

RESOLUTION NO. 90-23

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 Resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 the 16th day of May, 2023.

ATTEST:

Katerri Johnson
Katerri Johnson, City Clerk

Shelly Petrolia
Shelly Petrolia, Mayor

Approved as to form and legal sufficiency:

Lynn Gelin
Lynn Gelin, City Attorney



EXHIBIT A
City of Delray Beach
FY 2022-23 Budget Amendment #5 Summary
May 16, 2023

General Fund (001)

Description	Increase	Decrease	Total
Revenue			
Interest & Other Earnings Interest Investments	\$ 325,000	-	
Total Revenues	\$ 325,000	\$ -	\$ 325,000
Expenditures			
Parks and Recreation / Tennis Division - Other Contractual Activities	\$ 325,000		
Neighborhood Community Services - Clean and Safe Division	22,419	(22,419)	
Neighborhood Community Services - Code Enforcement Division	10,000	(10,000)	
Total Expenditures	\$ 357,419	\$ (32,419)	\$ 325,000
General Fund Amended Budget			\$ 168,472,987
5/16/2023 Budget Amendment			325,000
General Fund Amended Budget @ 5/16/2023			\$ 168,797,987

Recreation Impact Fee Fund (117)

Description	Increase	Decrease	Total
Revenue			
Prior Year Surplus - Developer Land Contributions	\$ 250,000	-	
Total Revenues	\$ 250,000	\$ -	\$ 250,000
Expenditures			
Repair and Maintenance Services - Weekes Park	\$ 250,000		
Total Expenditures	\$ 250,000	\$ -	\$ 250,000
Recreation Impact Fee Fund Amended Budget			\$ 845,222
5/16/2023 Budget Amendment			250,000
Recreation Impact Fee Fund Amended Budget @ 5/16/2023			\$ 1,095,222

EXHIBIT A
City of Delray Beach
FY 2022-23 Budget Amendment #5 Summary
May 16, 2023

One Cent Sales Tax Capital Improvement Plan (CIP) (377)

Description	Increase	Decrease	Total
Expenditures			
Capital Outlay Island Drive Bridge	\$ 31,902		
Non-Operating Contingency		\$ (31,902)	
Total Expenditures	\$ 31,902	\$ (31,902)	\$ -
One-Cent Sales Tax Fund Amended Budget			\$ 22,001,754
5/16/2023 Budget Amendment			-
One-Cent Sales Tax Fund Amended Budget @ 5/16/2023			\$ 22,001,754

Water and Sewer (441)

Description	Increase	Decrease	Total
Expenditures			
Water Maintenance Division - Other Contractual Services	\$ 625,000		
Lift Station Maintenance Division - Other Contractual Services		\$ (625,000)	
Utilities Customer Service Division (Flooring & Printing / Mailing Services)	37,734	(37,734)	
Utilities Water Distribution Division - Vehicles	17,373	(17,373)	
Total Expenditures	\$ 680,107	\$ (680,107)	\$ -
Water and Sewer Fund Amended Budget			\$ 40,225,436
5/16/2023 Budget Amendment			-
Water and Sewer Fund Amended Budget @ 5/16/2023			\$ 40,225,436

EXHIBIT A
City of Delray Beach
FY 2022-23 Budget Amendment #5 Summary
May 16, 2023

Water and Sewer- Renewal and Replacement (442)

Description	Increase	Decrease	Total
Expenditures			
Renewal and Replacement - Hydrant Fire Flow Testing	\$ 207,200	(207,200)	
Renewal and Replacement - Extended CEI Services	25,155	\$ (25,155)	
Total Expenditures	\$ 232,355	\$ (232,355)	\$ -

Water and Sewer - Renewal and Replacement Fund Amended Budget			\$ 25,624,275
5/16/2023 Budget Amendment			-
Water and Sewer - Renewal and Replacement Fund Amended Budget @ 5/16/2023			\$ 25,624,275

Stormwater Fund (448)

Description	Increase	Decrease	Total
Expenditures			
Drainage Infrastructure Improvements Project	\$ 344,650		
Canal Outfalls Project		(344,650)	
Total Expenditures	\$ 344,650	\$ (344,650)	\$ -

Stormwater Fund Amended Budget			\$ 8,231,674
5/16/2023 Budget Amendment			-
Stormwater Fund Amended Budget @ 5/16/2023			\$ 8,231,674

Fleet / Garage Fund

Description	Increase	Decrease	Total
Expenditures			
Vehicle Replacement - Automotive	\$ 400,890		
Vehicle Replacement - Heavy Equipment		(400,890)	
Total Expenditures	\$ 400,890	\$ (400,890)	\$ -

Fleet/Garage Fund Amended Budget			\$ 10,381,610
5/16/2023 Budget Amendment			-
Fleet/Garage Fund Amended Budget @ 5/16/2023			\$ 10,381,610

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 Revenue	Appropriated Expense	Total	
Expenditures									
001	24	230	519	46-05	Repair and Maintenance - Service Streetscape Maintenance		\$ 17,950		
001	24	230	519	52-27	Operating Supply Equipment		4,469		
001	24	230	519	12-10	Regular Salaries / Wages		(10,000)		
001	24	230	519	49-90	Other Current Charges		(2,450)		
001	24	230	519	52-41	Operating Supply Gardening Supplies		(9,969)		
Clean & Safe Division								\$ -	
001	24	000	524	12-10	Regular Salaries/Wages		\$ (10,000)		
001	24	000	524	13-10	Wages Part Time Wages		5,000		
001	24	000	524	14-10	Overtime/Call-Out Pay		5,000		
Code Enforcement Division								\$ -	
Total Expenditures - Neighborhood Community Services								\$ -	

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

General Fund

Parks and Recreation / Recreational Activities / Tennis Center

Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Revenue	Appropriated Expense	Total
Revenues								
001	00	000	361	102	Interest & Other Earnings Interest Investments	\$ 325,000		
Total Revenues								\$ 325,000
Expenditures								
001	75	770	575	34-90	Other Contractual Activities		\$ 325,000	
Total Expenditures - Parks and Recreation - Recreational Activities - Tennis Center Division								\$ 325,000

Recreation Impact Fee

Parks and Recreation Department

Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Revenue	Appropriated Expense	Total
Revenues								
117	00	000	301	017	Budgetary Account Developer Land Contribution	\$ 250,000		
Total Revenues								\$ 250,000
Expenditures								
117	72	772	572	46-40	Repair and Maintenance Service - Weekes Park		\$ 250,000	
Total Expenditures - Parks and Recreation Department								\$ 250,000

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

Water and Sewer Fund

Water and Sewer/ Water Distribution

Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Revenue	Appropriated Expense	Total	
Expenditures									
441	36	283	536	64-20	Machinery & Equipment Automotive - Vehicles		\$ 17,373		
441	36	283	536	34-90	Other Contractual Services - Vehicles		(17,373)		
Water Distribution Division								\$ -	

Utility Customer Service

441	36	050	536	34-90	Other Contractual Services - Utility Bills		\$ 8,600		
441	36	050	536	42-10	Freight & Postage Services - Utility Bills		11,316		
441	36	050	536	52-27	Operating Supplies Equipment < \$5,000 - Flooring		17,821		
441	36	050	536	12-10	Regular Salaries/Wages		(18,394)		
441	36	050	536	13-10	Other Salaries/ Wages Part Time Wages		(10,743)		
441	36	050	536	64-90	Machinery & Equipment		(8,600)		
Utility Customer Service Division								\$ -	

Water and Sewer - Water Maintenance / Lift Station Maintenance

441	36	256	537	34-90	Other Contractual Services - Production Well Rehab Annual Maintenance - Water Maintenance Division		\$ 625,000		
441	36	257	536	34-90	Other Contractual Services - Lift Station Maintenance Division		(625,000)		
Total Expenditures - Water and Sewer								\$ -	

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

One Cent Sales Tax Fund

One Cent Sales Tax - Public Works Department

Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Revenue	Appropriated Expense	Total	
Expenditures									
377	41	340	541	63-04	Capital Outlay Island Drive Bridge Maintenance - Street Alleys Sidewalks Division		\$ 31,902		
377	90	900	519	99-01	Other Non-Operating Contingency - Miscellaneous Division		(31,902)		
Public Works Department								\$ -	

Stormwater Fund

Stormwater Capital Outlay Projects

Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Revenue	Appropriated Expense	Total	
Expenditures									
448	38	300	538	31-90	Professional Services - Drainage Infrastructure Improvements Projects - Capital Outlay Division		\$ 344,650		
448	38	300	538	31-90	Professional Services - Canal Outfalls Projects - Capital Outlay Division		(344,650)		
Capital Outlay Division								\$ -	

Fleet / Garage Fund

City Garage / Vehicle Replacement

Fund	Dept	Div	Activity	Object Code	Account / Project Description	Appropriated Revenue	Appropriated Expense	Total	
Expenditures									
501	43	390	549	64-20	Machinery & Equipment - Automotive - Vehicle Replacement		\$ 400,890		
501	43	390	549	64-14	Machinery & Equipment - Heavy Equipment		(400,890)		
City Garage Division								\$ -	