

Exhibit A - FY 2024 Budget Amendment II

	Description	Revenues/ Sources	Expenditures/ Expenses/Uses	Item No.
001 - General Fund				
Transfer from Fund Balance:				
Assigned-Enterprise Software	<i>Aclarian ERP Software System and Implementation Cost (funded from assigned fund balance for Enterprise Software).</i>	387,475		1
Unassigned	<i>Increase cost due to mutual aid agreement, increased staff and overtime per Resolution No. 24-032</i>	370,000		3
Insurance Reimbursement/Recovery	<i>Equipment Replacement- Loss to be reimbursed by Insurance coverage</i>	241,770		6
Lease Proceeds (GASB 87)	<i>GASB 87 Capital Lease - Enterprise Vehicle Rental Program (Offset by lease proceeds)</i>	2,101,500		2,4,5
Finance - Operating	<i>Aclarian ERP Software System and Implementation Cost (funded from assigned fund balance for Enterprise Software).</i>		387,475	1
Police - Capital	<i>GASB 87 Capital Lease - Enterprise Vehicle Rental Program (Offset by lease proceeds)</i>		1,808,600	2
Fire - Personnel Services	<i>Increase cost due to mutual aid agreement, increased staff and overtime per Resolution No. 24-032</i>		370,000	3
Fire - Capital	<i>GASB 87 Capital Lease - Enterprise Vehicle Rental Program (Offset by lease proceeds)</i>		118,000	4
Parks & Recreation- Capital	<i>GASB 87 Capital Lease - Enterprise Vehicle Rental Program (Offset by lease proceeds)</i>		174,900	5
Parks and Recreation - Other Equipment	<i>Equipment Replacement- Loss to be reimbursed by Insurance coverage</i>		241,770	6
Total General Fund		3,100,745	3,100,745	
150 - Fire & Impact Fees Fund				
Transfer from Fund Balance Fire	<i>Fund Fire expenses</i>	260,000		7
Fire - Building Renovation & Construction	<i>Restroom and kitchen renovations per Resolution No. 24-018</i>		260,000	7
		260,000	260,000	
334 - General Capital Projects Fund				
Transfer from Fund Balance		646,000		8-10
Department of Commerce State of Florida Grant number HL184		250,000		10
Firefighters Park Improvement	<i>LED lighting at Firefighters Park per Resolution No. 24-014</i>		475,000	8
Fire - Capital Project	<i>Additional cost-Fire Station 58 landscaping and lighting</i>		56,000	9
Senior Center Building Improvement	<i>Funded partially by Florida HL184 grant per Resolution No. 24-046</i>		365,000	10
		896,000	896,000	
Total Other Funds		1,156,000	1,156,000	
Total All Funds		\$ 4,256,745	\$ 4,256,745	

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