

<b>EXHIBIT A</b>			
<b>City of Delray Beach</b>			
<b>FY 2022-23 Budget Amendment #9 Summary</b>			
<b>November 7, 2023</b>			
<b>General Fund (001)</b>			
Description	Decrease	Increase	Total
<b>Revenues</b>			
Interest & Other Earnings Interest Investments		\$ 355,000	
Franchise Fees - Electric		126,000	
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 481,000</b>	<b>\$ 481,000</b>
<b>Expenditures</b>			
Fire Department		\$ 355,000	
<i>Additional funds are needed for overtime due to vacancies.</i>			
Miscellaneous Department		126,000	
<i>Additional funds are needed to cover credit card merchant fee expenses due to increases in revenues processed by credit card.</i>			
	<b>\$ -</b>	<b>\$ 481,000</b>	<b>\$ 481,000</b>
<b>General Fund Amended Budget (FY 2022-23)</b>			<b>\$ 169,501,218</b>
11/7/2023 Budget Amendment			481,000
<b>General Fund Amended Budget @ 11/7/2023</b>			<b>\$ 169,982,218</b>

**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: **November 7, 2023**

(3) Interfund/Interdepartmental Transfer

(4) Batch Number: \_\_\_\_\_

Requested By Finance Department

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) DECREASE	(9) INCREASE
	001-00-000.323-100	Franchise Fees Electricity		\$ 126,000
	001-00-000-361-102	Interest & Other Earnings Interest Investments		280,000
	001-00-000-361-103	Interest & Other Earnings Interest Investments		75,000
	001-22-150-526.14-10	Overtime / Operations		355,000
	001-90-900-519.31-90	Professional Services - Credit Card Fees		126,000
<b>(10) TOTAL</b>			\$ -	\$ 962,000

**JUSTIFICATION:** BA Request to cover additional overtime and increases in credit card merchant fee expenses.

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Department Head \_\_\_\_\_ Budget Office \_\_\_\_\_

Finance Director \_\_\_\_\_ City Manager \_\_\_\_\_