

Exhibit 1: Budget Amendments

General Fund

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

Transfer From:

Description	Account Number	Amount
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
Subtotal		119,420

Exhibit 1: Budget Amendments

General Fund

Transfer To:

Description	Account Number	Amount
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
Subtotal		119,420

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:

Description	Account Number	Amount
Fund Balance	001.190106.30010.300110.000000.000.000	2,270,000
Subtotal		2,270,000

Expenditures:

Description	Account Number	Amount
General - Capital Improvement	001.190102.58100.591390.000000.000.000	2,270,000
Subtotal		2,270,000

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

Transfer From:

Description	Account Number	Amount
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
Subtotal		254,032

Transfer To:

Description	Account Number	Amount
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
Subtotal		254,032

Exhibit 2: Budget Amendments
Law Enforcement Forfeiture Fund

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

Revenue

Description	Account Number	Amount
LEFF Fund Confiscated Car Auctions	112.190107.35800.358210.000000.000.000	5,800
Subtotal		<u>5,800</u>

Expenditures

Description	Account Number	Amount
Investigative Expenses	112.209803.52100.549790.001521.000.000	5,800
Subtotal		<u>5,800</u>

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

Description	Account Number	Amount
VOCA Grant Proceeds	113.209804.33700.337240.001817.000.000	50,000
Subtotal		50,000

Expense

Description	Account Number	Amount
Grant Expense	113.209804.52100.531170.001817.000.000	50,000
Subtotal		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

Description	Account Number	Amount
FDOT – Workzone Safety Grant Proceeds	New Account	60,000
Subtotal		60,000

Expense

Description	Account Number	Amount
Overtime	New Account	30,000
Equipment	New Account	30,000
Subtotal		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

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

Expense

Description	Account Number	Amount
Overtime	New Account	25,000
Equipment	New Account	25,000
Subtotal		<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

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

Expense

Description	Account Number	Amount
Overtime	New Account	25,000
Subtotal		<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.

<u>Revenue</u>		
Description	Account Number	Amount
EMLEG Proceeds	New Account	65,382
Subtotal		65,382

<u>Expense</u>		
Description	Account Number	Amount
Overtime	New Account	62,832
Training	New Account	3,000
Subtotal		65,832

Exhibit 4: Budget and Capital Amendments

Building Fund

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

Transfer From:

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

Transfer To:

Description	Account Number	Amount
Internal Service Expense - Printing	114.140301.52400.641001.000000.000.000	6,360
Subtotal		<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:

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

Expenditures:

Description	Account Number	Amount
Transfer to General Cap Outlay	114.140301.58100.591810.000000.000.000	480,000
Subtotal		<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
Subtotal		3,250

Transfer To:

Description	Account Number	Amount
Internal Service Expense - Printing	115.160101.55400.641001.000000.000.000	3,250
Subtotal		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:

Description	Account Number	Amount
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
Subtotal		750,472

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:

Description	Account Number	Amount
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
Subtotal		2,750,000

Expenditures:

Description	Account Number	Amount
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
Subtotal		2,750,000

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

Revenue:

Description	Account Number	Amount
Fund Balance	334.190106.30010.300110.000000.000.000	35,612
Subtotal		35,612

Expenditures:

Description	Account Number	Amount
Equipment	334.500204.51900.564530.000000.000.000	35,612
Subtotal		35,612

Exhibit 6: Budget and Capital Amendments
General Capital Outlay Fund

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

Transfer From:

Description	Account Number	Amount
Small Capital Projects	334.120401.51900.563010.000211.000.000	30,000
Subtotal		<u>30,000</u>

Transfer To:

Description	Account Number	Amount
COVID Memorial	334.309901.57200.564530.001820.000.000	30,000
Subtotal		<u>30,000</u>

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

Revenue:

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

Expenditures:

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

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:

Description	Account Number	Amount
Fund Balance	337.190106.30010.300110.000000.000.000	700,000
Subtotal		700,000

Expenditures:

Description	Account Number	Amount
Art and Culture Center	337.309901.57200.563010.001214.000.000	700,000
Subtotal		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:

Description	Account Number	Amount
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
Subtotal		22,070

Transfer To:

Description	Account Number	Amount
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
Subtotal		22,070

This item reallocates available funding to better serve operational needs.

Transfer From:

Description	Account Number	Amount
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
Subtotal		1,242,500

Transfer To:

Description	Account Number	Amount
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
Subtotal		1,242,500

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

Transfer From:

Description	Account Number	Amount
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
Subtotal		7,600,000

Transfer To:

Description	Account Number	Amount
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
Subtotal		7,600,000

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:

Description	Account Number	Amount
Water Sewer RRI Reserve	442.190102.53600.599420.000000.000.000	10,000,000
Subtotal		10,000,000

Transfer To:

Description	Account Number	Amount
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
Subtotal		10,000,000

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

Transfer From:

Description	Account Number	Amount
Water Project Contingency	442.409904.53600.599990.001647.000.000	250,000
Subtotal		250,000

Transfer To:

Description	Account Number	Amount
Construction Improvement	442.409904.53600.563010.000744.000.000	250,000
Subtotal		250,000

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:

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

Expenditures:

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

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

Revenue:

Description	Account Number	Amount
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
Subtotal		<u>43,694</u>

Expenditures:

Description	Account Number	Amount
Equipment	442.400603.53600.564531.000000.000.000	43,694
Subtotal		<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:

Description	Account Number	Amount
Contractual Services	443.410101.53800.531170.000000.000.000	3,500
Printing and Binding	443.410101.53800.547120.000000.000.000	3,690
Subtotal		7,190

Transfer To:

Description	Account Number	Amount
Internal Service Expense - Printing	443.410101.53800.641001.000000.000.000	7,190
Subtotal		7,190

This item reallocates available funding to better serve operational needs.

Transfer From:

Description	Account Number	Amount
Contractual Services	443.410101.53800.531170.000000.000.000	100,000
Subtotal		100,000

Transfer To:

Description	Account Number	Amount
Maint - Machinery	443.410101.53800.546330.000000.000.000	100,000
Subtotal		100,000

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

Transfer From:

Description	Account Number	Amount
City Wide Stormwater Improvements	443.419901.53800.563010.001315.000.000	150,000
Subtotal		150,000

Transfer To:

Description	Account Number	Amount
Construction Improvement	443.419901.53800.563010.000913.000.000	150,000
Subtotal		150,000

Exhibit 10: Budget Amendments
Golf Enterprise Fund

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

Transfer From:

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

Transfer To:

Description	Account Number	Amount
Internal Service Expense - Printing	444.310101.57200.641001.000000.000.000	1,370
Subtotal		<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

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

Transfer to

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

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

Revenue:

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

Expenditures:

Description	Account Number	Amount
Vehicle Purchases	446.150101.54500.564520.000000.000.000	315
Subtotal		<u>315</u>

Exhibit 12: Budget and Capital Amendments

Central Services Fund

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

Transfer from:

Description	Account Number	Amount
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
Subtotal		187,680

Transfer to:

Description	Account Number	Amount
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
Subtotal		187,680

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

Revenue:

Description	Account Number	Amount
Fund Balance - Auction Proceeds	557.190106.30010.300110.000000.000.000	40,772
Subtotal		40,772

Expenditures:

Description	Account Number	Amount
General Fleet Vehicle Purchases	557.510101.51900.564520.000000.000.000	40,772
Subtotal		40,772

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

Revenue:

Description	Account Number	Amount
Auction Proceeds	557.510101.36400.364140.000000.000.000	89,714
Subtotal		89,714

Expenditures:

Description	Account Number	Amount
Police Vehicles	557.209901.52100.564520.000000.000.000	89,714
Subtotal		89,714

Exhibit 13: Budget Amendments
Insurance Fund

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

Transfer From:

Description	Account Number	Amount
Printing and Binding	558.112006.51900.547120.000000.000.000	870
Subtotal		870

Transfer To:

Description	Account Number	Amount
Internal Service Expense - Printing	558.112006.51900.641001.000000.000.000	870
Subtotal		870