

RESOLUTION NO. 64-24

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 needs to be made to the previously adopted Fiscal Year 2023/2024 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 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.

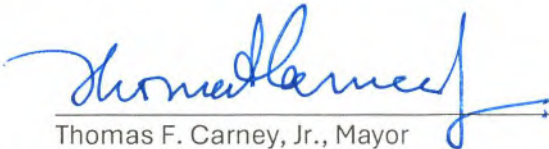
Section 4. Resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

PASSED AND ADOPTED in regular session on the 9<sup>th</sup> day of April, 2024.

ATTEST:

  
Katerri Johnson, City Clerk

  
Thomas F. Carney, Jr., Mayor

Approved to form and legal sufficiency:

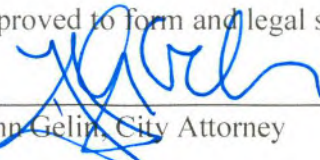
  
Lynn Gelina, City Attorney



EXHIBIT A  
City of Delray Beach  
FY 2023-24 Budget Amendment #7 Summary  
April 9, 2024

General Fund (001)			
Description	Decrease	Increase	Total
<b>Expenditures</b>			
<b>Neighborhood and Community Services Department</b>			
Personnel Services	\$ 12,000	\$ -	\$ (12,000)
Operating Expenditures	18,447	13,800	(4,647)
Capital Outlay	900	17,547	16,647
<i>Request to cover operational expenditures and additional vehicle costs.</i>	<b>\$ 31,347</b>	<b>\$ 31,347</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 31,347</b>	<b>\$ 31,347</b>	<b>\$ -</b>
<b>General Fund</b>			<b>\$ 187,773,534</b>
4/9/2024 Budget Amendment			-
<b>General Fund Amended Budget @ 04/09/2024</b>			<b>\$ 187,773,534</b>
One Cent Sales Tax (377)			
Description	Decrease	Increase	Total
<b>Revenues</b>			
Budgetary Prior Year Surplus	\$ -	\$ 400,000	\$ 400,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>Expenditures</b>			
Public Works Department-Seaboard Airline Railway Station Reconstruction Project	\$ -	\$ 500,000	\$ 500,000
Miscellaneous Department - Non-Operating Contingency	100,000		(100,000)
<i>Request to transfer funds to complete the Delray Beach Seaboard Air Line Railway Station Reconstruction Project (41026).</i>			
<b>Total Expenditures</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>	<b>\$ 400,000</b>
<b>One Cent Sales Tax Fund Amended Budget</b>			<b>\$ 24,895,385</b>
04/09/2024 Budget Amendment			400,000
<b>One Cent Sales Tax Fund Amended Budget @ 4/09/2024</b>			<b>\$ 25,295,385</b>
Water and Sewer Renewal and Replacement Fund (442)			
Description	Decrease	Increase	Total
<b>Expenditures</b>			
<b>Renewal and Replacement Department</b>			
Water Treatment Plant Improvements	\$ 52,000	\$ -	\$ (52,000)
Reclaimed Water Area 5 & Connecting Services in Area 10 & 14	-	52,000	52,000
<i>Request to allow for additional funds needed for the Reclaimed Water Project.</i>	<b>\$ 52,000</b>	<b>\$ 52,000</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>	<b>\$ -</b>
<b>Water and Sewer Renewal and Replacement Fund</b>			<b>\$ 35,932,870</b>
4/9/2024 Budget Amendment			-
<b>Water and Sewer Renewal and Replacement Fund Amended Budget @ 04/09/2024</b>			<b>\$ 35,932,870</b>
Insurance Fund (551)			
Description	Decrease	Increase	Total
<b>Expenditures</b>			
<b>Insurance Department</b>			
Insurance Package Policy Premium	\$ 52,292	\$ -	\$ (52,292)
insurance General Liability	-	52,292	52,292
<i>Request to cover additional insurance premium for general liability, excess workers' compensation, and property insurance coverage through Florida Municipal Insurance Trust (FMIT)</i>	<b>\$ 52,292</b>	<b>\$ 52,292</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 52,292</b>	<b>\$ 52,292</b>	<b>\$ -</b>
<b>Insurance Fund</b>			<b>\$ 26,132,840</b>
4/9/2024 Budget Amendment			-
<b>Insurance Fund Amended Budget @ 04/09/2024</b>			<b>\$ 26,132,840</b>

**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 02/14/2024

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: \_\_\_\_\_

(5) Requested By: **Sammie L. Walthour, Director**

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) DECREASE	(9) INCREASE
	001-24-230-519.12.10	Regular Salaries/Wages Regular Salaries/Wages	\$ 2,500	
	001-24-230-519.12.10	Regular Salaries/Wages Regular Salaries/Wages	3,000	
	001-24-230-519.52.33	Operating Supplies Uniform/Linen Service		\$ 2,500
	001-24-230-519.52.27	Operating Supplies Equipment		3,000
	001-24-230-519.64.20	Machinery & Equipment Automotive	900	
	001-24-230-519.64.90	Machinery & Equipment: Other Machinery/Equipment		900
	001-24-240-524.34.20	Other Contractual Services Unsafe Building & Structures	1,800	
	001-24-240-524.34.20	Other Contractual Services Unsafe Building & Structures	16,647	
	001-24-240-524.34.70	Other Contractual Services Photo/Microfilm Services		1,800
	001-24-240-524.64.10	Machinery & Equipment: Office Furniture/Fixures		16,647
	001-24-240-524.12.10	Regular Salaries/Wages Regular Salaries/Wages	2,500	
	001-24-240-524.12.10	Regular Salaries/Wages Regular Salaries/Wages	2,500	
	001-24-240-524.12.10	Regular Salaries/Wages Regular Salaries/Wages	1,500	
	001-24-240-524.40.10	Travel & Per Diem Travel & Training		2,500
	001-24-240-524.54.30	Books Pubs Subs & Memberships training & Education Costs		2,500
	001-24-000-524.48.17	Promotional Activities Refreshment/Food/Meetings		1,500
<b>(10) TOTAL</b>			<b>\$ 31,347</b>	<b>\$ 31,347</b>

**JUSTIFICATION:**

Budget Amendment requested to make adjustments to various G/L accounts to cover projected expenditures.

The transfer from 001-24-240-524.34.20 into 001-24-140-524.64.10 is the balance needed for a new Code

Enforcement vehicle budgeted for FY23/24.

Department Head \_\_\_\_\_

Budget Office \_\_\_\_\_

Finance Director \_\_\_\_\_

City Manager \_\_\_\_\_

**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 03/13/2024

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: \_\_\_\_\_

(5) Requested By: **Amanda Skeberis, Business Operations Administrator, Public Works**

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) DECREASE	(9) INCREASE
N/A	377-00-000.301-101	Budgetary Account Prior Year Surplus	\$ -	\$ 400,000
N/A	377-90-900-519.99-01	Other Non-Operating Contingency	100,000	
41026	377-41-361-519.63-90	Capital Outlay Other Improvements - Delray Beach Seaboard Airline Railway Station Reconstruction	-	500,000
<b>(10) TOTAL</b>			<b>\$ 100,000</b>	<b>\$ 900,000</b>

**JUSTIFICATION:** Transfer of funds from Capital Infrastructure Surtax Fund Budgetary Prior Year Surplus and Non-Operating Contingency to the Delray Beach Seaboard Air Line Railway Station Reconstruction project (41026) for project completion.

Department Head \_\_\_\_\_

Budget Office \_\_\_\_\_

Finance Director \_\_\_\_\_

City Manager \_\_\_\_\_





City of Delray Beach  
Budget Transfer Form

(1) Departmental Line Transfer

(2) Date: 03/19/2021

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: \_\_\_\_\_

(5) Requested By: Human Resources- Risk Management

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) DECREASE	(9) INCREASE
	551-13-040-513.45-31	Insurance Package Policy Premium	\$ 52,292	
	551-13-040-513.45-11	insurance General Liability		\$ 52,292
<b>(10) TOTAL</b>			<b>\$ 52,292</b>	<b>\$ 52,292</b>

**JUSTIFICATION:** The City's third quarter insurance premium for 23/24 is due April 1, 2024. The operating balance for  general ledger account 551-13-040-513-45-11 which covers "general liability, auto liability and cyber" insurance has a shortage. This budget transfer is needed to supplement the shortage and to cover the additional insurance premium.

Department Head \_\_\_\_\_ Budget Office \_\_\_\_\_  
 Finance Director \_\_\_\_\_ City Manager \_\_\_\_\_

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# DAILY WORD

*Daily Inspiration  
from Unity*



## Pet Blessing

With gratitude and love, I bless the world's pets.

### Tuesday April 2, 2024

Companionship, affection, loyalty, fun—these are just some of the wonderful ways pets enrich our lives.

I feel the love, life, and light of God through my relationship with pets. They ask so little, and they give so much. They are my comfort during dark times and my joy during lighter times. My life would not be as rich and full were it not for animal companions.

As I care for pets, I grow in compassion and love. The love and care of God flows from me as I tenderly nurture the pets in my life.

Holding all the animals and pets of the world in prayer, I bless them with thoughts of love, protection, and gratitude.

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We offer practical, uplifting resources to help  
people of all faiths apply positive spiritual  
principles to their lives.**