

**FIRST QUARTERLY BUDGET ADJUSTMENTS - SUMMARY PAGE  
FY23/24**

Fund Number	Fund/Project Name	Amount	Department/Description
Pursuant to the authority of Section 129.06(2)(a), the following items require board action due to the decrease or increase in expenditures that do not change the total appropriations in the fund.			
3001	Capital Projects Fund	\$120,000	Reallocate Community Services Capital Maintenance Plan funding to the "William R. Gaines Jr. Veterans Memorial Park Ph 1" project for the local cost share of the elevated walking path and associated grant components including exercise stations, kiosks, and interpretive signage.
Pursuant to the authority of Section 129.06(2)(b), the following items require board action due to the transfer of reserves to increase the appropriation of expenses within the same fund.			
0001	General Fund	\$190,230	Align budget for storage of SOE equipment and emergency supplies (Covid and Hurricane).
0001	General Fund	\$34,667	Align budget for carryover of IT security software expenditures.
0001	General Fund	\$52,000	Align budget for temporary modular trailer rental for Community Services staff new staff workspace.
5011	Health Insurance Fund	\$3,925,000	Align budget for increased claims due to the rise in prescription costs and new positions.
5001	Self Insurance Fund	\$1,598,401	Align budget for the increased property and lability insurance premiums.
0001/4031	General Fund/Utilities	\$108,983	Align budget for position allocation between departments.
Pursuant to the authority of Section 129.06(2)(c), the following items require board action due to the adjustments to reserves for future construction and improvements.			
3001	Capital Projects Fund	\$1,495,000	Align budget for debt service costs to include early loan payoff for Energy Performance initiative.
3009	2014 Sales Tax Extension Fund	\$215,226	Reallocate 2014 Sales Tax Extension funding to the "William R. Gaines Jr. Veterans Memorial Park Ph 1" Capital project for site development of the kayak launch per Board direction on 6/28/22.
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.			
0001	General Fund	\$2,000,000	Align budget for carryforward of FY2023 grant for WRGaines Tower.
0001	General Fund	\$150,000	Recognize revenue and expenses from the Federal Emergency Management Agency passed-through Florida Division of Emergency Management for the Federal Hazard Mitigation Watershed Grant.
1056	Local Housing Assistance Trust Fund	\$783,308	Recognize additional revenues and expenses for the State Housing Initiatives Partnership grant for the purpose of housing.

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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.			
0001	General Fund/Capital Projects Fund	\$88,870	Carry forward funding for three (3) Trimble Units approved August 1, 2023 as part of Capital Improvement "Additional and Miscellaneous Equipment FY22/23" and adjusted for an increase in cost.
0001	General Fund	\$10,000	Align budget for the educational component required as part of the stormwater initiatives in the National Pollution Discharge Elimination System (NPDES) program.
1071	Impact Fees	\$250,368	Apply impact fees to approved capital projects, allocating funding back into reserves for Capital Projects Fund.
3010	Infrastructure	\$250,368	Apply impact fees to approved capital projects, allocating funding back into reserves for Capital Projects Fund.
3001	Capital Projects	\$250,368	Apply impact fees to approved capital projects, allocating funding back into reserves for Capital Projects Fund.
0001	General Fund/Capital Projects Fund	\$1,029,507	Align budget to carry forward General Fund reimbursement of equipment ordered in the prior year but not received.
1030	Building Construction Services Fund	\$6,731,179	Align budget to adjust beginning balance to actual balance and continued lobby remodel.
1036	Lighting District MSTU Fund	\$225,000	Align budget for the Traffic Signal Timing Lighting Study.
0001	General Fund	\$60,214	Align budget for the carryover transfer for Open Space revenues.
1041	Open Space	\$726	Align budget for the carryover transfer for Open Space revenues.
1026	CHNEP Fund	\$2,443,842	Budget Adjustment to recognize CHNEP grant revenues and expenditures.
1601	Local Provider Participation Fund	\$5,280,448	Align budget for carry forward revenue and payments associated with the Hospital Directed Payment Program for billing Medicaid.
1027	Tourism Development Fund	\$38,500	Align budget for COLA adjustment.
1701	Event Center	\$193,138	Align budget for Event Center operating costs.