction</u>
<u>General Fund</u>		
City Manager	40,000	
Planning & Development Services	20,000	
Debt Service	75,000	
Non-departmental	50,000	
Parks & Recreation		100,000
Contingency	-	85,000
Total General Fund	<u>185,000</u>	<u>185,000</u>
<u>Utility Fund</u>		
Non-departmental	50,000	
Contingency	-	50,000
Total Utility Fund	<u>50,000</u>	<u>50,000</u>
<u>Solid Waste Fund</u>		
Non-departmental	200,000	
Contingency	-	200,000
Total Solid Waste Fund	<u>200,000</u>	<u>200,000</u>
	<u>Additional Appropriation</u>	<u>Additional Revenue</u>
<u>Insurance Services Trust Fund</u>		
Operating Transfers-in	-	300,000
Insurance/Safety	300,000	-
Total Insurance Services Trust Fund	<u>300,000</u>	<u>300,000</u>

ADOPTED THIS 2ND DAY OF DECEMBER, 2014

Jean M. Robb
JEAN M. ROBB, MAYOR

ATTEST:

S. Gillyard
SAMANTHA GILLYARD, CMC, CITY CLERK



Memorandum

TO: Burgess Hanson, City Manager

FROM: Hugh B. Dunkley, Director of Finance

DATE: November 19, 2014

RE: Agenda Request of December 2, 2014: Additional Appropriations

Some of the City's departments exceeded their FY14 budgets, as a result of unforeseen circumstances: namely, the City Manager's Office exceeded its budget as a result of three employees separating from service, which necessitated termination payouts that were not budgeted. Similarly, the Planning & Development Services Department exceeded its budget as a result of greater-than-expected employee turnover, in addition to an increase in the cost of labor for building inspection services.

The increase in the Insurance Services Trust Fund's budget was primarily due to settlement of a case that was in in connection with the Solid Waste Fund. The Utility Fund's adjustment of its budget is also for the purpose of funding the additional claims in the Insurance Services Trust Fund. The increase in the Non-departmental category in the General Fund represents that Fund's share of operating the City's insurance programs. The debt service category is required to fund third-party obligations, i.e., leases and bond debt service. The increase for each department follows:

<u>Department</u>	<u>Budget Increase (Decrease)</u>
City Manager	40,000
Planning & Development Services	20,000
Debt Service	75,000
Non-departmental - General Fund	50,000
Parks & Recreation	(100,000)
Contingency - General Fund	<u>(85,000)</u>
Total General Fund	<u>-</u>
Utility Fund - Non-Departmental	50,000
Utility Fund - Contingency	<u>(50,000)</u>
Total Utility Fund	<u>-</u>
Solid Waste Fund - Non-Departmental	200,000
Solid Waste Fund - Contingency	<u>(200,000)</u>
Total Solid Waste Fund	<u>-</u>
Insurance/Safety	<u>300,000</u>
Total Insurance Services Trust Fund	<u>300,000</u>

Please advise, if you have any questions.

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<u>Fund/Department</u>	<u>Additional Appropriation</u>	<u>Budget Reduction</u>
<u>General Fund</u>		
City Manager	40,000	
Planning & Development Services	20,000	
Debt Service	75,000	
Non-departmental	50,000	
Parks & Recreation		100,000
Contingency	-	85,000
Total General Fund	<u>185,000</u>	<u>185,000</u>
<u>Utility Fund</u>		
Non-departmental	50,000	
Contingency	-	50,000
Total Utility Fund	<u>50,000</u>	<u>50,000</u>
<u>Solid Waste Fund</u>		
Non-departmental	200,000	
Contingency	-	200,000
Total Solid Waste Fund	<u>200,000</u>	<u>200,000</u>
	<u>Additional</u>	<u>Additional</u>
	<u>Appropriation</u>	<u>Revenue</u>
<u>Insurance Services Trust Fund</u>		
Operating Transfers-in	-	300,000
Insurance/Safety	300,000	-
Total Insurance Services Trust Fund	<u>300,000</u>	<u>300,000</u>