

Exhibit 1: Budget Amendments
General Fund

This item recognizes surplus fund balance available from FY 2024 and allocates \$170,000 for expansion of the time clock program and \$470,000 for the data center at the new Police Headquarters.

<u>Revenue:</u>		
Description	Account Number	Amount
Fund Balance	001.190106.30010.300110.000000.000.000	640,000
Subtotal		<u>640,000</u>
<u>Expenditures:</u>		
Description	Account Number	Amount
Transfer to - General Capital Improvement	001.190102.58100.591390.000000.000.000	470,000
Transfer to - Internal Services Fund	001.190102.58100.591800.000000.000.000	170,000
Subtotal		<u>640,000</u>

Exhibit 2: Budget Amendments
Special Revenue Fund

This item recognizes vehicle impound fees and allocates funding for investigative expenses.

<u>Revenue:</u>		
Description	Account Number	Amount
Fund Balance - Impound Fees	111.190106.30010.300110.000000.000.000	1,500
Subtotal		<hr/> 1,500 <hr/>
<u>Expenditures:</u>		
Description	Account Number	Amount
Investigative Expenses	111.209805.52100.549790.001086.000.000	1,500
Subtotal		<hr/> 1,500 <hr/>

Exhibit 3: Budget Amendments
Police Grants Fund

This item accepts the Florida Inland Navigation District (FIND) Derelict Vessel Grant and allocates funds for a Small-Scale Derelict Vessel Removal Project.

Revenue:

Description	Account Number	Amount
Florida Inland Navigation District Grant	113.209804.33700.337710.001973.000.000	15,562.50
Subtotal		<u>15,562.50</u>

Expenditures:

Description	Account Number	Amount
Derelict Vessel Removal	113.209804.52100.5311.70.001973.000.000	15,562.50
Subtotal		<u>15,562.50</u>

Exhibit 4: Budget Amendments

CDBG & HOME Fund

This item recognizes CDBG program income and interest earned in the amount of \$220,300.00 and appropriates it to eligible program expenditures.

Revenue:

Description	Account Number	Amount
Fund Balance	115.190106.30010.300110.000000.000.000	220,300
Subtotal		220,300

Expenditures:

Description	Account Number	Amount
Salaries And Wages - Full Time	115.160101.55400.512100.001861.000.000	24,060
Consulting Services	115.160101.55400.531300.001861.000.000	20,000
Housing Rehabilitation Loan	115.160101.55400.592020.001864.000.000	76,240
Economic Development Activities	115.160101.55400.584611.001865.000.000	100,000
Subtotal		220,300

This item recognizes HOME program income and interest earned in the amount of \$1,500,000.00 and appropriates it to eligible program expenditures.

Revenue:

Description	Account Number	Amount
Fund Balance	115.190106.30010.300110.000000.000.000	1,500,000
Subtotal		1,500,000

Expenditures:

Description	Account Number	Amount
Salaries And Wages - Full Time	115.160201.55400.512100.001866.000.000	50,000
Other Contractual Services	115.160201.55400.534980.001866.000.000	100,000
Multi-Family Affordable Housing	115.160201.55400.580010.001867.000.000	1,350,000
Subtotal		1,500,000

Exhibit 5: Budget Amendments
Opioid Settlement Fund

This item recognizes proceeds received in prior fiscal years and allocates funding for eligible expenditures.

Revenue:

Description	Account Number	Amount
Fund Balance	118.190106.30010.300110.000000.000.000	40,000
Subtotal		<u>40,000</u>

Expenditures:

Description	Account Number	Amount
Medical Supplies	118.219802.52200.552320.001946.000.000	40,000
Subtotal		<u>40,000</u>

Exhibit 6: Budget Amendments
State Local Housing Assistance Fund

This item recognizes and allocates additional FY 2024 funds to eligible program expenses.

Revenue

Description	Account Number	Amount
SHIP Allocation	164.160301.33400.334510.001711.000.000	35,528
Subtotal		<u>35,528</u>

Expenditures

Description	Account Number	Amount
Loans Issued - Rehab	164.160301.55400.592020.001711.000.000	35,528
Subtotal		<u>35,528</u>

Exhibit 7: Budget and Capital Amendments
General Capital Outlay Fund

This item recognizes the transfer of fund balance from the General Fund and allocates \$470,000 for the data center at the new Police Headquarters.

Revenue:

Description	Account Number	Amount
Transfer in from - General Fund	334.190107.38100.381016.000000.000.000	470,000
Subtotal		<u>470,000</u>

Expenditures:

Description	Account Number	Amount
PDHQ Data Center	New Account	470,000
Subtotal		<u>470,000</u>

Exhibit 8: Capital Amendments
Water and Sewer Fund

This item reallocates available funding to better serve capital needs.

Transfer From:

Description	Account Number	Amount
001909-Effluent System Upgrade	442.409902.53600.563013.001909.000.000	500,000
Subtotal		<hr/> 500,000 <hr/>

Transfer To:

Description	Account Number	Amount
001909-Effluent System Upgrade	442.409903.53600.563013.001909.000.000	500,000
Subtotal		<hr/> 500,000 <hr/>

Exhibit 9: Budget Amendments
Internal Services Fund

This item recognizes the transfer of fund balance from the General Fund and allocates \$170,000 for expansion of the time clock program.

Revenue:

Description	Account Number	Amount
Transfer in from - General Fund	557.190103.38100.381016.000000.000.000	170,000
Subtotal		<u>170,000</u>

Expenditures:

Description	Account Number	Amount
Contractual Services	557.130101.51900.531170.000000.000.000	170,000
Subtotal		<u>170,000</u>