

Exhibit A - FY 2025 Budget Amendment II

	Description	Revenues/ Sources	Expenditures/ Expenses/Uses	Item No.
001 - General Fund				
Transfer from Fund Balance: Unassigned	<i>Various General Fund personnel, operating, and capital costs</i>	1,745,989		1,2,4-6,8- 9,11-13,15
Lease Proceeds (GASB 87)	<i>GASB 87 Capital Lease - Enterprise Vehicle Rental Program (Offset by lease proceeds)</i>	1,339,000		3,7,9,10,14
Commission - Personnel Services	<i>457 Settlement Earned retirement benefit per Resolution 24-096</i>		178,989	1
City Attorney - Operating	<i>Ongoing Legal Services (Special Counsel) - additional funding needed</i>		186,000	2
Police - Capital	<i>GASB 87 Capital Lease - Enterprise Vehicle Rental Program (Offset by lease proceeds)</i>		804,000	3
Fire - Personnel Services	<i>Increase cost due to mutual aid agreement, increased staff and overtime per Resolution No. 24-032</i>		480,000	4
Fire - Operating	<i>Medicare Ground Ambulance Data Collection System (switch ambulance billing services from Change Healthcare LLC to Digitech Computer LLC)</i>		30,000	5
Fire - Operating	<i>Increase costs for repair and maintenance of buildings and vehicles</i>		203,000	6
Fire - Capital	<i>GASB 87 Capital Lease - Enterprise Vehicle Rental Program (Offset by lease proceeds)</i>		30,000	7
Information Technology - Personnel Services	<i>Unanticipated personnel changes</i>		13,000	8
Information Technology - Capital	<i>GASB 87 Capital Lease - Enterprise Vehicle Rental Program (Offset by lease proceeds)</i>		27,000	9
Public Works - Capital	<i>GASB 87 Capital Lease - Enterprise Vehicle Rental Program (Offset by lease proceeds)</i>		164,000	10
Parks and Recreation/Special Activities - Operating	<i>Seasonal/Holiday Programs/Events</i>		25,000	11
Parks and Recreation/Special Activities - Operating	<i>Youth Sports Leagues</i>		129,000	12
Parks and Recreation/Grounds Maintenance - Operating	<i>Utility services/water and Parking lot improvements at Firefighters Park per Resolution number 25-013</i>		332,000	13
Parks & Recreation- Capital	<i>GASB 87 Capital Lease - Enterprise Vehicle Rental Program (Offset by lease proceeds)</i>		314,000	14
Parks and Recreation/Aquatics - Personnel Services	<i>Overtime - overage</i>		169,000	15
Total General Fund		3,084,989	3,084,989	

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	Description	Revenues/ Sources	Expenditures/ Expenses/Uses	Item No.
111 - Roads Fund				
Transfer from Fund balance	NW 8th Street Roadway Reconstruction Project per Resolution 24-098	150,000		16
PW/Roads - Capital	NW 8th Street Roadway Reconstruction Project per Resolution 24-098		150,000	16
		<u>150,000</u>	<u>150,000</u>	
117 - Federal Forfeiture Fund/Justice				
Transfer from Fund Balance	Reclass Treasury funds - transfer to 122 Fund per DOJ audit	144,762		17
Police - Other uses/transfers	Reclass Treasury funds - transfer to 122 Fund per DOJ audit		144,762	17
		<u>144,762</u>	<u>144,762</u>	
122 - Federal Forfeiture Fund/Treasury				
Transfer-Forfeiture-Justice Fd	Reclass Treasury funds - transfer from 117 Fund per DOJ audit	144,762		18
Police - Operating	Reclass Treasury funds - transfer from 117 Fund per DOJ audit		144,762	18
		<u>144,762</u>	<u>144,762</u>	
150 - Public Safety Impact Fee Fund				
Transfer from Fund Balance Fire	Fund Fire expenses	131,000		19
Fire - Capital	Fire Station 18 renovation per Resolution No. 25-032		131,000	19
		<u>131,000</u>	<u>131,000</u>	
334 - General Capital Projects Fund				
Transfer from Fund Balance	Fund Capital projects	267,428		20-23
Firefighters Park Improvement	LED lighting at Firefighters Park per Resolution No. 24-014		10,200	20
Dog Park	FRDAP Grant Project #A24076 Dog Park improvements to provide for shade structures, benches, trash receptacles, concrete pads, and new landscaping per Resolution number 25-016		102,000	21
Fire - Capital Project	Additional cost - Fire Station 58		144,000	22
Senior Center Building Improvement	Funded partially by Florida HL184 grant per Resolution No. 24-046		11,228	23
		<u>267,428</u>	<u>267,428</u>	

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Description		Revenues/ Sources	Expenditures/ Expenses/Uses	Item No.
445 - Stormwater Utility Fund				
Federal Grants/ARPA	Public Works' portion of NW 8th Street Roadway Reconstruction Project	162,096		24
18th Street - W/WW ARPA Grant	Public Works' portion of NW 8th Street Roadway Reconstruction Project (ARPA Funds)		162,096	24
		162,096	162,096	
458 - Water/Wastewater Connection Fees Fund				
Transfer from Fund Balance	Fund Capital project	356,000		25
Force Main Construction	Construction improvements to support new development project at Cocogate Plaza		356,000	25
		356,000	356,000	
461 - Water/Wastewater Renewal and Replacement Fund				
Federal Grants/ARPA	NW 8th Street - W/WW ARPA Grant move to where expensed in the Stormwater Fund	(162,096)		26
DEES - Capital Projects	NW 8th Street - W/WW ARPA Grant move to where expensed in the Stormwater Fund		(162,096)	26
		(162,096)	(162,096)	
Total Other Funds		1,193,952	1,193,952	
Total All Funds		\$ 4,278,941	\$ 4,278,941	