

EXHIBIT A City of Delray Beach FY 2024-25 Budget Amendment # 9 - Summary - Resolution # 129-25 July 08, 2025				
General Fund (001)				
Description	Increase	Decrease	Total	
Revenues				
Prior Years Surplus	\$ 89,078.00		\$	89,078.00
Total Revenues	\$ 89,078.00	\$ -	\$	89,078.00
Expenditures				
Engineering				
Eng Programs - Other Contractual Services Other Contractual Services		\$ 25,000.00	\$	(25,000.00)
Professional Services Other Professional Services		\$ 18,000.00	\$	(18,000.00)
Eng Admin - Professional Services Engineering/Architectural		\$ 15,000.00	\$	(15,000.00)
Total Engineering	\$ -	\$ 58,000.00	\$	(58,000.00)
Transfer from Engineering Dept to Public Works Dept to support the new janitorial services contract				
Parks & Recreation				
Repair/Maintenance Services - Pompey Park	\$ 60,000.00		\$	60,000.00
Repair/Maintenance Services - Community Center	\$ 20,000.00		\$	20,000.00
Repair/Maintenance Services - Athletics		\$ 54,000.00	\$	(54,000.00)
Repair/Maintenance Services - Pompey Park	\$ 60,000.00		\$	60,000.00
Rentals & Leases Building Rental - Teen Center	\$ 3,078.00		\$	3,078.00
Total Parks & Recreation	\$ 143,078.00	\$ 54,000.00	\$	89,078.00
Transfer to cover Repairs and Services: AC Unit in Community Center Gym, Electrical racks at Pompey Park, AC Unit at concession stand in Little Fenway, & CPI Increase to Rental Lease				
Public Works				
Building Maintenance - Other Contractual Services Janitorial Services	\$ 58,000.00		\$	58,000.00
Total Public Works	\$ 58,000.00	\$ -	\$	58,000.00
Transfer from Engineering Dept to Public Works Dept to support the new janitorial services contract				
Total Expenditures	\$ 201,078.00	\$ 112,000.00	\$	89,078.00
General Fund Amended Budget				
			\$	189,215,303.03
07/08/2025 Budget Amendment			\$	89,078.00
General Fund @ 07/08/2025			\$	189,304,381.03

EXHIBIT A City of Delray Beach FY 2024-25 Budget Amendment # 9 - Summary - Resolution # 129-25 July 08, 2025				
Special Projects Fund (115)				
Description	Increase	Decrease	Total	
<u>Revenues</u>				
Prior Years Surplus	\$ 260,000.00		\$	260,000.00
Total Revenues	\$ 260,000.00	\$ -	\$	260,000.00
<u>Expenditures</u>				
Repair and Maintenance Service Other Repair Maintenance	\$ 260,000.00		\$	260,000.00
Total Expenditures	\$ 260,000.00	\$ -	\$	260,000.00
Funds are requested from Prior Year Parking In-Lieu Fund Balance for the repair of the Old School Square Parking Garage elevator				
Total Expenditures	\$ 260,000.00	\$ -	\$	260,000.00
Special Projects Fund Amended Budget			\$	2,304,740.06
07/08/2025 Budget Amendment			\$	260,000.00
Special Projects Fund (115) @ 07/08/2025			\$	2,564,740.06
Recreation Impact Fee Fund (117)				
Description	Increase	Decrease	Total	
<u>Expenditures</u>				
Capital Outlay Recreational & Other Improvements	\$ -	\$ 225,000.00	\$	(225,000.00)
Repair/Maintenance Services	\$ 225,000.00		\$	225,000.00
Total Expenditures	\$ 225,000.00	\$ 225,000.00	\$	-
Re-allocation of funds from a project currently on hold to a playground at Bexley Trail Community				
Total Expenditures	\$ 225,000.00	\$ 225,000.00	\$	-
Recreation Impact Fee Fund Amended Budget			\$	795,999.95
07/08/2025 Budget Amendment			\$	-
Recreation Impact Fee Fund (117) @ 07/08/2025			\$	795,999.95

EXHIBIT A City of Delray Beach FY 2024-25 Budget Amendment # 9 - Summary - Resolution # 129-25 July 08, 2025				
General Construction Fund (334)				
Description	Increase	Decrease	Total	
Revenues				
Contributions & Donations CRA Contribution	\$ 711,000.00	\$	711,000.00	
Total Revenues	\$ 711,000.00	\$ -	\$ 711,000.00	
Expenditures				
Old School Square-Other Culture/Recreation (Implementation of OSS Masterplan)	\$ 500,000.00		\$ 500,000.00	
Other Repair Maintenance (SW 8th Avenue & SW 2nd Street Intersection Improvements)	\$ 211,000.00		\$ 211,000.00	
Total Expenditures	\$ 711,000.00	\$ -	\$ 711,000.00	
Budget Amendment to add two (2) CRA funded projects, this aligns with the First Amendment of the ILA between the City and the CRA, to fund Construction/Professional Services for FY24-25				
Total Expenditures	\$ 711,000.00	\$ -	\$ 711,000.00	
General Construction Fund Amended Budget			\$ 87,345,331.49	
07/08/2025 Budget Amendment			\$ 711,000.00	
General Construction Fund (334) @ 07/08/2025			\$ 88,056,331.49	
Recreation GO Bond Fund (382)				
Description	Increase	Decrease	Total	
Revenues				
Prior Years Surplus	\$ 665,656.00	\$	665,656.00	
Total Revenues	\$ 665,656.00	\$ -	\$ 665,656.00	
Expenditures				
Capital Outlay Other Improvements (Orchard View Park Shade Structure)	\$ 165,656.00	\$	165,656.00	
Capital Outlay Other Improvements (Catherine Strong Park Splash Pad)	\$ 500,000.00	\$	500,000.00	
Total Expenditures	\$ 665,656.00	\$ -	\$ 665,656.00	
Funds needed for Catherine Strong splash park replacement and installation of shade structure at Orchard View playground				
Total Expenditures	\$ 665,656.00	\$ -	\$ 665,656.00	
Recreation GO Bond Fund Amended Budget			\$ 7,440,291.26	
07/08/2025 Budget Amendment			\$ 665,656.00	
Recreation GO Bond Fund (382) @ 07/08/2025			\$ 8,105,947.26	

EXHIBIT A City of Delray Beach FY 2024-25 Budget Amendment # 9 - Summary - Resolution # 129-25 July 08, 2025				
Lakeview Golf Course Fund (446)				
Description	Increase	Decrease	Total	
<u>Expenditures</u>				
Repair/Maintenance Services	\$ -	\$ 150,000.00	\$ (150,000.00)	
Other Professional Services	\$ 150,000.00		\$ 150,000.00	
Total Expenditures	\$ 150,000.00	\$ 150,000.00	\$ -	
Transfer between expense accounts to cover a cart path repair and re-sodding of greens.				
Total Expenditures	\$ 150,000.00	\$ 150,000.00	\$ -	
Lakeview Golf Course Fund Amended Budget			\$	1,262,961.00
07/08/2025 Budget Amendment			\$	-
Lakeview Golf Course Fund (446) @ 07/08/2025			\$	1,262,961.00
Stormwater Utility Fund (448)				
Description	Increase	Decrease	Total	
<u>Expenditures</u>				
Stormwater Capital/Professional Services Other Professional Services	\$ -	\$ 39,167.24	\$ (39,167.24)	
Stormwater Capital/Other Contractual Services	\$ 39,167.24		\$ 39,167.24	
Total Expenditures	\$ 39,167.24	\$ 39,167.24	\$ -	
Transfer between expense accounts to support a stormwater drainage infrastructure improvement project on White Drive				
Total Expenditures	\$ 39,167.24	\$ 39,167.24	\$ -	
Stormwater Utility Fund Amended Budget			\$	62,332,533.76
07/08/2025 Budget Amendment			\$	-
Stormwater Utility Fund (448)@ 07/08/2025			\$	62,332,533.76

EXHIBIT A				
City of Delray Beach				
FY 2024-25 Budget Amendment # 9 - Summary - Resolution # 129-25				
July 08, 2025				
Garage Fund (501)				
Description	Increase	Decrease	Total	
<u>Expenditures</u>				
Operating Supplies External Parts	\$ -	\$ 40,000.00	\$	(40,000.00)
Operating Supplies C.G. - Outside Service	\$ 40,000.00		\$	40,000.00
Total Expenditures	\$ 40,000.00	\$ 40,000.00	\$	-
Transfer between expense accounts to cover higher need for external service repairs on City fleet vehicles this fiscal year.				
Total Expenditures	\$ 40,000.00	\$ 40,000.00	\$	-
Garage Fund Amended Budget			\$	17,132,204.36
07/08/2025 Budget Amendment			\$	-
Garage Fund (501) @ 07/08/2025			\$	17,132,204.36

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 6/4/2025

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

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

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	001-42-360-519.34-90	Eng Programs - Other Contractual Services Other Contractual Services	\$ 25,000.00	
	001-42-360-519.31-90	Professional Services Other Professional Services	\$ 18,000.00	
	001-42-000-519.31-10	Eng Admin - Professional Services Engineering/Architectural	\$ 15,000.00	
	001-41-350-519.34-15	Building Maintenance - Other Contractual Services Janitorial Services		\$ 58,000.00
(10) TOTAL			\$ 58,000.00	\$ 58,000.00
JUSTIFICATION: additional funds are required to support the new janitorial services contract, RFP 2025-008.				
Department Head _____		Budget Office _____		
Finance Director _____		City Manager _____		

City of Delray Beach
Budget Transfer Form

(1) Departmental Line Transfer

(2) Date: 5/14/2025

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

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

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	115-00-000.301-015	Budgetary Account Special Projects Fund		\$ 260,000.00
41074	115-45-150-545.46-40	Repair and Maintenance Service Other Repair Maintenance		\$ 260,000.00
(10) TOTAL			\$ -	\$ 520,000.00

JUSTIFICATION: Funds are requested for the replacement of the piston and jack assembly in Elevator No. 1 (NW corner) of the Old School Square Parking Garage. Elevator will remain inoperable until repairs and replacement.

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

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 5/1/2025

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

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

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	334-00-000-366-164	Contributions & Donations CRA Contribution		\$ 711,000.00
41036	334-90-790-579-46-20	Old School Square-Other Culture/Recreation (Implementation of OSS Masterplan)		\$ 500,000.00
41075	334-41-340-541.46-40	Other Repair Maintenance (SW 8th Avenue & SW 2nd Street Intersection Improvements)		\$ 211,000.00
(10) TOTAL			\$ -	\$ 1,422,000.00
JUSTIFICATION: Budget Amendment aligns with the First Amendment of the ILA between the City and the CRA for Construction/Professional Services for FY24-25. The amendment includes funding for two (2) projects in FY25, Implementation of the Old School Square Masterplan (\$500,000) and SW 8th Avenue & SW 2nd Street Roadway Improvements (\$211,000). This amendment was approved by the CRA Board on April 30, 2025.				
Department Head _____ Budget Office _____				
Finance Director _____ City Manager _____				

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 6/13/2025

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

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

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
N/A	448-38-300-538.31-90	Stormwater Capital/Professional Services Other Professional Services	\$ 39,167.24	
41076	448-38-300-538.34-90	Stormwater Capital/Other Contractual Services		\$ 39,167.24
(10) TOTAL			\$ 39,167.24	\$ 39,167.24
JUSTIFICATION: transfer of funds to support construction services for stormwater drainage improvements at White Drive. These funds will be added to the available balance of 448-38-300-538.34-90 for a project total of \$57,382.99.				
Department Head _____		Budget Office _____		
Finance Director _____		City Manager _____		

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 6/4/2025

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

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

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	501-43-000-549.52-52	Operating Supplies External Parts	\$ 40,000.00	
	501-43-000-549.52-51	Operating Supplies C.G. - Outside Service		\$ 40,000.00
(10) TOTAL			\$ 40,000.00	\$ 40,000.00
JUSTIFICATION: transfer of funds due to higher need for external service repairs on City fleet vehicles this fiscal year.				
Department Head _____ Budget Office _____				
Finance Director _____ City Manager _____				

City of Delray Beach Budget Transfer Form

Departmental Line Transfer

Date: June 4, 2024

Interfund/Interdepartmental Transfer

Batch Number _____

Requested By: Parks & Recreation

PROJECT #	ACCOUNT NUMBER	DESCRIPTION	TRANSFER OUT	TRANSFER IN
	001-00-000.301-101	Prior Years Surplus		60,000
	001-72-736-572.46-40	Repair/Maintenance Services		60,000
	001-00-000.301-101	Prior Years Surplus		20,000
	001-72-734-572.46-40	Repair/Maintenance Services		20,000
	001-00-000.301-101	Prior Years Surplus		6,000
	001-72-733-572.46-40	Repair/Maintenance Services	54,000	
	001-72-736-572.46-40	Repair/Maintenance Services		60,000
	001-00-000.301-101	Prior Years Surplus		3,078
	001-72-732-572.44-11	Rentals & Leases Building Rental		3,078
	382-00-000.301-100	Interest & Other Earnings		165,656
	382-72-738-572.63-90	Capital Outlay Other Improvements		165,656
	382-00-000.301-100	Interest & Other Earnings		500,000
	382-72-738-572.63-90	Capital Outlay Other Improvements		500,000
	117-72-772-572.63-30	Capital Outlay Recreation & Other Improvements	225,000	
	117-72-772-572.46-40	Repair/Maintenance Services		225,000
	446-75-153-575.46-40	Repair/Maintenance Services	150,000	
	446-75-300-575.31-90	Other Professional Services		150,000
TOTAL			\$ 429,000	\$ 1,938,468
JUSTIFICATION: Tansfer of funds for Community Center A/C repairs, Athletics A/C repairs, Pompey Park electrical repairs, and				
Teen Center lease CPI adjustment. Re-assignment of GO Bond funds for Catherine Strong splash pad replacment and installation of				
shade structure at Orchard View playground. Re-assignment of 117 funds for a matching grant and re-assigment of Lakeview funds				
for cart barn repair and re-sodding of greens.				
Department Head _____ Budget Office _____ Finance Director _____ City Manager _____				