

RESOLUTION NO. 59-23

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 needs to be made to the previously adopted Fiscal Year 2022/2023 Budget; 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".

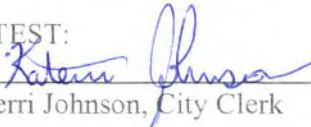
Section 3. Should any section, sentence, clause, part, or provision of this Resolution be declared invalid or unenforceable, by a court of competent jurisdiction, the same shall not affect the validity of this Resolution as a whole, or any part hereof other than the part declared to be invalid. Said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

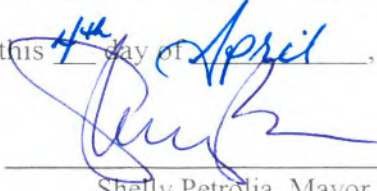
Section 4. Resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

PASSED AND ADOPTED in regular session on this 4th day of April, 2023.

ATTEST:


Katerri Johnson, City Clerk


Shelly Petrolia, Mayor

Approved as to form and legal sufficiency:

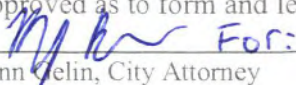

Lynn Gelin, City Attorney

EXHIBIT A			
City of Delray Beach			
FY 2022-23 Budget Amendment #4 Summary			
April 4, 2023			
General Fund			
Description	Increase	Decrease	Total
Revenue			
Franchise Fees - Electric	\$ 124,314	-	
Fire Concurrency Mitigation Fee	29,657	-	
Total Revenues	\$ 153,971	\$ -	\$ 153,971
Expenditures			
New Communications Department (CD) Expenses	\$ 508,585		
City Manager / Communications Division	-	(308,265)	
Police Department / Support Division (Communication Personnel (2) and Ancillary Expenses)	-	(117,815)	
Fire Department / Administration Division (Communications Personnel (1) and Ancillary Expenses)	-	(82,505)	
Life Safety Inspector - Personnel and Uniform Expenses	29,657		
Fire Operations Salary	-	(425,000)	
Fire Operations Overtime	425,000		
Billie Jean King Cup Expenses (Personnel and Operating)	124,314		
Disparity Study - City Manager's Professional Services	152,000		
Disparity Study - Non-Operating Contingency		(152,000)	
Total Expenditures	\$ 1,239,556	\$ (1,085,585)	\$ 153,971
General Fund Amended Budget			\$ 168,352,266
4/4/2023 Budget Amendment			153,971
General Fund Amended Budget @ 4/4/2023			\$ 168,506,237

EXHIBIT A			
City of Delray Beach			
FY 2022-23 Budget Amendment #4 Summary			
April 4, 2023			
NEIGHBORHOOD SERVICES			
Description	Increase	Decrease	Total
Revenue			
Urban Development Action Grant (UDAG) - Prior Year Surplus	\$ 3,828,392	-	
Total Revenues	\$ 3,828,392	\$ -	\$ 3,828,392
Expenditures			
Urban Development Action Grant (UDAG) Expenses	3,828,392		
Total Expenditures	\$ 3,828,392	\$ -	\$ 3,828,392
Neighborhood Services Fund Amended Budget			\$ 4,296,709
4/4/2023 Budget Amendment			3,828,392
Neighborhood Services Fund Amended Budget @ 4/4/2023			\$ 8,125,101

EXHIBIT A
City of Delray Beach
Budget Amendment for Fiscal Year 2022-23
 April 4, 2023

General Fund

Communications Department

Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Expense
001	20	000	513	12-10	Regular Salaries/Wages Regular Salaries/Wages	\$ 286,431
001	20	000	513	13-10	Other Salaries/ Wages Part Time Wages	29,112
001	20	000	513	15-20	Special Pay Car Allowance	2,640
001	20	000	513	21-10	FICA Taxes Employer FICA	22,686
001	20	000	513	22-10	Retirement Contributions General Employees Retirement	22,404
001	20	000	513	22-20	Retirement Contributions ICMA Contributions	3,295
001	20	000	513	23-10	Life & Health Insurance Health Insurance	45,003
001	20	000	513	23-20	Life & Health Insurance Life Insurance	547
001	20	000	513	23-30	Life & Health Insurance Disability Insurance	579
001	20	000	513	24-10	Workers Compensation Workers Compensation	921
001	20	000	513	25-10	Other Employee Benefits Unemployment Compensation	84
001	20	000	513	27-10	Other Employee Benefits Employee Assistance Program	54
Personnel Expenses						\$ 413,756
001	20	000	513	31-90	Professional Services Other Professional Services	\$ 16,000
001	20	000	513	34-90	Other Contractual Services Other Contractual Services	17,950
001	20	000	513	40-10	Travel & Per Diem Travel & Training	5,500
001	20	000	513	45-10	Insurance General Liability	3,429
001	20	000	513	46-40	Repair and Maintenance Service Other Repair Maintenance	10,000
001	20	000	513	47-11	Printing & Binding Other Printing Costs	9,500
001	20	000	513	49-50	Other Current Charges Advertising	5,450
001	20	000	513	51-10	Office Supplies Stationery, Paper, Forms	950
001	20	000	513	51-15	Office Supplies Other Office Supplies	1,500
001	20	000	513	51-20	Office Supplies Office Equipment < \$5,000	8,070
001	20	000	513	54-11	Books Pubs Subs & Memberships Subscriptions	10,100
001	20	000	513	54-13	Books Pubs Subs & Memberships Memberships	980
001	20	000	513	54-30	Books Pubs Subs & Memberships Training & Education Costs	3,800
001	20	000	513	48-15	Special Events	500
001	20	000	513	48-20	Other Promotional Costs	500
001	20	000	513	52-33	Uniform / Linen Service	600
Operating Expenses						\$ 94,829
Total Expenditures - Communications Department						\$ 508,585

EXHIBIT A
City of Delray Beach
Budget Amendment for Fiscal Year 2022-23
 April 4, 2023

General Fund

City Manager Department / Communications

Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Expense
001	12	010	513	12-10	Regular Salaries/Wages Regular Salaries/Wages	\$ (155,019)
001	12	010	513	13-10	Other Salaries/ Wages Part Time Wages	(29,112)
001	12	010	513	15-20	Special Pay Car Allowance	(2,640)
001	12	010	513	21-10	FICA Taxes Employer FICA	(12,633)
001	12	010	513	22-10	Retirement Contributions General Employees Retirement	(7,949)
001	12	010	513	22-20	Retirement Contributions ICMA Contributions	(3,295)
001	12	010	513	23-10	Life & Health Insurance Health Insurance	(28,605)
001	12	010	513	23-20	Life & Health Insurance Life Insurance	(288)
001	12	010	513	23-30	Life & Health Insurance Disability Insurance	(263)
001	12	010	513	24-10	Workers Compensation Workers Compensation	(526)
001	12	010	513	25-10	Other Employee Benefits Unemployment Compensation	(35)
001	12	010	513	27-10	Other Employee Benefits Employee Assistance Program	(21)
Personnel Expenses						\$ (240,386)
001	12	010	513	31-90	Professional Services Other Professional Services	\$ (10,000)
001	12	010	513	34-90	Other Contractual Services Other Contractual Services	(14,500)
001	12	010	513	40-10	Travel & Per Diem Travel & Training	(2,000)
001	12	010	513	45-10	Insurance General Liability	(3,429)
001	12	010	513	46-40	Repair and Maintenance Service Other Repair Maintenance	(6,500)
001	12	010	513	47-11	Printing & Binding Other Printing Costs	(9,000)
001	12	010	513	49-50	Other Current Charges Advertising	(5,000)
001	12	010	513	51-10	Office Supplies Stationery, Paper, Forms	(250)
001	12	010	513	51-15	Office Supplies Other Office Supplies	(1,000)
001	12	010	513	51-20	Office Supplies Office Equipment < \$5,000	(6,000)
001	12	010	513	54-11	Books Pubs Subs & Memberships Subscriptions	(8,000)
001	12	010	513	54-13	Books Pubs Subs & Memberships Memberships	(400)
001	12	010	513	54-30	Books Pubs Subs & Memberships Training & Education Costs	(1,800)
001	12	010	513	48-15	Special Events	-
001	12	010	513	48-20	Other Promotional Costs	-
001	12	010	513	52-33	Uniform / Linen Service	-
Operating Expenses						\$ (67,879)
Total Expenditures City Manager / Communications Division						\$ (308,265)

EXHIBIT A

City of Delray Beach

Budget Amendment for Fiscal Year 2022-23

April 4, 2023

General Fund						
Police Department / Communications						
Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Expense
001	21	110	521	12-10	Regular Salaries/Wages Regular Salaries/Wages	\$ (77,412)
001	21	110	521	13-10	Other Salaries/ Wages Part Time Wages	
001	21	110	521	15-20	Special Pay Car Allowance	
001	21	110	521	21-10	FICA Taxes Employer FICA	(5,922)
001	21	110	521	22-10	Retirement Contributions General Employees Retirement	(8,515)
001	21	110	521	22-20	Retirement Contributions ICMA Contributions	
001	21	110	521	23-10	Life & Health Insurance Health Insurance	(9,839)
001	21	110	521	23-20	Life & Health Insurance Life Insurance	(173)
001	21	110	521	23-30	Life & Health Insurance Disability Insurance	(186)
001	21	110	521	24-10	Workers Compensation Workers Compensation	(263)
001	21	110	521	25-10	Other Employee Benefits Unemployment Compensation	(33)
001	21	110	521	27-10	Other Employee Benefits Employee Assistance Program	(22)
Total Personnel Services						\$ (102,365)
001	21	110	521	31-90	Professional Services Other Professional Services	\$ (2,000)
001	21	110	521	34-90	Other Contractual Services Other Contractual Services	(2,450)
001	21	110	521	40-10	Travel & Per Diem Travel & Training	(2,000)
001	21	110	521	46-40	Repair and Maintenance Service Other Repair Maintenance	(2,500)
001	21	110	521	48-15	Special Events	(500)
001	21	110	521	48-20	Other Promotional Costs	(500)
001	21	110	521	49-50	Other Current Charges Advertising	(150)
001	21	110	521	51-10	Office Supplies Stationery, Paper, Forms	(500)
001	21	110	521	51-15	Office Supplies Other Office Supplies	(500)
001	21	110	521	51-20	Office Supplies Office Equipment < \$5,000	(1,770)
001	21	110	521	52-33	Uniform / Linen Service	(400)
001	21	110	521	54-11	Books Pubs Subs & Memberships Subscriptions	(100)
001	21	110	521	54-13	Books Pubs Subs & Memberships Memberships	(80)
001	21	110	521	54-30	Books Pubs Subs & Memberships Training & Education Costs	(2,000)
Total Operating Expenses						\$ (15,450)
Total Expenditures Police Department / Support Division						\$ (117,815)

EXHIBIT A

City of Delray Beach

Budget Amendment for Fiscal Year 2022-23

April 4, 2023

General Fund

Fire Department / Communications

Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Expense
001	22	000	522	12-10	Regular Salaries/Wages Regular Salaries/Wages	\$ (54,000)
001	22	000	522	13-10	Other Salaries/ Wages Part Time Wages	
001	22	000	522	15-20	Special Pay Car Allowance	
001	22	000	522	21-10	FICA Taxes Employer FICA	(4,131)
001	22	000	522	22-10	Retirement Contributions General Employees Retirement	(5,940)
001	22	000	522	22-20	Retirement Contributions ICMA Contributions	
001	22	000	522	23-10	Life & Health Insurance Health Insurance	(6,559)
001	22	000	522	23-20	Life & Health Insurance Life Insurance	(86)
001	22	000	522	23-30	Life & Health Insurance Disability Insurance	(130)
001	22	000	522	24-10	Workers Compensation Workers Compensation	(132)
001	22	000	522	25-10	Other Employee Benefits Unemployment Compensation	(16)
001	22	000	522	27-10	Other Employee Benefits Employee Assistance Program	(11)
Total Personnel Services						\$ (71,005)
001	22	000	522	31-90	Professional Services Other Professional Services	\$ (4,000)
001	22	000	522	34-90	Other Contractual Services Other Contractual Services	(1,000)
001	22	000	522	40-10	Travel & Per Diem Travel & Training	(1,500)
001	22	000	522	46-40	Repair and Maintenance Service Other Repair Maintenance	(1,000)
001	22	000	522	47-10	Printing & Binding Other Printing Costs	(500)
001	22	000	522	49-50	Other Current Charges Advertising	(300)
001	22	000	522	51-10	Office Supplies Stationery, Paper, Forms	(200)
001	22	000	522	51-15	Office Supplies Other Office Supplies	-
001	22	000	522	51-20	Office Supplies Office Equipment < \$5,000	(300)
001	22	000	522	52-33	Uniform / Linen Service	(200)
001	22	000	522	54-11	Books Pubs Subs & Memberships Subscriptions	(2,000)
001	22	000	522	54-13	Books Pubs Subs & Memberships Memberships	(500)
001	22	000	522	54-30	Books Pubs Subs & Memberships Training & Education Costs	-
001	22	000	522	48-15	Special Events	-
Total Operating Expenses						\$ (11,500)
Total Expenditures - Fire Department / Administration Divis						\$ (82,505)

EXHIBIT A
City of Delray Beach
Budget Amendment for Fiscal Year 2022-23
April 4, 2023

General Fund

Fire Safety Inspector

Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Revenue	Appropriated Expense	Total	
Revenues									
001	00	000	324	120	Special Assessment Fire Concurrency Mitigation Fee	\$ 29,657			
Total Revenues									\$ 29,657
Expenditures									
001	22	170	522	12-10	Salary		\$ 19,815		
001	22	170	522	21-10	FICA		1,516		
001	22	170	522	22-10	Pension		2,970		
001	22	170	522	23-10	Health Insurance		4,372		
001	22	170	522	23-20	Life Insurance		58		
001	22	170	522	23-30	Long-Term Disability		48		
001	22	170	522	24-10	Worker's Compensation		522		
001	22	170	522	25-10	Other Employee Benefits Unemployment Compensation		12		
001	22	170	522	27-10	Other Employee Benefits Employee Assistance Program		11		
001	22	170	522	52-33	Operating Supplies Uniform / Linen Service		333		
Life Safety Inspector Personnel and Uniform Expenses (4 months)									
Total Expenditures - Fire Department / Fire Safety Division									\$ 29,657

EXHIBIT A
 City of Delray Beach
 Budget Amendment for Fiscal Year 2022-23
 April 4, 2023

General Fund

Fire Operations Overtime								
Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Revenue	Appropriated Expense	Total
Expenditures								
001	22	150	522	12-10	Salary		\$ (425,000)	
001	22	150	522	14-10	Overtime		425,000	
Fire Operations Overtime								\$ -
Total Expenditures - Fire Department / Operations Division								\$ -

EXHIBIT A
City of Delray Beach
Budget Amendment for Fiscal Year 2022-23
April 4, 2023

General Fund

Billie Jean King Cup

Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Revenue	Appropriated Expense	Total
Revenues								
001	00	000	323	100	Franchise Fees - Electric	124,314		
Total Revenues								\$ 124,314
Expenditures								
001	75	780	575	14-10	Overtime		\$ 27,815	
001	75	780	575	21-10	FICA		2,777	
001	75	780	575	31-90	Professional Services		8,488	
001	75	780	575	52-20	General Operating Supplies		85,234	
Billie Jean King Cup Expenses								
Total Expenditures - Recreational Activities Department / Tennis Stadium Division (Parks and Recreation)								\$ 124,314

EXHIBIT A
City of Delray Beach
Budget Amendment for Fiscal Year 2022-23
 April 4, 2023

General Fund

Disparity Study

Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Revenue	Appropriated Expense	Total
					<u>Expenditures</u>			
001	12	000	512	31-90	Professional Services City Manager's Department		\$ 152,000	\$ 152,000
001	90	900	519	99-03	Other Non-Operating Contingency Miscellaneous Department Total		\$ (152,000)	\$ (152,000)
					<u>Disparity Study Expenses</u>			
					Total Expenditures			\$ -

EXHIBIT A
City of Delray Beach
Budget Amendment for Fiscal Year 2022-23
April 4, 2023

Neighborhood Services Fund

Urban Development Action Grant (UDAG)									
Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Revenue	Appropriated Expense	Use of Fund balance	Total
Revenues									
118	00	000	301	018	Prior Year Surplus - Urban Development Action Grant (UDAG)			\$ 3,828,392	
Total Revenues									\$ 3,828,392
Expenditures									
118	54	535	554	12-10	Regular Salaries Wages		\$ 174,200		
118	54	535	554	21-10	FICA Taxes Employer FICA		13,326		
118	54	535	554	25-10	Other Employee Benefits Unemployment Compensation		866		
118	54	535	554	49-19	Other Current Charges Housing Rehabilitation		1,080,000		
118	54	535	554	49-25	Other Current Charges Homeowner Subsidy		1,301,000		
118	54	535	554	49-28	Other Current Charges Economic Development		680,000		
118	54	535	554	82-60	Grant Aid to Private Organizations		579,000		
Neighborhood Services Department / UDAG Division									\$ 3,828,392
Total Expenditures									\$ 3,828,392