

**EXHIBIT A****City of Delray Beach****FY 2024-25 Budget Amendment # 11 - Summary - Resolution # 171-25****September 03, 2025****General Fund (001)**

Description	Increase	Decrease	Total
<b>Revenue</b>			
Contributions & Donations CRA	\$ 21,752.12	\$ -	\$ 21,752.12
<b>Total Revenue</b>	<b>\$ 21,752.12</b>	<b>\$ -</b>	<b>\$ 21,752.12</b>
<i>CRA approved additional funding for a Project Manager in the Engineering Division</i>			
<b>Expenditures</b>			
<b>Public Works / Engineering</b>			
Salaries / Wages & Benefits - Engineering	\$ 21,752.12	\$ -	\$ 21,752.12
Operating Supplies General Operating Supplies	\$ -	\$ 15,000.00	\$ (15,000.00)
Repair and Maintenance Service Building Maintenance	\$ 15,000.00	\$ -	\$ 15,000.00
<b>Total Public Works / Engineering</b>	<b>\$ 36,752.12</b>	<b>\$ 15,000.00</b>	<b>\$ 21,752.12</b>
<i>CRA approved additional funding for a Project Manager in the Engineering Division; To support building maintenance and improvements</i>			
<b>Finance</b>			
Salaries / Wages & Benefits	\$ 111,079.75	\$ -	\$ 111,079.75
<b>Total Finance</b>	<b>\$ 111,079.75</b>	<b>\$ -</b>	<b>\$ 111,079.75</b>
<i>To allow Finance to absorb the cost of 2 positions: Police Payroll Coordinator &amp; Budget Coordinator-Fire</i>			
<b>Neighborhood &amp; Community Services</b>			
Operating Supplies General Operating Supplies	\$ -	\$ 7,000.00	\$ (7,000.00)
Charges/Trash Recetacle Maintenance	\$ 7,000.00	\$ -	\$ 7,000.00
<b>Total Neighborhood &amp; Community Services</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ -</b>
<i>To acquire trash receptacle lids to replace damaged lids throughout the Downtown District</i>			

<b>Fire</b>			
Salaries / Wages & Benefits	\$ -	\$ 68,175.36	\$ (68,175.36)
General Operating Supplies	\$ -	\$ 41,921.35	\$ (41,921.35)
Other Machinery/Equipment	\$ 41,921.35	\$ -	\$ 41,921.35
Overtime - Operations	\$ -	\$ 70,000.00	\$ (70,000.00)
Overtime - Ocean Rescue	\$ 70,000.00	\$ -	\$ 70,000.00
<b>Total Fire</b>	<b>\$ 111,921.35</b>	<b>\$ 180,096.71</b>	<b>\$ (68,175.36)</b>
<i>To allow Finance to absorb the cost of 1 position:            Budget Coordinator-Fire; To replace essential            equipment - Patient Care Stretchers; To cover            additional cost due to increased holiday pay            obligations and anticipated over time</i>			
<b>Police</b>			
Salaries / Wages & Benefits	\$ -	\$ 42,904.40	\$ (42,904.40)
<b>Total Police</b>	<b>\$ -</b>	<b>\$ 42,904.40</b>	<b>\$ (42,904.40)</b>
<i>To allow Finance to absorb the cost of 1 position:            Police Payroll Coordinator</i>			
<b>Total Expenditures</b>	<b>\$ 266,753.22</b>	<b>\$ 245,001.10</b>	<b>\$ 21,752.12</b>
<b>General Fund</b>			
			<b>\$ 189,299,374.90</b>
09/03/2025 Budget Amendment			\$ 21,752.12
<b>General Fund @ 09/03/2025</b>			<b>\$ 189,321,127.02</b>
<b>Recreation Impact Fee Fund (117)</b>			
<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Total</b>
<b>Expenditures</b>			
Other Non-Operating Contingency	\$ -	\$ 30,000.00	\$ (30,000.00)
Repair/Maintenance Services	\$ 30,000.00		\$ 30,000.00
<b>Total</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>
<i>To cover the cost of upgrading the water line at            Seacrest Soccer Field.</i>			
<b>Total Expenditures</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>
<b>Recreation Impact Fee Fund</b>			
			<b>\$ 795,999.95</b>
09/03/2025 Budget Amendment			\$ -
<b>Recreation Impact Fee Fund @ 09/03/2025</b>			<b>\$ 795,999.95</b>

Neighborhood Services Fund (118)			
Description	Increase	Decrease	Total
<b>Expenditures</b>			
Travel & Per Diem Travel & Training	\$ -	\$ 2,000.00	\$ (2,000.00)
Overtime Overtime/Call-Out Pay	\$ 2,000.00		\$ 2,000.00
<b>Total</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>
<i>To allocate funds for additional employee overtime cost.</i>			
<b>Total Expenditures</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>
<b>Neighborhood Services Fund</b>			
			\$ 7,604,285.89
09/03/25 Budget Amendment			\$ -
<b>Neighborhood Services Fund @ 09/03/2025</b>			<b>\$ 7,604,285.89</b>
Opioid Settlement Fund (123)			
Description	Increase	Decrease	Total
<b>Revenue</b>			
Other Miscellaneous Revenue Settlements	\$ 158,000.00		\$ 158,000.00
<b>Total</b>	<b>\$ 158,000.00</b>	<b>\$ -</b>	<b>\$ 158,000.00</b>
<b>Expenditures</b>			
Police Opioid Account	\$ 78,000.00		\$ 78,000.00
Fire Opioid Account	\$ 80,000.00		\$ 80,000.00
<b>Total</b>	<b>\$ 158,000.00</b>	<b>\$ -</b>	<b>\$ 158,000.00</b>
<i>To allocate Opioid Settlement Funds into the proposed programs per City Commission</i>			
<b>Total Expenditures</b>	<b>\$ 158,000.00</b>	<b>\$ -</b>	<b>\$ 158,000.00</b>
<b>Opioid Settlement Fund</b>			
			\$ -
09/03/2025 Budget Amendment			\$ 158,000.00
<b>Opioid Settlement Fund @ 09/03/2025</b>			<b>\$ 158,000.00</b>

General Construction Fund (334)			
Description	Increase	Decrease	Total
<b>Revenue</b>			
Budgetary Account Prior Year Surplus	\$ 155,000.00		\$ 155,000.00
<b>Total</b>	<b>\$ 155,000.00</b>	<b>\$ -</b>	<b>\$ 155,000.00</b>
<b>Expenditures</b>			
Capital Outlay Other Improvements	\$ 155,000.00		\$ 155,000.00
<b>Total</b>	<b>\$ 155,000.00</b>	<b>\$ -</b>	<b>\$ 155,000.00</b>
<i>To cover construction delays requiring an extension of CEI services</i>			
<b>Total Expenditures</b>	<b>\$ 155,000.00</b>	<b>\$ -</b>	<b>\$ 155,000.00</b>
<b>General Construction Fund</b>			<b>\$ 87,428,088.01</b>
09/03/2025 Budget Amendment			\$ 155,000.00
<b>General Construction Fund @ 09/03/2025</b>			<b>\$ 87,583,088.01</b>
Water & Sewer Fund (441)			
Description	Increase	Decrease	Total
<b>Expenditures</b>			
Non-Operating Contingency	\$ -	\$ 106,000.00	\$ (106,000.00)
Salaries / Wages	\$ 56,000.00		\$ 56,000.00
Salaries / Wages	\$ 50,000.00	\$ -	\$ 50,000.00
<b>Total</b>	<b>\$ 106,000.00</b>	<b>\$ 106,000.00</b>	<b>\$ -</b>
<i>To cover position reclassification related to staff upgrades and union increases.</i>			
<b>Total Expenditures</b>	<b>\$ 106,000.00</b>	<b>\$ 106,000.00</b>	<b>\$ -</b>
<b>Water &amp; Sewer Fund</b>			<b>\$ 52,809,034.00</b>
09/03/2025 Budget Amendment			\$ -
<b>Water &amp; Sewer Fund @ 09/03/2025</b>			<b>\$ 52,809,034.00</b>

Stormwater Utility Fund (448)			
Description	Increase	Decrease	Total
<b>Expenditures</b>			
Capital Outlay Drainage Improvements		\$ 52,019.00	\$ (52,019.00)
Capital Outlay Drainage Improvements	\$ 52,019.00		\$ 52,019.00
<b>Total</b>	<b>\$ 52,019.00</b>	<b>\$ 52,019.00</b>	<b>\$ -</b>
<i>This additional funds transfer to Lakeview Drive Drainage Improvements is due to delays in construction, thus requiring an extension of CEI services</i>			
<b>Total Expenditures</b>	<b>\$ 52,019.00</b>	<b>\$ 52,019.00</b>	<b>\$ -</b>
<b>Stormwater Utility Fund</b>			<b>\$ 62,332,524.75</b>
09/03/25 Budget Amendment			\$ -
<b>Stormwater Utility Fund @ 09/03/2025</b>			<b>\$ 62,332,524.75</b>
Cemetery Fund (475)			
Description	Increase	Decrease	Total
<b>Revenue</b>			
Budgetary Account Prior Year Surplus	\$ 15,290.00	\$ -	\$ 15,290.00
<b>Total</b>	<b>\$ 15,290.00</b>	<b>\$ -</b>	<b>\$ 15,290.00</b>
<b>Expenditures</b>			
Capital Outlay Cemetery Mausoleum	\$ 15,290.00		\$ 15,290.00
<b>Total</b>	<b>\$ 15,290.00</b>	<b>\$ -</b>	<b>\$ 15,290.00</b>
<i>To bring PO to full value of service and cover clerical error on PO.</i>			
<b>Total Expenditures</b>	<b>\$ 15,290.00</b>	<b>\$ -</b>	<b>\$ 15,290.00</b>
<b>Cemetery Fund</b>			<b>\$ 1,129,742.05</b>
09/03/2025 Budget Amendment			\$ 15,290.00
<b>Cemetery Fund @ 09/03/2025</b>			<b>\$ 1,145,032.05</b>