

EXHIBIT A			
City of Delray Beach			
FY 2022-23 Budget Amendment #8 Summary			
September 18, 2023			
General Fund (001)			
Description	Transfer In	Transfer Out	Total
Revenues			
State Revenue Sharing	\$ 300,534		\$ 300,534
Total Revenues	\$ 300,534	\$ -	\$ 300,534
Expenditures			
Public Works (PW) - Streets Division / Building Maintenance <i>Additional funds are needed to replace the Variable Frequency Device (VFD) in the gun range at the Police Department as well as a secondary compressor at City Hall.</i>	\$ 24,602	\$ (24,602)	
Public Works (PW) - Parking Facility Division <i>Additional funds are needed to pay the County for all on-site operation and maintenance costs of the Library's Parking Facilities.</i>	101,200		
Information Technology (IT) <i>Additional funds are needed to replace the in-rack Air conditioner units in the IT Data Center.</i>	199,334		
	\$ 325,136	\$ (24,602)	\$ 300,534
General Fund Amended Budget			\$ 169,200,684
9/18/2023 Budget Amendment			300,534
General Fund Amended Budget @ 9/18/2023			\$ 169,501,218
Special Projects Fund (115)			
Description	Transfer In	Transfer Out	Total
Revenues			
Prior Year Surplus	\$ 24,400		\$ 24,400
Donations and Contributions	12,000		12,000
Total Revenues	\$ 36,400	\$ -	\$ 36,400
Expenditures			
Other Current Charges	\$ 66,871		
Promotional Activities <i>Transfer of funds to cover increased program costs for Out of School Program.</i>		\$ (30,471)	
Total Expenditures	\$ 66,871	\$ (30,471)	\$ 36,400
Special Projects Fund Amended Budget			\$ 3,365,578
9/18/2023 Budget Amendment			36,400
Special Projects Fund Amended Budget @ 9/18/2023			\$ 3,401,978

EXHIBIT A			
City of Delray Beach			
FY 2022-23 Budget Amendment #8 Summary			
September 18, 2023			
Neighborhood Services Fund (118)			
Description	Transfer In	Transfer Out	Total
Revenues			
Local Grants /SWA Demolition	\$ 19,945		\$ 19,945
Total Revenues	\$ 19,945	\$ -	\$ 19,945
Expenditures			
Unsafe Buildings & Structures	\$ 19,945		
<i>Request to cover demolition of unsafe structure (Neighborhood Resource Center Phase 2 building).</i>			
Total Expenditures	\$ 19,945	\$ -	\$ 19,945
Neighborhood Services Fund Amended Budget			\$ 8,125,103
9/18/2023 Budget Amendment			19,945
Neighborhood Services Fund Amended Budget @ 9/18/2023			\$ 8,145,048
General Construction Fund (334)			
Description	Transfer In	Transfer Out	Total
Revenues			
Contributions & Donations CRA Support	\$ 257,972		\$ 257,972
Total Revenues	\$ 257,972	\$ -	\$ 257,972
Expenditures			
Capital Outlay Osceola Pk / Other Landscp Beautification	\$ 257,972	-	
<i>Additional funds are needed for the cost overrun in Osceola Park Neighborhood Project.</i>			
Total Expenditures	\$ 257,972	\$ -	\$ 257,972
General Construction Fund			\$ 52,228,655
9/18/2023 Budget Amendment			257,972
General Construction Fund Amended Budget @ 9/18/2023			\$ 52,486,627
Stormwater Fund (448)			
Description	Transfer In	Transfer Out	Total
Expenditures			
Professional Services - Reallocation of Project funds	\$ 50,000	\$ (50,000)	
<i>Reallocation of funds from the Stormwater Master Plan Project to the Drainage Infrastructure Project.</i>			
Total Expenditures	\$ 50,000	\$ (50,000)	\$ -
Stormwater Fund Amended Budget			\$ 8,231,674
9/18/2023 Budget Amendment			-
Stormwater Fund Amended Budget @ 9/18/2023			\$ 8,231,674

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 9.12.2023

(3) Interfund/Interdepartmental Transfer

(4) Batch Number: _____

(5) Requested By: Jeff Oris, Assistant City Manager

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	001-000-000.335-100	State Revenue Sharing	\$ -	\$ 101,200
	001-45-150-545.34-90	Other Contractual Services - Parking Facility		\$ 101,200
(10) TOTAL				\$ 202,400
JUSTIFICATION: Additional funds are needed to pay the County for all on-site operation and maintenance costs of the				
Library's Parking Facilities.				
Department Head _____		Budget Administrator _____		
Finance Director _____		City Manager _____		

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 9.12.2023

(3) Interfund/Interdepartmental Transfer

(4) Batch Number: _____

(5) Requested By: Adriane Johnson

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	001-000-000.335-100	State Revenue Sharing	\$ -	\$ 199,334
	001-16-000-516.64-11	Machinery & Equipment / Computer Equipment		\$ 199,334
(10) TOTAL				\$ 398,668
JUSTIFICATION: The information Technology Department is requesting to have the A/C Cooling replaced in the Data Center				
which houses all of the data for the City of Delray Beach.				
Department Head _____		Budget Administrator _____		
Finance Director _____		City Manager _____		

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: August 17, 2023

(3) Interfund/Interdepartmental Transfer

(4) Batch Number: _____

Requested By: Parks & Recreation

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	115-00-000-301-015	Prior Year Surplus - Special Projects Fund		\$ 24,400
	115-00-000-366-101	Contributions & Donations		12,000
	115-72-747-572.49-90	Other Current Charges		36,400
	115-72-747-572.49-90	Other Current Charges		30,471
	115-72-731-572.48-15	Promotional Activities-Special Events	\$ 27,971	
	115-72-731-572.48-17	Promotional Activities-Food & Refreshments	2,500	
(10) TOTAL			\$ 30,471	\$ 103,271
JUSTIFICATION: Transfer of funds from 115 revenue account to 115 expense account to cover program costs for Out of School Program.				
Department Head _____		Budget Office _____		
Finance Director _____		City Manager _____		

City of Delray Beach Budget Transfer Form

(1) Departmental Line Transfer

(2) Date: December 8, 2022

(3) Interfund/Interdepartmental Transfer

(4) Batch Number: _____

(5) Requested By: Ferline F. Mesidort, N.S. Administrator

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	118-00-000.337-112	Local Grants /SWA Demolition		\$ 19,945
	118-54-524-554.34-20	SWA Blighted Grant Housing & Urban Development		19,945
(10) TOTAL			\$ -	\$ 39,890
JUSTIFICATION: To budget funds into appropriate account for current year expenditures to cover demolition of unsafe structure (Neighborhood Resource Center Phase 2 building).				
Department Head _____		Budget Administrator _____		
Finance Director _____		City Manager _____		

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 9/18/2023

(3) Interfund/Interdepartmental Transfer

(4) Batch Number: _____

(5) Requested By: Amanda Skeberis, Business Operations Administrator, Public Works

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	334-00-000-366-137	Contributions & Donations CRA Support - Revenue		\$ 257,972
	334-41-340-541.63-20	Capital Outlay Osceola Pk / Other Landscp Beaut		67,972
	334-41-340-541.63-20	Capital Outlay Osceola Pk / Other Landscp Beaut		190,000
(10) TOTAL			\$ -	\$ 515,944
JUSTIFICATION Funds are required for a cost overrun in Osceola Park Neighborhood Project Phase I (\$67,971.43) for contract 2020-004				
and additional CEI services in Osceola Park Neighborhood Project Phase II (\$190,000) for contract 2019-051. These funds are provided by				
the CRA via Amendment No. 1 to the FY23 ILA between the City and the CRA. City Project No. 16-095.				
Department Head _____		Budget Office _____		
Finance Director _____		City Manager _____		

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 9/18/2023

(3) Interfund/Interdepartmental Transfer

(4) Batch Number: _____

(5) Requested By: Amanda Skeberis, Business Operations Administrator, Public Works

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
41008	448-38-300-538-31-90	Professional Services Other Professional Services/ Stormwater Master Plan Project	\$ 50,000	
41033	448-38-300-538-31-90	Professional Services Other Professional Services/ Drainage Infrastructure Improvements Project		\$ 50,000
(10) TOTAL			\$ 50,000	\$ 50,000
JUSTIFICATION Reallocation of \$50,000 in FY23 Capital Improvement Program (CIP) Stormwater Fund from the Stormwater Master Plan project (\$250,000) to the Drainage Infrastructure Improvements project (\$344,650). The reallocation will result in revised project total as follows:				
Stormwater Master Plan - \$200,000; Drainage Infrastructure Improvements - \$394,650				
Department Head _____		Budget Office _____		
Finance Director _____		City Manager _____		