

EXHIBIT A				
City of Delray Beach				
FY 2024-25 Budget Amendment # 6 - Summary - Resolution# 81-25				
April 22, 2025				
General Fund (001)				
Description	Increase	Decrease	Total	
Revenues				
Budgetary Account Prior Year Surplus	28,150.00	-	28,150.00	
Transfer from Cemetery Fund	88,281.00	-	88,281.00	
Total Revenues	\$ 116,431.00	\$ -	\$ 116,431.00	
Expenditures				
-Human Resources Department				
Travel and Training	3,000.00	-	3,000.00	
Promotional Activities	1,300.00	-	1,300.00	
Employee Recognition	7,000.00	-	7,000.00	
Refreshments	9,000.00	-	9,000.00	
Training and Education	3,250.00	-	3,250.00	
Subscriptions	4,600.00	-	4,600.00	
Total - Human Resources Department	\$ 28,150.00	\$ -	\$ 28,150.00	
<i>Additional funds are needed for Employee recognition - Training and Education - Promotional Activities - Subscriptions</i>				
-Parks and Recreation Department				
Overtime	17,950.00	-	17,950.00	
Reimbursable Overtime	-	17,950.00	(17,950.00)	
Repair and Maintenance	148,281.00	60,000.00	88,281.00	
Total - Parks and Recreation Department	\$ 166,231	\$ 77,950	\$ 88,281	
<i>Additional funds are needed for Community Center and Pompey Park Repairs. Re-assignment of Cemetery Fund contingency account for a cemetery project.</i>				
-Engineering Department				
Transfer to General Contruction Fund	69,572.00	-	69,572.00	
Professional Services	-	69,572.00	(69,572.00)	
Total - Engineering Department	\$ 69,572	\$ 69,572	\$ -	
<i>Allocation of Professional Services budgeted fund to transfer to General Construction Fund for additional services required</i>				
Total Expenditures	\$ 263,953	\$ 147,522	\$ 116,431	
General Fund Amended Budget			\$	188,844,327
04/22/2025 Budget Amendment				116,431
General Fund @ 04/22/2025			\$	188,960,758

<p align="center">EXHIBIT A City of Delray Beach FY 2024-25 Budget Amendment # 6 - Summary - Resolution# 81-25 April 22, 2025</p>			
Neighborhood Services Fund 118			
Description	Increase	Decrease	Total
Revenues			
Budgetary Account Prior Year Surplus	1,523,216.78	-	1,523,216.78
Total Revenues	\$ 1,523,216.78	\$ -	\$ 1,523,216.78
Expenditures			
Owner-Occupied Rehabilitation	1,446,942.78	-	1,446,942.78
Homeowner Subsidy	76,274.00	-	76,274.00
Grants	66,688.95	66,688.95	-
<i>Transfer between grant budget accounts, and additional funds needed for rehabilitation and homeowner subsidies</i>			
Total Expenditures	1,589,905.73	66,688.95	1,523,216.78
Neighborhood Services Fund			\$ 6,104,769.12
04/22/2025 Budget Amendment			1,523,216.78
Neighborhood Services Fund @ 04/22/2025			7,627,985.90
General Construction Fund (334)			
Description	Increase	Decrease	Total
Revenues			
Budgetary Account Prior Year Surplus	48,383.29	-	48,383.29
Transfer from General Fund	69,572.00	-	69,572.00
Total Revenues	\$ 117,955.29	\$ -	\$ 117,955.29
Expenditures			
Capital Outlay	117,955.29	-	117,955.29
<i>Additional funding needed for design and construction services</i>			
Total Expenditures	\$ 117,955.29	\$ -	\$ 117,955.29
General Construction Fund Amended Budget			\$ 87,505,140.35
04/22/2025 Budget Amendment			\$ 117,955.29
General Construction Fund @ 04/22/2025			\$ 87,623,095.64

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Stormwater Utility Fund (448)				
Description	Increase	Decrease	Total	
Expenses				
Capital Outlay	401,786.48	176,411.84	225,374.64	
Other Contractual Services		225,374.64	(225,374.64)	
Total Expenditures	\$ 401,786.48	\$ 401,786.48	\$	-
Stormwater Utility Fund Amended Budget			\$	62,332,533.76
04/22/2025 Budget Amendment			\$	-
Stormwater Utility Fund @ 04/22/2025			\$	62,332,533.76
Cemetery Fund (475)				
Description	Increase	Decrease	Total	
Expenses				
Non Operating Contingency		\$ 88,281.00	\$	(88,281.00)
Transfer to General Fund	\$ 88,281.00		\$	88,281.00
<i>Transfer from Cemetery Fund to Parks and Recreation-Cemetery.</i>				
Total Expenditures	\$ 88,281.00	\$ 88,281.00	\$	-
Cemetery Fund Fund Amended Budget			\$	1,129,742.05
04/22/2025 Budget Amendment			\$	-
Cemetery Fund @ 04/22/2025			\$	1,129,742.05

City of Delray Beach Budget Transfer Form

(1) Departmental Line Transfer

(2) Date: 02/07/2025

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

(5) Requested By: Human Resources

PROJECT #	ACCOUNT NUMBER	DESCRIPTION	TRANSFER OUT	TRANSFER IN
	001-17-000-513.40-10	Travel and Training		\$ 3,000.00
	001-17-000-513.48-15	Promotional Activities		\$ 1,300.00
	001-17-000-513.48-16	Employee Recognition		\$ 7,000.00
	001-17-000-513.48-17	Refreshments		\$ 9,000.00
	001-17-000-513.54-30	Training and Education		\$ 3,250.00
	001-17-000-513.54-30	Subscriptions		\$ 4,600.00
	001-00-000-301-101	Budgetary Prior Year Surplus		\$ 28,150.00
(10) TOTAL			\$0.00	56,300.00

JUSTIFICATION:

Employee Service Awards, hosting of Spirit BBQ, Attendance to conference as per certification requirements. Contract with third party contractor for driver licenses monitoring for all City drivers.

City of Delray Beach Budget Transfer Form

Departmental Line Transfer

Date: March 24, 2025

Interfund/Interdepartmental Transfer

Batch Number _____

Requested By: Parks & Recreation

PROJECT #	ACCOUNT NUMBER	DESCRIPTION	TRANSFER OUT	TRANSFER IN
	001-39-000-539.14-20	Reimbursable Overtime	\$ 2,000	
	001-39-000-539.14-10	Overtime Pay		2,000
	001-72-000-572.14-20	Reimbursable Overtime	6,000	
	001-72-000-572.14-10	Overtime Pay		6,000
	001-72-735-572.14-20	Reimbursable Overtime	9,950	
	001-72-738-572.14-10	Overtime Pay		9,950
	001-72-736-572.46-40	Repair/Maintenance Services	60,000	
	001-72-733-572.46-40	Repair/Maintenance Services		60,000
	001-39-000-539.46-40	Repair/Maintenance Services		88,281
	001-00-000-382-015	Transfer from Cemetery Fund		88,281
	475-39-000-539.99-01	Non Operating Contingency	88,281	
	475-91-910-581-91-15	Tranfer to General Fund		88,281
TOTAL			\$ 166,231	\$ 342,793
JUSTIFICATION: Transfer of overtime funds from an account not used to clear up negative balances, re-assignment of				
contingency funds for cemetery project, Community Center repairs, athletics repairs and Pompey Park repairs				

City of Delray Beach Budget Transfer Form

(1) Departmental Line Transfer

(2) Date: 3/27/2025

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

(5) Requested By: Amanda Skeberis, Budget Coordinator, Public Works

Decrease

Increase

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
N/A	001-42-360-519.31-10	Engineering Programs - Engineering/Architectural	\$ 32,240.00	
	001-91-910-581-9150	Transfer to General Construction Fund		\$ 32,240.00
41019	334-41-340-541.68-08	Capital Outlay FDOT Barwick Rd Compl Street		\$ 32,240.00
	334-00-000-381-100	Transfer form General Fund		\$ 32,240.00
41019	334-41-340-541.68-08	Capital Outlay FDOT Barwick Rd Compl Street		\$ 48,383.29
	334-00-000-301-034	Budgetary Account Prior Year Surplus		\$ 48,383.29
(10) TOTAL			\$ 32,240.00	\$ 193,486.58

JUSTIFICATION: PO 2022-797 for the Barwick Road Bike/Pedestrian Improvements Project (Finance Project Code 41019) was rolled into FY25 as the project is on-going. This PO had to be closed due to a vendor change for the assigned contract. The remaining balance on the closed PO (\$48,383.29) needs to be encumbered with the new vendor for post-design services. Additional funds (\$32,240.00) are needed for additional design services to extend the current boundary for milling and resurfacing.

City of Delray Beach Budget Transfer Form

(1) Departmental Line Transfer

(2) Date: 3/27/2025

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

(5) Requested By: Amanda Skeberis, Budget Coordinator, Public Works

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
N/A	001-42-000-519.31-90	Engineering Administration- Other Professional Services	\$ 37,332.00	
	001-91-910-581-91-50	Transfer to General Construction Fund		\$ 37,332.00
72007	334-72-730-572.63-90	Capital Outlay Other Improvements Currie Commons Restrooms		\$ 37,332.00
	334-00-000-381-100	Transfer form General Fund		\$ 37,332.00
(10) TOTAL			\$ 37,332.00	\$ 111,996.00
JUSTIFICATION: Additional funding (\$37,332) is needed for design and construction services related to modifying an existing slope to direct run-off away from the new restrooms, removal of a grease trap utilized for the former concession stand building, and installation of a backflow preventor.				

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 3/27/2025

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

(5) Requested By: Amanda Skeberis, Budget Coordinator, Public Works

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
41052	448-38-300-538.68-60	Capital Outlay Drainage Improvements - Lakeview Drive Drainage Improvements	\$ 176,411.84	
N/A	448-38-000-538.34-90	Stormwater Administration - Other Contractual Services	\$ 10,682.80	
41073	448-38-300-538.68-60	Capital Outlay Drainage Improvements - NW 22nd Street/Lake Drive Pipelining		\$ 187,094.64
N/A	448-38-000-538.34-90	Stormwater Administration - Other Contractual Services	\$ 66,773.04	
N/A	448-38-380-538.34-90	Stormwater Maintenance - Other Contractual Services	\$ 147,918.80	
41033	448-38-300-538.31-90	Capital Outlay Other Professional Services - Drainage Infrastructure Improvements		\$ 214,691.84
(10) TOTAL			\$ 401,786.48	\$ 401,786.48
JUSTIFICATION: Reallocate remaining balance of \$176,184.24 from Lakeview Drainage Improvements project (CIP/Finance Project Code 41052)				
and transfer \$10,910.40 from Other Contractual Services (SW Admin/Operating, 34-90) to a new stormwater pipelining project at NW 22nd Street/Lake Drive				
for a project total of \$187,094.64. Increase funds for the Drainage Infrastructure Improvements project (CIP/Finance Project Code 41033) via transfer				
of \$66,545.44 from Other Contractual Services (SW Admin/Operating, 34-90) and \$148,146.40 from Other Contractual Services				
(SW Maint/Operating 34-90) for a total of \$214,691.84 (and revised project total of \$605,341.80).				

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 4/7/2025

(3) Interfund/Interdepartmental Transfer

(4) Batch Number: _____

(5) Requested Ferline F. Mesidort, NS Administrator

PROJECT #	ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	118-00-000-301-018	Prior Years Surplus / Neighborhood Services		1,523,216.78
	118-54-513-554-49.19	Owner-Occupied Rehabilitation		1,201,449.53
	118-54-540-554-49.19	Owner-Occupied Rehabilitation		245,493.25
	118-54-540-554-49.25	Homeowner Subsidy		76,274.00
	118-54-515-554-82.26	Grants Aid To Private Org/ Kopmn		59,588.95
	118-54-515-554-82.27	Grants Aid To Private Org/ Legal Aid Society		7,100.00
	118-54-515-554-82.60	Grants Aid To Private Org/ Other Grants And Aids	66,688.95	
		(10) TOTAL	66,688.95	3,113,122.51

JUSTIFICATION Budgeting of FY23-24 funds to appropriate account for payment of current year expenditures.