

**Exhibit 1: Budget Amendments**  
**General Fund**

This item reallocates available funding to centralize payments for copier and printing services.

**Transfer From:**

| <b>Description</b>         | <b>Account Number</b>                  | <b>Amount</b>  |
|----------------------------|--|----------------|
| Equipment Rental and Lease | 001.010101.51100.544040.000000.000.000 | 2,500          |
| Printing and Binding       | 001.010101.51100.547120.000000.000.000 | 420            |
| Equipment Rental and Lease | 001.020101.51400.544040.000000.000.000 | 2,690          |
| Equipment Rental and Lease | 001.110101.51200.544040.000000.000.000 | 5,450          |
| Equipment Rental and Lease | 001.111001.51200.544040.000000.000.000 | 3,840          |
| Equipment Rental and Lease | 001.112001.51300.544040.000000.000.000 | 3,300          |
| Printing and Binding       | 001.112001.51300.547120.000000.000.000 | 2,590          |
| Equipment Rental and Lease | 001.112005.51300.544040.000000.000.000 | 2,140          |
| Equipment Rental and Lease | 001.114001.55400.544040.000000.000.000 | 1,210          |
| Equipment Rental and Lease | 001.115001.51300.544040.000000.000.000 | 2,820          |
| Equipment Rental and Lease | 001.116001.51300.544040.000000.000.000 | 2,000          |
| Equipment Rental and Lease | 001.120201.51300.544040.000000.000.000 | 2,000          |
| Printing and Binding       | 001.120201.51300.547120.000000.000.000 | 1,590          |
| Printing and Binding       | 001.120301.51300.547120.000000.000.000 | 2,920          |
| Equipment Rental and Lease | 001.140202.51500.544040.000000.000.000 | 1,950          |
| Equipment Rental and Lease | 001.140401.51500.544040.000000.000.000 | 1,730          |
| Equipment Rental and Lease | 001.170101.51900.544040.000000.000.000 | 1,800          |
| Equipment Rental and Lease | 001.204105.52100.544040.000000.000.000 | 37,750         |
| Equipment Rental and Lease | 001.215001.52200.544040.000000.000.000 | 4,090          |
| Equipment Rental and Lease | 001.215101.52200.544040.000000.000.000 | 7,000          |
| Equipment Rental and Lease | 001.215102.52900.544040.000000.000.000 | 1,500          |
| Printing and Binding       | 001.215102.52900.547120.000000.000.000 | 110            |
| Equipment Rental and Lease | 001.215201.52200.544040.000000.000.000 | 2,100          |
| Printing and Binding       | 001.215201.52200.547120.000000.000.000 | 180            |
| Equipment Rental and Lease | 001.220101.53900.544040.000000.000.000 | 4,000          |
| Printing and Binding       | 001.220101.53900.547120.000000.000.000 | 890            |
| Equipment Rental and Lease | 001.300101.57200.544040.000000.000.000 | 5,540          |
| Equipment Rental and Lease | 001.300201.57200.544040.000000.000.000 | 8,910          |
| Equipment Rental and Lease | 001.300301.57500.544040.000000.000.000 | 720            |
| Equipment Rental and Lease | 001.300602.57500.544040.000000.000.000 | 2,370          |
| Equipment Rental and Lease | 001.300701.57200.544040.000000.000.000 | 720            |
| Equipment Rental and Lease | 001.500101.51900.544040.000000.000.000 | 2,590          |
| <b>Subtotal</b>            |  | <b>119,420</b> |

## Exhibit 1: Budget Amendments

### General Fund

#### Transfer To:

| <b>Description</b>                  | <b>Account Number</b>                  | <b>Amount</b>  |
|-------------------------------------|--|----------------|
| Internal Service Expense - Printing | 001.010101.51100.641001.000000.000.000 | 2,920          |
| Internal Service Expense - Printing | 001.020101.51400.641001.000000.000.000 | 2,690          |
| Internal Service Expense - Printing | 001.110101.51200.641001.000000.000.000 | 5,450          |
| Internal Service Expense - Printing | 001.111001.51200.641001.000000.000.000 | 3,840          |
| Internal Service Expense - Printing | 001.112001.51300.641001.000000.000.000 | 5,890          |
| Internal Service Expense - Printing | 001.112005.51300.641001.000000.000.000 | 2,140          |
| Internal Service Expense - Printing | 001.114001.55400.641001.000000.000.000 | 1,210          |
| Internal Service Expense - Printing | 001.115001.51300.641001.000000.000.000 | 2,820          |
| Internal Service Expense - Printing | 001.116001.51300.641001.000000.000.000 | 2,000          |
| Internal Service Expense - Printing | 001.120201.51300.641001.000000.000.000 | 3,590          |
| Internal Service Expense - Printing | 001.120301.51300.641001.000000.000.000 | 2,920          |
| Internal Service Expense - Printing | 001.140202.51500.641001.000000.000.000 | 1,950          |
| Internal Service Expense - Printing | 001.140401.51500.641001.000000.000.000 | 1,730          |
| Internal Service Expense - Printing | 001.170101.51900.641001.000000.000.000 | 1,800          |
| Internal Service Expense - Printing | 001.204105.52100.641001.000000.000.000 | 37,750         |
| Internal Service Expense - Printing | 001.215001.52200.641001.000000.000.000 | 4,090          |
| Internal Service Expense - Printing | 001.215101.52200.641001.000000.000.000 | 7,000          |
| Internal Service Expense - Printing | 001.215102.52900.641001.000000.000.000 | 1,610          |
| Internal Service Expense - Printing | 001.215201.52200.641001.000000.000.000 | 2,280          |
| Internal Service Expense - Printing | 001.220101.53900.641001.000000.000.000 | 4,890          |
| Internal Service Expense - Printing | 001.300101.57200.641001.000000.000.000 | 5,540          |
| Internal Service Expense - Printing | 001.300201.57200.641001.000000.000.000 | 8,910          |
| Internal Service Expense - Printing | 001.300301.57500.641001.000000.000.000 | 720            |
| Internal Service Expense - Printing | 001.300602.57500.641001.000000.000.000 | 2,370          |
| Internal Service Expense - Printing | 001.300701.57200.641001.000000.000.000 | 720            |
| Internal Service Expense - Printing | 001.500101.51900.641001.000000.000.000 | 2,590          |
| <b>Subtotal</b>                     |  | <b>119,420</b> |

## Exhibit 1: Budget Amendments

### General Fund

This item transfers surplus available at the end of FY 2023 to the General Capital Outlay Fund and allocates it for various capital projects.

**Revenue:**

| <b>Description</b> | <b>Account Number</b>                  | <b>Amount</b>          |
|--------------------|--|------------------------|
| Fund Balance       | 001.190106.30010.300110.000000.000.000 | 2,270,000              |
| <b>Subtotal</b>    |  | <hr/> <b>2,270,000</b> |

**Expenditures:**

| <b>Description</b>            | <b>Account Number</b>                  | <b>Amount</b>          |
|-------------------------------|--|------------------------|
| General - Capital Improvement | 001.190102.58100.591390.000000.000.000 | 2,270,000              |
| <b>Subtotal</b>               |  | <hr/> <b>2,270,000</b> |

This item transfers funding for the Director of Public Safety position from the Police Department to the City Manager's Office.

**Transfer From:**

| <b>Description</b>             | <b>Account Number</b>                  | <b>Amount</b>        |
|--------------------------------|--|----------------------|
| Salaries and Wages - Full Time | 001.204001.52100.512100.000000.000.000 | 235,980              |
| Social Security                | 001.204001.52100.521200.000000.000.000 | 18,052               |
| <b>Subtotal</b>                |  | <hr/> <b>254,032</b> |

**Transfer To:**

| <b>Description</b>             | <b>Account Number</b>                  | <b>Amount</b>        |
|--------------------------------|--|----------------------|
| Salaries and Wages - Full Time | 001.110101.51200.512100.000000.000.000 | 235,980              |
| Social Security                | 001.110101.51200.521200.000000.000.000 | 18,052               |
| <b>Subtotal</b>                |  | <hr/> <b>254,032</b> |

**Exhibit 2: Budget Amendments**  
**Law Enforcement Forfeiture Fund**

This item recognizes auction proceeds and allocates funding for eligible expenses.

**Revenue**

| <b>Description</b>                 | <b>Account Number</b>                  | <b>Amount</b>            |
|------------------------------------|--|--------------------------|
| LEFF Fund Confiscated Car Auctions | 112.190107.35800.358210.000000.000.000 | 5,800                    |
| <b>Subtotal</b>                    |  | <hr/> <b>5,800</b> <hr/> |

**Expenditures**

| <b>Description</b>     | <b>Account Number</b>                  | <b>Amount</b>            |
|------------------------|--|--------------------------|
| Investigative Expenses | 112.209803.52100.549790.001521.000.000 | 5,800                    |
| <b>Subtotal</b>        |  | <hr/> <b>5,800</b> <hr/> |

**Exhibit 3: Budget Amendments**  
**Police Grants Fund**

This item recognizes grant proceeds from State Attorney General Victims of Crime Act Program (VOCA) and allocates it to fund a Victim Advocate position.

**Revenue**

| <b>Description</b>  | <b>Account Number</b>                  | <b>Amount</b> |
|---------------------|--|---------------|
| VOCA Grant Proceeds | 113.209804.33700.337240.001817.000.000 | 50,000        |
| <b>Subtotal</b>     |  | 50,000        |

**Expense**

| <b>Description</b> | <b>Account Number</b>                  | <b>Amount</b> |
|--------------------|--|---------------|
| Grant Expense      | 113.209804.52100.531170.001817.000.000 | 50,000        |
| <b>Subtotal</b>    |  | 50,000        |

This item accepts the FDOT Workzone Safety grant and allocates funding to provide enhanced patrols in work zones and purchase enforcement and awareness equipment.

**Revenue**

| <b>Description</b>                    | <b>Account Number</b> | <b>Amount</b> |
|---------------------------------------|-----------------------|---------------|
| FDOT – Workzone Safety Grant Proceeds | New Account           | 60,000        |
| <b>Subtotal</b>                       |                       | 60,000        |

**Expense**

| <b>Description</b> | <b>Account Number</b> | <b>Amount</b> |
|--------------------|-----------------------|---------------|
| Overtime           | New Account           | 30,000        |
| Equipment          | New Account           | 30,000        |
| <b>Subtotal</b>    |                       | 60,000        |

**Exhibit 3: Budget Amendments**  
**Police Grants Fund**

This item accepts the FDOT Impaired Driver grant and allocates funding to enhance enforcement operations with officers that are specialized in Driving Under the Influence. Equipment will be purchased to increase community awareness.

**Revenue**

| <b>Description</b>                    | <b>Account Number</b> | <b>Amount</b> |
|---------------------------------------|-----------------------|---------------|
| FDOT – Impaired Driver Grant Proceeds | New Account           | 50,000        |
| <b>Subtotal</b>                       |                       | <u>50,000</u> |

**Expense**

| <b>Description</b> | <b>Account Number</b> | <b>Amount</b> |
|--------------------|-----------------------|---------------|
| Overtime           | New Account           | 25,000        |
| Equipment          | New Account           | 25,000        |
| <b>Subtotal</b>    |                       | <u>50,000</u> |

This item accepts the FDOT Occupant Protection and allocates funding to provide enhanced patrols to high traffic areas with a focus on seat belt and speeding enforcement.

**Revenue**

| <b>Description</b>                        | <b>Account Number</b> | <b>Amount</b> |
|---|-----------------------|---------------|
| FDOT – Occupant Protection Grant Proceeds | New Account           | 25,000        |
| <b>Subtotal</b>                           |                       | <u>25,000</u> |

**Expense**

| <b>Description</b> | <b>Account Number</b> | <b>Amount</b> |
|--------------------|-----------------------|---------------|
| Overtime           | New Account           | 25,000        |
| <b>Subtotal</b>    |                       | <u>25,000</u> |

**Exhibit 3: Budget Amendments**  
**Police Grants Fund**

This item allocates Enhanced Marine Law Enforcement Grant (EMLEG) funding to improve boating safety by enhancing marina law enforcement and education.

**Revenue**

| <b>Description</b> | <b>Account Number</b> | <b>Amount</b>             |
|--------------------|-----------------------|---------------------------|
| EMLEG Proceeds     | New Account           | 65,382                    |
| <b>Subtotal</b>    |                       | <hr/> <b>65,382</b> <hr/> |

**Expense**

| <b>Description</b> | <b>Account Number</b> | <b>Amount</b>             |
|--------------------|-----------------------|---------------------------|
| Overtime           | New Account           | 62,832                    |
| Training           | New Account           | 3,000                     |
| <b>Subtotal</b>    |                       | <hr/> <b>65,832</b> <hr/> |

**Exhibit 4: Budget and Capital Amendments**  
**Building Fund**

This item reallocates available funding to centralize payments for copier and printing services.

**Transfer From:**

| <b>Description</b>         | <b>Account Number</b>                  | <b>Amount</b> |
|----------------------------|--|---------------|
| Equipment Rental and Lease | 114.140301.52400.544040.000000.000.000 | 6,360         |
| <b>Subtotal</b>            |  | <u>6,360</u>  |

**Transfer To:**

| <b>Description</b>                  | <b>Account Number</b>                  | <b>Amount</b> |
|-------------------------------------|--|---------------|
| Internal Service Expense - Printing | 114.140301.52400.641001.000000.000.000 | 6,360         |
| <b>Subtotal</b>                     |  | <u>6,360</u>  |

This item transfers surplus available at the end of FY 2023 to the General Capital Outlay Fund and allocates it for the 2nd Floor Library expansion.

**Revenue:**

| <b>Description</b> | <b>Account Number</b>                  | <b>Amount</b>  |
|--------------------|--|----------------|
| Fund Balance       | 114.190106.30010.300110.000000.000.000 | 480,000        |
| <b>Subtotal</b>    |  | <u>480,000</u> |

**Expenditures:**

| <b>Description</b>             | <b>Account Number</b>                  | <b>Amount</b>  |
|--------------------------------|--|----------------|
| Transfer to General Cap Outlay | 114.140301.58100.591810.000000.000.000 | 480,000        |
| <b>Subtotal</b>                |  | <u>480,000</u> |



## Exhibit 5: Budget Amendments

### CDBG Fund

This item reallocates available funding to centralize payments for copier and printing services.

**Transfer From:**

| Description                | Account Number                         | Amount |
|----------------------------|--|--------|
| Equipment Rental and Lease | 115.160101.55400.544040.001704.000.000 | 2,500  |
| Printing and Binding       | 115.160101.55400.547120.001704.000.000 | 750    |
| <b>Subtotal</b>            |  | 3,250  |

**Transfer To:**

| Description                         | Account Number                         | Amount |
|-------------------------------------|--|--------|
| Internal Service Expense - Printing | 115.160101.55400.641001.000000.000.000 | 3,250  |
| <b>Subtotal</b>                     |  | 3,250  |

This item transfers available CDBG funds to better serve operational requirements.

**TRANSFER FROM:**

| Description                       | Account Number                         | Amount |
|-----------------------------------|--|--------|
| Consulting Services               | 115.160101.55400.531300.000057.000.000 | 4,142  |
| Other Contractual Svc             | 115.160101.55400.534980.000057.000.000 | 273    |
| Credit Reports And Recording      | 115.160101.55400.531040.001003.000.000 | 374    |
| Title Search Svcs                 | 115.160101.55400.531050.001003.000.000 | 1,170  |
| Property Appraisal Svcs           | 115.160101.55400.531060.001003.000.000 | 1,443  |
| Legal Services                    | 115.160101.55400.531220.001003.000.000 | 5,000  |
| Other Contractual Svc             | 115.160101.55400.534980.001003.000.000 | 23,744 |
| Other Contractual Svc             | 115.160101.55400.534980.001219.000.000 | 9,946  |
| Audit Services                    | 115.160101.55400.532400.001320.000.000 | 16,000 |
| Equipment Rental And Lease        | 115.160101.55400.544040.001320.000.000 | 3,053  |
| Printing And Binding              | 115.160101.55400.547120.001320.000.000 | 200    |
| Computer Hardware Greater Than 1K | 115.160101.55400.564410.001320.000.000 | 1,833  |
| Indirect Cost                     | 115.160101.55400.591010.001320.000.000 | 10,000 |
| Credit Reports And Recording      | 115.160101.55400.531040.001392.000.000 | 100    |
| Other Contractual Svc             | 115.160101.55400.534980.001392.000.000 | 281    |
| Training                          | 115.160101.55400.540030.001392.000.000 | 1,710  |
| Professional Memberships          | 115.160101.55400.554260.001392.000.000 | 1,966  |
| Technical Publications            | 115.160101.55400.554270.001392.000.000 | 500    |
| Computer Hardware Greater Than 1K | 115.160101.55400.564410.001392.000.000 | 2,500  |
| Consulting Services               | 115.160101.55400.531300.001409.000.000 | 1,710  |
| Office Supplies                   | 115.160101.55400.551010.001409.000.000 | 437    |
| Social Security                   | 115.160101.55400.521200.001542.000.000 | 32     |
| Equipment Rental And Lease        | 115.160101.55400.544040.001542.000.000 | 799    |

|  |  |         |
|--|--|---------|
| Professional Memberships                 | 115.160101.55400.554260.001542.000.000 | 3,345   |
| Technical Publications                   | 115.160101.55400.554270.001542.000.000 | 500     |
| Computer Hardware Greater Than 1K        | 115.160101.55400.564410.001542.000.000 | 2,500   |
| Indirect Cost                            | 115.160101.55400.591010.001542.000.000 | 10,000  |
| Goodman Jewish Family Services           | 115.160101.55400.580009.001543.000.000 | 2,444   |
| Women In Distress                        | 115.160101.55400.583840.001543.000.000 | 5,562   |
| Surety Bonds                             | 115.160101.55400.545790.001704.000.000 | 300     |
| Professional Memberships                 | 115.160101.55400.554260.001704.000.000 | 1,700   |
| Computer Hardware Greater Than 1K        | 115.160101.55400.564420.001704.000.000 | 2,400   |
| General Public Services                  | 115.160101.55400.584660.001705.000.000 | 176,008 |
| 50-50 Sidewalk Prog CDBG Support         | 115.160101.55400.583430.001706.000.000 | 150,000 |
| Parks & Recreation Multi-Site Renovation | 115.160101.55400.584740.001706.000.000 | 207,727 |
| Salaries And Wages - Full Time           | 115.160101.55400.512100.001707.000.000 | 52,495  |
| Social Security                          | 115.160101.55400.521200.001707.000.000 | 9,778   |
| Title Search Svcs                        | 115.160101.55400.531050.001707.000.000 | 2,000   |
| Property Appraisal Svcs                  | 115.160101.55400.531060.001707.000.000 | 2,000   |
| Legal Services                           | 115.160101.55400.531220.001707.000.000 | 4,500   |
| Consulting Services                      | 115.160101.55400.531300.001707.000.000 | 15,000  |
| Other Contractual Svc                    | 115.160101.55400.534980.001707.000.000 | 15,000  |

**Subtotal**

750,472

**TRANSFER TO:**

| <b>Description</b>                       | <b>Account Number</b>                  | <b>Amount</b> |
|--|--|---------------|
| Salaries And Wages - Full Time           | 115.160101.55400.512100.000057.000.000 | 1,183         |
| Loans Issued - Rehab                     | 115.160101.55400.592020.000057.000.000 | 3,232         |
| Salaries And Wages - Full Time           | 115.160101.55400.512100.001003.000.000 | 7,987         |
| Loans Issued - Rehab                     | 115.160101.55400.592020.001003.000.000 | 23,744        |
| Loans Issued - Rehab                     | 115.160101.55400.592020.001219.000.000 | 9,946         |
| Legal Services                           | 115.160101.55400.531220.001320.000.000 | 1,000         |
| Consulting Services                      | 115.160101.55400.531300.001320.000.000 | 10,988        |
| Other Contractual Svc                    | 115.160101.55400.534980.001320.000.000 | 14,672        |
| Training                                 | 115.160101.55400.540030.001320.000.000 | 760           |
| Postage                                  | 115.160101.55400.542010.001320.000.000 | 2,377         |
| Office Supplies                          | 115.160101.55400.551010.001320.000.000 | 370           |
| Professional Memberships                 | 115.160101.55400.554260.001320.000.000 | 418           |
| Technical Publications                   | 115.160101.55400.554270.001320.000.000 | 500           |
| Consulting Services                      | 115.160101.55400.531300.001392.000.000 | 52            |
| Advertising Costs                        | 115.160101.55400.549720.001392.000.000 | 7,005         |
| Salaries And Wages - Full Time           | 115.160101.55400.512100.001409.000.000 | 2,148         |
| Salaries And Wages - Full Time           | 115.160101.55400.512100.001542.000.000 | 14,302        |
| Legal Services                           | 115.160101.55400.531220.001542.000.000 | 942           |
| Other Contractual Svc                    | 115.160101.55400.534980.001542.000.000 | 880           |
| Printing And Binding                     | 115.160101.55400.547120.001542.000.000 | 336           |
| Office Supplies                          | 115.160101.55400.551010.001542.000.000 | 684           |
| Telephone - Stipends ND                  | 115.160101.55400.641020.001542.000.000 | 32            |
| Community Enhancement Collaborations Inc | 115.160101.55400.584340.001543.000.000 | 8,006         |

|  |  |                |
|--|--|----------------|
| Consulting Services                      | 115.160101.55400.531300.001704.000.000 | 1,700          |
| Equipment Rental And Lease               | 115.160101.55400.544040.001704.000.000 | 700            |
| Office Supplies                          | 115.160101.55400.551010.001704.000.000 | 2,000          |
| Center For Independent Living            | 115.160101.55400.583490.001705.000.000 | 23,800         |
| Community Enhancement Collaborations Inc | 115.160101.55400.584340.001705.000.000 | 32,808         |
| Covenant House                           | 115.160101.55400.584351.001705.000.000 | 14,800         |
| Goodman Jewish Family Services           | 115.160101.55400.580009.001705.000.000 | 31,800         |
| Russell Life Skills                      | 115.160101.55400.583460.001705.000.000 | 29,800         |
| Second Chance                            | 115.160101.55400.584330.001705.000.000 | 12,000         |
| Women In Distrees                        | 115.160101.55400.583840.001705.000.000 | 31,000         |
| Capital Improvement Program              | 115.160101.55400.591340.001706.000.000 | 450,000        |
| Loans Issued - Rehab                     | 115.160101.55400.592020.001707.000.000 | 8,500          |
| <b>Subtotal</b>                          |  | <u>750,472</u> |

**Exhibit 6: Budget and Capital Amendments**  
**General Capital Outlay Fund**

This item allocates funding transferred from the General Fund and the Building Fund for various capital projects.

**Revenue:**

| <b>Description</b>               | <b>Account Number</b>                  | <b>Amount</b>    |
|----------------------------------|--|------------------|
| Transfer in from - General Fund  | 334.190107.38100.381016.000000.000.000 | 2,270,000        |
| Transfer in from - Building Fund | 334.190107.38100.381017.000000.000.000 | 480,000          |
| <b>Subtotal</b>                  |  | <b>2,750,000</b> |

**Expenditures:**

| <b>Description</b>                          | <b>Account Number</b>                  | <b>Amount</b>    |
|---|--|------------------|
| University Station - Capitalized Lease      | 334.114001.55400.540004.000000.000.000 | 1,600,000        |
| North Beach Walking Trail design            | New Account                            | 150,000          |
| City Facility Expansion - 2nd Floor Library | 334.149901.51900.563010.001285.000.000 | 600,000          |
| Dowdy Sports Equipment                      | New Account                            | 400,000          |
| <b>Subtotal</b>                             |  | <b>2,750,000</b> |

This item allocates prior year revenue for beach maintenance services and allocates it for the purchase of equipment.

**Revenue:**

| <b>Description</b> | <b>Account Number</b>                  | <b>Amount</b> |
|--------------------|--|---------------|
| Fund Balance       | 334.190106.30010.300110.000000.000.000 | 35,612        |
| <b>Subtotal</b>    |  | <b>35,612</b> |

**Expenditures:**

| <b>Description</b> | <b>Account Number</b>                  | <b>Amount</b> |
|--------------------|--|---------------|
| Equipment          | 334.500204.51900.564530.000000.000.000 | 35,612        |
| <b>Subtotal</b>    |  | <b>35,612</b> |

**Exhibit 6: Budget and Capital Amendments**  
**General Capital Outlay Fund**

This item reallocates available funds for the installation of the COVID Memorial.

**Transfer From:**

| <b>Description</b>     | <b>Account Number</b>                  | <b>Amount</b> |
|------------------------|--|---------------|
| Small Capital Projects | 334.120401.51900.563010.000211.000.000 | 30,000        |
| <b>Subtotal</b>        |  | 30,000        |

**Transfer To:**

| <b>Description</b> | <b>Account Number</b>                  | <b>Amount</b> |
|--------------------|--|---------------|
| COVID Memorial     | 334.309901.57200.564530.001820.000.000 | 30,000        |
| <b>Subtotal</b>    |  | 30,000        |

This item recognizes and allocates debt proceeds for a portion of the Noresco streetlighting project.

**Revenue:**

| <b>Description</b>       | <b>Account Number</b>                  | <b>Amount</b> |
|--------------------------|--|---------------|
| Proceeds - BOA - Noresco | 334.190107.38400.384005.001824.000.000 | 2,525,000     |
| <b>Subtotal</b>          |  | 2,525,000     |

**Expenditures:**

| <b>Description</b>       | <b>Account Number</b>                  | <b>Amount</b> |
|--------------------------|--|---------------|
| Streetlighting - Noresco | 334.179901.51900.563010.001824.000.000 | 2,525,000     |
| <b>Subtotal</b>          |  | 2,525,000     |

**Exhibit 7: Budget and Capital Amendments**  
**GOB Capital Projects Fund**

This item allocates funding from the 2nd tranche of the GOB within the Parks, Open Space, Recreational, and Cultural Facilities category for the Art and Culture Center project.

**Revenue:**

| <b>Description</b> | <b>Account Number</b>                  | <b>Amount</b> |
|--------------------|--|---------------|
| Fund Balance       | 337.190106.30010.300110.000000.000.000 | 700,000       |
| <b>Subtotal</b>    |  | 700,000       |

**Expenditures:**

| <b>Description</b>     | <b>Account Number</b>                  | <b>Amount</b> |
|------------------------|--|---------------|
| Art and Culture Center | 337.309901.57200.563010.001214.000.000 | 700,000       |
| <b>Subtotal</b>        |  | 700,000       |

**Exhibit 8: Budget and Capital Amendments**  
**Water and Sewer Fund**

This item reallocates available funding to centralize payments for copier and printing services.

**Transfer From:**

| <b>Description</b>         | <b>Account Number</b>                  | <b>Amount</b> |
|----------------------------|--|---------------|
| Equipment Rental and Lease | 442.400101.53600.544040.000000.000.000 | 2,930         |
| Contractual Services       | 442.400102.53600.531170.000000.000.000 | 1,210         |
| Contractual Services       | 442.400103.53600.531170.000000.000.000 | 1,210         |
| Printing and Binding       | 442.400201.53600.547120.000000.000.000 | 670           |
| Equipment Rental and Lease | 442.400301.53600.544040.000000.000.000 | 3,630         |
| Equipment Rental and Lease | 442.400401.53600.544040.000000.000.000 | 3,950         |
| Printing and Binding       | 442.400501.53600.547120.000000.000.000 | 1,660         |
| Equipment Rental and Lease | 442.400601.53600.544040.000000.000.000 | 3,740         |
| Equipment Rental and Lease | 442.400602.53600.544040.000000.000.000 | 1,590         |
| Equipment Rental and Lease | 442.400604.53600.544040.000000.000.000 | 1,480         |
| <b>Subtotal</b>            |  | <b>22,070</b> |

**Transfer To:**

| <b>Description</b>                  | <b>Account Number</b>                  | <b>Amount</b> |
|-------------------------------------|--|---------------|
| Internal Service Expense - Printing | 442.400101.53600.641001.000000.000.000 | 2,930         |
| Internal Service Expense - Printing | 442.400102.53600.641001.000000.000.000 | 1,210         |
| Internal Service Expense - Printing | 442.400103.53600.641001.000000.000.000 | 1,210         |
| Internal Service Expense - Printing | 442.400201.53600.641001.000000.000.000 | 670           |
| Internal Service Expense - Printing | 442.400301.53600.641001.000000.000.000 | 3,630         |
| Internal Service Expense - Printing | 442.400401.53600.641001.000000.000.000 | 3,950         |
| Internal Service Expense - Printing | 442.400501.53600.641001.000000.000.000 | 1,660         |
| Internal Service Expense - Printing | 442.400601.53600.641001.000000.000.000 | 3,740         |
| Internal Service Expense - Printing | 442.400602.53600.641001.000000.000.000 | 1,590         |
| Internal Service Expense - Printing | 442.400604.53600.641001.000000.000.000 | 1,480         |
| <b>Subtotal</b>                     |  | <b>22,070</b> |

This item reallocates available funding to better serve operational needs.

**Transfer From:**

| <b>Description</b>   | <b>Account Number</b>                  | <b>Amount</b>    |
|----------------------|--|------------------|
| Contractual Services | 442.400101.53600.531170.000000.000.000 | 380,000          |
| Maint - Mains        | 442.400201.53600.552250.000000.000.000 | 100,000          |
| Maint - Meters       | 442.400201.53600.552260.000000.000.000 | 350,000          |
| Contractual Services | 442.400502.53600.531170.000000.000.000 | 1,500            |
| Maint - Landscape    | 442.400502.53600.546311.000000.000.000 | 350,000          |
| Maint - Equipment    | 442.400503.53600.546310.000000.000.000 | 20,000           |
| Contractual Services | 442.400604.53600.531170.000000.000.000 | 1,000            |
| Contractual Services | 442.400101.53600.531170.000000.000.000 | 40,000           |
| <b>Subtotal</b>      |  | <b>1,242,500</b> |

**Transfer To:**

| <b>Description</b>   | <b>Account Number</b>                  | <b>Amount</b>    |
|----------------------|--|------------------|
| Maint - Equipment    | 442.400201.53600.546310.000000.000.000 | 300,000          |
| Maint - Buildings    | 442.400201.53600.546350.000000.000.000 | 50,000           |
| Maint - Mains        | 442.400202.53600.552250.000000.000.000 | 100,000          |
| Postage              | 442.400301.53600.542010.000000.000.000 | 80,000           |
| Equipment            | 442.400502.53600.564531.000000.000.000 | 350,000          |
| Cleaning and Laundry | 442.400503.53600.534410.000000.000.000 | 1,500            |
| Maint - Machinery    | 442.400503.53600.546330.000000.000.000 | 20,000           |
| Equipment            | 442.400603.53600.564531.000000.000.000 | 300,000          |
| Office Supplies      | 442.400604.53600.551010.000000.000.000 | 1,000            |
| Toilet Rebates       | 442.400301.53600.559181.000000.000.000 | 40,000           |
| <b>Subtotal</b>      |  | <b>1,242,500</b> |

This item reallocates previously approved capital funding to address costs related to the Ocean Outfall Pump Station No. 1 failure.

**Transfer From:**

| <b>Description</b>                             | <b>Account Number</b>                  | <b>Amount</b>    |
|--|--|------------------|
| SRWWTP Warehouse Improvements                  | 442.409903.53600.563010.001469.000.000 | 500,000          |
| Dewatering Building Improvements               | 442.409903.53600.563010.001470.000.000 | 700,000          |
| Sludge Building Improvements                   | 442.409903.53600.563010.001471.000.000 | 800,000          |
| SRWWTP Space Planning and Improvements Phase I | 442.409903.53600.563010.001472.000.000 | 500,000          |
| Sewer Expansion                                | 442.409903.53600.563010.001798.000.000 | 3,000,000        |
| Water Contingency                              | 442.409904.53600.599990.001643.000.000 | 1,000,000        |
| WWTP Contingency                               | 442.409904.53600.599990.001647.000.000 | 1,100,000        |
| <b>Subtotal</b>                                |  | <b>7,600,000</b> |



**Transfer To:**

| <b>Description</b>            | <b>Account Number</b>                  | <b>Amount</b>    |
|-------------------------------|--|------------------|
| Sewer Projects Contingency    | 442.409903.53600.563010.000731.000.000 | 6,500,000        |
| Inflow Infiltration Reduction | 442.409901.53600.563010.000712.000.000 | 1,100,000        |
| <b>Subtotal</b>               |  | <u>7,600,000</u> |

This item reallocates funding from the RRI Reserve to fund construction and project implementation for Lift Station E-08 and Lift Station W-9.

**Transfer From:**

| <b>Description</b>      | <b>Account Number</b>                  | <b>Amount</b>     |
|-------------------------|--|-------------------|
| Water Sewer RRI Reserve | 442.190102.53600.599420.000000.000.000 | 10,000,000        |
| <b>Subtotal</b>         |  | <u>10,000,000</u> |

**Transfer To:**

| <b>Description</b>                                  | <b>Account Number</b>                  | <b>Amount</b>     |
|---|--|-------------------|
| Construction - Lift Station E -08                   | 442.409903.53600.563010.00XXXX.000.000 | 3,492,641         |
| Engineering Services - Capital - Lift Station E -08 | 442.409903.53600.563013.00XXXX.000.000 | 431,966           |
| In-House Design Proj Mgt Svc                        | 442.409903.53600.531170.000000.000.000 | 25,000            |
| Lift Station Program (for Liftstation E-9)          | 442.409903.53600.563010.001368.000.000 | 6,050,393         |
| <b>Subtotal</b>                                     |  | <u>10,000,000</u> |

This item reallocates previously approved capital funding for the FDOT Utilities relocation project.

**Transfer From:**

| <b>Description</b>        | <b>Account Number</b>                  | <b>Amount</b>  |
|---------------------------|--|----------------|
| Water Project Contingency | 442.409904.53600.599990.001647.000.000 | 250,000        |
| <b>Subtotal</b>           |  | <u>250,000</u> |

**Transfer To:**

| <b>Description</b>       | <b>Account Number</b>                  | <b>Amount</b>  |
|--------------------------|--|----------------|
| Construction Improvement | 442.409904.53600.563010.000744.000.000 | 250,000        |
| <b>Subtotal</b>          |  | <u>250,000</u> |

This item allocates SRF Loan Proceeds for the Ocean Outfall Regulatory Compliance Phase II - Deep Injection Well No. 3 And No. 4 Pump Station Project.

**Revenue:**

| <b>Description</b> | <b>Account Number</b>                  | <b>Amount</b>    |
|--------------------|--|------------------|
| SRF Loan Proceeds  | 442.400101.38400.384030.000000.000.000 | 4,000,000        |
| <b>Subtotal</b>    |  | <u>4,000,000</u> |

**Expenditures:**

| <b>Description</b> | <b>Account Number</b>                  | <b>Amount</b>    |
|--------------------|--|------------------|
| Water Construction | 442.409902.53600.563011.001522.000.000 | 4,000,000        |
| <b>Subtotal</b>    |  | <u>4,000,000</u> |

This item recognizes auction proceeds received in FY 2023 and FY 2024 and allocates funds for equipment purchases.

**Revenue:**

| <b>Description</b>                    | <b>Account Number</b>                  | <b>Amount</b> |
|---------------------------------------|--|---------------|
| Fund Balance - FY 23 Auction Proceeds | 442.190106.30010.300110.000000.000.000 | 27,189        |
| Auction Proceeds                      | 442.400101.36400.364140.000000.000.000 | 16,505        |
| <b>Subtotal</b>                       |  | <u>43,694</u> |

**Expenditures:**

| <b>Description</b> | <b>Account Number</b>                  | <b>Amount</b> |
|--------------------|--|---------------|
| Equipment          | 442.400603.53600.564531.000000.000.000 | 43,694        |
| <b>Subtotal</b>    |  | <u>43,694</u> |

**Exhibit 9: Budget and Capital Amendments**  
**Stormwater Utility Fund**

This item reallocates available funding to centralize payments for copier and printing services.

**Transfer From:**

| <b>Description</b>   | <b>Account Number</b>                  | <b>Amount</b> |
|----------------------|--|---------------|
| Contractual Services | 443.410101.53800.531170.000000.000.000 | 3,500         |
| Printing and Binding | 443.410101.53800.547120.000000.000.000 | 3,690         |
| <b>Subtotal</b>      |  | <u>7,190</u>  |

**Transfer To:**

| <b>Description</b>                  | <b>Account Number</b>                  | <b>Amount</b> |
|-------------------------------------|--|---------------|
| Internal Service Expense - Printing | 443.410101.53800.641001.000000.000.000 | 7,190         |
| <b>Subtotal</b>                     |  | <u>7,190</u>  |

This item reallocates available funding to better serve operational needs.

**Transfer From:**

| <b>Description</b>   | <b>Account Number</b>                  | <b>Amount</b>  |
|----------------------|--|----------------|
| Contractual Services | 443.410101.53800.531170.000000.000.000 | 100,000        |
| <b>Subtotal</b>      |  | <u>100,000</u> |

**Transfer To:**

| <b>Description</b> | <b>Account Number</b>                  | <b>Amount</b>  |
|--------------------|--|----------------|
| Maint - Machinery  | 443.410101.53800.546330.000000.000.000 | 100,000        |
| <b>Subtotal</b>    |  | <u>100,000</u> |

This item reallocates previously approved capital funding for the FDOT Utilities relocation project.

**Transfer From:**

| <b>Description</b>                | <b>Account Number</b>                  | <b>Amount</b>  |
|-----------------------------------|--|----------------|
| City Wide Stormwater Improvements | 443.419901.53800.563010.001315.000.000 | 150,000        |
| <b>Subtotal</b>                   |  | <u>150,000</u> |

**Transfer To:**

| <b>Description</b>       | <b>Account Number</b>                  | <b>Amount</b>  |
|--------------------------|--|----------------|
| Construction Improvement | 443.419901.53800.563010.000913.000.000 | 150,000        |
| <b>Subtotal</b>          |  | <u>150,000</u> |

**Exhibit 10: Budget Amendments**  
**Golf Enterprise Fund**

This item reallocates available funding to centralize payments for copier and printing services.

**Transfer From:**

| <b>Description</b>   | <b>Account Number</b>                  | <b>Amount</b> |
|----------------------|--|---------------|
| Contractual Services | 444.310101.57200.531170.000000.000.000 | 1,370         |
| <b>Subtotal</b>      |  | <u>1,370</u>  |

**Transfer To:**

| <b>Description</b>                  | <b>Account Number</b>                  | <b>Amount</b> |
|-------------------------------------|--|---------------|
| Internal Service Expense - Printing | 444.310101.57200.641001.000000.000.000 | 1,370         |
| <b>Subtotal</b>                     |  | <u>1,370</u>  |

**Exhibit 11: Budget and Capital Amendments**  
**Parking Enterprise Fund**

This item reallocates available funding to centralize payments for copier and printing services.

**Revenue**

| <b>Description</b>         | <b>Account Number</b>                  | <b>Amount</b> |
|----------------------------|--|---------------|
| Equipment Rental and Lease | 446.150101.54500.544040.000000.000.000 | 3,470         |
| <b>Subtotal</b>            |  | 3,470         |

**Transfer to**

| <b>Description</b>                  | <b>Account Number</b>                  | <b>Amount</b> |
|-------------------------------------|--|---------------|
| Internal Service Expense - Printing | 446.150101.54500.641001.000000.000.000 | 3,470         |
| <b>Subtotal</b>                     |  | 3,470         |

This item recognizes auction proceeds received in FY 2023 and allocates the proceeds to the Parking Fund for future vehicle purchases.

**Revenue:**

| <b>Description</b>              | <b>Account Number</b>                  | <b>Amount</b> |
|---------------------------------|--|---------------|
| Fund Balance - Auction Proceeds | 446.190106.30010.300110.000000.000.000 | 315           |
| <b>Subtotal</b>                 |  | 315           |

**Expenditures:**

| <b>Description</b> | <b>Account Number</b>                  | <b>Amount</b> |
|--------------------|--|---------------|
| Vehicle Purchases  | 446.150101.54500.564520.000000.000.000 | 315           |
| <b>Subtotal</b>    |  | 315           |

**Exhibit 12: Budget and Capital Amendments**  
**Central Services Fund**

This item reallocates available funding to centralize payments for copier and printing services.

**Transfer from:**

| <b>Description</b>                         | <b>Account Number</b>                  | <b>Amount</b>  |
|--|--|----------------|
| Equipment Rental and Lease                 | 557.111002.51900.544040.000000.000.000 | 1,440          |
| Equipment Rental and Lease                 | 557.113001.51900.544040.000000.000.000 | 1,200          |
| Equipment Rental and Lease                 | 557.130101.51900.544040.000000.000.000 | 1,200          |
| Office Supplies                            | 557.130101.51900.551010.000000.000.000 | 190            |
| Equipment Rental and Lease                 | 557.170101.51900.544040.000000.000.000 | 1,410          |
| Equipment Rental and Lease                 | 557.510101.51900.544040.000000.000.000 | 6,400          |
| Internal Service Contra Expense - Printing | 557.130101.51900.641002.000000.000.000 | 175,840        |
| <b>Subtotal</b>                            |  | <b>187,680</b> |

**Transfer to:**

| <b>Description</b>                  | <b>Account Number</b>                  | <b>Amount</b>  |
|-------------------------------------|--|----------------|
| Internal Service Expense - Printing | 557.111002.51900.641001.000000.000.000 | 1,440          |
| Internal Service Expense - Printing | 557.113001.51900.641001.000000.000.000 | 1,200          |
| Internal Service Expense - Printing | 557.130101.51900.641001.000000.000.000 | 1,390          |
| Internal Service Expense - Printing | 557.170101.51900.641001.000000.000.000 | 1,410          |
| Internal Service Expense - Printing | 557.510101.51900.641001.000000.000.000 | 6,400          |
| Printing and Binding                | 557.130101.51900.547120.000000.000.000 | 50,840         |
| Rent - Printers                     | 557.130101.51900.544042.000000.000.000 | 125,000        |
| <b>Subtotal</b>                     |  | <b>187,680</b> |

This item recognizes auction proceeds received in FY 2023 and allocates proceeds for general fleet vehicle purchases.

**Revenue:**

| <b>Description</b>              | <b>Account Number</b>                  | <b>Amount</b> |
|---------------------------------|--|---------------|
| Fund Balance - Auction Proceeds | 557.190106.30010.300110.000000.000.000 | 40,772        |
| <b>Subtotal</b>                 |  | <b>40,772</b> |

**Expenditures:**

| <b>Description</b>              | <b>Account Number</b>                  | <b>Amount</b> |
|---------------------------------|--|---------------|
| General Fleet Vehicle Purchases | 557.510101.51900.564520.000000.000.000 | 40,772        |
| <b>Subtotal</b>                 |  | <b>40,772</b> |

This item recognizes auction proceeds received in the current fiscal year and allocates the funds for police vehicle purchases.

**Revenue:**

| <b>Description</b> | <b>Account Number</b>                  | <b>Amount</b>             |
|--------------------|--|---------------------------|
| Auction Proceeds   | 557.510101.36400.364140.000000.000.000 | 89,714                    |
| <b>Subtotal</b>    |  | <hr/> <b>89,714</b> <hr/> |

**Expenditures:**

| <b>Description</b> | <b>Account Number</b>                  | <b>Amount</b>             |
|--------------------|--|---------------------------|
| Police Vehicles    | 557.209901.52100.564520.000000.000.000 | 89,714                    |
| <b>Subtotal</b>    |  | <hr/> <b>89,714</b> <hr/> |

**Exhibit 13: Budget Amendments**  
**Insurance Fund**

This item reallocates available funding to centralize payments for copier and printing services.

**Transfer From:**

| <b>Description</b>   | <b>Account Number</b>                  | <b>Amount</b> |
|----------------------|--|---------------|
| Printing and Binding | 558.112006.51900.547120.000000.000.000 | 870           |
| <b>Subtotal</b>      |  | 870           |

**Transfer To:**

| <b>Description</b>                  | <b>Account Number</b>                  | <b>Amount</b> |
|-------------------------------------|--|---------------|
| Internal Service Expense - Printing | 558.112006.51900.641001.000000.000.000 | 870           |
| <b>Subtotal</b>                     |  | 870           |