

Exhibit 1: Budget Amendments
General Fund

This item reverses the recognition of revenue from the sale of property at 1203 N Federal Highway in the General Fund as the revenue will be recognized in the General Capital Outlay Fund.

Revenue:

Description	Account Number	Amount
Sale of Property	001.190107.36400.364120.000000.000.000	(1,786,028)
Subtotal		<u>(1,786,028)</u>

Expenditures:

Description	Account Number	Amount
Transfer to General Capital Outlay	001.190102.58100.591390.000000.000.000	(1,786,028)
Subtotal		<u>(1,786,028)</u>

This item reallocates available funding to fund accreditation consulting services.

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.204101.52100.512100.000000.000.000	52,500
Subtotal		<u>52,500</u>

Transfer To:

Description	Account Number	Amount
Consulting Services	001.204101.52100.531300.000000.000.000	52,500
Subtotal		<u>52,500</u>

Exhibit 1: Budget Amendments
General Fund

This item allocates prior year fund balance to the General Capital Outlay Fund for a replacement HVAC system in Fire Station 45.

Revenue:

Description	Account Number	Amount
Fund Balance	001.190106.30010.300110.000000.000.000	680,000
Subtotal		680,000

Expenditures:

Description	Account Number	Amount
Transfer to General Capital Outlay	001.190102.58100.591390.000000.000.000	680,000
Subtotal		680,000

Exhibit 2: Budget and Capital Amendments
American Rescue Plan Act Fund

This item reallocates available funding for the purchase of two high-water fire vehicles and building maintenance in various fire stations.

Transfer From:

Description	Account Number	Amount
Cybersecurity	117.139901.51900.552151.001450.000.000	200,000

Transfer To:

Description	Account Number	Amount
Vehicles	TBD	170,000
Maintenance - Buildings	TBD	30,000

Subtotal		200,000
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Exhibit 3: Budget and Capital Amendments
General Capital Outlay

This item recognizes revenue from the sale of property at 1203 N Federal Highway in the correct fund.

Transfer From:

Description	Account Number	Amount
Transfer In From - General Fund	334.190107.38100.381016.000000.000.000	1,786,028
Subtotal		1,786,028

Transfer To:

Description	Account Number	Amount
Sale of Property	334.190107.36400.364120.000000.000.000	1,786,028
Subtotal		1,786,028

This item allocates funding for the purchase of buoys and signage related to the establishment of anchoring limitation areas in North and South Lakes.

Transfer From:

Description	Account Number	Amount
Small Capital Projects	334.120401.51900.563010.000211.000.000	97,000
Subtotal		97,000

Transfer To:

Description	Account Number	Amount
Anchoring Limitation Buoys and Signage	TBD	97,000
Subtotal		97,000

Exhibit 3: Budget and Capital Amendments
General Capital Outlay

This item recognizes a transfer from the General Fund for a replacement HVAC system at Fire Station 45.

Revenue:

Description	Account Number	Amount
Transfer In From - General Fund	334.190107.38100.381016.000000.000.000	680,000
Subtotal		680,000

Expenditure:

Description	Account Number	Amount
FS 45 HVAC	TBD	680,000
Subtotal		680,000

Exhibit 4: Budget and Capital Amendments
Central Services Fund

This item rolls over unexpended balances remaining at the end of FY 2022 for the continuation of ongoing IT projects.

<u>Revenue</u>		
Description	Account Number	Amount
Fund Balance	557.190106.30010.300110.000000.000.000	7,500
Subtotal		7,500

<u>Expenditures</u>		
Description	Account Number	Amount
Computer Software	557.130101.51900.564420.000000.000.000	7,500
Subtotal		7,500