### Exhibit 1: Budget Amendments <u>General Fund</u>

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

	Revenue	<u>::</u>
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Description	Account Number	Amount
Fund Balance	001.190106.30010.300110.000000.000.000	61,731
Subtotal	- -	61,731
Expenditures:	A constant Neuroban	Amanust
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
Francis ditamen		
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
<u>Expenditures</u>		
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
<u>Expenditures</u>		
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 Grant Proceeds	Account Number New Account	<b>Amount</b> 25,813
Subtotal		25,813
Expenditures  Description  Pedestrian and Bicycle Safety High	Account Number	Amount
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.

<u>Transfer from</u>		
Description	Account Number	Amount
CCTV Closed Circuit TV R16285	334.209901.52100.563010.000155.000.000	300,000
Subtotal		300,000
<u>Transfer to</u>		
Description	Account Number	Amount
Closed Circuit TV	334.139901.52100.563010.000155.000.000	300,000
Subtotal		300,000

# Exhibit 4: Budget and Capital Amendments <u>Water and Sewer Fund</u>

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

Account Number	Amount
442.409901.53600.564530.001232.000.000	135,000
	135,000
Account Number	Amount
442.409801.53600.564530.001231.000.000	135,000
	135,000
	442.409901.53600.564530.001232.000.000  Account Number

# **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
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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 ParkMobile Revenue	Account Number 446.150101.34400.344503.000000.000	<b>Amount</b> 530,000
Subtotal	_	530,000
Expenditures: Description Parking Contractual Services	Account Number 446.150101.54500.531171.000000.000	<b>Amount</b> 530,000
Subtotal		530,000

## Exhibit 6: Budget and Capital Amendments <a href="Internal Services Fund">Internal Services Fund</a>

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	- -	200,000
Expenditures:		
Description	Account Number	Amount
City Radio Infrastructure	557.139902.51900.564410.001732.000.000	200,000
Subtotal	<del>-</del>	200.000