

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)
<i>Request to fund the activation of the Creative Arts School in the Crest Theater including initial setup costs and staff salaries and benefits.</i>	\$ 118,563	\$ 118,563	\$ -
Police Department			
4 New Officers Salaries and Benefits (July - September 2024)	\$ -	\$ 113,357	\$ 113,357
<i>Request to fund four (4) new Clean and Safe Police officers reimbursable by the CRA.</i>	\$ -	\$ 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) Departmental Line Transfer

(2) Date: 5/24/2024

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

(5) Requested 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: Request to add four Clean & Safe officers salaries and benefits (July-September), which are reimbursable by the CRA and are included in the CRA's amended FY 2023/2024 budget.

Department Head _____

Budget Office _____

Finance Director _____

City Manager _____