

ORDINANCE NO. 2017-047

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF COCONUT CREEK, FLORIDA, ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018; DETERMINING THE AMOUNT OF AVAILABLE FUNDS ON HAND AND ESTIMATED REVENUES FOR SAID YEAR; APPROPRIATING THE FUNDS NECESSARY FOR THE OPERATION OF THE CITY FOR SAID YEAR; AUTHORIZING CONTINUATION OF A GENERAL TRUST FUND; AUTHORIZING CONTINUATION OF GRANTS FUNDS; AUTHORIZING CONTINUATION OF LOCAL AND FEDERAL LAW ENFORCEMENT TRUST FUNDS; AUTHORIZING RE-APPROPRIATION OF UNSPENT ECONOMIC DEVELOPMENT PROGRAM FUNDS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Coconut Creek has presented a recommended budget to the City Commission which contains estimates of amounts on hand, revenues to be received, and amounts to be appropriated to each of the various departments and capital projects of the City for the 2018 Fiscal Year; and

WHEREAS, the City Commission has received and reviewed said recommended budget and desires to adopt the attached Operating and Capital Improvement Budget, as amended, as the official budget for the City of Coconut Creek for the 2018 Fiscal Year; and

WHEREAS, all public hearings as required by law have been held pursuant to notice duly published, and the public has been given the opportunity to be heard, and all other requirements have been fulfilled.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF COCONUT CREEK, FLORIDA:

Section 1: That the attached Operating and Capital Improvement Budget is hereby adopted as the City of Coconut Creek's official budget for the 2018 Fiscal Year

with the following amendments authorized by the City Commission during a budget workshop held on August 2, 2017 and to budget for an additional School Resource Officer at the Dave Thomas Education Center:

	Increase	Decrease
General Fund (01)		
<u>Revenues</u>		
SRO Subsidy	\$ 46,250	
<u>Expenditures</u>		
Code Enforcement	\$ 42,270	
Police	\$ 73,870	\$ 490
Public Works – Fleet Services		\$ 7,600
Contingency		\$ 61,800
Capital Improvement Program Fund (39)		
<u>Expenditures</u>		
Recreation Complex Splash Pad	\$ 300,000	
Sabal Pines Restrooms 2 nd Floor		\$ 250,000
Resources Available		\$ 50,000
Federal Law Enforcement Trust Fund (62)		
<u>Revenues</u>		
Prior Year Surplus	\$ 96,270	
<u>Expenditures</u>		
Police-Capital	\$ 96,270	
Water/Sewer Capital Improvement Fund (42)		
<u>Expenditures</u>		
Vinkemulder Road Utilities Installation	\$ 160,000	
Resources Available		\$ 160,000

Section 2: That the attached Operating and Capital Improvement Budget establishes the amount of available funds on hand, estimated revenues, and appropriates the funds necessary to operate the government of the City for the 2018 Fiscal Year.

Section 3: That the continuation of a General Trust Fund is hereby authorized with said Fund to be used to receive monies from grants, gifts, and bequests and to disburse monies in accordance with said grant, gift, or bequest without being included in the Operating and Capital Improvement Budget.

Section 4: That the continuation of the Grants Funds are hereby authorized with said Funds to be used to receive monies from grants and to disburse monies in accordance with said grants without being included in the Operating and Capital Improvement Budget.

Section 5: That the continuation of Local and Federal Law Enforcement Trust Funds are hereby authorized with said Funds to be used to receive and expend monies in accordance with State and Federal laws without being included in the Operating and Capital Improvement Budget.

Section 6: That for financial reporting purposes, the appropriate fund budgets may be amended to account for activities related to the General Trust Fund, the Grants Funds, and the Local and Federal Law Enforcement Trust Funds.

Section 7: That re-appropriating any unspent funds budgeted for the Economic Development Program is hereby authorized.

Section 8: Conflicts. That all ordinances or parts of ordinances, all City Code sections or parts of City Code sections, and all resolutions or parts of resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 9: Severability. That should any provision of this Ordinance 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 hereof other than the part declared invalid.

Section 10: Effective Date. That this Ordinance shall become effective immediately upon its passage on second and final reading.

PASSED FIRST READING THIS 13TH DAY OF SEPTEMBER _____, 2017.

PASSED SECOND READING THIS _____ DAY OF _____, 2017.

Rebecca A. Tooley, Mayor

Attest:

Leslie Wallace May, City Clerk

	<u>1st</u>	<u>2nd</u>
Tooley	<u>Aye</u>	_____
Rydell	<u>Aye</u>	_____
Sarbone	<u>Aye</u>	_____
Belvedere	<u>Aye</u>	_____
Welch	<u>Aye</u>	_____