

**FY 2023-24 Budget Amendment #1
Resolution 2024-4**

restricted FB/NA	donations
unrestricted FB/NA	grants
unrestricted FB/Com	other

GENERAL FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Library Passport Fee Spending	001-1060-341-9110	5,706	001-1060-571-5223	5,706	Purpose TBD; Unspent Sep 23 Revenues
Museum Passport Fee Spending	001-1070-341-9110	2,987	001-1070-573-5223	2,987	Purpose TBD; Unspent Sep 23 Revenues
Fire Dept General Donations	001-0900-366-1060	365	001-0900-522-5224	365	Purpose TBD; Unspent Sep 23 Revenues
P&R General Donations	001-1000-366-2010	43,708	001-1000-572-5224	43,708	Purpose TBD; Unspent Sep 23 Revenues
Library General Donations	001-1060-366-2010	1,817	001-1060-571-5224	1,817	Purpose TBD; Unspent Sep 23 Revenues
Museum General Donations	001-1070-366-2010	1,483	001-1070-573-5224	1,483	Purpose TBD; Unspent Sep 23 Revenues
Police Dept Designated Donations	001-0800-366-3010	6,140	001-0800-521-5226	6,140	Purpose TBD; Unspent Sep 23 Revenues
Fire Dept General Donations Toy Drive	001-0900-366-1060	3,500	001-0900-522-5224	3,500	Fire Dept Toy Drive
Police Dept Designated Donations - K9	001-0800-366-3010	9,300	001-0800-521-5226	9,300	Police Dept K-9
Police Dept Designated Donation-Wonderland	001-0800-366-3010	2,700	001-0800-521-5226	2,700	Police Dept Winterwonderland
Police Dept E-bikes	001-1600-389-9100	10,000	001-1499-521-5234	10,000	CC Apprvd 11.14.2023
V-Tech Award	001-1600-389-9100	150,000	001-0320-516-3100	150,000	CC Apprvd 01.23.2024
2023 Dodge Durango - Police Dept	001-1600-389-9100	79,568	001-1500-519-6404	79,568	CC Apprvd 12.12.2023
2024 Ford F150 Pickup - Police Responder	001-1600-389-9100	48,950	001-1500-519-6404	48,950	CC Apprvd 12.12.2023
Emergency Vehicle Access Package - PD	001-1600-389-9100	19,289	001-1500-519-6404	19,289	CC Apprvd 12.12.2023
2023 Dodge Durango Graphics - PD	001-1600-389-9100	5,300	001-1500-519-6404	5,300	CC Apprvd 12.12.2023
Radio Installation - Police Dept Vehicle	001-1600-389-9100	350	001-1500-519-6404	350	CC Apprvd 12.12.2023
Emergency Vehicle Access Package - PD	001-1600-389-9100	10,683	001-1500-519-6404	10,683	CC Apprvd 12.12.2023
2023 Ford F150 Graphics - PD	001-1600-389-9100	2,650	001-1500-519-6404	2,650	CC Apprvd 12.12.2023
Radio Installation - Police Dept Vehicle	001-1600-389-9100	175	001-1500-519-6404	175	CC Apprvd 12.12.2023
2024 Dodge Durango - Police Dept	001-1600-389-9100	87,590	001-1500-519-6404	87,590	CC Apprvd 12.12.2023
Tree Mitigation Fund	001-1205-329-3010	76,275	001-1205-515-5250	76,275	To be used as tree mitigation needs arise
Property & Casualty Ins Rate Increase - PGIT	001-1600-389-9100	299,164	001-0310-519-4500	299,164	Apprvd by CC 02.27.2024
FDOT Grant - Coral Creek Nature Trail	001-5157-334-7080	300,000	001-5157-572-6310	300,000	CC Apprvd 10.23.2023
Fund Balance - Coral Creek Nature Trail	001-1600-389-9100	300,000	001-1499-572-3100	300,000	CC Apprvd 10.23.2023
		<u>1,467,701</u>		<u>1,467,701</u>	

FY 2023-24 Adopted Budget	32,745,861	Resolution 2023-17
Encumbrance/Grant/CIP Project Carryovers	8,699,299	Resolution 2023-17
Budget Amendment #1	1,467,701	Resolution 2024-4
General Fund - Amended Budget	<u>42,912,861</u>	

LAW ENF TRUST FUND	Revenue Account & Amount		Expense Account & Amount		Comments
FDLE Grant Fentanyl Frafficking Investigatns	102-1579-334-2000	75,134	102-1579-521-1400	10,000	CC Apprvd 02.13.2024
			102-1579-521-3100	10,000	CC Apprvd 02.13.2024
			102-1579-521-5200	19,009	CC Apprvd 02.13.2024
			102-1579-521-6406	36,125	CC Apprvd 02.13.2024
BVP Grant - Project # PBVP24	102-1543-331-2000	6,525	102-1543-521-5210	6,525	CC Apprvd 10.24.2023
		<u>81,659</u>		<u>81,659</u>	

FY 2023-24 Adopted Budget	300	Resolution 2023-17
Encumbrance/Grant/CIP Project Carryovers	13,422	Resolution 2023-17
Budget Amendment #1	81,659	Resolution 2024-4
Law Enf Trust Fund - Amended Budget	<u>95,381</u>	

CRA FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Landing Grant GLC Contracting Chg Order	109-5352-331-7025	117,790	109-5499-572-6310	117,790	Less than 10% purchase req change order
		<u>117,790</u>		<u>117,790</u>	

FY 2023-24 Adopted Budget	2,847,344	Resolution 2023-17
Encumbrance/Grant/CIP Project Carryovers	2,978,556	Resolution 2023-17
Budget Amendment #1	117,790	Resolution 2024-4
CRA Fund - Amended Budget	<u>5,943,690</u>	

FY 2022-23 Citywide Adopted Budget	56,300,597	
Grant/CIP Project Carryovers	7,478,128	Resolution 2023-17
Encumbrance Carryovers	17,192,202	Resolution 2023-17
Budget Amendment #1	1,667,150	Resolution 2024-4
Citywide Amended Budget	82,638,077	