Attachment "A

FILENAME: 23-24 BA. #1



		Uses	Sources
	**** GENERAL OPERATING FUND - #001 ****		
	GENERAL OPERATING FOND - #001		
(A)	Interfund Transfer to the General CIP Fund #301		
	-Increase Interfund Transfer	835,335	
	(Use of ARPA Funding (revenue replacement) to cover Paseo Park Fiber, C-24 Canal Park Fiber, McCarty Ranch Fiber and Fiber Rehabilitation)		
	-Use of Designated Reserves		835,335
	(Use of restricted ARPA Funding)		
(B)	Police Department - Support Services #2105		
	-Increase Vehicles	353,145	
	(purchase of Command Post)		
	-Increase Police Special Detail - Admin. Fees		353,145
	(funded from final mitigation of Off Duty Special Detail)		
(C)	Police Department - Special Investigations Division #2112		
	-Increase FTEs by 2.00, plus salaries and benefits	118,085	
	((request to add two (2) detectives working on Behavioral Threat Assessment Mgmt. (BTAM))		
	-Increase COPS Hiring Program (CHP) grant award - Grant funded for March through September		
	2024.		118,085
(D)	Interfund Transfer to the Solid Waste Fund #106		
	-Increase Interfund Transfer to the Solid Waste Fund #106	1,478,000	
	(transfer needed to cover the Convenient Drop-Off Center Collection Site)		=
	-Increase Reserves		1,478,000
(E)	Interfund Transfer to the Southern Grove CRA #178		
	-Increase Interfund Transfer to the Southern Grove CRA Fund #178	222,574	
	(transfer needed to cover General Fund portion of TIF)		
	-Increase Reserves		222,574
	BUDGET AMENDMENT TOTAL - FUND #001: Use of General Fund Reserves	\$ 3,007,139	\$ 3,007,139 \$ 2,535,909



****GENERAL FINANCE CORPORATION #108**** (A) Interfund Transfer to the General CIP FUND #301 -Increase Interfund Transfer to the General CIP FUND #301 (transfer required to cover increased cost for Sansone Project) -Increase Reserves \$ 912,731 (B) Non-Departmental - #4199 -Increase Other Current Charges and Obligations (Mount Everest Project - Credit to Developer) -Increase Gain or Loss on Sales of Property (sale of property) -Increase Reserves \$ 17,422,433 BUDGET AMENDMENT TOTAL - FUND #108 Use of General Finance Corporation Reserves \$ 18,335,164 ****USA 3 & 4 SAD COLLECTION FUND #122**** \$ 5,508,336 ****USA 3 & 4 SAD COLLECTION FUND #122**** \$ 50 (A) Other Physical Environment - #3950 -Increase Other Contractual Services (actual expense exceed budget) -Increase Water & Sewer Special Assessment (actual collections are greater than budget) \$ 50				Uses		Sources
-Increase Salaries and Benefits \$ 340,000 (salaries are over due to contractual employees) -Increase Other Contractual Services 1,478,000 (Convenient Drop-off Center Collection) -Increase Interfund Transfer from General Fund (transfer need to cover overages) BUDGET AMENDMENT TOTAL - FUND #106 -Increase Interfund Transfer ton the General CIP FUND #301 -Increase Interfund Transfer to the General CIP FUND #301 -Increase Reserves 912,731 (B) Non-Departmental - #4199 -Increase Other Current Charges and Obligations (Mount Everest Project - Credit to Developer) -Increase Reserves BUDGET AMENDMENT TOTAL - FUND #108 S 17,422,433 (Mount Everest Project - Credit to Developer) -Increase Reserves BUDGET AMENDMENT TOTAL - FUND #108 S 17,422,433 (Mount Everest Project - Credit to Developer) -Increase Reserves BUDGET AMENDMENT TOTAL - FUND #108 S 18,335,164 S 18,335,164 S 18,335,164 S 18,335,164 S 5,508,336 		****SOLID WASTE OPERATING FUND #106****				
-Increase Salaries and Benefits \$ 340,000 (salaries are over due to contractual employees) -Increase Other Contractual Services 1,478,000 (Convenient Drop-off Center Collection) -Increase Interfund Transfer from General Fund (transfer need to cover overages) BUDGET AMENDMENT TOTAL - FUND #106 -Increase Interfund Transfer ton the General CIP FUND #301 -Increase Interfund Transfer to the General CIP FUND #301 -Increase Reserves 912,731 (B) Non-Departmental - #4199 -Increase Other Current Charges and Obligations (Mount Everest Project - Credit to Developer) -Increase Reserves BUDGET AMENDMENT TOTAL - FUND #108 S 17,422,433 (Mount Everest Project - Credit to Developer) -Increase Reserves BUDGET AMENDMENT TOTAL - FUND #108 S 17,422,433 (Mount Everest Project - Credit to Developer) -Increase Reserves BUDGET AMENDMENT TOTAL - FUND #108 S 18,335,164 S 18,335,164 S 18,335,164 S 18,335,164 S 5,508,336 	()	Colid Waste Operations #2010			I	
(salaries are over due to contractual employees) 1,478,000 -Increase Other Contractual Services 1,478,000 (Convenient Drop-off Center Collection) 340,000 -Increase Interfund Transfer from General Fund \$ 1,478,000 (transfer need to cover overages) BUDGET AMENDMENT TOTAL - FUND #106 \$ 1,818,000 \$ 1,818,000 ****GENERAL FINANCE CORPORATION #108**** (A) Interfund Transfer to the General CIP FUND #301 \$ 912,731 -Increase Interfund Transfer to the General CIP Fund #301 \$ 912,731 (transfer required to cover increased cost for Sansone Project) -Increase Cost or Current Charges and Obligations \$ 17,422,433 (Mount Everest Project - Credit to Developer) -Increase Gain or Loss on Sales of Property 12,826,826 -Increase Reserves 912,731 12,826,826 BUDGET AMENDMENT TOTAL - FUND #108 \$ 18,335,164 \$ 18,335,164 (A) Other Physical Environment - #3950 12,826,826 \$ 5,508,336 -Increase Other Contractual Services \$ 50 \$ 50 (actual expenses exceed budget) -Increase Water & Sewer Special Assessment 50 -Increase Water & Sewer Special Assessment 50 \$ 50	(A)		ć	240.000		
-Increase Other Contractual Services 1,478,000 (Convenient Drop-off Center Collection) -Increase FCC Additional Revenue - Amendment #7 340,000 (actual collected is greater than budget) -Increase FCC Additional Revenue - Amendment #7 340,000 (actual collected is greater than budget) -Increase functional Revenue - Amendment #7 \$1,478,000 (transfer need to cover overages) BUDGET AMENDMENT TOTAL - FUND #106 \$1,818,000 \$1,818,000 ****GENERAL FINANCE CORPORATION #108**** (A) Interfund Transfer to the General CIP FUND #301 \$912,731 -Increase Interfund Transfer to the General CIP FUND #301 \$912,731 912,731 (transfer required to cover increased cost for Sansone Project) -Increase Reserves 912,731 (b) Non-Departmental - #4199 -Increase Gain or Loss on Sales of Property 12,826,828 (sale of property) -Increase Gain or Loss on Sales of Property 12,826,828 (sale of property) -Increase Reserves \$5,508,336 BUDGET AMENDMENT TOTAL - FUND #108 \$18,335,164 \$18,335,164 (A) Other Physical Environment - #3950 -Increase Other Contractual Services \$50 -Increase Water & Sever'S pecial Assessment 50 50 (actual col			Ş	540,000		
(Convenient Drop-off Center Collection) 340,000 -Increase FCC Additional Revenue - Amendment #7 340,000 (actual collected is greater than budget) 5 1,478,000 -Increase Interfund Transfer from General Fund \$ 1,478,000 (transfer need to cover overages) BUDGET AMENDMENT TOTAL - FUND #106 \$ 1,818,000 *****GENERAL FINANCE CORPORATION #108**** **** 912,731 1,818,000 (A) Interfund Transfer to the General CIP FUND #301 \$ 912,731 912,731 -Increase Interfund Transfer to the General CIP Fund #301 \$ 912,731 912,731 (Iransfer required to cover increased cost for Sansone Project) -Increase Reserves 912,731 912,731 (B) Non-Departmental - #4199				1 //78 000		
-Increase FCC Additional Revenue - Amendment #7 340,000 (actual collected is greater than budget) -Increase Interfund Transfer from General Fund \$ 1,478,000 (transfer need to cover overages) BUDGET AMENDMENT TOTAL - FUND #106 \$ 1,818,000 \$ 1,818,000 ****GENERAL FINANCE CORPORATION #108**** (A) Interfund Transfer to the General CIP FUND #301 \$ 912,731 -Increase Interfund Transfer to the General CIP FUND #301 \$ 912,731 (transfer required to cover increased cost for Sansone Project) -Increase Reserves 912,731 (B) Non-Departmental - #4199 -Increase Other Current Charges and Obligations \$ 17,422,433 (Mount Everest Project - Credit to Developer) -Increase Gain or Loss on Sales of Property 12,826,828 -Increase Reserves 912,731 12,826,828 BUDGET AMENDMENT TOTAL - FUND #108 \$ 18,335,164 \$ 18,335,164 Versus Reserves 4,595,605 \$ 5,508,336 ****USA 3 & 4 SAD COLLECTION FUND #122***** (A) Other Physical Environment - #3950 - - - Increase Other Contractual Services \$ 50 \$ 50 - (actual collections are greater than budget) - 50				1,478,000		
(actual collected is greater than budget) -Increase Interfund Transfer from General Fund \$ 1,478,000 (transfer need to cover overages) BUDGET AMENDMENT TOTAL - FUND #106 \$ 1,818,000 \$ 1,818,000 BUDGET AMENDMENT TOTAL - FUND #106 \$ 1,818,000 \$ 1,818,000 \$ 1,818,000 *****GENERAL FINANCE CORPORATION #108**** (A) Interfund Transfer to the General CIP FUND #301 \$ 912,731 -Increase Interfund Transfer to the General CIP Fund #301 \$ 912,731 912,731 -Increase Reserves 912,731 -Increase Reserves 912,731 (Mount Everest Project - Credit to Developer) -Increase Gain or Loss on Sales of Property 12,826,828 -Increase Reserves 4,595,605 4,595,605 BUDGET AMENDMENT TOTAL - FUND #108 \$ 18,335,164 \$ 18,335,164 Vise of General Finance Corporation Reserves \$ 5,508,336 ****USA 3 & 4 SAD COLLECTION FUND #122**** \$ 50 (A) Other Physical Environment - #3950 -Increase Other Contractual Services \$ 50 -Increase Other Contractual Assessment 50 50 -Increase Water & Sewer Special Assessment 50 -Increase Rear than budget)						340 000
-Increase Interfund Transfer from General Fund (transfer need to cover overages) \$ 1,478,000 BUDGET AMENDMENT TOTAL - FUND #106 \$ 1,818,000 ****GENERAL FINANCE CORPORATION #108**** (A) Interfund Transfer to the General CIP FUND #301 -Increase Interfund Transfer to the General CIP Fund #301 \$ 912,731 (transfer required to cover increased cost for Sansone Project) -Increase Reserves -Increase Reserves 912,731 (B) Non-Departmental - #4199 -Increase Other Current Charges and Obligations \$ 17,422,433 (Mount Everest Project - Credit to Developer) -Increase Gain or Loss on Sales of Property -Increase Reserves 4,595,605 BUDGET AMENDMENT TOTAL - FUND #108 \$ 18,335,164 Use of General Finance Corporation Reserves \$ 5,508,336 ****USA 3 & 4 SAD COLLECTION FUND #122**** (A) Other Physical Environment - #3950 - -Increase Other Contractual Services \$ 50 (actual expenses exceed Dudget) - -Increase Water & Sewer Special Assessment 50 (actual collections are greater than budget) -						540,000
(transfer need to cover overages) BUDGET AMENDMENT TOTAL - FUND #106 \$ 1,818,000 \$ 1,818,000 ****GENERAL FINANCE CORPORATION #108**** (A) Interfund Transfer to the General CIP FUND #301 \$ 912,731 -Increase Interfund Transfer to the General CIP Fund #301 \$ 912,731 (Itransfer required to cover increased cost for Sansone Project) -Increase Reserves 912,731 (B) Non-Departmental - #4199 -Increase Gain or Loss on Sales of Property 12,826,828 -Increase Gain or Loss on Sales of Property 12,826,828 12,835,164 \$ 18,335,164 (sale of property) -Increase Reserves 4,595,605 4,595,605 BUDGET AMENDMENT TOTAL - FUND #108 \$ 18,335,164 \$ 18,335,164 \$ 18,335,164 (A) Other Physical Environment - #3950 -Increase Other Contractual Services \$ 50 -Increase Water & Sever Special Assessment 50 50 50 -Increase Water & Sever Special Assessment 50 50 50					Ś	1 478 000
BUDGET AMENDMENT TOTAL - FUND #106 \$ 1,818,000 \$ 1,818,000 ****GENERAL FINANCE CORPORATION #108**** (A) Interfund Transfer to the General CIP FUND #301 \$ 912,731 -Increase Interfund Transfer to the General CIP Fund #301 \$ 912,731 -Increase Reserves 912,731 (B) Non-Departmental - #4199 -Increase Reserves 912,731 (B) Non-Departmental - #4199 -Increase Other Current Charges and Obligations \$ 17,422,433 (Mount Everest Project - Credit to Developer) 12,826,828 -Increase Gain or Loss on Sales of Property 12,826,828 (sale of property) -Increase Reserves \$ 5 18,335,164 \$ 18,335,164 BUDGET AMENDMENT TOTAL - FUND #108 \$ 18,335,164 \$ 18,335,164 \$ 18,335,164 Use of General Finance Corporation Reserves \$ 5,508,336 \$ 5,508,336 ****USA 3 & 4 SAD COLLECTION FUND #122**** (A) Other Physical Environment - #3950 \$ 50 \$ 50 \$ 50 -Increase Water & Sewer Special Assessment 50 \$ 50 \$ 50 -Increase Water & Sever Special Assessment 50 \$ 50 -Increase Water &					Ŷ	1,470,000
(A) Interfund Transfer to the General CIP FUND #301 \$ 912,731 -Increase Interfund Transfer to the General CIP Fund #301 \$ 912,731 (Itransfer required to cover increased cost for Sansone Project) -Increase Reserves -Increase Reserves 912,731 (B) Non-Departmental - #4199 -Increase Other Current Charges and Obligations \$ 17,422,433 (Mount Everest Project - Credit to Developer) -Increase Gain or Loss on Sales of Property 12,826,828 (sale of property) -Increase Reserves 4,595,605 BUDGET AMENDMENT TOTAL - FUND #108 \$ 18,335,164 \$ 18,335,164 Versus 3 & 4 SAD COLLECTION FUND #122**** \$ 5,508,336 (A) Other Physical Environment - #3950 - - -Increase Other Contractual Services \$ 50 50 (actual expenses exceed budget) - 50 -Increase Water & Sewer Special Assessment 50 (actual collections are greater than budget) - 50			\$	1,818,000	\$	1,818,000
(A) Interfund Transfer to the General CIP FUND #301 \$ 912,731 -Increase Interfund Transfer to the General CIP Fund #301 \$ 912,731 (Itransfer required to cover increased cost for Sansone Project) -Increase Reserves 912,731 (B) Non-Departmental - #4199 912,731 912,731 -Increase Other Current Charges and Obligations \$ 17,422,433 912,731 (Mount Everest Project - Credit to Developer) -Increase Gain or Loss on Sales of Property 12,826,828 -Increase Reserves 4,595,605 4,595,605 BUDGET AMENDMENT TOTAL - FUND #108 \$ 18,335,164 \$ 18,335,164 Use of General Finance Corporation Reserves \$ 5,508,336 ****USA 3 & 4 SAD COLLECTION FUND #122**** (A) Other Physical Environment - #3950 - -Increase Other Contractual Services \$ 50 (actual expenses exceed budget) 50 -Increase Water & Sewer Special Assessment 50 (actual collections are greater than budget) 50						
-Increase Interfund Transfer to the General CIP Fund #301 \$ 912,731 (transfer required to cover increased cost for Sansone Project) -Increase Reserves 912,731 (B) Non-Departmental - #4199 -Increase Other Current Charges and Obligations \$ 17,422,433 12,826,828 (Mount Everest Project - Credit to Developer) -Increase Gain or Loss on Sales of Property 12,826,828 4,595,605 -Increase Reserves -Increase Reserves 4,595,605		****GENERAL FINANCE CORPORATION #108****				
-Increase Interfund Transfer to the General CIP Fund #301 \$ 912,731 (transfer required to cover increased cost for Sansone Project) -Increase Reserves 912,731 (B) Non-Departmental - #4199 -Increase Other Current Charges and Obligations \$ 17,422,433 12,826,828 (Mount Everest Project - Credit to Developer) -Increase Gain or Loss on Sales of Property 12,826,828 4,595,605 -Increase Reserves -Increase Reserves 4,595,605						
(transfer required to cover increased cost for Sansone Project) 912,731 -Increase Reserves 912,731 (B) Non-Departmental - #4199 17,422,433 -Increase Other Current Charges and Obligations \$ 17,422,433 (Mount Everest Project - Credit to Developer) 12,826,828 -Increase Gain or Loss on Sales of Property 12,826,828 (sale of property) -Increase Reserves 4,595,605 BUDGET AMENDMENT TOTAL - FUND #108 \$ 18,335,164 \$ 18,335,164 Verse of General Finance Corporation Reserves \$ 5,508,336 ****USA 3 & 4 SAD COLLECTION FUND #122**** (A) Other Physical Environment - #3950 \$ 50 -Increase Other Contractual Services \$ 50 (actual expenses exceed budget) -Increase Water & Sewer Special Assessment 50 -Increase Water & Sewer Special Assessment 50	(A)					
-Increase Reserves 912,731 (B) Non-Departmental - #4199 -Increase Other Current Charges and Obligations \$ 17,422,433 (Mount Everest Project - Credit to Developer) -Increase Gain or Loss on Sales of Property 12,826,828 -Increase Reserves 4,595,605 BUDGET AMENDMENT TOTAL - FUND #108 \$ 18,335,164 \$ 18,335,164 Use of General Finance Corporation Reserves \$ 5,508,336 ****USA 3 & 4 SAD COLLECTION FUND #122**** (A) Other Physical Environment - #3950 - -Increase Other Contractual Services \$ 50 (actual expenses exceed budget) - -Increase Water & Sewer Special Assessment 50 (actual collections are greater than budget) 50			\$	912,731		
(B) Non-Departmental - #4199						
-Increase Other Current Charges and Obligations (Mount Everest Project - Credit to Developer) -Increase Gain or Loss on Sales of Property (sale of property) -Increase Reserves BUDGET AMENDMENT TOTAL - FUND #108 Use of General Finance Corporation Reserves \$ 18,335,164 \$ 18,335,164 \$ 18,335,164 \$ 18,335,164 \$ 18,335,164 \$ 5,508,336 *****USA 3 & 4 SAD COLLECTION FUND #122**** (A) Other Physical Environment - #3950 -Increase Other Contractual Services (actual expenses exceed budget) -Increase Water & Sewer Special Assessment (actual collections are greater than budget) -Increase Other Contractual Services		-Increase Reserves				912,731
(Mount Everest Project - Credit to Developer) 12,826,828 -Increase Gain or Loss on Sales of Property 12,826,828 (sale of property) 4,595,605 BUDGET AMENDMENT TOTAL - FUND #108 \$ 18,335,164 Use of General Finance Corporation Reserves \$ 5,508,336 ****USA 3 & 4 SAD COLLECTION FUND #122**** (A) Other Physical Environment - #3950 -Increase Other Contractual Services \$ 50 (actual expenses exceed budget) 50 -Increase Water & Sewer Special Assessment 50 (actual collections are greater than budget) 50	(B)	Non-Departmental - #4199				
-Increase Gain or Loss on Sales of Property (sale of property) 12,826,828 -Increase Reserves 4,595,605 BUDGET AMENDMENT TOTAL - FUND #108 \$ 18,335,164 \$ 18,335,164 Use of General Finance Corporation Reserves \$ 5,508,336 ****USA 3 & 4 SAD COLLECTION FUND #122***** (A) Other Physical Environment - #3950 \$ 50 -Increase Other Contractual Services \$ 50 (actual expenses exceed budget) 50 -Increase Water & Sewer Special Assessment 50 (actual collections are greater than budget) 50		-Increase Other Current Charges and Obligations	\$	17,422,433		
(sale of property) -Increase Reserves BUDGET AMENDMENT TOTAL - FUND #108 S 18,335,164 \$ 18,335,164 Use of General Finance Corporation Reserves \$ 5,508,336 ****USA 3 & 4 SAD COLLECTION FUND #122**** (A) Other Physical Environment - #3950 -Increase Other Contractual Services (actual expenses exceed budget) -Increase Water & Sewer Special Assessment (actual collections are greater than budget) -Increase greater than budget)		(Mount Everest Project - Credit to Developer)				
-Increase Reserves 4,595,605 BUDGET AMENDMENT TOTAL - FUND #108 \$ 18,335,164 \$ 18,335,164 Use of General Finance Corporation Reserves \$ 5,508,336 ****USA 3 & 4 SAD COLLECTION FUND #122**** (A) Other Physical Environment - #3950 -Increase Other Contractual Services \$ 50 (actual expenses exceed budget) -Increase Water & Sewer Special Assessment (actual collections are greater than budget)		-Increase Gain or Loss on Sales of Property				12,826,828
BUDGET AMENDMENT TOTAL - FUND #108 \$ 18,335,164 \$ 18,335,164 Use of General Finance Corporation Reserves \$ 5,508,336 ****USA 3 & 4 SAD COLLECTION FUND #122**** (A) Other Physical Environment - #3950 - -Increase Other Contractual Services \$ 50 (actual expenses exceed budget) - -Increase Water & Sewer Special Assessment 50 (actual collections are greater than budget) 50		(sale of property)				
Use of General Finance Corporation Reserves \$ 5,508,336 ****USA 3 & 4 SAD COLLECTION FUND #122**** (A) Other Physical Environment - #3950 -Increase Other Contractual Services \$ 50 -Increase Other Contractual Services \$ 50 50 (actual expenses exceed budget) -Increase Water & Sewer Special Assessment 50 -Increase Water & Sewer Special Assessment 50 (actual collections are greater than budget) -		-Increase Reserves				4,595,605
Use of General Finance Corporation Reserves \$ 5,508,336 ****USA 3 & 4 SAD COLLECTION FUND #122**** (A) Other Physical Environment - #3950 -Increase Other Contractual Services \$ 50 -Increase Other Contractual Services \$ 50 50 (actual expenses exceed budget) -Increase Water & Sewer Special Assessment 50 -Increase Water & Sewer Special Assessment 50 (actual collections are greater than budget) -			~		ć	10 225 164
****USA 3 & 4 SAD COLLECTION FUND #122**** (A) Other Physical Environment - #3950 -Increase Other Contractual Services (actual expenses exceed budget) -Increase Water & Sewer Special Assessment (actual collections are greater than budget)						
(A) Other Physical Environment - #3950 \$ 50 -Increase Other Contractual Services \$ 50 (actual expenses exceed budget) -Increase Water & Sewer Special Assessment -Increase Water & Sewer Special Assessment 50 (actual collections are greater than budget) 50		Ose of General Finance Corporation Re	ser	ves	Ş	5,508,330
-Increase Other Contractual Services \$ 50 (actual expenses exceed budget) -Increase Water & Sewer Special Assessment (actual collections are greater than budget)		****USA 3 & 4 SAD COLLECTION FUND #122****				
-Increase Other Contractual Services \$ 50 (actual expenses exceed budget) -Increase Water & Sewer Special Assessment (actual collections are greater than budget)						
(actual expenses exceed budget) 50 -Increase Water & Sewer Special Assessment 50 (actual collections are greater than budget) 50	(A)	Other Physical Environment - #3950				
-Increase Water & Sewer Special Assessment 50 (actual collections are greater than budget)		-Increase Other Contractual Services	\$	50		
(actual collections are greater than budget)		(actual expenses exceed budget)				
		-Increase Water & Sewer Special Assessment				50
BUDGET AMENDMENT TOTAL - FUND #122 \$ 50 \$ 50		(actual collections are greater than budget)				
		BUDGET AMENDMENT TOTAL - FUND #122	\$	50	\$	50

FILENAME: 23	-24 BA. #1
--------------	------------



		 Uses	S	ources
	****USA 9 SAD COLLECTION FUND #125****			
(A)	Other Physical Environment - #3950			
	-Increase Other Contractual Services	\$ 22,511		
	(actual expenses exceed budget)			
	-Increase Water & Sewer Special Assessment			22,511
	(actual collections are greater than budget)			
	BUDGET AMENDMENT TOTAL - FUND #125	\$ 22,511	\$	22,513
	****ST. LUCIE LAND HOLDING SAD COLLECTION FUND #155****			
A)	Water-Sewer Combined Service - #3600			
.,	-Increase Other Contractual Services	\$ 5,778		
	(actual expenses exceed budget)	-, -		
	-Increase Water & Sewer Special Assessment			5,778
	(actual collections are greater than budget)			
	BUDGET AMENDMENT TOTAL - FUND #155	\$ 5,778	\$	5,778
	****SOUTHERN GROVE CRA #178****			
(A)	Water-Sewer Combined Service - #3600			
	-Increase Other Current Charges and Obligations	\$ 652,526		
	(actual expenses exceed budget)			
	-Increase Shared Revenue from St. Lucie County			429,979
	-Increase Interfund Transfer from General Fund #001			222,54
	(actual collections are greater than budget)			
	BUDGET AMENDMENT TOTAL - FUND #178	\$ 652,526	\$	652,526
	****POLICE FORFEITURE FUND #603****			
A)	Police Department - Various Cost Centers			
	-Increase Miscellaneous line items	\$ 45,000		
	-Increase Professional Services	15,000		
	(appropriation of expenses in the Police Forfeiture Fund)			
	-Increase Interfund Transfer to the General fund	10,000		
	(transfer needed to cover City Attorney cost)			
	-Increase Confiscated/Abandoned Property		\$	70,000



		Uses	Sources
	****GENERAL CIP FUND #301****		
(A)	General Government - #1900		
()	-Increase Improvements other than Buildings #1900	1,281,945	
	(Building "B" Generator)		
	-Increase Federal Grant		961,459
	-Increase Use of Reserves		320,486
	(funds transferred in FY23 from Building Fund)		
B)	Information Technology - #1320		
	-Increase Repair and Maintenance of Buildings	835,335	
	(ARPA revenue replacement to fund Paseo Park Fiber, C-24 Canal Park Fiber, McCarty Ranch		
	Fiber and Fiber Rehabilitation)		
	-Increase Interfund Transfer from the General Operating Fund #001		835,335
	(use of restricted ARPA funding)		
c)	Parks and Recreation - Parks (The Port) - #7210		
	-Increase Improvements other than Building	562,433	
	(rebudget The Port - Promenade from FY23)		
	-Increase Designated Use of Reserves		562,433
D)	General Government - #1900		
	-Increase Improvements other than Building	912,731	
	(Sansone Biva. Exit - CEI/GEU Services)		
	-Increase Interfund Transfer from General Finance Corporation		912,731
E)	Interfund Transfer to the Golf Course Fund #421		
	-Increase Interfund Transfer to the Golf Course Fund #421	2,073,482	
	(moving the asset for Saints Drainage and Overflow Parking to the Golf Course Fund)		
	-Increase Reserves		2,073,482
	BUDGET AMENDMENT TOTAL - FUND #301	\$ 5,665,926	\$ 5,665,926
	Use of General CIP Fund Reserves		\$ 2,956,401



		Uses		Sources	
	****ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND #304****				
				1	
(A)	Public Works Streets - #4125	ĉ	2 4 05 702		
	-Increase Improvements other than Building	\$	2,185,782		
	(re-budget Torino Roundabout)			~	2 4 05 702
	-Increase Use of Reserves			\$	2,185,782
	(\$1 million was budgeted in FY23)				
	BUDGET AMENDMENT TOTAL - FUND #304	\$	2,185,782	\$	2,185,782
	Use of Road & Bridge CIP Reserves			\$	2,185,782
	****UTILITY SYSTEMS CAPITAL IMPROVEMENT FUND #448****				
(A)	Interfund Transfer from the Utility Systems Capital Facility Fund #431			1	
	-Increase Interfund Transfer from Utility Operating Fund #431			\$	548,901
	(Interest earnings from Utility Bonds)				
	-Increase Reserves	\$	548,901		
	(earnings will be used for future Capital Projects)				
(B)	Utility Systems - Water Plant Operations - #3310				
	-Increase Improvements other than Buildings	\$	14,718,731		
	(re-budget design and construction for Prineville Deep Injection Well #2)				
	-Increase Reserves			\$	14,718,731
(C)	Utility Systems - Westport Wastewater Plant - #3512				
	-Increase Improvements other than Buildings	\$	41,086,310		
	(re-budget design and construction Westport Project)				
	-Increase Reserves			\$	41,086,310
	BUDGET AMENDMENT TOTAL - FUND #448	\$	56,353,942	\$	56,353,942

FILENAME: .	23-24 BA. #1
-------------	--------------



		 Uses		Sources
	****STORMWATER FEE FUND #401****			
(A)	Public Works Drainage - #4126 -Increase Improvements other than Building (re-budget SWW1 - Reconditioning w/Water Quality Enhancements) -Increase SWAG Grant (grant revenue awarded for project) -Increase Designated Use of Reserves	\$ 948,655	\$	336,780 611,875
	BUDGET AMENDMENT TOTAL - FUND #401 Use of Stormwater Fee Reserves	\$ 948,655	\$ \$	948,655 611,875
	****GOLF COURSE FUND #421****			
(A)	Interfund Transfer from the General CIP Fund #301 -Increase Interfund Transfer from the General CIP Fund #301 (moving the asset for Saints Drainage and Overflow Parking to the Golf Course Fund)		\$	2,073,482
	-Increase Reserves	\$ 2,073,482		
	BUDGET AMENDMENT TOTAL - FUND #421 Use of Golf Course Reserves	\$ 2,073,482	\$ \$	2,073,482 2,073,482
	****UTILITY SYSTEMS OPERATING FUND # 431****			
(A)	Interfund Transfer to the Utility Systems Capital Fund #448 -Increase Interfund Transfer (transferring interest earnings from bond proceeds to the Utility CIP Fund #448) -Increase Use of Reserves	\$ 548,901	\$	548,901
(B)	Interfund Transfer to the Utility Systems Capital Fund #448 -Increase Interfund Transfer (transferring funds for repair and maintenance of sewer pumps) -Increase Use of Reserves	\$ 3,500,000	\$	3,500,000
	BUDGET AMENDMENT TOTAL - FUND #431	\$ 4,048,901	\$	4,048,901
	Use of Utility Systems Operating Fund		\$	4,048,901



			Uses	Sources
	****UTILITY SYSTEMS OPERATING FUND # 438****			
(A)	Interfund Transfer from the Utility Operating Fund #431			
	-Increase Interfund Transfer			\$ 3,500,000
	(transfer required from Utility Operating)			
	-Increase Use of Reserves			1,000,000
	-Increase Improvements other than Building	\$	4,500,000	
	(repair and maintenance of failing pumps)			
	BUDGET AMENDMENT TOTAL - FUND #438	\$	4,500,000	\$ 4,500,000
	Use of Utility Systems Operating Fund	Rese	rves	\$ 1,000,000
	Use of Utility Systems Capital Improve	ment	Reserves	\$ 55,805,041
	BUDGET AMENDMENT #1 GRAND TOTAL/NET INCREASE TO BUDGET	\$ 9	99,687,856	\$ 99,687,856
	Total Use of Reserves			76,725,727