

<b>EXHIBIT A</b>			
City of Delray Beach			
FY 2023-24 Budget Amendment #6 Summary			
February 6, 2024			
General Construction Fund (334)			
Description	Decrease	Increase	Total
<b>Revenues</b>			
Contributions and Donations - Sidewalk-In-Lieu Funds		\$ 800,000	\$ 800,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
<b>Expenditures</b>			
Public Works - Capital Outlay / Sidewalk Improvements	\$ -	\$ 800,000	800,000
<i>Request to transfer funds from Deferred Revenue/Sidewalk account to implement sidewalk improvements throughout the City.</i>			
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
<b>General Construction Fund Amended Budget</b>			<b>\$ 32,642,089</b>
02/06/2024 Budget Amendment			800,000
<b>General Construction Fund Amended Budget @ 2/06/2024</b>			<b>\$ 33,442,089</b>
Water and Sewer Fund (441)			
Description	Decrease	Increase	Total
<b>Expenditures</b>			
<b>Utilities Administration Division</b>			
Utilities Project Manager I Position Transfer	\$ -	\$ 75,491	\$ 75,491
<b>Environmental Resources Compliance Division</b>			
Utilities Project Manager I Position Transfer	75,491	-	(75,491)
<i>Request to transfer the Utilities Project Manager I from the Environmental Resources Compliance Division to the Utilities Administration in the Water and Sewer Fund</i>			
<b>Total Expenditures</b>	<b>\$ 75,491</b>	<b>\$ 75,491</b>	<b>\$ -</b>
<b>Water and Sewer Fund</b>			<b>\$ 48,382,359</b>
02/06/2024 Budget Amendment			-
<b>Insurance Fund Amended Budget @ 2/06/2024</b>			<b>\$ 48,382,359</b>

<b>EXHIBIT A</b>			
<b>City of Delray Beach</b>			
<b>FY 2023-24 Budget Amendment #6 Summary</b>			
<b>February 6, 2024</b>			
<b>Insurance Fund (551)</b>			
<b>Description</b>	<b>Decrease</b>	<b>Increase</b>	<b>Total</b>
<b>Revenues</b>			
Budgetary Fund Balance		\$ 25,000	\$ 25,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Expenditures</b>			
Insurance Firefighter Benefits	\$ -	\$ 25,000	25,000
<i>Request to increase the Firefighter Death Benefits to pay firefighter's beneficiary</i>			
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>General Construction Fund Amended Budget</b>			
02/06/2024 Budget Amendment			25,000
<b>General Construction Fund Amended Budget @ 2/06/2024</b>			<b>\$ 26,131,315</b>

**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: **02.06.2024**

(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	334-00-000.368-171	Contributions and Donations -Sidewalk in Lieu Funds		\$ 800,000
41060	334-41-340-541.68-47	Capital Outlay / Sidewalk Improvements		800,000
<b>(10) TOTAL</b>			\$ -	\$ 1,600,000.00

**JUSTIFICATION:** Transfer of funds from Deferred Revenue/Sidewalk Fund to the General Construction Fund to implement sidewalk improvements on SW 22nd Avenue/SW 29th Street as well as other sidewalk improvement projects throughout the City.

Department Head \_\_\_\_\_ Budget Office \_\_\_\_\_  
 Finance Director \_\_\_\_\_ City Manager \_\_\_\_\_

**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date:

02.06.2024

(3) Interfund/Interdepartmental Transfer

(4) Batch Number: \_\_\_\_\_

(5) Requested By: Water and Sewer (Utilities)

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) DECREASE	(9) INCREASE
N/A	441-36-251-536.12-10	Wages Regular Salaries	\$ 55,000	
N/A	441-36-251-536.21-10	Taxes Employer FICA - Administration	4,208	
N/A	441-36-251-536.22-10	General Employees Retirement	5,000	
N/A	441-36-251-536.23-10	Health Insurance	11,000	
N/A	441-36-251-536.23-20	Life Insurance	140	
N/A	441-36-251-536.23-30	Disability Insurance	109	
N/A	441-36-251-536.25-10	Unemployment Compensation	26	
N/A	441-36-251-536.27-10	Employee Assistance Program	8	
		<b>Transfer from Environmental Resources Compliance Division</b>		
N/A	441-36-000-536.12-10	Wages Regular Salaries		\$ 55,000
N/A	441-36-000-536.21-10	Taxes Employer FICA		4,208
N/A	441-36-000-536.22-10	General Employees Retirement		5,000
N/A	441-36-000-536.23-10	Health Insurance		11,000
N/A	441-36-000-536.23-20	Life Insurance		140
N/A	441-36-000-536.23-30	Disability Insurance		109
N/A	441-36-000-536.25-10	Unemployment Compensation		26
N/A	441-36-000-536.27-10	Employee Assistance Program		8
		<b>Transfer to Administration Division</b>		
		<b>(10) TOTAL</b>	<b>\$75,491</b>	<b>\$75,491</b>

**JUSTIFICATION** Request to Transfer the Utilities Project Manager I from Environmental Resources compliance to Utilities Administration Division.

Department Head \_\_\_\_\_ Budget Administrator \_\_\_\_\_  
 Finance Director \_\_\_\_\_ City Manager \_\_\_\_\_

