

**Exhibit 1: Budget Amendments**  
**Special Revenue Fund**

This item modifies the adopted budget in accordance with the executed Interlocal Agreement for primary fire protection and supplemental emergency medical services for the Seminole Tribe.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fire - Assessment Seminole Agreement	111.219801.34200.342235.000102.000.000	558,429.00
<b>Subtotal</b>		<u>558,429.00</u>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fire - Machinery and Equipment	111.219801.52200.564530.000000.000.000	558,429.00
		<u>558,429.00</u>

**Exhibit 2: Budget Amendments**  
**Police Grant Fund**

This item recognizes grant proceeds from the Florida Bicycle Pedestrian Focused Initiative High Visibility Enforcement for Pedestrian and Bicycle Safety Program and appropriates the funds for personnel costs related to the execution of the program.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
FDOT Pedestrian & Bicycle Safety	113.209804.34200.342102.001663.000.000	30,798.78
<b>Subtotal</b>		<u>30,798.78</u>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
FDOT Pedestrian & Bicycle Safety Expense	113.209804.52100.514120.001663.000.000	30,798.78
		<u>30,798.78</u>

This item recognizes grant proceeds from the Work Zone Safety Program and appropriates the funds for purchase of a Speed Measurement Message Trailer and eligible personnel costs.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Work Zone Safety Grant	TBD	60,000.00
<b>Subtotal</b>		<u>60,000.00</u>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Overtime	TBD	30,000.00
Equipment	TBD	30,000.00
		<u>60,000.00</u>

**Exhibit 3: Budget and Capital Amendments**  
**General Capital Projects Fund (334)**

This item recognizes grant funding from the Florida Department of Agriculture and Consumer Services for Citywide tree installation.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Citywide Tree Installation Project Matching Grant Proceeds	TBD	50,000.00
<b>Subtotal</b>		50,000.00

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Citywide Tree Installation Project	TBD	50,000.00
<b>Subtotal</b>		50,000.00

**Exhibit 4: Budget Amendments**  
**Stormwater Fund**

This item recognizes and appropriates grant proceeds the Florida Department of Environmental Protection for the A1A Stormwater Pump Station project.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Grant Proceeds	TBD	1,825,000.00
<b>Subtotal</b>		<u>1,825,000.00</u>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
A1A Stormwater Pump Station	TBD	1,825,000.00
<b>Subtotal</b>		<u>1,825,000.00</u>

This item recognizes and appropriates grant proceeds State of Florida Department of Environmental Protection Resilient Florida Grant for the Recapture the Swale Pilot Program.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Grant Proceeds	TBD	326,650.00
<b>Subtotal</b>		<u>326,650.00</u>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Recapture the Swale Pilot Program	TBD	326,650.00
<b>Subtotal</b>		<u>326,650.00</u>

**Exhibit 5: Budget Amendments**  
**Self Insurance Fund**

This item is a rollover of a previously approved budget related to the Cigna Rebate Program.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Cigna - Rebate - Discretionary	558.112006.36600.366001.001139.000.000	765,079.15
<b>Subtotal</b>		<u>765,079.15</u>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Risk - Wellness Program Expenses	558.112006.51900.531004.001139.000.000	143,870.40
Risk - Technology Program Expenses	558.112006.51900.531001.001139.000.000	20,000.00
Risk - Cobra Fund Expenses	558.112006.51900.531002.001139.000.000	5,000.00
Salaries and Wages Part Time	558.112004.51900.512120.001139.000.000	100,000.00
Risk - Discretionary Fund Program Expenses	558.112006.51900.531003.001139.000.000	496,208.75
		<u>765,079.15</u>