

EXHIBIT A			
City of Delray Beach			
FY 2023-24 Budget Amendment #8 Summary			
May 7, 2024			
General Fund (001)			
Description	Decrease	Increase	Total
Revenues			
Utility Service Taxes - Electric	\$ -	\$ 151,688	\$ 151,688
Total Revenues	\$ -	\$ 151,688	\$ 151,688
Expenditures			
Miscellaneous Department			
Taxes and Permits	\$ -	\$ 54,848	\$ 54,848
Stormwater Assessment Fees		32,840	32,840
Professional Fees		64,000	64,000
<i>Request to cover operational expenditures for stormwater assessment fees, taxes, and consulting fees</i>	\$ -	\$ 151,688	\$ 151,688
Human Resources Department - Contractual Services			
Human Resources Department - Contractual Services	\$ -	\$ 37,500	\$ 37,500
Miscellaneous Department - CM Non-operating Contingency	37,500		(37,500)
<i>Request to cover the General Employees' Class and Compensation Study Consulting Fee</i>	\$ 37,500	\$ 37,500	\$ -
Total Expenditures	\$ 37,500	\$ 189,188	\$ 151,688
General Fund			\$187,773,534
5/7/2024 Budget Amendment			151,688
General Fund Amended Budget @ 05/07/2024			\$187,925,222
Neighborhood Services Fund (118)			
Description	Decrease	Increase	Total
Revenues			
Budgetary Prior Year Surplus	\$ -	\$3,273,626	\$ 3,273,626
Total Revenues	\$ -	\$3,273,626	\$ 3,273,626
Expenditures			
Neighborhood Services Expenditures	\$ -	\$3,273,626	\$ 3,273,626
<i>Request to carryforward revenues and expenditures for payment of current year's expenditures</i>			
Total Expenditures	\$ -	\$3,273,626	\$ 3,273,626
Neighborhood Services Fund Amended Budget			\$ 4,854,997
5/7/2024 Budget Amendment			3,273,626
Neighborhood Services Fund Amended Budget @ 5/7/2024			\$ 8,128,623
Building Fund (125)			
Description	Decrease	Increase	Total
Expenditures			
Other Contractual Seervices	\$ 200,000	\$ -	\$ (200,000)
Professional Services - Legal	-	200,000	200,000
<i>Request to transfer funds from Contractual Services to Professional Fees - Legal</i>	\$ 200,000	\$ 200,000	\$ -
Total Expenditures	\$ 200,000	\$ 200,000	\$ -
Building Fund			\$ 12,311,500
5/7/2024 Budget Amendment			-
Building Fund Amended Budget @ 5/7/2024			\$ 12,311,500

EXHIBIT A			
City of Delray Beach			
FY 2023-24 Budget Amendment #8 Summary			
May 7, 2024			
One Cent Sales Tax (377)			
Description	Decrease	Increase	Total
Expenditures			
Public Works Department - Capital Outlay Roadway Restoration	\$1,000,000	\$ -	\$ (1,000,000)
Parks and Recreation (Beach Access Improvement Projects)		1,000,000	1,000,000
<i>Request to transfer projects previously funded by the Recreation GO Bond Fund (382) to the One Cent Sales Tax Fund (377)</i>			
Total Expenditures	\$1,000,000	\$1,000,000	\$ -
One Cent Sales Tax Fund Amended Budget			
5/7/2024 Budget Amendment			\$ 25,295,385
One Cent Sales Tax Fund Amended Budget @ 5/7/2024			\$ 25,295,385
Recreation GO Bond (382)			
Description	Decrease	Increase	Total
Revenues			
GO Bond Proceeds (Beach Access Improvements)	\$1,000,000	\$ -	\$ (1,000,000)
Total Revenues	\$1,000,000	\$ -	\$ (1,000,000)
Expenditures			
Parks and Recreation (Beach Access Improvements)	\$1,000,000	\$ -	\$ (1,000,000)
<i>Request to transfer projects previously funded by the Recreation GO Bond Fund (382) to the One Cent Sales Tax Fund (377)</i>			
Total Expenditures	\$1,000,000	\$ -	\$ (1,000,000)
Recreation GO Bond Fund Amended Budget			
5/7/2024 Budget Amendment			\$ 4,500,000
Recreation GO Bond Fund Amended Budget @ 5/7/2024			\$ 3,500,000

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 04/04/2024

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

(5) Requested By: **Finance Department**

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) DECREASE	(9) INCREASE
	001-00-000.314-100	Utility Service Taxes Electric		151,688
	001-90-900-519.43-25	Utility Services Stormwater Assessment Fee		32,840
	001-90-900-519.49-32	Other Current Charges Taxes / Fees / Permits		54,848
	001-90-900-519.31-90	Professional Services -Impact Fee		64,000
(10) TOTAL			\$ -	\$ 303,376

JUSTIFICATION: Request to amend the General Fund - Miscellaneous Dept (90) to pay for stormwater assessment fees, taxes, and consulting services for the development and implementation of impact fees pursuant to RFP 2023-054
Funding provided by Franchise Fee collections are higher than budgeted.

Department Head _____

Budget Office _____

Finance Director _____

City Manager _____

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 04/04/2024

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

(5) Requested By:

Human Resources- Duane D'Andrea, HR Director

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) DECREASE	(9) INCREASE
	001-90-900-519.99-03	Other Non-Operating Contingency	\$ 37,500	
	001-17-000-513.34-90	Other Contractual Services		\$ 37,500
(10) TOTAL			\$ 37,500	\$ 37,500

JUSTIFICATION: Funding for general employees' classification and compensation study was allocated to the City Manager's budget and now needs to be transferred to Human Resources to process payment. The first invoice has been received and \$10,000 is due now.

Department Head _____ Budget Office _____
 Finance Director _____ City Manager _____

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Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 04/04/2024

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

(5) Requested By: Finance Department

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) DECREASE	(9) INCREASE
	125-26-220-524.34-90	Other Contractual Services	\$ 200,000	\$ -
	125-26-220-524.31-20	Professional Services Legal Services		200,000
(10) TOTAL			\$ 200,000	\$ 200,000

JUSTIFICATION: Request to amend the Building Fund budget to account for Legal fees in the correct **account** from Contractual Services to the Professional Fees - Legal.

Department Head _____

Budget Office _____

Finance Director _____

City Manager _____

