

EXHIBIT A

City of Delray Beach

FY 2023-24 Budget Amendment #11 Summary

August 5, 2024

General Fund (001)

Description	Decrease	Increase	Total
Revenues			
Permit Revenue	\$ -	\$ 787,675	\$ 787,675
Federal Grants	-	535,269	535,269
State Grants	-	63,928	63,928
Local Grants	-	111,360	111,360
Public Safety Overtime Reimbursement		81,515	81,515
<i>Request to account for additional revenues in the General Fund</i>			
Total Revenues	\$ -	\$ 1,579,747	\$ 1,579,747
Expenditures			
Fire Department			
Salaries & FICA - Operations	\$ -	\$ 673,553	\$ 673,553
Salaries & FICA - Ocean Rescue	-	161,092	161,092
Overtime & FICA - Operations Division	-	1,105,372	1,105,372
<i>Request for additional funds to cover Year 1 of the CBA contract between the City and IAFF and overtime shortage due to vacancies.</i>			
	\$ -	\$ 1,940,017	\$ 1,940,017
Other Departments			
City Manager Department - Promotional Activities	\$ 40,000	\$ -	\$ (40,000)
Finance Department - Salaries & Fica	102,268	-	(102,268)
Miscellaneous Department - Non-Operating Contingency	50,000	-	(50,000)
Transfers - TIF Transfers to CRA	168,002	-	(168,002)
<i>Transfers from various departments to cover salary and overtime shortages in the Fire Department</i>			
	\$ 360,270	\$ -	\$ (360,270)
Police Department			
Vehicles for 2 Officers	\$ -	\$ 60,000	\$ 60,000
Rental Leases - Other Contractual Services - Police IT Equipment	60,000	-	(60,000)
<i>Request to cover four (4) new Clean and Safe Police officers reimbursable by the CRA.</i>			
	\$ 60,000	\$ 60,000	\$ -
Parking Department			
Rental & Leases	\$ 20,758	\$ -	\$ (20,758)
Contractual Services	-	20,758	20,758
<i>Request to reallocate the remaining funds from Rental Leases to support additional spending for special event related services provided by One Parking, the City's Parking management services contractor.</i>			
	\$ 20,758	\$ 20,758	\$ -
Total Expenditures	\$ 441,028	\$ 2,020,775	\$ 1,579,747
General Fund			\$ 189,788,579
8/5/2024 Budget Amendment			1,579,747
General Fund Amended Budget @ 08/05/2024			\$ 191,368,326
Sanitation Fund			
Description	Decrease	Increase	Total
Expenditures			
Non-Operating Contingency	\$ 42,981	\$ -	\$ (42,981)
Machinery and Equipment Automotive		39,124	39,124
Maintenance - Operating Supplies/Fuel - Communications Services		3,857	3,857
<i>Request to cover the cost of a new vehicle, equipment, machinery, and maintenance.</i>			
Total Expenditures	\$ 42,981	\$ 42,981	\$ -
Sanitation Fund Amended Budget			\$ 9,487,895
8/5/2024 Budget Amendment			-
Sanitation Fund Amended Budget @ 8/5/2024			\$ 9,487,895

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August 5, 2024

Fleet (Garage Fund)

Description	Decrease	Increase	Total
Expenditures			
Operating Supplies CG- Outside Service	\$ 55,000	\$ -	\$ (55,000)
Operating Supplies - External Parts		55,000	55,000
<i>Request to transfer funds from Outside Service to External Parts due to increase in demand for parts on aging vehicles</i>			
Total Expenditures	\$ 55,000	\$ 55,000	\$ -
Fleet Fund Amended Budget			\$ 13,497,911
8/5/2024 Budget Amendment			-
Fleet Fund Amended Budget @ 8/5/2024			\$ 13,497,911