

RESOLUTION NO. 245-23

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.

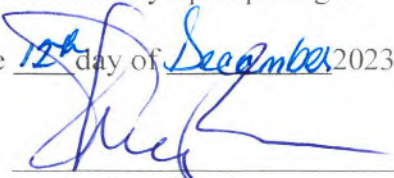
Section 4. Resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

PASSED AND ADOPTED in regular session on the 12th day of December 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 2023-24 Budget Amendment #3 Summary
December 12, 2023

Special Projects Fund (115)

Description	Increase	Decrease	Total
Revenues			
Parking In-Lieu - Budgetary Account Special Projects Fund	\$ 45,000		
Total Revenues	\$ 45,000	\$ -	\$ 45,000
Expenditures			
Repair and Maintenance Service	\$ 45,000		
<i>Transfer of funds to cover increased program costs for Parking Repair and Maintenance cost.</i>			
Total Expenditures	\$ 45,000	\$ -	\$ 45,000
Special Projects Fund Amended Budget			\$ 2,608,270
12/12/2023 Budget Amendment			45,000
Special Projects Fund Amended Budget @ 12/12/2023			\$ 2,653,270

Local Option Gas Tax Five Cents Fund (120)

Description	Increase	Decrease	Total
Revenues			
Local Option Gas Tax Five Cents Fund - Budgetary Account Special Projects Fund	\$ 49,948		
Total Revenues	\$ 49,948	\$ -	\$ 49,948
Expenditures			
Capital Outlay Alleyway Maintenance	\$ 49,948		
<i>Transfer of funds to cover Capital Outlay Alleyway Maintenance cost.</i>			
	\$ 49,948	\$ -	\$ 49,948
Local Option Gas Tax Five Cents Fund Amended Budget			\$ 490,000
12/12/2023 Budget Amendment			49,948
Local Option Gas Tax Five Cents Fund Amended Budget @ 12/12/2023			\$ 539,948

Sanitation Fund (433)

Description	Increase	Decrease	Total
Expenditures			
Other Non-Operating Contingency		\$ 33,016	
Machinery & Equipment	\$ 33,016		
<i>Reallocation of funds from the Sanitation Other Non-Operating Contingency to a Project for Machinery & Equipment purchase.</i>			
Total Expenditures	\$ 33,016	\$ 33,016	\$ -
Sanitation Fund Amended Budget			\$ 9,487,272
12/12/2023 Budget Amendment			-
Stormwater Fund Amended Budget @ 12/12/2023			\$ 9,487,272

