

Exhibit A

**FY2024 Budget Amendment
Resolution 08-2024**

Exhibit A

New Appropriation (Not Budgeted) Fiscal Impact:		
Item 1	Transfer From	Transfer To
Department	Grant Fund	Leisure Services
Division	Culture/Rec	Beach
GL Description	Other Contractual	Other Contractual
GL Account Number	180-0000-331-70-00	140-8072-572-34-50
Project Number	N/A	N/A
Requested Funds	\$ 4,650.00	\$ 4,650.00
Remaining Balance	N/A	N/A
New Appropriation (Not Budgeted) Fiscal Impact:		
Item 2	Transfer From	Transfer To
Department	Local Sewer	Local Sewer
Division		Pumping
GL Description	Use of fund balance	Improve Other than Build/Infrastructure
GL Account Number	423-0000-395.00-00	423-7221-535-63-15
Project Number	N/A	N/A
Requested Funds	\$ 66,666.67	\$ 66,666.67
Remaining Balance	N/A	N/A
New Appropriation (Not Budgeted) Fiscal Impact:		
Item 2 Continued	Transfer From	Transfer To
Department	Storm Water	Storm Water
Division		Pumping
GL Description	Use of fund balance	Improve Other than Build/Infrastructure
GL Account Number	428-0000-395.00-00	428-5090-538-63-15
Project Number	N/A	N/A
Requested Funds	\$ 66,666.67	\$ 66,666.67
Remaining Balance	N/A	N/A
New Appropriation (Not Budgeted) Fiscal Impact:		
Item 2 Continued	Transfer From	Transfer To
Department	Regional Sewer	Regional Sewer
Division		
GL Description	Use of fund balance	Improve Other than Build/Infrastructure
GL Account Number	426-0000-395.00-00	426-7490-535-63-15
Project Number	N/A	N/A
Requested Funds	\$ 66,666.66	\$ 66,666.66
Remaining Balance	N/A	N/A

New Appropriation (Not Budgeted) Fiscal Impact:		
Item 3	Transfer From	Transfer To
Department	Refuse	Refuse
Division		Residential Collection
GL Description	Use of Fund Balance	Repair/Maint Services/Heavy Equip-ext repairs
GL Account Number	410-0000-395-10.00	410-5081-534-46-27
Project Number	N/A	N/A
Requested Funds	\$ 50,000.00	\$ 50,000.00
Remaining Balance	N/A	N/A
New Appropriation (Not Budgeted) Fiscal Impact:		
Item 4	Transfer From	Transfer To
Department	Electric Fund	EU Storm Fund
Division	N/A	N/A
GL Description		
GL Account Number	401-9010-581-91-11	111-0000-381-40-01
Project Number		
Requested Funds	\$ 500,000.00	\$ 500,000.00
Remaining Balance	N/A	N/A
New Appropriation (Not Budgeted) Fiscal Impact:		
Item 5	Transfer From	Transfer To
Department	Electric	EU Storm Fund
Division		
GL Description		
GL Account Number	401-9010-581-91-21	121-0000-381-40-01
Project Number		
Requested Funds	\$ 1,000,000.00	\$ 1,000,000.00
Remaining Balance	N/A	N/A
New Appropriation (Not Budgeted) Fiscal Impact:		
Item 6	Transfer From	Transfer To
Department		
Division	N/A	
GL Description	Transfer to Capital Pro	Improve Other than Build
GL Account Number	307-9010-581-91-80	301-9010-589-6300
Project Number	GV2405	N/A
Requested Funds	\$ 200,000.00	\$ 200,000.00
Remaining Balance	Penny Sales Tax	N/A

New Appropriation (Not Budgeted) Fiscal Impact:		
Item 7	Transfer From	Transfer To
Department	Legislative	Legislative
Division	City Manager	City Clerk
GL Description	Salaries & Wages	N/A
GL Account Number	001-1020-512-12-10	001-1030-511-12-00/Various
Project Number	N/A	N/A
Requested Funds	\$ 14,675.00	\$ 14,675.00
Remaining Balance	N/A	N/A
New Appropriation (Not Budgeted) Fiscal Impact:		
Item 7 Continued	Transfer From	Transfer To
Department	Legislative	Legislative
Division	City Clerk	City Clerk
GL Description	Contractual Services/Poll Workers	Salaries & Wages Regular
GL Account Number	001-1030-511-34-52/Various	001-1030-511-12-10/Various
Project Number	N/A	N/A
Requested Funds	\$ 10,000.00	\$ 10,000.00
Remaining Balance	N/A	N/A
New Appropriation (Not Budgeted) Fiscal Impact:		
Item 8	Revenue Source	Expenditure
Department	Water	Water
Division	N/A	Distribution
GL Description	Use of Fund Balance	Contractual Services/Maintenance
GL Account Number	402-0000-395-00-00	402-7034-533-3410
Project Number	N/A	N/A
Requested Funds	\$ 15,700.00	\$ 15,700.00
Remaining Balance	N/A	N/A
New Appropriation (Not Budgeted) Fiscal Impact:		
Item 8 Continued	Revenue Source	Expenditure
Department	Local Sewer Fund	Sewer
Division	N/A	Sewer Collection
GL Description	Use of Fund Balance	Contractual Services/Other Contractual Service
GL Account Number	403-0000-395-00-00	403-7231-535-34-50
Project Number	N/A	N/A
Requested Funds	\$ 17,000.00	\$ 17,000.00
Remaining Balance	N/A	N/A

New Appropriation (Not Budgeted) Fiscal Impact:		
Item 9	Transfer From	Transfer To
Department	Refuse	Electric
Division		
GL Description	Tranfers/Electric	Contribution Refuse
GL Account Number	410-0000-395-00-00	410-9010-581-91-55
Project Number	N/A	N/A
Requested Funds	\$ 162,415.00	\$ 162,415.00
Remaining Balance	N/A	N/A
New Appropriation (Not Budgeted) Fiscal Impact:		
Item 10	Revenue Source	Expenditure
Department	Water	Water
Division	Non Departmental	Administration
GL Description	Use of fund balance	Professional Services
GL Account Number	402-0000-395.00-00	402-7010-533.31-90
Project Number	N/A	N/A
Requested Funds	\$55,925.00	\$55,925.00
Remaining Balance	N/A	N/A
New Appropriation (Not Budgeted) Fiscal Impact:		
Item 10 Continued	Revenue Source	Expenditure
Department	Sewer	Sewer
Division	Non Departmental	Non Departmental
GL Description	Use of fund balance	Contractual Services
GL Account Number	403-0000-395.00-00	403-7010-535.34-50
Project Number	N/A	N/A
Requested Funds	\$55,925	\$55,925
Remaining Balance	N/A	N/A
New Appropriation (Not Budgeted) Fiscal Impact:		
Item 11	Transfer From	Transfer To
Department	CRA	Road Fund
Division		
GL Description	Transfer from CRA	Governmental Funds/General Fund
GL Account Number	001-0000-381-10-02	170-0000-381-10-01
Project Number	N/A	N/A
Requested Funds	\$ 600,000.00	\$ 600,000.00
Remaining Balance	N/A	N/A

New Appropriation (Not Budgeted) Fiscal Impact:		
Item 12	Transfer From	Transfer To
Department	Capital	Capital
Division		
GL Description	Transfer From ARPA	Improve Other than Build
GL Account Number	301-0000-381-10-13	301-9010-589-63-00
Project Number	AP2405	AP2405
Requested Funds	\$ 16,770.00	\$ 16,770.00
Remaining Balance	N/A	N/A
TOTAL AMENDMENT	\$ 2,791,210.00	\$ 2,791,210.00