

RESOLUTION NO. 117-23

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AMENDING ITS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022; BY PROVIDING FOR SUPPLEMENTAL APPROPRIATIONS IN THE AMOUNTS IDENTIFIED IN EXHIBIT "A"; REPEALING ALL RESOLUTIONS INCONSISTENT HERewith; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

**WHEREAS**, pursuant to Resolution No. 157-22, the City Commission of the City of Delray Beach, Florida adopted a budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023 (Fiscal Year 2022/2023 Budget); and

**WHEREAS**, the City Commission has determined that an amendment to the previously adopted Fiscal Year 2022/2023 Budget is necessary; and

**WHEREAS**, the City Commission deems approval of this Resolution to be in the best interest of the health, safety, and welfare of the residents and citizens of the City of Delray Beach and the public at large.

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

Section 1. The foregoing recitals are hereby affirmed and ratified.

Section 2. The City Commission hereby amends its Fiscal Year 2022/2023 Budget as provided in the schedule attached hereto as Exhibit "A".

Section 3. Should any section, sentence, clause, part, or provision of this Resolution be declared invalid or unenforceable, by a court of competent jurisdiction, the same shall not affect the validity of this Resolution as a whole, or any part hereof other than the part declared to be invalid. Said provision declared to be invalid shall be deemed severed from the remaining provision of the Resolution.

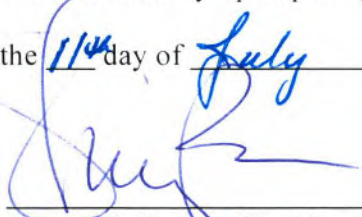
Section 4. Resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This Resolution shall become effective immediately upon passage.

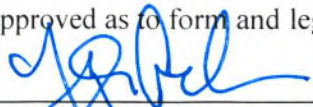
PASSED AND ADOPTED in regular session on the 11<sup>th</sup> day of July, 2023.

ATTEST:

  
Katerri Johnson, City Clerk

  
Shelly Petrolia, Mayor

Approved as to form and legal sufficiency:

  
Lynn Gehn, City Attorney



**EXHIBIT A**  
**City of Delray Beach**  
**FY 2022-23 Budget Amendment #6 Summary**  
**July 11, 2023**

<b>General Fund (001)</b>			
Description	Increase	Decrease	Total
<b>Revenue</b>			
Budgetary Prior Year Surplus - Vehicle Replacement Interfund Transfer		\$ 112,762	
Budgetary Prior Year Surplus - AC Unit Replacement (Pompey Park & Police Station)		290,000	
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 402,762</b>	<b>\$ 402,762</b>
<b>Expenditures</b>			
City Manager - Sustainability - Machinery & Equipment-Automotive / Operating Supplies	20,194	(20,194)	
Public Works (PW) - Building Maintenance / Engineering Professional Services	45,000	(45,000)	
PW - Contractual Janitorial Services /Engineering Professional Services	40,000	(40,000)	
PW - AC Repairs (Pompey Park & Police) Repairs and Maintenance Service Equipment	290,000		
Neighborhood Community Services (NCS)- Clean and Safe - Wages Overtime / Regular Salaries & Wages	20,000	(20,000)	
NCS - Code Enforcement - Wages Overtime / Regular Salaries & Wages	5,000	(5,000)	
NCS - Code Enforcement - Machinery & Equipment / Regular Salaries & Wages	25,000	(25,000)	
NCS - Code Enforcement - Printing & Binding / Other Current Charges-Nuisance Abatement	3,000	(3,000)	
Transfers - Non-Operating Transfers to Fleet Fund - Vehicle Replacement	112,762	-	
<b>Total Expenditures</b>	<b>\$ 560,956</b>	<b>\$ (158,194)</b>	<b>\$ 402,762</b>
<b>General Fund Amended Budget</b>			<b>\$ 168,797,987</b>
7/11/2023 Budget Amendment			402,762
<b>General Fund Amended Budget @7/11/2023</b>			<b>\$ 169,200,749</b>
<b>Building Fund (125)</b>			
Description	Increase	Decrease	Total
<b>Expenditures</b>			
Legal Fees -Building Permits	27,000		
Contingency		(27,000)	
<b>Total Expenditures</b>	<b>\$ 27,000</b>	<b>\$ (27,000)</b>	<b>\$ -</b>
<b>Building Fund Amended Budget</b>			<b>\$ 10,914,075</b>
7/11/2023 Budget Amendment			-
<b>Building Fund Amended Budget @ 7/11/2023</b>			<b>\$ 10,914,075</b>

EXHIBIT A  
City of Delray Beach  
FY 2022-23 Budget Amendment #6 Summary  
July 11, 2023

<b>Sanitation Fund (433)</b>			
Description	Increase	Decrease	Total
<b>Expenditures</b>			
Residential Garbage - Vegetation - Recycling - Bulk Contingency	262,670	(262,670)	
<b>Total Expenditures</b>	<b>\$ 262,670</b>	<b>\$ (262,670)</b>	<b>\$ -</b>
Sanitation Fund Amended Budget			\$ 7,265,984
7/11/2023 Budget Amendment			-
<b>Sanitation Fund Amended Budget @ 7/11/2023</b>			<b>\$ 7,265,984</b>
<b>Fleet/Garage Fund (501)</b>			
Description	Increase	Decrease	Total
<b>Revenue</b>			
Interfund Transfer from General Fund for Vehicle Replacements	\$ 112,762	-	
<b>Total Revenues</b>	<b>\$ 112,762</b>	<b>\$ -</b>	<b>\$ 112,762</b>
<b>Expenditures</b>			
Vehicle Replacement - Machinery & Equipment	\$ 112,762		
<b>Total Expenditures</b>	<b>\$ 112,762</b>	<b>\$ -</b>	<b>\$ 112,762</b>
Fleet/Garage Fund Amended Budget			\$ 10,381,610
7/11/2023 Budget Amendment			112,762
<b>Fleet/Garage Fund Amended Budget @ 7/11/2023</b>			<b>\$ 10,494,372</b>

**EXHIBIT A**

City of Delray Beach

FY 2022-23 Budget Amendment #6 Summary

July 11, 2023

**Insurance Fund**

Description	Increase	Decrease	Total
<b>Expenditures</b>			
Risk Management - Insurance Other Costs / Insurance Worker's Compensation Claims	4,261	(4,261)	
Risk Management - Insurance General Liability & nsurance Premium / Insurance Worker's Compensation Claims	21,395	(21,395)	
Risk Management - Insurance General Liability	528,920		
Risk Management - Insurance Package Policy Premium	47,610		
Risk Management - Policy Premium / Insurance Claims Handling Costs	30,000	(30,000)	
Risk Management - Insurance Claims	-	(576,530)	
<b>Total Expenditures</b>	<b>\$ 632,186</b>	<b>\$ (632,186)</b>	<b>\$ -</b>
<b>Insurance Fund Amended Budget</b>			<b>\$ 23,239,925</b>
7/11/2023 Budget Amendment			-
<b>Insurance Fund Amended Budget @7/11/2023</b>			<b>\$ 23,239,925</b>

**EXHIBIT A**  
**City of Delray Beach**  
**Budget Amendment for Fiscal Year 2022-23**  
 May 16, 2023

**General Fund**

**City Manager - Sustainability Division**

Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Revenue	Appropriated Expense	Total	
001	12	070	513	52-20	Operating Supplies General - LSV		\$ (20,194)		
001	12	070	513	64-20	Machinery & Equipment-Automotive		20,194		
<b>Total Expenditures - City Manager</b>								<b>\$ -</b>	

EXHIBIT A  
City of Delray Beach  
Budget Amendment for Fiscal Year 2022-23  
May 16, 2023

<b>General Fund</b>									
<b>Public Works</b>									
Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Revenue	Appropriated Expense	Use of Fund balance	Total
<b>Revenues</b>									
001	00	000	301	101	Budgetary Account Prior Year Surplus (AC Unit Pompey Park & Police)			\$ 290,000	
001	00	000	301	101	Budgetary Account Prior Year Surplus (Vehicle Replacement /Fleet Fund)			112,762	
<b>Total Revenues</b>									<b>\$ 402,762</b>
<b>Expenditures</b>									
001	41	350	519	46-15	Repair and Maintenance Service Equipment Maintenance (AC Unit)		\$ 290,000		
001	41	350	519	34-15	Other Contractual Services Janitorial Services		40,000		
001	41	350	519	46-20	Repair & Maintenance Service Building Maintenance		45,000		
001	42	000	519	31-10	Professional Services Engineering/Architectural		(45,000)		
001	42	000	519	31-10	Professional Services Engineering/Architectural		(40,000)		
<b>Public Works Department</b>									<b>\$ 290,000</b>
001	91	910	581	91-81	Non-Operating Transfers Transfers to Garage Fund (501)		112,762		
<b>Transfers Department</b>									<b>\$ 112,762</b>
<b>Total Expenditures</b>									<b>\$ 402,762</b>
<b>Fleet / Garage Fund</b>									
<b>City Garage / Vehicle Replacement</b>									
Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Revenue	Appropriated Expense	Use of Fund balance	Total
<b>Revenues</b>									
501	00	000	381	100	Interfund Transfers from General Fund	\$ 112,762			
<b>Total Revenues</b>									<b>\$ 112,762</b>
<b>Expenditures</b>									
501	43	390	549	64-20	Machinery Equipment - Automotive		\$ 112,762		
<b>City Garage Division</b>									<b>\$ 112,762</b>
<b>Total Expenditures</b>									<b>\$ 112,762</b>

**EXHIBIT A**  
**City of Delray Beach**  
**Budget Amendment for Fiscal Year 2022-23**  
 May 16, 2023

**General Fund**

**Neighborhood Community Services**

Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Expense	Total
<b>Clean &amp; Safe Division</b>							
001	24	230	519	12-10	Regular Salaries/Wages Regular	\$ (20,000)	
001	24	230	519	14-10	Overtime/Call	20,000	
							<b>\$ -</b>
<b>Code Enforcement Division</b>							
001	24	240	524	12-10	Regular Salaries/Wages	(25,000)	
001	24	240	524	64-10	Machinery & Equipment Office Furniture/Vehicles	25,000	
001	24	240	524	49-07	Other Current Charges Nuisance Aabtement Costs	(3,000)	
001	24	240	524	47-10	Printing and Binding	3,000	
001	24	240	524	12-10	Regular Salaries/Wages	(5,000)	
001	24	240	524	14-10	Overtime / Call-out Pay	5,000	
							<b>\$ -</b>
<b>Total Expenditures - Neighborhood Community Services</b>							<b>\$ -</b>

**Sanitation Fund**

**Sanitation Fund**

Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Expense	Total
<b>Expenditures</b>							
433	34	000	534	34-25	Residential – Garbage	\$ 211,538	
433	34	000	534	34-26	Residential – Vegetation/ Yard	(1,610)	
433	34	000	534	34-27	Residential – Recycling	(37,001)	
433	34	000	534	34-28	Residential – Bulk	89,743	
433	34	000	534	99-01	Other Non-Operating Contingency	\$ (262,670)	
<b>Sanitation Fund</b>							<b>\$ -</b>

**EXHIBIT A**  
**City of Delray Beach**  
**Budget Amendment for Fiscal Year 2022-23**  
 May 16, 2023

**Building Fund**

**Building Permit Fund**

Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Expense	Total
<b>Expenditures</b>							
125	26	220	524	34-90	Residential – Bulk	27,000	
125	26	220	524	99-01	Other Non-Operating Contingency	\$ (27,000)	
<b>Building Permit Fund</b>							<b>\$ -</b>



**EXHIBIT A**  
**City of Delray Beach**  
**Budget Amendment for Fiscal Year 2022-23**  
 May 16, 2023

**Insurance Fund**

**Insurance Fund**

Fund	Dept	Div	Activity	Code	Account / Project Description	Appropriated Expense	Total
<b>Expenditures</b>							
551	13	040	513	45-11	Insurance General Liability	\$ 12,670	
551	13	040	513	45-31	Insurance Package Policy Premium	8,725	
551	13	040	513	45-52	Insurance Worker's Compensation Claims	(21,395)	
551	13	040	513	45-52	Insurance Worker's Compensation Claims	(4,261)	
551	13	040	513	45-15	Insurance Other Insurance Costs	4,261	
551	13	040	513	45-51	Insurance Liability Claims	(576,530)	
551	13	040	513	45-11	Insurance General Liability	528,920	
551	13	040	513	45-31	Insurance Package Policy Premium	47,610	
551	13	040	513	45-20	Insurance Claims Handling Costs	(30,000)	
551	13	040	513	45-31	Insurance Package Policy Premium	30,000	
<b>Insurance Fund</b>							<b>\$ -</b>