

**ORDINANCE NO. 2024-037**

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF COCONUT CREEK, FLORIDA, ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; 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 THE CONTINUATION OF THE TRANSPORTATION SURTAX FUND; AUTHORIZING RE-APPROPRIATION OF UNSPENT ECONOMIC DEVELOPMENT DIVISION FUNDS; AND AUTHORIZING RE-APPROPRIATION OF \$500,000 OF FUND BALANCE RESERVES FOR E-911 DISPATCH SERVICES; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Manager of the City of Coconut Creek has presented the proposed 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 2025 Fiscal Year; and

**WHEREAS**, the City Commission has received and reviewed said proposed budget and desires to adopt the Operating and Capital Improvement Budget as the official budget for the City of Coconut Creek for the 2025 Fiscal Year; and

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

**NOW, THEREFORE, THE CITY COMMISSION OF THE CITY OF COCONUT CREEK HEREBY ORDAINS:**

**Section 1:** That the forgoing “WHEREAS” clauses are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this ordinance.

**Section 2:** That the Operating and Capital Improvement Budget is hereby adopted as the City of Coconut Creek’s official budget for the 2025 Fiscal Year with the following amendments authorized by the City Commission during a budget workshop held on August 7, 2024:

		Increases / (Decreases)
<b>General Fund (01)</b>		
<u>Revenues</u>		
Miscellaneous Revenues	\$	(82,150)
Total Revenues	\$	<u>(82,150)</u>
<u>Expenditures</u>		
City Commission		
Personal Services	\$	(1,650)
Human Resources and Risk Management Department		
Operating Expenses		(40,000)
Police Department		
Capital Outlay		(48,000)
Fire Rescue Department		
Operating Expenses		7,500
Total Expenditures	\$	<u>(82,150)</u>
<b>Law Enforcement Trust Fund (62)</b>		
<u>Revenues</u>		
Appropriated Fund Balance	\$	48,000
Total Revenues	\$	<u>48,000</u>
<u>Expenditures</u>		
Police Department		
Capital Outlay	\$	48,000
Total Expenditures	\$	<u>48,000</u>

The Urban Design and Development Division within the Sustainable Development Department has been restructured into two (2) separate divisions: Urban Design and Development and Community Planning Transportation. The overall budget for the Sustainable Development Department remains the same.

**Section 3:** That the 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 2025 Fiscal Year.

**Section 4:** 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 5:** 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 6:** 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 7:** That the continuation of the Transportation Surtax Fund is hereby authorized with said Funds to be used to receive and expend monies in accordance with State and Local requirements without being included in the Operating and Capital Improvement Budget.

**Section 8:** 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, the Local and Federal Law Enforcement Trust Funds, and the Transportation Surtax Fund.

**Section 9:** That re-appropriating any unspent funds budgeted for the Economic Development Division is hereby authorized.

**Section 10:** That re-appropriating \$500,000 of fund balance reserves for E-911 dispatch services is hereby authorized.

**Section 11:** 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 12:** That should any section or provision of this ordinance or any portion thereof, any paragraph, sentence, clause 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 hereof other than the part declared invalid.

**Section 13:** That this ordinance shall become effective upon its passage on second and final reading.

PASSED FIRST READING THIS 12<sup>TH</sup> DAY OF SEPTEMBER, 2024.

PASSED SECOND READING THIS 26<sup>TH</sup> DAY OF SEPTEMBER, 2024.

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Sandra L. Welch, Mayor

Attest:

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Joseph J. Kavanagh, City Clerk

	<u>1<sup>st</sup></u>	<u>2<sup>nd</sup></u>
Welch	<u>Aye</u>	<u>Aye</u>
Railey	<u>Aye</u>	<u>Aye</u>
Rydell	<u>Aye</u>	<u>Aye</u>
Brodie	<u>Aye</u>	<u>Aye</u>
Wasserman	<u>Aye</u>	<u>Aye</u>