

**Exhibit A - FY 2024 Budget Amendment I**

|   | Description   | Revenues/<br>Sources | Expenditures/<br>Expenses/Uses | Item No. |
|---|---|----------------------|--------------------------------|----------|
| <b>001 - General Fund</b>                           |   |                      |                                |          |
| Transfer from Fund Balance:<br>Unassigned           | <i>Funding Items 2-4</i>  | 622,122              |                                | 2 - 4    |
| City Manager - Personnel Services                   | <i>CRA Staffing changes - for purpose of elimination of one vacant position from the City's budget. See attached updated organizational chart</i>   |                      | -                              | 1        |
| City Manager - Grants & Aid                         | <i>Margate Property Improvement Program per Resolution 22-094 (Balance forward)</i>   |                      | 542,564                        | 2        |
| Finance - Operating                                 | <i>Implementation of Governmental Accounting Standards Board (GASB) 96 for FY 2023 ACFR - new annual requirement</i>  |                      | 8,000                          | 3        |
| Non-Departmental - Operating                        | <i>Solid Waste Disposal &amp; Recyclable Materials processing Authority of Broward County - Per Resolution 23-047</i>   |                      | 71,558                         | 4        |
| <b>Total General Fund</b>                           |   | <b>622,122</b>       | <b>622,122</b>                 |          |
| <b>334 - General Capital Projects Fund</b>          |   |                      |                                |          |
| Transfer from Fund Balance                          | <i>Fire Station 58 - (rebudget remaining Balance)</i>   | 11,220               |                                | 5        |
| Fire - Capital Project                              | <i>Fire Station 58 - (rebudget remaining Balance)</i>   |                      | 11,220                         | 5        |
|   |   | 11,220               | 11,220                         |          |
| <b>335 - Capital Projects - 2019 G.O. Bond Fund</b> |   |                      |                                |          |
| Transfer from Fund Balance                          | <i>Funding Southeast Park project</i>   | (2,394,355)          |                                | 6        |
| Southeast Park                                      | <i>Conversion of two (2) artificial turf Soccer fields... - Per Resolution 23-055 (Trued-up FY 2024 Budget)</i>   |                      | (2,394,355)                    | 6        |
|   |   | (2,394,355)          | (2,394,355)                    |          |
| <b>445 - Stormwater Utility Fund</b>                |   |                      |                                |          |
| Transfer from Fund Balance                          | <i>State Grant LPA0323- Stormwater Infrastructure/Canal Embankment Restoration per Resolution No. 22-091 (balance for match after expensed amounts in FY 2023)</i>                                    | 429,690              |                                | 7        |
| State Grant   | <i>State Grant LPA0323- Stormwater Infrastructure/Canal Embankment Restoration per Resolution No. 22-091 (accepted an additional \$600K)</i>  | 600,000              |                                | 7        |
| State Grant   | <i>State Grant 23PLN8 - Comprehensive Vulnerability Assessment per Resolution 23-068</i>  | 235,852              |                                | 8        |
| Public Works/Stormwater - Capital Outlay            | <i>State Grant LPA0323- Stormwater Infrastructure/Canal Embankment Restoration per Resolution 22-091 (accepted an additional \$600K+match, this is the balance after expensed amounts in FY 2023)</i> |                      | 1,029,690                      | 7        |
| Public Works/Stormwater - Capital Outlay            | <i>State Grant 23PLN8 - Comprehensive Vulnerability Assessment per Resolution 23-068</i>  |                      | 235,852                        | 8        |
|   |   | 1,265,542            | 1,265,542                      |          |
| <b>Total Other Funds</b>                            |   | <b>(1,117,593)</b>   | <b>(1,117,593)</b>             |          |
| <b>Total All Funds</b>                              |   | <b>\$ (495,471)</b>  | <b>\$ (495,471)</b>            |          |