

**Exhibit 1: Budget Amendments**  
**General Fund**

This item allocates \$149,000 for the HVAC system at the Driftwood Community Center which has failed due to reaching the end of its lifecycle and must be replaced.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Emergency Contingency	001.190104.51900.599990.000000.000.000	149,000
<b>Subtotal</b>		149,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer to - General Capital Outlay	001.190102.58100.591390.000000.000.000	149,000
<b>Subtotal</b>		149,000

This item allocates \$270,000 for reimbursement of permit fees to Tropic Hollywood/Van Jackson LLC.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingency	001.190104.51900.559010.000000.000.000	270,000
<b>Subtotal</b>		270,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Tropic Reimbursement	New Account	270,000
<b>Subtotal</b>		270,000

**Exhibit 2: Budget Amendments**  
**Special Revenue Fund**

This item recognizes donations received in FY 25 for the Centennial Celebration and allocates funding for eligible expenses.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Donations and Contributions	111.190108.36600.366110.001846.000.000	38,500
<b>Subtotal</b>		<u>38,500</u>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
GRANT-COH 100 Year Celebration	111.113001.51900.552010.001846.000.000	38,500
<b>Subtotal</b>		<u>38,500</u>

This item recognizes and appropriates additional FDEP Resilient Florida Program Grant proceeds for the Tidal Flooding Mitigation and Shoreline Protection Project.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Federal Grant - Other Physical Environment	111.179901.33100.331390.001678.000.000	4,120,301
<b>Subtotal</b>		<u>4,120,301</u>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Tidal Flooding Mitigation & Shoreline Grant FY23	111.179901.51900.563010.001678.000.000	4,120,301
<b>Subtotal</b>		<u>4,120,301</u>

This item recognizes EMS County Grant Funding and allocates it for Pediatric Patient Care.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
EMS Grant Proceeds	111.219802.33400.334220.001941.000.000	9,800
<b>Subtotal</b>		<u>9,800</u>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Machinery and Equipment	111.219802.52200.564530.001941.000.000	9,800
<b>Subtotal</b>		<u>9,800</u>

**Exhibit 3: Budget and Capital Amendments**  
**Building Fund**

This item recognizes available fund balance and allocates it to the continuation of the Accela software implementation program.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	114.190106.30010.300110.000000.000.000	721,342
<b>Subtotal</b>		<u>721,342</u>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Computer Hardware Greater than 1k	114.140301.52400.564410.001818.000.000	721,342
<b>Subtotal</b>		<u>721,342</u>

This item reallocates funds for three part-time fire support staff to perform plans reviews and inspections for the Memorial Hospital Tower Expansion.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Full Time	114.140301.52400.512100.000000.000.000	58,410
<b>Subtotal</b>		<u>58,410</u>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Part Time	114.215202.52200.512120.000000.000.000	55,000
Social Security	114.215202.52200.521200.000000.000.000	3,410
<b>Subtotal</b>		<u>58,410</u>

**Exhibit 4: Budget and Capital Amendments**  
**General Capital Outlay Fund**

This item recognizes a transfer from the General Funds and allocates funding for the HVAC system at the Driftwood Community Center which has failed due to reaching the end of its lifecycle and must be replaced.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer in from - General Fund	334.190107.38100.381016.000000.000.000	149,000
<b>Subtotal</b>		149,000

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
HVAC Replacement and Repair	334.509901.51900.563010.001267.000.000	149,000
<b>Subtotal</b>		149,000

**Exhibit 5: Budget and Capital Amendments**  
**Water and Sewer Fund**

This item will reprioritize project funding from the MS Feed Pump Upgrades to the Membrane Replacement at the Water Treatment Plant.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
MS Feed Pump Upgrades to VFDS & SKID Replacements	442.409901.53600.563010.001249.000.000	989,000
<b>Subtotal</b>		<u>989,000</u>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Membrane Replacement at Water Treatment Plant	442.409904.53600.563010.001823.000.000	989,000
<b>Subtotal</b>		<u>989,000</u>

This item reallocates available funding to better serve operational needs.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Services	442.400401.53600.531170.000000.000.000	691,932
<b>Subtotal</b>		<u>691,932</u>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Waste Disposal-Biosolids	442.400601.53600.543630.000000.000.000	503,232
Equipment Rental & Lease	442.400203.53600.544040.000000.000.000	100,000
Maintenance & Repair	442.400601.53600.546301.000000.000.000	88,700
<b>Subtotal</b>		<u>691,932</u>

**Exhibit 6: Budget Amendments**  
**Sanitation Enterprise Fund**

This item transfers available funding and allocates it to cover costs for operational needs.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	445.190106.50010.500110.000000.000.000	50,000
<b>Subtotal</b>		<b>50,000</b>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Video Surveillance Trailer	New Account	50,000
<b>Subtotal</b>		<b>50,000</b>