

EXHIBIT A

City of Delray Beach

FY 2023-24 Budget Amendment #12 Summary - Resolution 184-24

September 16, 2024

General Fund (001)

Description	Decrease	Increase	Total
Expenditures			
Neighborhood Services (NCS) Department			
Salaries & Wages	\$ 16,491	\$ -	\$ (16,491)
Machinery and Equipment	-	16,491	16,491
<i>Request for additional funds to purchase equipment for lawn maintenance and manicured appearance for several vacant/greenways along East Atlantic Avenue in the Downtown District.</i>	\$ 16,491	\$ 16,491	\$ -
Planning and Zoning			
Travel and Training	\$ 3,000	\$ -	\$ (3,000)
Membership Training and Education Cost	-	3,000	3,000
<i>Request to cover additional staff training and education cost</i>	\$ 3,000	\$ 3,000	\$ -
Total Expenditures	\$ 19,491	\$ 19,491	\$ -

General Fund			\$ 191,366,918
9/16/2024 Budget Amendment			-
General Fund Amended Budget @ 9/16/2024			\$ 191,366,918

Water and Sewer (441)

Description	Decrease	Increase	Total
Expenditures			
Non-Operating Contingency	\$ 175,000	\$ -	\$ (175,000)
Water Treatment & Storage - Other Contractual Services		175,000	175,000
<i>Request to cover increased services for both wet and dry sludge removal</i>			
Regular Salaries	\$ 18,000	\$ -	\$ (18,000)
Other Contractual Services - Temporary Services		18,000	18,000
<i>Request to cover the cost of a temporary GIS Specialist II in the Engineering Division</i>			
Total Expenditures	\$ 18,000	\$ 18,000	\$ -

Water and Sewer Fund Amended Budget			\$ 48,771,812
9/16/2024 Budget Amendment			-
Water and Sewer Fund Amended Budget @ 9/16/2024			\$ 48,771,812

Water and Sewer Renewal and Replacement (442)

Description	Decrease	Increase	Total
Expenditures			
Water Meter Replacement	\$ 900,000	\$ -	\$ (900,000)
Utility Billing Software		900,000	900,000
<i>Request to transfer funds from Water Meter Replacement project to fund new Utility Billing Software Project</i>			
Total Expenditures	\$ 900,000	\$ 900,000	\$ -

Water and Sewer Renewal and Replacement Fund Amended Budget			\$ 21,177,389
9/16/2024 Budget Amendment			-
Water and Sewer Renewal and Replacement Fund Amended Budget @ 9/16/2024			\$ 21,177,389