

FIRST QUARTERLY BUDGET ADJUSTMENTS - SUMMARY PAGE FY24/25			
Fund Number	Fund/Project Name	Amount	Department/Description
Pursuant to the authority of Section 129.06(2)(d), the following item requires board action due to the adjustments to revenues that were not anticipated but received for a particular purpose.			
1086	Hurricane Housing Recovery Fund	\$3,355,390	Recognize revenues and expenses for the State Housing Initiatives Partnership Hurricane Housing Recovery Fund.
0001	Community Services General Fund	\$1,669,016	Realign budget for the carryover of WRGaines Tower grant.
0001	Community Development General Fund	\$150,000	Recognize revenue and expenses from FEMA for the Federal Hazard Mitigation Watershed Grant.
Pursuant to the authority of Section 129.06(2)(e), the following item requires board action due to receipts for enterprise or proprietary funds received for a particular purpose by resolution may be appropriated and expended for that purpose.			
4011	Charlotte County Landfill Fund	\$4,506,300	Realign budget for the carryover of Capital Improvement Projects "Landfill Scale House" and "Mid County Transfer Roadway Reconfiguration."
Pursuant to the authority of Section 129.02(2)(f), the following items impact transfers between funds and/or increase the beginning balances requiring board action and a public hearing.			
1026	CHNEP Fund	\$3,604,217	Recognize CHNEP grant revenues and expenditures that carryforward from FY24.
1030	Building Construction Services Fund	\$1,706,225	Realign beginning balance and reallocate reserves to Capital Oulay for future building.
1054/1116/1119	Boater Revolving/Buena Vista Waterway MSBU/Edgewater North Waterway MSBU Funds	\$160,000	Realign budget for carryover WCIND grant funding related to the Sunrise Waterway and Buena Vista Waterway dredging.
1195/0001	Fire and EMS General Funds	\$766,718	Realign budget for 11 new firemedic positions to support the FY25-27 IAFF contract approved on 10/22/2024.
1036	Greater Charlotte Street Lighting District Fund	\$3,780,371	Realign budget for the carryover of Capital Improvement Projects "Harborview Rd/Kings Hwy Intersection Improvement" and "LED Conversion."
0001	Emergency Management General Fund	\$65,000	Realign budget for carryover of contracted assessments.
1034/3001	IT Replacement and Capital Projects Funds	\$180,492	Realign budget to transfer funds for new hire equipment during FY24.
0001/3001	General and Capital Projects Funds	\$892,857	Realign budget to carry forward General Fund reimbursement of equipment ordered in the prior year but not received.
1054	Boater Revolving Fund	\$460,696	Align budget for BRF revenues and expenses with FY24 carryover amounts.
5031	Accrued Compensated Absence Fund	\$184,189	Realign beginning balance to actual balance.
5001	Self Insurance Fund	\$2,568,757	Realign beginning balance to actual balance.