## **EXHIBIT A** City of Delray Beach FY 2023-24 Budget Amendment #10 Summary July 9, 2024 General Fund (001) Description Decrease Increase Total Revenues CRA Contributions \$ \$ 113,357 \$ 113,357 Total Revenues \$ 113,357 113,357 Expenditures **Communications Department** Salaries and Benefits - New Program Administrator- Creative Arts School (July-September) 25,563 25,563 Set Up Costs - Computer/Classroom Furniture/Office Furniture/Art Supplies/ Marketing Supplies 93,000 93,000 City Attorney Department - Professional Services 20,000 (20,000)Public Works Department - Rental Leases 60,000 (60,000)Parks and Recreation Department - Part-Time Salaries 20,000 (20,000) Finance Department - Salaries and Wages 18,563 (18,563) Request to fund the activation of the Creative Arts School in the Crest Theater including initial \$ 118,563 \$ 118,563 \$ setup costs and staff salaries and benefits. Police Department 4 New Officers Salaries and Benefits (July - September 2024) \$ 113,357 \$ 113,357 \$ Request to fund four (4) new Clean and Safe Police officers reimbursable by the CRA. \$ 113,357 113,357 Total Expenditures \$ 118,563 \$ 231,920 \$ 113,357 **General Fund** \$ 189,675,222 7/9/2024 Budget Amendment 113,357

General Fund Amended Budget @ 07/09/2024

\$ 189,788,579

## City of Delray Beach Budget Transfer Form

(1) Department	tal Line Transfer	(2) Date: 7/3/2024 (4) Journal Number:		
(3) Interfund/In	terdepartmental Transfer			
(5) Requested	By: Finance			
PROJECT#	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	001-20-000-513.12-10	Salaries/Wages		\$ 20,000.00
	001-20-000-513.21-10	FICA/Medicare		1,530.00
	001-20-000-513.23-10	Health Insurance		3,926.00
	001-20-000-513.23-20	Life Insurance		47.00
	001-20-000-513.23-30	Disability Insurance		45.00
	001-20-000-513.25-10	Unemployment Insurance		9.00
	001-20-000-513.27-10	Employee Assistance Program		6.00
	001-20-000-513.49-50	Other Current Charges Advertising - Marketing		8,000.00
	001-20-000-513.51-15	Office Supplies - Cleaning Supplies		8,000.00
	001-20-000-513.51-15	Office Supplies - Art Supplies		5,000.00
	001-20-000-513.51-15	Office Supplies		2,000.00
		Office Equipment < \$5,000 - Computer, Copier, &		
	001-20-000-513.51-20	Software		9,000.00
		Machinery & Equipment Office Furniture / Fixtures -		
	001-20-000-513.64-10	Classroom Furniture		45,000.00
	001-20-000-513.64-10	Machinery & Equipment Office Furniture / Fixtures		16,000.00
	001-13-019-513.12-10	Regular Salaries/Wages	18,563.00	
	001-14-000-514.31-90	Professional Services	20,000.00	
	001-41-310-541.44-90	Rentals & Leases / Lease Costs	60,000.00	
	001-74-000-574.13-10	Part Time Wages	20,000.00	
			. \$ 118,563.00	\$ 118,563.00
JUSTIFICATION	<b>\:</b> Budget amendment totaling	\$118,563 to fund the activation of the Creative Arts Sc	hool in the Crest Theater	including initial
		the rest of the year (July- September)		<u> </u>
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Department He	ad	Budget Office		
Finance Director		City Manager		

## City of Delray Beach Budget Transfer Form

(2) Date: 5/24/2024

(1) Departmental Line Transfer

(3) Interfund	/Interdepartmental Transfe	(4) Journal Number:		
(5) Requeste	d By: Police Department			
PROJECT#	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	001-00-000.366-114	CRA Contributions		113,357
	001-21-110-521.12-10	Salaries/Wages		81,414
	001-21-110-521.15-40	Educational Incentive		1,044
	001-21-110-521.21-10	FICA/Medicare		6,308
	001-21-110-521.23-20	Life Insurance		132
	001-21-110-521.23-30	Disability Insurance		190
	001-21-110-521.23-10	Health Insurance		16,241
	001-21-110-521.25-10	Unemployment Insurance		35
	001-21-110-521.27-10	Employee Assistance Program		25
	001-21-110-521.45-10	General Liability Insurance		2,845
	001-21-110-521.24-10	Workers Comp. Insurance		1,750
	001-21-110-521.22-60	Retiree Health Trust		3,373
		(10) TOTAL	\$ -	\$ 226,714
JUSTIFICATION	ON: Request to add four Cle	ean & Safe officers salaries and benefits (Ju	ly-September) which are	e reimbursable
		amended FY 2023/2024 budget.	.,	
Department F	lead	Budget Office		
Finance Director		City Manager		