

ORDINANCE NO. 2016/001

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 December 1, 2015 and January 19, 2016, in the City Commission Room, City Hall, Deerfield Beach, Florida.

PASSED 1ST READING THIS 1ST DAY OF DECEMBER, 2015.

PASSED 2ND READING THIS 19TH DAY OF JANUARY, 2016.

Jean M. Robb
JEAN M. ROBB, MAYOR

ATTEST:

Samantha Gillyard
SAMANTHA GILLYARD, CMC, CITY CLERK



Deerfield Beach
Florida

Memorandum

TO: Burgess Hanson, City Manager

FROM: Hugh B. Dunkley, Director of Finance

DATE: November 19, 2015

RE: Agenda Request of December 1, 2015: FY2015 Supplemental Appropriation

Please find attached an agenda item requesting a supplemental appropriation pursuant to Section 5.05(1) of the City Charter. The primary reasons for the overexpenditures are discussed below.

- **City Commission – Increase in pension expenditures as a result of increased FRS pension contribution rates.**
- **Central Services - Increased telephone charges.**
- **Planning & Development Services – Increase in departmental costs to facilitate increase in application for building permits. This increase will be offset by an increase in building permit revenue.**
- **Environmental Services – Increase in water, sewer and electric utility charges as a result of increased consumption.**
- **Emergency Reserve – Increase in this line item reflects the projected increase in emergency reserves as a result of receipt of additional revenue, as well as some of the City’s major departments having positive budget variances.**

The result of the above series of adjustments is that it is projected that our General Fund fund balance will increase as of September 30, 2015. We are still processing our year-end adjustments and preparing for our annual audit, but it is estimated that this increase will approximate \$3.9 million.

Should you have any questions, please do not hesitate to contact me.

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

<u>GENERAL FUND:</u>	<u>BUDGET</u>	<u>REQUIRED ADDITION (DEDUCTION)</u>	<u>REVISED BUDGET</u>
Revenues:			
Public Service Taxes	7,395,000	550,000	7,945,000
Building Permits	2,725,000	950,000	3,675,000
Miscellaneous Revenue	2,000	1,743,560	1,745,560
All Other Revenue	82,331,560	-	82,331,560
	<u>92,453,560</u>	<u>3,243,560</u>	<u>95,697,120</u>
Total Revenues			
	<u>92,453,560</u>	<u>3,243,560</u>	<u>95,697,120</u>
Expenditures:			
City Commission	235,267	7,500	242,767
Central Services	520,900	85,000	605,900
Planning & Development Services	3,191,181	400,000	3,591,181
Environmental Services	4,362,466	225,000	4,587,466
Emergency Reserves	1,352,952	2,526,060	3,879,012
All Other Expenditures	82,790,794	-	82,790,794
	<u>92,453,560</u>	<u>3,243,560</u>	<u>95,697,120</u>
Total Expenditures			
	<u>92,453,560</u>	<u>3,243,560</u>	<u>95,697,120</u>