

RESOLUTION NO. 125-24

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AMENDING ITS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023; BY PROVIDING FOR SUPPLEMENTAL APPROPRIATIONS IN THE AMOUNTS IDENTIFIED IN EXHIBIT "A"; REPEALING ALL RESOLUTIONS INCONSISTENT HERewith; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

**WHEREAS**, pursuant to Resolution No. 145-23, the City Commission of the City of Delray Beach, Florida adopted a budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024 (Fiscal Year 2023/2024 Budget); and

**WHEREAS**, the City Commission has determined that an amendment needs to be made to the previously adopted Fiscal Year 2023/2024 Budget; and

**WHEREAS**, the City Commission deems approval of this Resolution to be in the best interest of the health, safety, and welfare of the residents and citizens of the City of Delray Beach and the public at large.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AS FOLLOWS:**

Section 1. The foregoing recitals are hereby affirmed and ratified.

Section 2. The City Commission hereby amends its Fiscal Year 2023/2024 Budget as provided in the schedule attached hereto as Exhibit "A".

Section 3. Should any section, sentence, clause, part, or provision of this Resolution be declared invalid or unenforceable, by a court of competent jurisdiction, the same shall not affect the validity of this Resolution as a whole, or any part hereof other than the part declared to be invalid. Said provision declared to be invalid shall be deemed severed from the remaining provision of the Resolution.

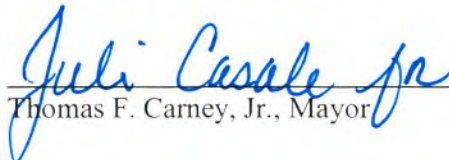
Section 4. Resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

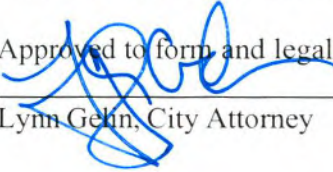
Section 5. This Resolution shall become effective immediately upon passage.

PASSED AND ADOPTED in regular session on the 18<sup>th</sup> day of June, 2024.

ATTEST:

  
Katerri Johnson, City Clerk

  
Thomas F. Carney, Jr., Mayor

Approved to form and legal sufficiency:  
  
Lynn Geln, City Attorney



**EXHIBIT A**  
**City of Delray Beach**  
**FY 2023-24 Budget Amendment #9 Summary**  
**June 18, 2024**

**General Fund (001)**

Description	Decrease	Increase	Total
<b>Revenues</b>			
Budgetary Account Prior Year Surplus - Transfer to Municipal Golf Course		1,750,000	1,750,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>
<b>Expenditures</b>			
<b>Fire Department - Highland Beach Division</b>			
Salaries - Highland Beach	257,027	-	(257,027)
FICA - Highland Beach	5,246	-	(5,246)
Tuition Reimbursement	1,258	-	(1,258)
Overtime - Highland Beach Division	-	263,531	263,531
<i>Request for additional funds to cover overtime shortage in Highland Beach Division.</i>	<b>263,531</b>	<b>263,531</b>	<b>-</b>
<b>Engineering Department / Programs Division</b>			
Professional Services - Engineering /Architectural	190,000	-	(190,000)
Contractual Services	-	190,000	190,000
<i>Request to cover additional costs for various traffic/transportation related projects.</i>	<b>190,000</b>	<b>190,000</b>	<b>-</b>
<b>Enginnering Department / Transfers Department</b>			
Professional Services	90,000	-	(90,000)
Non-Operating Transfers Transfer to General Construction Fund (334)	-	90,000	90,000
<i>Request to transfer funds from the General Fund to the General Construction Fund for Construction Engineering and Inspection services (CEI) to carry the Lawson project through closeout.</i>	<b>90,000</b>	<b>90,000</b>	<b>-</b>
<b>Transfers Department</b>			
Non-Operating Transfers Transfer to Municipal Golf Course Fund	-	1,750,000	1,750,000
<i>Request to transfer funds from the General Fund to the General Construction Fund to continue the 2020 Golf Course Renovation project paused at 60% design in 2021.</i>	<b>-</b>	<b>1,750,000</b>	<b>1,750,000</b>
<b>Total Expenditures</b>	<b>\$ 543,531</b>	<b>\$ 2,293,531</b>	<b>\$ 1,750,000</b>
<b>General Fund Amended Budget</b>			<b>\$187,925,222</b>
6/18/2024 Budget Amendment			1,750,000
<b>General Fund Amended Budget @ 06/18/2024</b>			<b>\$189,675,222</b>

**EXHIBIT A**  
**City of Delray Beach**  
**FY 2023-24 Budget Amendment #9 Summary**  
**June 18, 2024**

<b>General Construction Fund (334)</b>			
Description	Decrease	Increase	Total
<b>Revenues</b>			
Inter-Fund Transfers Received from General Fund - Lawson Blvd Project	\$ -	\$ 90,000	\$ 90,000
Inter-Fund Transfers Received from General Fund - Municipal Golf Course Project	-	1,750,000	1,750,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,840,000</b>	<b>\$ 1,840,000</b>
<b>Expenditures</b>			
<b>Public Works Department / Road and Street Facilities Division</b>			
Capital Outlay Other Improvements-Lowson Blvd Pedestrian Bridge	\$ -	\$ 90,000	\$ 90,000
	-	90,000	90,000
<i>Request to transfer funds from the General Fund to the General Construction Fund for Construction Engineering and Inspection services (CEI) to carry the Lawson Blvd Pedestrian Bridge project through closeout</i>			
<b>Parks and Recreation Department</b>			
Capital Outlay - Municipal Golf Course	-	1,750,000	1,750,000
	-	1,750,000	1,750,000
<i>Request to transfer funds from the General Fund to the General Construction Fund to continue the 2020 Golf Course Renovation project paused at 60% design in 2021.</i>			
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,840,000</b>	<b>\$ 1,840,000</b>
<b>General Construction Fund Amended Budget</b>			<b>\$ 49,279,722</b>
6/18/2024 Budget Amendment			1,840,000
<b>General Construction Fund Amended Budget @ 6/18/2024</b>			<b>\$ 51,119,722</b>
<b>One Cent Sales Tax Fund (377)</b>			
Description	Decrease	Increase	Total
<b>Revenues</b>			
Budgetary Account Prior Year Surplus	\$ -	\$ 561,423	\$ 561,423
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 561,423</b>	<b>\$ 561,423</b>
<b>Expenditures</b>			
<b>Public Works Department to Parks and Recreation (Cemetery)</b>			
Capital Outlay Other Improvements - SE 36th Avenue/Gulfstream Boulevard Streetscape	\$ 1,000,000	\$ -	\$ (1,000,000)
Capital Outlay - Memorial Gardens Mausoleum Project		1,561,423	1,561,423
<i>Request to reallocate CIP approved funds from the SE 36th Avenue/Gulfstream Boulevard Streetscape to the Memorial Gardens Mausoleum Project</i>			
<b>Total Expenditures</b>	<b>\$ 1,000,000</b>	<b>\$ 1,561,423</b>	<b>\$ 561,423</b>
<b>One Cent Sales Tax Fund Amended Budget</b>			<b>\$ 25,295,385</b>
6/18/2024 Budget Amendment			561,423
<b>One Cent Sales Tax Fund Amended Budget @ 6/18/2024</b>			<b>\$ 25,856,808</b>

**EXHIBIT A**  
**City of Delray Beach**  
**FY 2023-24 Budget Amendment #9 Summary**  
**June 18, 2024**

<b>Recreation GO Bond (382)</b>			
Description	Decrease	Increase	Total
<b>Revenues</b>			
GO Bond Proceeds (Elevator Repairs)	\$ -	\$ 77,749	\$ 77,749
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 77,749</b>	<b>\$ 77,749</b>
<b>Expenditures</b>			
Parks and Recreation - Repair and Maintenance Service - Elevator Repairs	\$ -	\$ 77,749	\$ 77,749
<i>Request to complete full repairs/replacements to bring elevators to operational status</i>			
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 77,749</b>	<b>\$ 77,749</b>
<b>Recreation GO Bond Fund Amended Budget</b>			<b>\$ 3,500,000</b>
6/18/2024 Budget Amendment			77,749
<b>Recreation GO Bond Fund Amended Budget @ 6/18/2024</b>			<b>\$ 3,577,749</b>
<b>Water &amp; Sewer Fund (441)</b>			
Description	Decrease	Increase	Total
<b>Expenditures</b>			
Non-Operating Contingency	\$ 350,000	\$ -	\$ (350,000)
Other Contractual Services - Water Treatment Storage		350,000	350,000
	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>
<i>Request to cover increased usage of both wet and dry sludge removal</i>			
<b>Total Expenditures</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>
<b>Water &amp; Sewer Fund Amended Budget</b>			<b>\$ 48,771,812</b>
6/18/2024 Budget Amendment			-
<b>Water &amp; Sewer Fund Amended Budget @ 06/18/2024</b>			<b>\$ 48,771,812</b>
<b>Water and Sewer (W&amp;S) - Renewal &amp; Replacement (R&amp;R) (442)</b>			
Description	Decrease	Increase	Total
<b>Revenues</b>			
Budgetary Account Renewal And Replacement	\$ 14,707,146	\$ -	\$ (14,707,146)
<b>Total Revenues</b>	<b>\$ 14,707,146</b>	<b>\$ -</b>	<b>\$ (14,707,146)</b>
<b>Expenditures</b>			
Capital Outlay - Water Treatment Plant (WTP)	\$ 14,707,146	\$ -	\$ (14,707,146)
<i>Request to transfer the WTP Project to new W&amp;S - WTP (443) Fund</i>			
<b>Total Expenditures</b>	<b>\$ 14,707,146</b>	<b>\$ -</b>	<b>\$ (14,707,146)</b>
<b>Water and Sewer - R&amp;R Fund Amended Budget</b>			<b>\$ 35,932,870</b>
6/18/2024 Budget Amendment			(14,707,146)
<b>Water and Sewer - R&amp;R Fund Amended Budget @ 6/18/2024</b>			<b>\$ 21,225,724</b>

**EXHIBIT A**  
**City of Delray Beach**  
**FY 2023-24 Budget Amendment #9 Summary**  
**June 18, 2024**

<b>Water and Sewer (W&amp;S) - Water Treatment Plant (WTP) (443)</b>			
Description	Decrease	Increase	Total
<b>Revenues</b>			
Bonds Proceeds	\$ -	\$ 15,877,219	\$ 15,877,219
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 15,877,219</b>	<b>\$ 15,877,219</b>
<b>Expenditures</b>			
Capital Outlay - Water Treatment Plant (WTP) <i>Request to transfer the WTP Project to new W&amp;S - WTP (443) Fund</i>	\$ -	\$ 15,877,219	\$ 15,877,219
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 15,877,219</b>	<b>\$ 15,877,219</b>
<b>Water and Sewer - WTP Fund Amended Budget</b>			<b>\$ -</b>
6/18/2024 Budget Amendment			15,877,219
<b>Water and Sewer - WTP Fund Amended Budget @ 6/18/2024</b>			<b>\$ 15,877,219</b>
<b>Municipal Golf Course (445)</b>			
Description	Decrease	Increase	Total
<b>Expenditures</b>			
Machinery & Equipment - Capital Outlay	\$ 5,185	\$ -	\$ (5,185)
Repairs and Maintenance - Pro Shop Division	49,205	-	(49,205)
Repairs and Maintenance - Operations	56,193	-	(56,193)
Repairs and Maintenance - Course Maintenance		110,583	110,583
<i>Request to re-allocate of CIP approved funds for Municipal Golf course re-sodding of greens</i>	<b>\$ 110,583</b>	<b>\$ 110,583</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 110,583</b>	<b>\$ 110,583</b>	<b>\$ -</b>
<b>Municipal Golf Course Fund Amended Budget</b>			<b>\$ 4,477,356</b>
6/18/2024 Budget Amendment			-
<b>Municipal Golf Course Fund Amended Budget @ 06/18/2024</b>			<b>\$ 4,477,356</b>
<b>Lakeview Golf Course (446)</b>			
Description	Decrease	Increase	Total
<b>Expenditures</b>			
Professional Services - Capital Outlay	\$ 50,000	\$ -	\$ (50,000)
Repairs and Maintenance - Course Maintenance	-	50,000	50,000
<i>Request to re-allocate of CIP approved funds for Lakeview Golf course re-sodding of greens</i>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>Lakeview Golf Course Fund Amended Budget</b>			<b>\$ 2,114,697</b>
6/18/2024 Budget Amendment			-
<b>Lakeview Golf Course Fund Amended Budget @ 06/18/2024</b>			<b>\$ 2,114,697</b>

**EXHIBIT A**  
**City of Delray Beach**  
**FY 2023-24 Budget Amendment #9 Summary**  
**June 18, 2024**

<b>Garage Fund (501)</b>			
Description	Decrease	Increase	Total
<b>Expenditures</b>			
Non-Operating Contingency	\$ 20,065	\$ -	\$ (20,065)
Fleet Analyst - Wages and Benefits		20,065	20,065
<i>Request to add a Fleet Analyst (Full-Time) to the City Garage Fund.</i>	<b>\$ 20,065</b>	<b>\$ 20,065</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 20,065</b>	<b>\$ 20,065</b>	<b>\$ -</b>
<b>Garage Fund Amended Budget</b>			<b>\$ 13,497,911</b>
6/18/2024 Budget Amendment			-
<b>Garage Fund Amended Budget @ 06/18/2024</b>			<b>\$ 13,497,911</b>
<b>Insurance Fund (551)</b>			
Description	Decrease	Increase	Total
<b>Expenditures</b>			
Insurance Worker's Compensation Claims	\$ 4,652	\$ -	\$ (4,652)
Insurance Other Costs		4,652	4,652
Insurance Package - Policy Premium	84,116		(84,116)
Insurance - General Liability		84,116	84,116
<i>Request to supplement the shortage to cover the cost of the insurance premiums.</i>	<b>\$ 88,768</b>	<b>\$ 88,768</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 88,768</b>	<b>\$ 88,768</b>	<b>\$ -</b>
<b>Insurance Fund Amended Budget</b>			<b>\$ 26,132,840</b>
6/18/2024 Budget Amendment			-
<b>Insurance Fund Amended Budget @ 06/18/2024</b>			<b>\$ 26,132,840</b>



**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 5/22/2024

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: \_\_\_\_\_

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

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
N/A	001-42-360-519.31-10	Professional Services Engineering/Architectural	\$ 140,000.00	
N/A	001-42-360-519.31-90	Professional Services Other Professional Services	50,000.00	
N/A	001-42-360-519.34-90	Other Contractual Services Other Contractual Services		\$ 190,000.00

(10) TOTAL \$ 190,000.00 \$ 190,000.00

**JUSTIFICATION:** Transfer of funds intradepartmentally to implement various traffic/transportation related projects, to include the proposed intersection improvements at SW 6th Avenue and SW 2nd Street.

Department Head \_\_\_\_\_

Budget Office \_\_\_\_\_

Finance Director \_\_\_\_\_

City Manager \_\_\_\_\_





**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 6/4/2024

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: \_\_\_\_\_

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

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	001-00-000.301-101	Budgetary Account Prior Year Surplus	\$ -	\$ 1,750,000.00
	001-91-910-581.91-50	Non-Operating Transfers Transfer to Gen Constr. (334)		1,750,000.00
	334-00-000.381-100	Inter-Fund Transfers Received from General Fund		1,750,000.00
75012	334-75-300-575.63-06	Capital Outlay - Special Recreation Facilities - Municipal Golf Course		1,750,000.00
(10) TOTAL			\$ -	\$ 7,000,000.00

**JUSTIFICATION:** Funding needed to continue the 2020 Golf Course Renovation project paused at 60% design in 2021.

Department Head \_\_\_\_\_

Budget Office \_\_\_\_\_

Finance Director \_\_\_\_\_

City Manager \_\_\_\_\_

**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 5/22/2024

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: \_\_\_\_\_

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

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
N/A	377-00-000.301-101	Budgetary Account Prior Year Surplus	\$ -	\$ 561,423.00
41026	377-41-361-519.63-90	Capital Outlay Other Improvements	1,000,000.00	
72010	377-39-000-539.62-05	Capital Outlay Cemetery Mausoleum		1,000,000.00
<b>(10) TOTAL</b>			<b>\$ 1,000,000.00</b>	<b>\$ 1,561,423.00</b>

**JUSTIFICATION:** Reallocation of the remaining \$1,000,000 from the SE 36th Avenue/Gulfstream Boulevard Streetscape Improvements project and \$561,423 from prior year surplus for the Infrastructure Surtax Fund to the new expense account for the Memorial Gardens Mausoleum Expansion project (Public Works Project No. 23-008, Finance Project Code 72010).

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

**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 5/22/2024

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: \_\_\_\_\_

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

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
N/A	382-00-000.384-112	Debt Proceeds Note & Bond Proceeds		\$ 77,749.00
41047	382-72-738-572.46-40	Repair and Maintenance Service - Hilltopper Elevator		44,404.00
41048	382-72-738-572.46-40	Repair and Maintenance Service - Miller Park Elevator		33,345.00
(10) TOTAL			\$ -	\$ 155,498.00

**JUSTIFICATION:** Additional funds are requested to complete full repairs/replacements to bring elevators to operational status.

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Department Head \_\_\_\_\_ Budget Office \_\_\_\_\_

Finance Director \_\_\_\_\_ City Manager \_\_\_\_\_

**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: May 8, 2024

(3) Interfund/Interdepartmental Transfer

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

(5) Requested By: Sue DiMascio Utilities

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
N/A	441-36-300-536.99-01	Non-Operating Contingency	350,000.00	
N/A	441-36-259-536.34-90	Water Treatment & Storage Other Contractual Services		\$ 350,000.00
			<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>

**JUSTIFICATION:** Utilities request to Amend FY23-24 budget to allow additional \$350,000 funds into GL account 34-90 Other Contractual Services currently (\$189,726.04) due to increased usage of both wet and dry sludge removal. Through April dry sludge hauling is 83% more compared to last year, and wet sludge is 142% more compared to last year. Once drum filters are repaired hauling amounts should go back to normal.

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

**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: June 3, 2024

(3) Interfund/Interdepartmental Transfer

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

(5) Requested By: Sue DiMascio Utilities

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	442-00-000.301-024	Budgetary Account Renewal And Replacement	14,707,146.00	
36001	442-36-260-536.63-90	Capital Outlay - Other Improvements - Water Treatment Plant	14,707,146.00	
			<b>\$ 14,707,146.00</b>	<b>\$ -</b>

**JUSTIFICATION:** Request to transfer the Water Treatment Plant Project from Fund 442 to the newly created Water and Sewer - Water Treatment Plant (WTP) Fund (443).

Department Head \_\_\_\_\_ Budget Administrator \_\_\_\_\_

Finance Director \_\_\_\_\_ City Manager \_\_\_\_\_

**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: June 3, 2024

(3) Interfund/Interdepartmental Transfer

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

(5) Requested By: Sue DiMascio Utilities

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	443-00-000.384-112	Bond Proceeds - Water Treatment Plant		\$ 15,877,219.00
36001	443-36-260-536.63-90	Capital Outlay - Water Treatment Plant	-	\$ 15,877,219.00
			\$ -	\$ 31,754,438.00

**JUSTIFICATION:** Request to create the Water and Sewer Water Treatment Plant from Bond Proceeds.

Department Head \_\_\_\_\_

Budget Administrator \_\_\_\_\_

Finance Director \_\_\_\_\_

City Manager \_\_\_\_\_

**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 5/23/24

(3) Interfund/Interdepartmental Transfer

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

(5) Requested By: Parks & Recreation

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	445-75-300-575.64-90	Machinery & Equipment - Capital Outlay	\$ 5,185.00	
	445-75-151-575.46-20	Repair and Maintenance Service - Building Maintenance - Pro-Shop	49,205.00	
	445-75-150-575.46-40	Repair and Maintenance Service - Operations	56,193.00	
	445-75-153-575.46-40	Repair and Maintenance Service - Course Maintenance		\$ 110,583.00
			<b>\$110,583.00</b>	<b>\$110,583.00</b>

**JUSTIFICATION:** Request to re-allocate CIP approved funds for Municipal Golf course re-sodding of greens

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Department Head \_\_\_\_\_

Budget Administrator \_\_\_\_\_

Finance Director \_\_\_\_\_

City Manager \_\_\_\_\_



**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 5/23/24

(3) Interfund/Interdepartmental Transfer

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

(5) Requested By: Parks & Recreation

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	446-75-300-575.31-90	Professional Services - Capital Outlay	\$ 50,000.00	
	446-75-153-575.46-40	Repair and Maintenance Service - Course Maintenance		\$ 50,000.00
			<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>JUSTIFICATION:</b> Request to re-allocate CIP approved funds for Lakeview golf course re-sodding of greens				
Department Head _____		Budget Administrator _____		
Finance Director _____		City Manager _____		

**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 5/22/2024

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: \_\_\_\_\_

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

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) TRANSFER OUT	(9) TRANSFER IN
	501-90-900-519.99-01	Other Non-Operating Contingency	\$ 20,065.00	
	501-43-000-549.12-10	Regular Salaries Wages Regular		\$ 14,434.00
	501-43-000-549.21-10	FICA Taxes Employer FICA		1,034.00
	501-43-000-549.23-10	Life & Health Insurance Health Insurance		4,060.00
	501-43-000-549.23-20	Life & Health Insurance Life Insurance		48.00
	501-43-000-549.23-30	Life & Health Insuranc Disability Insurance		34.00
	501-43-000-549.24-10	Workers Compensation		144.00
	501-43-000-549.25-10	Other Employee Benefits Unemployment Compensation		5.00
	501-43-000-549.27-10	EAP		6.00
	501-43-000-549.52-33	Operating Supplies Uniform / Linen Service		300.00
<b>(10) TOTAL</b>			<b>\$ 20,065.00</b>	<b>\$ 20,065.00</b>

**JUSTIFICATION:** Transfer .5 FTE Fleet Analyst position from the Public Works Administration to the City Garage Administration budget, as well as reclassify position to full-time. This position will also be funded as full-time in the Garage budget in FY25 and the foreseeable future.

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

