

Exhibit 1: Budget Amendments

General Fund

This item rolls over available funding from FY 2025 for the purchase of the ArtsPark & Fire Training Station Lightening Prediction Systems.

Revenue:

Description	Account Number	Amount
Fund Balance	001.190106.30010.300110.000000.000.000	61,731
Subtotal		61,731

Expenditures:

Description	Account Number	Amount
Maint- Equipment	001.300101.57200.546310.000000.000.000	61,731
Subtotal		61,731

This item recognizes surplus fund balance from the prior fiscal year and transfers it to the Internal Services Fund for capital expenditures.

Revenue:

Description	Account Number	Amount
Fund Balance	001.190106.30010.300110.000000.000.00	200,000
Subtotal		200,000

Expenditures:

Description	Account Number	Amount
Transfer to - Internal Services Fund	001.190102.58100.591800.000000.000.000	200,000
Subtotal		200,000

Exhibit 2: Budget Amendments

Police Grants

This item recognizes and allocates grant proceeds from the FDOT Work Zone Safety Grant for traffic enforcement at active construction sites on state roads.

Revenue:

Description	Account Number	Amount
Grant Proceeds	New Account	40,000
Subtotal		40,000

Expenditures

Description	Account Number	Amount
Overtime	New Account	20,000
Equipment	New Account	20,000
Subtotal		40,000

This item recognizes and allocates grant proceeds from the FDOT Occupant Protection Grant for traffic enforcement to target a reduction in fatalities and injuries to those who do not use age-appropriate safety restraints.

Revenue:

Description	Account Number	Amount
Grant Proceeds	New Account	60,000
Subtotal		60,000

Expenditures

Description	Account Number	Amount
Overtime	New Account	30,000
Equipment	New Account	30,000
Subtotal		60,000

Exhibit 2: Budget Amendments

Police Grants

This item recognizes and allocates grant proceeds from the FDOT Impaired Driving Grant for traffic enforcement to support a variety of strategies that target individuals driving impaired.

Revenue:

Description	Account Number	Amount
Grant Proceeds	New Account	60,000
Subtotal		60,000

Expenditures

Description	Account Number	Amount
Overtime	New Account	38,000
Equipment	New Account	22,000
Subtotal		60,000

This item recognizes grant proceeds from the Pedestrian and Bicycle Safety High Visibility Enforcement Program Grant and allocates funding for education and enforcement within the City.

Revenue:

Description	Account Number	Amount
Grant Proceeds	New Account	25,813
Subtotal		25,813

Expenditures

Description	Account Number	Amount
Pedestrian and Bicycle Safety High Visibility Enforcement Program	New Account	25,813
Subtotal		25,813

Exhibit 3: Capital Amendments
General Capital Projects Fund

This item reallocates available capital funding for the IT phase of the CCTV project.

Transfer from

Description	Account Number	Amount
CCTV Closed Circuit TV R16285	334.209901.52100.563010.000155.000.000	300,000
Subtotal		<u>300,000</u>

Transfer to

Description	Account Number	Amount
Closed Circuit TV	334.139901.52100.563010.000155.000.000	300,000
Subtotal		<u>300,000</u>

Exhibit 4: Budget and Capital Amendments
Water and Sewer Fund

This item reallocates capital funding related to the HMGP generators grant.

Transfer from

Description	Account Number	Amount
FEMA- (HMGP) Generators - Matching	442.409901.53600.564530.001232.000.000	135,000
Subtotal		<u>135,000</u>

Transfer to

Description	Account Number	Amount
HMGP Generators Grant Proceeds	442.409801.53600.564530.001231.000.000	135,000
Subtotal		<u>135,000</u>

Exhibit 5: Budget Amendments

Parking Enterprise Fund

This item reallocates available funding to better suit operational needs.

Transfer from

Description	Account Number	Amount
County and North Beach Park	446.150101.54500.596460.000000.000.000	40,000
Contractual Services	446.150102.54500.531170.000000.000.000	9,000
Uniforms	446.150102.54500.552420.000000.000.000	8,250
Uniforms	446.150103.54500.552420.000000.000.000	2,250
Uniforms	446.150201.54500.552420.000000.000.000	750
Uniforms	446.150202.54500.552420.000000.000.000	750
Uniforms	446.150203.54500.552420.000000.000.000	750
Uniforms	446.150204.54500.552420.000000.000.000	750
Uniforms	446.150205.54500.552420.000000.000.000	750

Subtotal

63,250

Transfer to

Description	Account Number	Amount
Postage	446.150101.54500.542010.000000.000.000	10,000
Maint - Equipment	446.150101.54500.546310.000000.000.000	1,500
Comp Hardware and Software	446.150101.54500.552150.000000.000.000	3,000
Maint - Service Con	446.150101.54500.552280.000000.000.000	2,500
Uniforms	446.150101.54500.552420.000000.000.000	25,000
Beverage	446.150102.54500.552060.000000.000.000	2,100
Consumable Equipment and Tool	446.150102.54500.552140.000000.000.000	7,650
Contractual Svc	446.150201.54500.531170.000000.000.000	1,200
Electricity ND	446.150201.54500.643510.000000.000.000	2,100
Consumable Equipment and Tool	446.150201.54500.552140.000000.000.000	4,000
Contractual Svc	446.150202.54500.531170.000000.000.000	1,200
Electricity ND	446.150202.54500.643510.000000.000.000	2,000
Electricity ND	446.150204.54500.643510.000000.000.000	1,000

Subtotal

63,250

Exhibit 5: Budget Amendments
Parking Enterprise Fund

This item allocates revenue and expenditure for the recording of the ParkMobile Contract in accordance with GASB reporting requirements.

Revenue:

Description	Account Number	Amount
ParkMobile Revenue	446.150101.34400.344503.000000.000.000	530,000
Subtotal		<u>530,000</u>

Expenditures:

Description	Account Number	Amount
Parking Contractual Services	446.150101.54500.531171.000000.000.000	530,000
Subtotal		<u>530,000</u>

Exhibit 6: Budget and Capital Amendments
Internal Services Fund

This item recognizes the transfer of surplus fund balance from the General Fund and allocates additional capital funding for City Radio Infrastructure.

Revenue:

Description	Account Number	Amount
Transfer in from - General Fund	557.190103.38100.381016.000000.000.000	200,000
Subtotal		<u>200,000</u>

Expenditures:

Description	Account Number	Amount
City Radio Infrastructure	557.139902.51900.564410.001732.000.000	200,000
Subtotal		<u>200,000</u>