

ORDINANCE NO. 2020/010

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, ADOPTING AN AMENDMENT TO THE CITY BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020; APPROVING SUPPLEMENTAL APPROPRIATIONS AND BUDGET TRANSFERS IN THE AMOUNT OF \$2,341,276 FROM THE FUND BALANCE OF THE GENERAL FUND TO THE BUILDING SERVICES FUND TO APPROPRIATE ADDITIONAL BUILDING FEE REVENUE RECEIVED FROM INCREASED BUILDING, INSPECTION AND PERMITTING ACTIVITY TO RELATED EXPENDITURES; CARRYING FORWARD \$250,000 IN THE SPECIAL REVENUE FUND FOR CDBG PURCHASE ASSISTANCE; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE

WHEREAS, pursuant to Section 166.241(5), Florida Statutes, "the governing body of each municipality at any time within the fiscal year or within 60 days following the end of the fiscal year may amend a budget for that year"; and

WHEREAS, the City Manager has certified that there are revenues or unappropriated fund balance available for appropriation in excess of those originally estimated in the budget for the fiscal year ending September 30, 2020; and

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

WHEREAS, the proposed budget amendment, attached and incorporated herein as Exhibit "A", authorizes supplemental appropriations and (i) budget transfers in the amount of \$2,341,276 from the Fund Balance of the General Fund to the Building Fund to appropriate additional building fee revenue received from increased building, inspection and permitting activity to related expenditures, and (ii) carrying forward \$250,000 in the Special Revenue Fund for CDBG purchase assistance (collectively, the "Amendments"); and

WHEREAS, City staff recommends approving the Amendments to the City's budget for the fiscal year ending September 30, 2020, as set forth in the attached Exhibit "A", (the "Budget Amendment").

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

Section 1. That the above "WHEREAS" clauses are true and correct and are made a part hereof.

Section 2. That the Budget Amendment, as set forth in the attached Exhibit "A", is hereby approved.

Section 3. That the appropriate City officials are authorized to do all things necessary and expedient to carry out the aims of this Ordinance.

Section 4. All ordinances or parts of ordinances and all resolutions or parts of resolutions in conflict herewith, be and the same, are hereby repealed to the extent of such conflict.

Section 5. Should any section or provision of this ordinance or any portion thereof, any paragraph, sentence or word be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder hereof as a whole or part thereof other than the part declared to be invalid.

Section 6. This Ordinance shall take effect immediately upon its passage and adoption on Second Reading.

PASSED 1ST READING ON THIS 4TH DAY OF MARCH, 2020.

PASSED 2ND READING ON THIS 17TH DAY OF MARCH, 2020.



BILL GANZ, MAYOR

ATTEST:



SAMANTHA GILLYARD, CMC, CITY CLERK

"EXHIBIT A"
CITY OF DEERFIELD BEACH, FLORIDA
SUPPLEMENTAL APPROPRIATION AND AMENDMENT
GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

GENERAL FUND	TOTAL ORIGINAL BUDGET GENERAL FUND	BUDGET AMENDMENT ONE	AMENDED BUDGET
ESTIMATED REVENUES:			
Taxes: Millage Per \$1,000			
Ad Valorem Taxes 6.0018	40,891,718	-	40,891,718
Ad Valorem Taxes 0.3542 (Voted Debt)	2,527,317	-	2,527,317
Sales and Use Taxes	1,277,474	-	1,277,474
Public Service Taxes	8,489,807	-	8,489,807
Franchise Fees & Business Taxes	7,639,266	-	7,639,266
Licenses and Permits	773,952	-	773,952
Intergovernmental Revenue	8,220,849	-	8,220,849
Charges for Services	22,615,482	-	22,615,482
Fines and Forfeitures	1,054,369	-	1,054,369
Miscellaneous Revenues	8,741,249	-	8,741,249
Other Financing Sources	2,378,700	-	2,378,700
TOTAL SOURCES	104,610,183	-	104,610,183
Transfers In	2,156,672	-	2,156,672
Fund Balances/Reserves/Net Assets	1,710,202	2,341,276	4,051,478
TOTAL REVENUES, TRANSFERS & BALANCES	108,477,057	2,341,276	110,818,333
EXPENDITURES:			
General Government	19,796,858	-	19,796,858
Economic Environment	917,004	-	917,004
Public Safety	67,285,908	-	67,285,908
Physical Environment	7,106,592	-	7,106,592
Transportation	659,031	-	659,031
Human Services	95,000	-	95,000
Culture and Recreation	6,001,399	-	6,001,399
Debt Service	388,370	-	388,370
Other Financing Uses	-	-	-
TOTAL EXPENDITURES	102,250,162	-	102,250,162
Transfers Out	6,226,895	2,341,276	8,568,171
Fund Balances/Reserves/Net Assets	-	-	-
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	108,477,057	2,341,276	110,818,333

"EXHIBIT A"
CITY OF DEERFIELD BEACH, FLORIDA
SUPPLEMENTAL APPROPRIATION AND AMENDMENT
BUILDING SERVICES FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

BUILDING SERVICES FUND	TOTAL ORIGINAL BUDGET BUILDING SERVICES FUND	BUDGET AMENDMENT ONE		AMENDED BUDGET
ESTIMATED REVENUES:				
Licenses and Permits	4,816,877	1,684,000	1	6,500,877
Charges for Services	31,500	-		31,500
TOTAL SOURCES	4,848,377	1,684,000		6,532,377
Transfers In	-	2,341,276	2	2,341,276
Fund Balances/Reserves/Net Assets	-	-		-
TOTAL REVENUES, TRANSFERS & BALANCES	4,848,377	4,025,276		8,873,653
EXPENDITURES:				
Public Safety	4,848,377	4,025,276		8,873,653
TOTAL EXPENDITURES	4,848,377	4,025,276		8,873,653
Transfers Out	-	-		-
Fund Balances/Reserves/Net Assets	-	-		-
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	4,848,377	4,025,276		8,873,653

Notes:

- 1 Projected budget revenue increase for permits and fees over the original budget for fiscal year 2019-2020. Reference Building and License Department.
- 2 Increase in actual permits and fees over the original budget for fiscal year 2018-2019 received by the City.

"EXHIBIT A"
CITY OF DEERFIELD BEACH, FLORIDA
SUPPLEMENTAL APPROPRIATION AND AMENDMENT
SPECIAL REVENUE FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

SPECIAL REVENUE FUND	TOTAL ORIGINAL BUDGET SPECIAL REVENUE FUND	BUDGET AMENDMENT ONE	AMENDED BUDGET
ESTIMATED REVENUES:			
Sales and Use Taxes	1,460,061	-	1,460,061
Intergovernmental Revenue	2,188,084	-	2,188,084
Charges for Services	220,000	-	220,000
Miscellaneous Revenues	706,177	-	706,177
Other Financing Sources	86,000	-	86,000
TOTAL SOURCES	4,660,322	-	4,660,322
Transfers In	1,176,614	-	1,176,614
Fund Balances/Reserves/Net Assets	957,925	250,000	1,207,925
TOTAL REVENUES, TRANSFERS & BALANCES	6,794,861	250,000	7,044,861
EXPENDITURES:			
Economic Environment	664,689	250,000	914,689
Transportation	2,949,469	-	2,949,469
Human Services	3,095,662	-	3,095,662
Debt Service	27,808	-	27,808
TOTAL EXPENDITURES	6,737,628	250,000	6,987,628
Transfers Out	57,233	-	57,233
Fund Balances/Reserves/Net Assets	-	-	-
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	6,794,861	250,000	7,044,861

Budget Amendment 2020-1
Approved via Ordinance No. 2020/010

Account Number	Account Description	Amount
0010000-3891000	Fund Balance - PY	2,341,276
0018000-5819009	Transfer to Building Fund	2,341,276
0101166-3221000	Bldg, Structures	1,212,480
0101166-3221100	Electrical	218,920
0101166-3221200	Plumbing	101,040
0101166-3221600	Mechanical	151,560
0101166-3810100	Transfer from General Fund	2,341,276
0101166-5243299	Other Contractual Services	4,025,276
1060000-3891000	Fund Balance - PY	250,000
1068000-5568095	Purchase Assistance	250,000

Reference	Date	Description	Lg	Lv	Vs	Vs	Desc	Reas	Reason	Description	Prep ID	Batch ID
RE00000490	03/17/2020	Budget Amnd per Ord No 2020/10	GM	OB	AJ	Adjust	TF	Budget	Transfer			BU000501

Account	FY	Org	K	Title	Object	Fund	Type	Misc	Type	Amount	Rec
0010000-3891000	20	GENERAL FUND			CASH CARRYOVER-PRIOR	BD			A	2,341,276.00	1
0018000-5819009	20	NON-DEPARTMENTAL			TRANS TO BUILDING FU	BD			A	2,341,276.00	2
0101166-3221000	20	PLANNING & DEVELOP.			BLDGS, STRUCTURES, E	BD			A	1,212,480.00	3
0101166-3221100	20	PLANNING & DEVELOP.			ELECTRICAL	BD			A	218,920.00	4
0101166-3221200	20	PLANNING & DEVELOP.			PLUMBING	BD			A	101,040.00	5
0101166-3221600	20	PLANNING & DEVELOP.			MECHANICAL	BD			A	151,560.00	6
0101166-3810100	20	PLANNING & DEVELOP.			GENERAL FUND	BD			A	2,341,276.00	7
0101166-5243299	20	PLANNING & DEVELOP.			OTHER CONTRACTUAL SE	BD			A	4,025,276.00	8
1060000-3891000	20	COMMUNITY DEV BLK GR			CASH CARRYOVER-PRIOR	BD			A	250,000.00	9
1068000-5568095	20	NON-DEPARTMENTAL			DIRECT CLIENT SUBSID	BD			A	250,000.00	10

 TOTAL RE00000490: 13,233,104.00

G R A N D T O T A L 13,233,104.00

Final Budget Check

 No Over Budget Errors

Reference	Date	Description	Lg	Lv	Vs	Vs Desc	Reas	Reason	Description	Prep ID	Batch ID
RE00000490	03/17/2020	Budget Amnd per Ord No 2020/10	GM	OB	AJ	Adjust	TF	Budget	Transfer		BU000501

Account	FY	Org	K Title	Object	Fund	Type	Misc	Type	Amount	Rec
0010000-3891000	20		GENERAL FUND	CASH CARRYOVER-PRIOR	BD			A	2,341,276.00	1
0018000-5819009	20		NON-DEPARTMENTAL	TRANS TO BUILDING FU	BD			A	2,341,276.00	2
0101166-3221000	20		PLANNING & DEVELOP.	BLDGS, STRUCTURES, E	BD			A	1,212,480.00	3
0101166-3221100	20		PLANNING & DEVELOP.	ELECTRICAL	BD			A	218,920.00	4
0101166-3221200	20		PLANNING & DEVELOP.	PLUMBING	BD			A	101,040.00	5
0101166-3221600	20		PLANNING & DEVELOP.	MECHANICAL	BD			A	151,560.00	6
0101166-3810100	20		PLANNING & DEVELOP.	GENERAL FUND	BD			A	2,341,276.00	7
0101166-5243299	20		PLANNING & DEVELOP.	OTHER CONTRACTUAL SE	BD			A	4,025,276.00	8
1060000-3891000	20		COMMUNITY DEV BLK GR	CASH CARRYOVER-PRIOR	BD			A	250,000.00	9
1068000-5568095	20		NON-DEPARTMENTAL	DIRECT CLIENT SUBSID	BD			A	250,000.00	10

 TOTAL RE00000490: 13,233,104.00

G R A N D T O T A L 13,233,104.00
 Final Budget Check

 No Over Budget Errors

Reference	Date	Description	Ledger	Level	Version	Reason	Prep ID	Batch ID
RE00000490	03/17/2020	Budget Amnd per Ord No 2020/10	GM	OB	AJ	TF		BU000501

Account	FY	Org Key	Title	Object	Fund Type	Misc	Type	Amount	Rec
0010000-3891000	20		GENERAL FUND	CASH CARRYOVER-PRIOR YEAR	BD		A	2,341,276.00	1
0018000-5819009	20		NON-DEPARTMENTAL	TRANS TO BUILDING FUND	BD		A	2,341,276.00	2
0101166-3221000	20		PLANNING & DEVELOP. SVCS	BLDGS, STRUCTURES, EQUIP	BD		A	1,212,480.00	3
0101166-3221100	20		PLANNING & DEVELOP. SVCS	ELECTRICAL	BD		A	218,920.00	4
0101166-3221200	20		PLANNING & DEVELOP. SVCS	PLUMBING	BD		A	101,040.00	5
0101166-3221600	20		PLANNING & DEVELOP. SVCS	MECHANICAL	BD		A	151,560.00	6
0101166-3810100	20		PLANNING & DEVELOP. SVCS	GENERAL FUND	BD		A	2,341,276.00	7
0101166-5243299	20		PLANNING & DEVELOP. SVCS	OTHER CONTRACTUAL SERVICE	BD		A	4,025,276.00	8
1060000-3891000	20		COMMUNITY DEV BLK GRT FN	CASH CARRYOVER-PRIOR YEAR	BD		A	250,000.00	9
1068000-5568095	20		NON-DEPARTMENTAL	DIRECT CLIENT SUBSIDY	BD		A	250,000.00	10

TOTAL RE00000490: 13,233,104.00

G R A N D T O T A L 13,233,104.00