

**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>		<hr/> <b>119,420</b> <hr/>

## 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>		6,360

**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>		6,360

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>		480,000

**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>		480,000



**Exhibit 5: Budget Amendments**  
**CDBG 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	115.160101.55400.544040.001704.000.000	2,500
Printing and Binding	115.160101.55400.547120.001704.000.000	750
<b>Subtotal</b>		<b>3,250</b>

**Transfer To:**

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

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

**TRANSFER FROM:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
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>		4,000,000

**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>		4,000,000

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>		43,694

**Expenditures:**

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

**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><u>187,680</u></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><u>187,680</u></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><u>40,772</u></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><u>40,772</u></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