

RESOLUTION NO. 198-23

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AMENDING ITS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023; 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. 145-23, the City Commission of the City of Delray Beach, Florida adopted a budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024 (Fiscal Year 2023/2024 Budget); and

WHEREAS, the City Commission has determined that an amendment to the previously adopted Fiscal Year 2023/2024 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 2023/2024 Budget as provided in the schedule attached hereto as Exhibit "A".

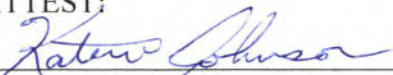
Section 3. Should any section, sentence, clause, part, or provision of this Resolution be declared invalid or unenforceable, by a court of competent jurisdiction, the same shall not affect the validity of this Resolution as a whole, or any part hereof other than the part declared to be invalid. Said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

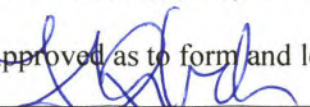
Section 4. Resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

PASSED AND ADOPTED in regular session on the 10th day of October 2023.

ATTEST:


Katerri Johnson, City Clerk


Lynn Gelin, City Attorney



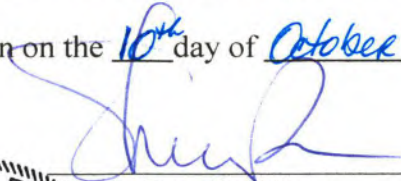

Shelly Petrolia, Mayor

EXHIBIT A			
City of Delray Beach			
FY 2023-24 Budget Amendment #1 Summary			
October 10, 2023			
General Fund (001)			
Description	Transfer In	Transfer Out	Total
Expenditures			
Neighborhood Community Services (NCS) - Code Enforcement Division			
Personnel Expenses		\$ (323,431)	
Operating Expenses		(51,308)	
Development Services - Business Tax Receipts (New Division)			
Personnel Expenses	\$ 323,431		
Operating Expenses	51,308		
<i>Transfer from NCS to DS for reorganization to Support Business Tax Receipt and Licensing</i>			
	\$ 374,739	\$ (374,739)	\$ -
General Fund Amended Budget			
10/10/2023 Budget Amendment			\$ 184,911,607
General Fund Amended Budget @ 10/10/2023			\$ 184,911,607

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 10/10/2023

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

(5) Requested By: Neighborhood Community Services / Development Services

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	001-26-225-513.12-10	Regular Salaries/Wages Regular Salaries/Wages		\$ 197,520
	001-26-225-513.13-10	Other Salaries/ Wages Part Time Wages		29,390
	001-26-225-513.21-10	FICA Taxes Employer FICA		15,110
	001-26-225-513.21-10	FICA Taxes Employer FICA (Part-time)		2,248
	001-26-225-513.22-10	Retirement Contributions General Employees Retirement		14,431
	001-26-225-513.23-10	Life & Health Insurance Health Insurance		63,314
	001-26-225-513.23-20	Life & Health Insurance Life Insurance		766
	001-26-225-513.23-30	Life & Health Insurance Disability Insurance		472
	001-26-225-513.25-10	Other Employee Benefits Unemployment Compensation		138
	001-26-225-513.27-10	Other Employee Benefits Employee Assistance Program		42
				\$ 323,431
	001-26-225-513.31.90	Professional Services Other Professional Services		2,500
	001-26-225-513.34.90	Other Contractual Services Other Contractual Services		16,001
	001-26-225-513.40.10	Travel & Per Diem Travel & Training		1,500
	001-26-225-513.41.11	Communication Services Portable Phones/MDD		207
	001-26-225-513.42.10	Freight & Postage Services Postage		15,000
	001-26-225-513.44.30	Rentals & Lease Equipment		8,500
	001-26-225-513.46.10	Repair and Maintenance Service Vehicle Maintenance/Garage (Vehicle number 3930 Ford Ranger Pickup		1,700
	001-26-225-513.47.10	Printing & Binding Printing & Binding		2,000
	001-26-225-513.49.90	Other Current Charges Other Current Charges		700
	001-26-225-513.52.33	Operating Supplies Uniform/Linen Services		600
	001-26-225-513.54.13	Books Pubs Subs & Memberships Memberships		1,197
	001-26-225-513.54.30	Books Pubs Subs & Memberships Training & Education Costs		1,403
				\$ 51,308
(10) TOTAL			\$ -	\$ 374,739
JUSTIFICATION: Reorganization to Support Business Tax Receipt and Licensing				
The Office of the City Manager recently approved a reorganization that will structure the Business Tax Receipt and Licensing (BTR) functions of the Department of Neighborhood and Community Services into an operation of the Department of Development Services.				
Department Head _____		Budget Office _____		
Finance Director _____		City Manager _____		

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 10/10/2023

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

(5) Requested By: Neighborhood Community Services / Development Services

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	001-24-240-524.12-10	Regular Salaries/Wages Regular Salaries/Wages	\$ 197,520	
	001-24-240-524.13-10	Other Salaries/ Wages Part Time Wages	29,390	
	001-24-240-524.21-10	FICA Taxes Employer FICA	15,110	
	001-24-240-524.21-10	FICA Taxes Employer FICA (Part-time)	2,248	
	001-24-240-524.22-10	Retirement Contributions General Employees Retirement	14,431	
	001-24-240-524.23-10	Life & Health Insurance Health Insurance	63,314	
	001-24-240-524.23-20	Life & Health Insurance Life Insurance	766	
	001-24-240-524.23-30	Life & Health Insurance Disability Insurance	472	
	001-24-240-524.25-10	Other Employee Benefits Unemployment Compensation	138	
	001-24-240-524.27-10	Other Employee Benefits Employee Assistance Program	42	
			\$ 323,431	
	001-24-240-524.31.90	Professional Services Other Professional Services	2,500	
	001-24-240-524.34.90	Other Contractual Services Other Contractual Services	16,001	
	001-24-240-524.40.10	Travel & Per Diem Travel & Training	1,500	
	001-24-240-524.41.11	Communication Services Portable Phones/MDD	207	
	001-24-240-524.42.10	Freight & Postage Services Postage	15,000	
	001-24-240-524.44.30	Rentals & Lease Equipment	8,500	
	001-24-240-524.46.10	Repair and Maintenance Service Vehicle Maintenance/Garage (Vehicle number 3930 Ford Ranger Pickup	1,700	
	001-24-240-524.47.10	Printing & Binding Printing & Binding	2,000	
	001-24-240-524.49.90	Other Current Charges Other Current Charges	700	
	001-24-240-524.52.33	Operating Supplies Uniform/Linen Services	600	
	001-24-240-524.54.13	Books Pubs Subs & Memberships Memberships	1,197	
	001-24-240-524.54.30	Books Pubs Subs & Memberships Training & Education Costs	1,403	
			\$ 51,308	
(10) TOTAL			\$ 374,739	\$ -

JUSTIFICATION: Reorganization to Support Business Tax Receipt and Licensing

The Office of the City Manager recently approved a reorganization that will structure the Business Tax Receipt and Licensing (BTR) functions of the Department of Neighborhood and Community Services into an operation of the Department of Development Services.

Department Head _____ Budget Office _____
 Finance Director _____ City Manager _____