EXHIBIT A City of Delray Beach FY 2023-24 Budget Amendment #9 Summary June 18, 2024 General Fund (001) Description Decrease Increase Total Budgetary Account Prior Year Surplus - Fire Department 1,940,017 1.940.017 \$ \$ Budgetary Account Prior Year Surplus - Transfer to Municipal Golf Course 1.750.000 1.750.000 3.690.017 Total Revenues 3.690.017 Expenditures Fire Department Salaries & FICA - Operations \$ \$ 673,553 673,553 Salaries & FICA - Ocean Rescue 161,092 161,092 1,105,372 Overtime & FICA - Operations Division 1,105,372 Request for additional funds to cover Year 1 of the CBA contract between the City and IAFF and overtime shortage due to vacancies. 1,940,017 1,940,017 Fire Department - Highland Beach Division Salaries - Highland Beach 257,027 (257,027)FICA - Highland Beach 5,246 (5,246)-(1,258) Tuition Reimbursement 1,258 Overtime - Highland Beach Division 263,531 263,531 263,531 Request for additional funds to cover overtime shortage in Highland Beach Division. 263,531 Engineering Department / Programs Division 190,000 Professional Services - Engineering /Architectural (190,000)Contractual Services 190,000 190,000 Request to cover additional costs for various traffic/transportation related projects. 190.000 190.000 Enginnering Department / Transfers Department Professional Services 90.000 (90,000) Non-Operating Transfers Transfer to General Construction Fund (334) 90,000 90,000 90.000 Request to transfer funds from the General Fund to the General Construction Fund for Construction 90.000 Engineering and Inspection services (CEI) to carry the Lowson project through closeout. Transfers Department Non-Operating Transfers Transfer to Municipal Golf Course Fund 1,750,000 1,750,000 Request to transfer funds from the General Fund to the General Construction Fund 1.750.000 1.750.000 to continue the 2020 Golf Course Renovation project paused at 60% design in 2021. 543,531 \$ 4,233,548 Total Expenditures \$ 3,690,017 \$187.925.222 General Fund Amended Budget 6/18/2024 Budget Amendment 3.690.017 General Fund Amended Budget @ 06/18/2024 \$191,615,239

FXHIRIT A City of Delray Beach FY 2023-24 Budget Amendment #9 Summary June 18, 2024 General Construction Fund (334) Description Decrease Increase Total Inter-Fund Transfers Received from General Fund - Lowson Blvd Project 90,000 90,000 \$ \$ \$ Inter-Fund Transfers Received from General Fund - Municipal Golf Course Project 1,750,000 1,750,000 **Total Revenues** 1.840.000 1.840.000 Expenditures Public Works Department / Road and Street Facilities Division 90,000 90,000 \$ \$ Capital Outlay Other Improvements-Lowson Blvd Pedestrian Bridge 90.000 90.000 Request to transfer funds from the General Fund to the General Construction Fund for Construction Engineering and Inspection services (CEI) to carry the Lowson Blvd Pedestrian Bridge project through closeout Parks and Recreation Department Capital Outlay - Municipal Golf Course 1,750,000 1,750,000 1,750,000 1,750,000 Request to transfer funds from the General Fund to the General Construction Fund to continue the 2020 Golf Course Renovation project paused at 60% design in 2021. **Total Expenditures** 1,840,000 \$ 1,840,000 **General Construction Fund Amended Budget** \$ 49,279,722 6/18/2024 Budget Amendment 1,840,000 General Construction Fund Amended Budget @ 6/18/2024 \$ 51,119,722 One Cent Sales Tax Fund (377) Description Total Decrease Increase <u>Revenues</u> Budgetary Account Prior Year Surplus 561,423 561,423 \$ \$ \$ Total Revenues 561,423 561,423 Public Works Department to Parks and Recreation (Cemetery) \$ 1,000,000 \$ (1,000,000) Capital Outlay Other Improvements - SE 36th Avenue/Gulfstream Boulevard Streetscape 1,561,423 1,561,423 Capital Outlay - Memorial Gardens Mausoleum Project Request to reallocate CIP approved funds from the SE 36th Avenue/Gulfstream Boulevard Streetscape to the Memorial Gardens Mausoleum Project Total Expenditures \$ 1,000,000 \$ 1,561,423 561.423 One Cent Sales Tax Fund Amended Budget \$ 25,295,385 6/18/2024 Budget Amendment 561,423 One Cent Sales Tax Fund Amended Budget @ 6/18/2024 \$ 25,856,808

EXHIBIT A						
City of Delray Beach						
FY 2023-24 Budget Amendment #9 Summary June 18, 2024	/					
ound 10, 2027						
Recreation GO Bond (382)	'		!			
Description	D	ecrease	lı	ncrease		Total
B						
Revenues GO Bond Proceeds (Elevator Repairs)	\$		\$	77,749	\$	77,749
O Bond 1 1000000 (Elevator Nepalio)	- Ψ		Ψ	77,140	Ψ	11,140
Total Revenues	\$	-	\$	77,749	\$	77,749
<u>Expenditures</u>						
Parks and Recreation - Repair and Maintenance Service - Elevator Repairs	\$		\$	77,749	\$	77,749
Fains and Necreation - Nepali and Maintenance Service - Elevator Nepalis	Ψ		Ψ	11,149	φ	11,149
Request to complete full repairs/replacements to bring elevators to operational status.						
Total Expenditures	\$	-	\$	77,749	\$	77,749
Recreation GO Bond Fund Amended Budget					\$	3,500,000
6/18/2024 Budget Amendment Recreation GO Bond Fund Amended Budget @ 6/18/2024					\$	77,749 3,577,749
Recreation GO Bond Fund Amended Budget @ 6/16/2024					Þ	3,577,749
Water & Sewer Fund (441)						
Description	D	ecrease	li	ncrease		Total
<u>Expenditures</u>						
Non-Operating Contingency	\$	350,000	\$	-	\$	(350,000
Other Contractual Services - Water Treatment Storage	\$	350,000	\$	350,000 350,000	\$	350,000
Request to cover increased usage of both wet and dry sludge removal	.	350,000	Ą	350,000	Ą	-
rioquest to coron more acago or sour not and any clauge removal						
Total Expenditures	\$	350,000	\$	350,000	\$	-
		-				
Water & Sewer Fund Amended Budget					\$ 4	48,771,812
6/18/2024 Budget Amendment						-
Water & Sewer Fund Amended Budget @ 06/18/2024			ı		\$ '	48,771,812
	$\overline{}$					
Water and Sewer (W&S) - Renewal & Replacement (I	R&R) (442)					
Description		ecrease	li	ncrease		Total
Revenues		. =0=			• /	
Budgetary Account Renewal And Replacement	\$ 14	4,707,146	\$	-	\$ (14,707,146
Total Revenues	\$ 1,	4,707,146	\$	-	\$ (14,707,146
Total Novolidos		1,101,140	Τ		Ψ (14,101,140
Expenditures						
Capital Outlay - Water Treatment Plant (WTP)	\$14	4,707,146	\$	-	\$ (14,707,146
Request to transfer the WTP Project to new W&S - WTP (443) Fund		4 707 4 46	_		* /	4 4 707 4 40
Total Expenditures	\$14	4,707,146	\$	-	\$ (14,707,146
Water and Sewer - R&R Fund Amended Budget	-+				\$ 4	35,932,870
6/18/2024 Budget Amendment						14,707,146
Water and Sewer - R&R Fund Amended Budget @ 6/18/2024			1			21,225,724
						, -,
·						

EXHIBIT A						
City of Delray Beach						
FY 2023-24 Budget Amendment #9 Summary June 18, 2024						
June 10, 2024			T			
Water and Sewer (W&S) - Water Treatment Plant (WTF	') (443)					
Description	D	ecrease	I	Increase		Total
Barramana					<u> </u>	
Revenues Bonds Proceeds	\$	_	\$	15,877,219	\$	15,877,219
D0103 1 1000003	Ψ		Ψ	10,077,210	Ψ	10,077,210
Total Revenues	\$	-	\$	15,877,219	\$	15,877,219
<u>Expenditures</u>			<u> </u>		<u> </u>	
Capital Outlay - Water Treatment Plant (WTP)	\$		Φ.	15,877,219	Φ.	15,877,219
Request to transfer the WTP Project to new W&S - WTP (443) Fund	Ψ		φ	13,077,219	Ψ	13,011,218
Total Expenditures	\$	-	\$	15,877,219	\$	15,877,219
Water and Sewer - WTP Fund Amended Budget			<u> </u>		\$	<u>-</u>
6/18/2024 Budget Amendment						15,877,219
Water and Sewer - WTP Fund Amended Budget @ 6/18/2024			_		<u> </u>	15,877,219
			-			
Municipal Golf Course (445)						
Description	D	ecrease		Increase		Total
<u>Expenditures</u>			<u> </u>		<u> </u>	
Machinery & Equipment - Capital Outlay	\$	5,185	\$		\$	(5,185
Repairs and Maintenance - Pro Shop Division	Ф	49,205		-	Ф	(49,205
Repairs and Maintenance - Operations		56,193		_		(56,193
Repairs and Maintenance - Course Maintenance		,		110,583		110,583
Request to re-allocate of CIP approved funds for Municipal Golf course re-sodding of greens	\$	110,583	\$	110,583	\$	=
					<u> </u>	
Total Expenditures	\$	110,583	\$	110,583	\$	-
Total Experiultures	Ψ	110,303	Ψ	110,505	Ψ	
Municipal Golf Course Fund Amended Budget			-		\$	4,477,356
6/18/2024 Budget Amendment			+		Ť	-
Municipal Golf Course Fund Amended Budget @ 06/18/2024					\$	4,477,356
					Щ	
Lakeview Golf Course (446) Description		ecrease		Increase		Total
Description		eciease		liciease	\vdash	TOtal
Expenditures			-			
Professional Services - Capital Outlay	\$	50,000	\$	-	\$	(50,000
Repairs and Maintenance - Course Maintenance		-		50,000		50,000
Request to re-allocate of CIP approved funds for Lakeview Golf course re-sodding of greens	\$	50,000	\$	50,000	\$	-
			—		—	
Total Expenditures	\$	50,000	\$	50,000	\$	-
Total Exponditures	_	50,000	Ψ	30,000	Ψ	-
Lakeview Golf Course Fund Amended Budget			+		\$	2,114,697
6/18/2024 Budget Amendment						-
Lakeview Golf Course Fund Amended Budget @ 06/18/2024					\$	2,114,697
					Ш.	

City of Delray Beach						
FY 2023-24 Budget Amendment #9 Sun	nmary					
June 18, 2024						
Garage Fund (501)						
Description Description	D	ecrease	In	crease		Total
·						
Expenditures						
Non-Operating Contingency	\$	20,065	\$	-	\$	(20,065)
Fleet Analyst - Wages and Benefits				20,065		20,065
Request to add a Fleet Analyst (Full-Time) to the City Garage Fund.	\$	20,065	\$	20,065	\$	-
Total Expenditures	\$	20,065	\$	20,065	\$	-
Garage Fund Amended Budget					\$ 1	3,497,911
6/18/2024 Budget Amendment						-
Garage Fund Amended Budget @ 06/18/2024			,		\$ 1	3,497,911
Incurrence Fund (FF4)						
Insurance Fund (551)		0040000	l n	orogoo		Total
Insurance Fund (551) Description	D	ecrease	In	icrease		Total
Description	D	ecrease	In	ncrease		Total
Description				ncrease	\$	
Description Expenditures Insurance Worker's Compensation Claims	D \$	ecrease 4,652		-	\$	(4,652)
Expenditures Insurance Worker's Compensation Claims Insurance Other Costs		4,652			\$	(4,652) 4,652
Expenditures Insurance Worker's Compensation Claims Insurance Other Costs Insurance Package - Policy Premium				- 4,652	\$	(4,652) 4,652 (84,116)
Expenditures Insurance Worker's Compensation Claims Insurance Other Costs		4,652		-	\$	(4,652) 4,652
Expenditures Insurance Worker's Compensation Claims Insurance Other Costs Insurance Package - Policy Premium Insurance - General Liability		4,652		- 4,652	\$	(4,652) 4,652 (84,116)
Expenditures Insurance Worker's Compensation Claims Insurance Other Costs Insurance Package - Policy Premium	\$	4,652 84,116	\$	- 4,652 84,116		(4,652) 4,652 (84,116) 84,116
Expenditures Insurance Worker's Compensation Claims Insurance Other Costs Insurance Package - Policy Premium Insurance - General Liability Request to supplement the shortage to cover the cost of the insurance premiums.	\$	4,652 84,116	\$	- 4,652 84,116		(4,652) 4,652 (84,116) 84,116
Expenditures Insurance Worker's Compensation Claims Insurance Other Costs Insurance Package - Policy Premium Insurance - General Liability	\$	4,652 84,116	\$	- 4,652 84,116		(4,652) 4,652 (84,116) 84,116
Expenditures Insurance Worker's Compensation Claims Insurance Other Costs Insurance Package - Policy Premium Insurance - General Liability Request to supplement the shortage to cover the cost of the insurance premiums.	\$	4,652 84,116 88,768	\$	4,652 84,116 88,768	\$	(4,652) 4,652 (84,116) 84,116
Expenditures Insurance Worker's Compensation Claims Insurance Other Costs Insurance Package - Policy Premium Insurance - General Liability Request to supplement the shortage to cover the cost of the insurance premiums. Total Expenditures Insurance Fund Amended Budget	\$	4,652 84,116 88,768	\$	4,652 84,116 88,768	\$	(4,652) 4,652 (84,116) 84,116
Expenditures Insurance Worker's Compensation Claims Insurance Other Costs Insurance Package - Policy Premium Insurance - General Liability Request to supplement the shortage to cover the cost of the insurance premiums. Total Expenditures	\$	4,652 84,116 88,768	\$	4,652 84,116 88,768	\$	(4,652) 4,652 (84,116) 84,116

(1) Departmental Line Transfer			(2) Date: 5/31/2024			
(3) Interfund/	(3) Interfund/Interdepartmental Transfer		(4) Journal Numb	oer:		
(5) Requeste	d By:Fire Department					
PROJECT#	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN		
	001-00-000.301-101	Budgetary Account Prior Year Surplus		\$ 834,645.00		
	001-22-150-526.12-10	Salaries and Wages - Operations		625,688.00		
	001-22-150-526.21-10	FICA - Operations		47,865.00		
	001-22-180-522.12-10	Salaries and Wages - Ocean Rescue		149,644.00		
	001-22-180-522.21-10	FICA - Ocean Rescue		11,448.00		
		(10) TOTAL	- \$ -	\$ 1,669,290.00		
JUSTIFICATION	ON: Request for additional f	unds to cover Year 1 of the CBA contract between the	City and IAFF.			
Department H	lead	Budget Office				
Finance Direc	etor	City Manager				

(1) Departme	Departmental Line Transfer (2) Date: 5/31/2024		/31/2024			
(3) Interfund	terfund/Interdepartmental Transfer (4) Journal Number:					
(5) Requeste	ed By:Fire Department					
PROJECT#	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRAI		(9) TRANSFE	R IN
	001-00-000.301-101 001-22-150-526.12-10 001-22-150-526.21-10 001-22-150-526.14-10 001-22-150-526.21-10	Budgetary Account Prior Year Surplus Salaries and Wages - Operations FICA - Operations Overtime - Operations FICA - Operations		7,303.00	\$ 1,105,373 1,253,000 95,85	0.00
		(10) TO	TAI \$ 24	3.483.00	\$ 2,454,220	6.50
JUSTIFICATION	ON: Request for additional	funds to cover overtime shortage due to salary vac				
Department I	Head	Budget Office				
Finance Dire	ctor	City Manager				

1) Departme	Departmental Line Transfer		(2) Date: 5/31/2024			
3) Interfund	Interfund/Interdepartmental Transfer		(4) Journal Number:			
5) Requeste	ed By:Fire Department					
PROJECT#	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN		
	001-22-190-522.12-10	Salaries and Wages - Operations	\$ 253,543.00			
	001-22-190-522.12-20	Wages Holiday Pay	3,484.00			
	001-22-190-522.21.10	FICA - Operations	5,246.00			
	001-22-190-522.54-40	Tuition Reimbursement	1,258.00			
	001-22-190-522.14-10	Overtime	.,=00.00	263,531.00		
		(10) TOTAL	\$ 263,531.00	\$ 263,531.00		
		(3)	¥ ====			
USTIFICATI	ON: Request for additional t	funds to cover overtime shortage in Highland Beach	١.			
				_		

Budget Office_____

City Manager _____

Department Head

Finance Director

(1) Departme	1) Departmental Line Transfer			(2) Date: 5/22/2024				
(3) Interfund/	/Interdepartmental Transfe	r	(4) J	ournal Number:				
(5) Requeste	d By: Amanda Skeberis, B	usiness Operations Administrator, Public	: Work	s				
PROJECT#	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TI	RANSFER OUT	(9)	TRANSFER IN		
N/A	001-42-360-519.31-10	Professional Services Engineering/Architectural	\$	140,000.00				
N/A	001-42-360-519.31-90	Professional Services Other Professional Services Other Contractual Services Other		50,000.00				
N/A	001-42-360-519.34-90	Contractual Services			\$	190,000.00		
		(10) TOTAL	- \$	190,000.00	\$	190,000.00		
JUSTIFICATION	ON: Transfer of funds intrad	lepartmentally to implement various traffic/tra						
proposed inter	rsection improvements at SV	V 6th Avenue and SW 2nd Street.						
Department F	lead	Budget Office						
Finance Direc	ctor	City Manager						

(1) Departme	ntal Line Transfer	(2) Date: 5/20/2024				
(3) Interfund/	Interdepartmental Transfe	r	(4) Journal Number:			
(5) Requeste	d By: Amanda Skeberis, B	usiness Operations Administrator, Public Works				
PROJECT#	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN		
N/A	001-42-000-519.31-10	Professional Services Engineering/Architectural	\$ 90,000.00			
N/A	001-91-910-581.91-50	Non-Operating Transfers Transfer to Gen Constr. (334)		\$ 90,000.00		
N/A	334-00-000.381-100	Inter-Fund Transfers Received from General Fund		90,000.00		
41037	334-41-340-541.63-90	Capital Outlay Other Improvements Lowson Blvd Pedestrian Bridge		90,000.00		
		(10) TOTAL	. \$ 90,000.00	\$ 270,000.00		
JUSTIFICATION	ON: Additional funds are red	quested to provide additional CEI to carry the Lowson I	Blvd Pedestrian Bridge	project		
through closed	out, which is expected for Jul	y 2024.				
Department H	lead	Budget Office				
Finance Direc	ctor	City Manager				

(1) Departmental Line Transfer			(2) Date:6/4/2024				
(3) Interfund	(3) Interfund/Interdepartmental Transfer						
(5) Requeste	d By: Amanda Skeberis, B	usiness Operations Administrator, Public	: Works				
PROJECT#	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN			
	001-00-000.301-101	Budgetary Account Prior Year Surplus	\$ -	\$ 1,750,000.00			
	001-91-910-581.91-50	Non-Operating Transfers Transfer to Gen Constr. (334)		1,750,000.00			
	334-00-000.381-100	Inter-Fund Transfers Received from General Fund		1,750,000.00			
75012	334-75-300-575.63-06	Capital Outlay - Special Recreation Facilities - Municipal Golf Course		1,750,000.00			
		(10) TOTAL		, , , , , , , , , , , , , , , , , , , ,			
JUSTIFICATION	ON: Funding needed to conf	tinue the 2020 Golf Course Renovation proje	ct paused at 60% desigr	n in 2021.			
Department H	Head	Budget Office					
Finance Direc	ctor	City Manager		_			

(1) Departmental Line Transfer			(2) Date: 5/22/2024				
(3) Interfund/	(3) Interfund/Interdepartmental Transfer						
(5) Requeste	d By: Amanda Skeberis, B	usiness Operations Administrator, Public	Works				
PROJECT#	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN			
N/A	377-00-000.301-101	Budgetary Account Prior Year Surplus	\$ -	\$ 561,423.00			
41026	377-41-361-519.63-90	Capital Outlay Other Improvements	1,000,000.00				
72010	377-39-000-539.62-05	Capital Outlay Cemetery Mausoleum		1,000,000.00			
		(10) TOTAL	\$ 1,000,000.00	\$ 1,561,423.00			
ILISTIFICATIO	N: Reallocation of the remains	aining \$1,000,000 from the SE 36th Avenue	/Gulfstream Boulevard 9	treetscane			
		prior year surplus for the Infrastructure Surta					
		project (Public Works Project No. 23-008, Fi					
	/	F. S. S. C. S. S. C. S.		,.			
Department H	lead	Budget Office		_			
Finance Direc	etor	City Manager					

(1) Departme	ental Line Transfer		(2) Date: 5/22/2024				
(3) Interfund/	/Interdepartmental Transfe	r	(4) Journal Number:				
(5) Requeste	d By: Amanda Skeberis, B	usiness Operations Administrator, Public	: Works				
PROJECT#	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN			
N/A	382-00-000.384-112	Debt Proceeds Note & Bond Proceeds		\$ 77,749.00			
41047	382-72-738-572.46-40	Repair and Maintenance Service - Hilltopper Elevator		44,404.00			
41048	382-72-738-572.46-40	Repair and Maintenance Service - Miller Park Elevator		33,345.00			
		(10) TOTAL		\$ 155,498.00			
JUSTIFICATION	ON: Additional funds are rec	quested to complete full repairs/replacements	s to bring elevators to op	erational status.			
Department H	lead	Budget Office					
Finance Direc	ctor	City Manager					

(1) Departmental Line Transfer			(2) Date: May 8, 2024				
(3) Interfund	/Interdepartmental Transfe	r	(4) Batch Number: _				
(5) Requeste	d By: Sue DiMascio Utiliti	es					
PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN			
N/A	441-36-300-536.99-01	Non-Operating Contingency	350,000.00				
N/A	441-36-259-536.34-90	Water Treatment & Storage Other Contractual Services		\$ 350,000.00			
			\$ 350,000.00	\$ 350,000.00			
	•	nd FY23-24 budget to allow add	itional \$350,000 funds ir				
		ces currently (\$189,726.04) du gh April dry sludge hauling is 8					
		mpared to last year. Once drum	•				
	nts should go back to norma		· more are repaired				
	•						
Department F	lead	Budget Admi	nistrator				

(2) Date: June 3, 2024

(1) Departmental Line Transfer

(3) Interfund/Interdepartmental Transfer			(4) Batch Number:				
(5) Requested By: Sue DiMascio Utilities							
PROJECT#	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN			
	442-00-000.301-024	Budgetary Account Renewal And Replacement	14,707,146.00				
36001	442-36-260-536.63-90	Capital Outlay - Other Improvements - Water Treatment Plant	14,707,146.00				
			\$ 14,707,146.00	\$ -			
	ON D	Material Plant Project	·				
	ON: Request to transfer the wer - Water Treatment Plant	Water Treatment Plant Project (WTP) Fund (443).	from Fund 442 to the ne	wiy created			
		(1111)					
Department H	lead	Budget Admi	nistrator				
Finance Direc	ctor	City Manage	r				

(1) Departmental Line Transfer			(2) Date: June 3, 2024				
(3) Interfund	/Interdepartmental Transfe	r	(4) Batch Number:				
(5) Requeste	d By: Sue DiMascio Utiliti	es ·					
PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN			
	443-00-000.384-112	Bond Proceeds - Water Treatment Plant		\$ 15,877,219.00			
36001	443-36-260-536.63-90	Capital Outlay - Water Treatment Plant	-	\$ 15,877,219.00			
			\$ -	\$ 31,754,438.00			
JUSTIFICATION	ON: Request to create the W	/ater and Sewer Water Treatm	ent Plant from Bond Pro	ceeds			
	orn request to dreate and re	rater and content trater freath	oner lane ironi Bona i io				
Department F	lead	Budget Adm	inistrator				
Finance Director		City Manage	City Manager				

(1) Departmental Line Transfer			(2) Date: 5/23/24			
(3) Interfund/Interdepartmental Transfer			(4) Batch Number:			
(5) Requeste	(5) Requested By: Parks & Recreation					
PROJECT#	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN		
	445-75-300-575.64-90	Machinery & Equipment - Capital Outlay Repair and Maintenance Service -	\$ 5,185.00			
	445-75-151-575.46-20 445-75-150-575.46-40	Building Maintenance - Pro-Shop Repair and Maintenance Service - Operations Repair and Maintenance Service -	49,205.00 56,193.00			
	445-75-153-575.46-40	Course Maintenance		\$ 110,583.00		
			\$110,583.00	\$110,583.00		
JUSTIFICATI	ION: Request to re-allocate CII	P approved funds for Municipal Golf cou	urse re-sodding of greens			
Department H	Head	Budget Administr	ator			
Finance Direc	Finance Director City Manager					

(1) Departmental Line Transfer(3) Interfund/Interdepartmental Transfer			(2) Date: 5/23/24				
			(4) Batch Number:				
(5) Requeste	ed By: Parks & Recreation	T	Γ				
PROJECT#	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN			
	446-75-300-575.31-90	Professional Services - Capital Outlay	\$ 50,000.00				
	446-75-153-575.46-40	Repair and Maintenance Service - Course Maintenance		\$ 50,000.00			
			\$50,000.00	\$50,000.00			
JUSTIFICATI	ON: Request to re-allocate CII	P approved funds for Lakeview golf of	course re-sodding of greens	3			
Department H	lead	Budget Admini	strator				
Finance Direc	ctor	City Manager					

(1) Departmental Line Transfer			(2) Date: 5/22/2024			
(3) Interfund/Interdepartmental Transfer			(4)	Journal Number:		
(5) Requeste	ed By: Amanda Skeberis, B	usiness Operations Administrator, Public W	/ork	s		
PROJECT#	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8)	TRANSFER OUT	(9)	TRANSFER IN
			\vdash			
	501-90-900-519.99-01	Other Non-Operating Contingency	\$	20,065.00		
	301-90-900-319.99-01	Other Non-Operating Contingency	Ψ	20,003.00		
	501-43-000-549.12-10	Regular Salaries Wages Regular			\$	14,434.00
	501-43-000-549.21-10	FICA Taxes Employer FICA	1			1,034.00
	501-43-000-549.23-10	Life & Health Insurance Health Insurance				4,060.00
	501-43-000-549.23-20	Life & Health Insurance Life Insurance				48.00
	501-43-000-549.23-30	Life & Health Insuranc Disability Insurance				34.00
	501-43-000-549.24-10	Workers Compensation				144.00
		Other Employee Benefits Unemployment				
	501-43-000-549.25-10	Compensation				5.00
	501-43-000-549.27-10	EAP				6.00
	501-43-000-549.52-33	Operating Supplies Uniform / Linen Service				300.00
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		(10) TOTAL	. \$	20,065.00	\$	20,065.00
		, ,		·		
JUSTIFICATION	ON: Transfer .5 FTE Fleet A	Analyst position from the Public Works Administ	tratio	on to the City Gara	ge Ad	ministration
		II-time. This position will also be funded as full-t				
and the forse	• •			Oa. ago 244	9	v
and the lorses	eable luture.					
D = = = = 1	land.	Product Office				
Department F	lead	Budget Office			_	
Finance Direct	ctor	City Manager				

(1) Departmental Line Transfer			(2) Date: 5/20/24			
(3) Interfund/Interdepartmental Transfer			(4) Batch Number:			
(5) Requeste	ed By: Human Resources /	Risk Management Division				
PROJECT#	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN		
		Insurance Worker's				
	551-13-040-513.45-52	Compensation Claims	\$ 4,652.00			
	551-13-040-513.45-15	Insurance Other Costs	, , , , , , , , , , , , , , , , , , , ,	4,652.00		
		Insurance Package - Policy				
	551-13-040-513.45-31	Premium	84,116.00			
	551-13-040-513.45-11	Insurance - General Liability	- ,	84,116.00		
			\$88,768.00	\$88,768.00		
JUSTIFICATI	ON:					
The City main	tains general liability insurand	ce and excess general liability insu	urance coverage for			
	<u> </u>	rance coverage for the Womens (·			
due to be rene	ewed June 5, 2024, and June	5, 2024, respectively. The operat	ting balance for general			
ledger accoun	nt 551130405134515 has a sh	nortage to cover the cost of the pro	emiums. This balance			
transfer is nee	eded to supplement the short	age to cover the cost of the insura	nce premiums.			
The City's fou	rth quarter insurance premiur	m for fund year 23/24 is due July 1	, 2024. The operating			
balance for ge	eneral ledger 551-13-040-513	-45-11 which covers "general liab	ility, auto liability, and			
		sfer is needed to supplement the	shortage to cover the			
cost of the ins	surance premium.					
		-				
Department I	Head	Budget Adminis	strator			
Finance Dire	ctor	City Manager _				