

EXHIBIT A			
City of Delray Beach			
FY 2023-24 Budget Amendment #7 Summary			
April 9, 2024			
General Fund (001)			
Description	Decrease	Increase	Total
Expenditures			
Neighborhood and Community Services Department			
Personnel Services	\$ 12,000	\$ -	\$ (12,000)
Operating Expenditures	18,447	13,800	(4,647)
Capital Outlay	900	17,547	16,647
<i>Request to cover operational expenditures and additional vehicle costs.</i>	\$ 31,347	\$ 31,347	\$ -
Total Expenditures	\$ 31,347	\$ 31,347	\$ -
General Fund			
4/9/2024 Budget Amendment			\$ 187,773,534
General Fund Amended Budget @ 04/09/2024			\$ 187,773,534
One Cent Sales Tax (377)			
Description	Decrease	Increase	Total
Revenues			
Budgetary Prior Year Surplus	\$ -	\$ 400,000	\$ 400,000
Total Revenues	\$ -	\$ 400,000	\$ 400,000
Expenditures			
Public Works Department-Seaboard Airline Railway Station Reconstruction Project	\$ -	\$ 500,000	\$ 500,000
Miscellaneous Department - Non-Operating Contingency	100,000		(100,000)
<i>Request to transfer funds to complete the Delray Beach Seaboard Air Line Railway Station Reconstruction Project (41026).</i>			
Total Expenditures	\$ 100,000	\$ 500,000	\$ 400,000
One Cent Sales Tax Fund Amended Budget			
04/09/2024 Budget Amendment			\$ 24,895,385
One Cent Sales Tax Fund Amended Budget @ 4/09/2024			\$ 25,295,385
Water and Sewer Renewal and Replacement Fund (442)			
Description	Decrease	Increase	Total
Expenditures			
Renewal and Replacement Department			
Water Treatment Plant Improvements	\$ 52,000	\$ -	\$ (52,000)
Reclaimed Water Area 5 & Connecting Services in Area 10 & 14	-	52,000	52,000
<i>Request to allow for additional funds needed for the Reclaimed Water Project.</i>	\$ 52,000	\$ 52,000	\$ -
Total Expenditures	\$ 52,000	\$ 52,000	\$ -
Water and Sewer Renewal and Replacement Fund			
4/9/2024 Budget Amendment			\$ 35,932,870
Water and Sewer Renewal and Replacement Fund Amended Budget @ 04/09/2024			\$ 35,932,870
Insurance Fund (551)			
Description	Decrease	Increase	Total
Expenditures			
Insurance Department			
Insurance Package Policy Premium	\$ 52,292	\$ -	\$ (52,292)
insurance General Liability	-	52,292	52,292
<i>Request to cover additional insurance premium for general liability, excess workers' compensation, and property insurance coverage through Florida Municipal Insurance Trust (FMIT)</i>	\$ 52,292	\$ 52,292	\$ -
Total Expenditures	\$ 52,292	\$ 52,292	\$ -
Insurance Fund			
4/9/2024 Budget Amendment			\$ 26,132,840
Insurance Fund Amended Budget @ 04/09/2024			\$ 26,132,840

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 03/13/2024

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

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

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) DECREASE	(9) INCREASE
N/A	377-00-000.301-101	Budgetary Account Prior Year Surplus	\$ -	\$ 400,000
N/A	377-90-900-519.99-01	Other Non-Operating Contingency	100,000	
41026	377-41-361-519.63-90	Capital Outlay Other Improvements - Delray Beach Seaboard Airline Railway Station Reconstruction	-	500,000
(10) TOTAL			\$ 100,000	\$ 900,000

JUSTIFICATION: Transfer of funds from Capital Infrastructure Surtax Fund Budgetary Prior Year Surplus and Non-Operating Contingency to the Delray Beach Seaboard Air Line Railway Station Reconstruction project (41026) for project completion.

Department Head _____

Budget Office _____

Finance Director _____

City Manager _____

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 03/19/2021

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

(5) Requested By: **Human Resources- Risk Management**

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) DECREASE	(9) INCREASE
	551-13-040-513.45-31	Insurance Package Policy Premium	\$ 52,292	
	551-13-040-513.45-11	insurance General Liability		\$ 52,292
(10) TOTAL			\$ 52,292	\$ 52,292

JUSTIFICATION: The City's third quarter insurance premium for 23/24 is due April 1, 2024. The operating balance for general ledger account 551-13-040-513-45-11 which covers "general liability, auto liability and cyber" insurance has a shortage. This budget transfer is needed to supplement the shortage and to cover the additional insurance premium.

Department Head _____

Budget Office _____

Finance Director _____

City Manager _____