

RESOLUTION NO. 207-22

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 has adopted a budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023; 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".

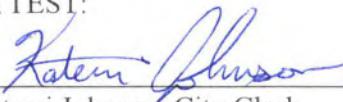
Section 3. Should any section, sentence, clause, part, or provision of this Resolution be declared invalid or unenforceable, by a court of competent jurisdiction, the same shall not affect the validity of this Resolution as a whole, or any part hereof other than the part declared to be invalid. Said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

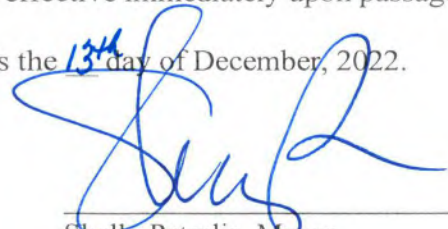
Section 4. Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

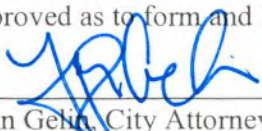
PASSED AND ADOPTED in regular session on this the 13<sup>th</sup> day of December, 2022.

ATTEST:

  
\_\_\_\_\_  
Katerri Johnson, City Clerk

  
\_\_\_\_\_  
Shelly Petrolia, Mayor

Approved as to form and legal sufficiency:

  
\_\_\_\_\_  
Lynn Gehl, City Attorney

**EXHIBIT A**  
**City of Delray Beach**  
**Budget Amendment for Fiscal Year 2022-23**  
 December 13, 2022

<u>Fund</u>	<u>Dept</u>	<u>Div</u>	<u>Activity</u>	<u>Object Code</u>	<u>Account / Project Description</u>	<u>Appropriated Revenue</u>	<u>Appropriated Expense</u>	<u>Total by Department</u>
<b>GENERAL FUND</b>								
<b>Revenues</b>								
001	00	000	361	102	Interest & Other Earnings - Investments	\$ 112,000		
001	00	000	383	100	Capital Lease Proceeds - Lease Vehicle Financing	\$ (101,730)		
<b>Total Revenues</b>								\$ 10,270
<b>Expenditures</b>								
001	79	790	579	31-90	Professional Services - DDA Management Fee Agreement for Old School Square <b>Parks and Recreation - Other Recreation Facilities Department</b>		\$ 25,000	\$ 25,000
001	16	000	516	68-10	Capital Outlay Software <b>Information Technology Department</b>		\$ 109,000	\$ 109,000
001	21	110	521	64-90	Machinery & Equipment Other Machinery		\$ (34,030)	
001	21	150	521	64-20	Machinery & Equipment Automotive <b>Police Department</b>		\$ (67,700)	\$ (101,730)
001	85	850	517	71-50	Debt Service Principal Lease/Purchase - Police Vehicles <b>Debt Service Department</b>		\$ (22,000)	\$ (22,000)
<b>Total Expenditures</b>								\$ 10,270
<b>General Fund FY 2022-23 Adopted Budget</b>								\$ 166,625,098
<b>General Fund FY 2022-23 Amended Budget</b>								\$ 166,635,368
<b>NEIGHBORHOOD SERVICES FUND</b>								
<b>Revenues</b>								
118	00	000	337	112	Local Grants PBC Agreements / SWA Demolition	\$ 19,945		
<b>Total Revenues</b>								\$ 19,945
<b>Expenditures</b>								
118	54	524	554	34-20	Other Contractual Services Unsafe Buildings & Structures <b>Neighborhood Services Department</b>		\$ 19,945	
<b>Total Expenditures</b>								\$ 19,945
<b>Neighborhood Services Fund FY 2022-23 Adopted Budget</b>								\$ 1,626,009
<b>Neighborhood Services Fund FY 2022-23 Amended Budget</b>								\$ 1,645,954