

Exhibit A

Amendments to 7/15/23 Proposed Budget Document

Fund/Category	Account Number	Account Name	Description	Originally Proposed	Amended To	Amended Difference	Bdgt Page
General Fund Revenues							
Taxes	001 - 315100 - 001 - 000	Communication Services Tax	State Revenue Estimate	551,711	595,634	43,923	3
Intergovernmental Revenue	001 - 335000 - 001 - 000	Municipal Revenue Sharing	State Revenue Estimate	758,120	857,390	99,270	4
Intergovernmental Revenue	001 - 335180 - 001 - 000	Half-Cent Sales Tax	State Revenue Estimate	1,365,385	1,512,148	146,763	4
						<u>289,956</u>	
General Fund Expenditures							
City Commission	001 - 511101 - 348 - 002	Promotional Advertising	Chamber of Commerce Increase	26,000	31,000	5,000	8
City Commission	001 - 511101 - 991 - 004	Transfer to Transportation Fund	Due to Reduced Gas Tax Revenue	688,224	750,426	62,202	8
City Manager	001 - 512101 - 334 - 900	Contract Services	Agri-Civic Center Conceptual Study	100,000	135,000	35,000	9
City Clerk	001 - 512201 - 348 - 004	Community Events	FL City Govt Week/Citizen's Appreciation	-	8,500	8,500	10
City Clerk	001 - 512201 - 352 - 900	Operating Supplies	Archival Boxes	-	5,500	5,500	10
Finance	001 - 513101 - 334 - 900	Contract Services	Raftelis Budget Analytical Assistance	200,406	250,406	50,000	11
Personnel	001 - 513201 - 349 - 026	Employee Development - Training	Account Number Reassignment	85,000	-	(85,000)	12
Personnel	001 - 513201 - 355 - 001	Employee Development - Training	Account Number Reassignment	-	85,000	85,000	12
Planning	001 - 515101 - 334 - 900	Contract Services	1/3 Street Light Data Analytics Program	10,000	21,000	11,000	18
Police Department	001 - 521101 - 346 - 050	Maintenance-Mach & Equipment	800 MHz Chargers & Batteries (Capt Requests)	-	4,210	4,210	20
Police Department	001 - 521101 - 352 - 003	First Aid & Safety Gear	Prot Eq, Crwd Mgmt, Actv Shtr, Armor, Tasers	109,000	193,500	84,500	20
Police Department	001 - 521101 - 352 - 011	Ammunition	Itemized Cost Increases	27,280	36,896	9,616	20
Community Development	001 - 559101 - 334 - 900	Contract Services	1/3 Street Light Data Analytics Program	-	11,000	11,000	26
Parks, Recreation & Cultural Arts	001 - 572101 - 346 - 001	Maintenance - Buildings & Facilities	PRCA Facility Manitenance	24,350	124,350	100,000	30
Parks, Recreation & Cultural Arts	001 - 572101 - 663 - 018	Parks & Recreation Improvements	\$3.3 of \$15.5 million proposed spend down	-	3,262,958	3,262,958	31
						<u>3,649,486</u>	
Transportation Fund Revenues							
Taxes	102 - 312410 - 000 - 000	1 to 6 Cent L/O Gas Tax	State Revenue Estimate	645,605	616,638	(28,967)	36
Taxes	102 - 312420 - 000 - 000	1 to 5 Cent L/O Gas Tax	State Revenue Estimate	409,104	391,922	(17,182)	36
Intergovernmental	102 - 335120 - 001 - 000	Municipal Revenue Sharing	State Revenue Estimate	190,716	185,663	(5,053)	36
Interfund Transfers	102 - 381000 - 001 - 000	Transfer from General Fund	State Revenue Estimate	688,224	750,426	62,202	37
						<u>11,000</u>	
Transportation Fund Expenditures							
Transportation Department	102 - 541101 - 334 - 900	Contract Services	1/3 Street Light Data Analytics Program	135,000	146,000	11,000	38
Water Fund Expenditures							
Water Department	403 - 533101 - 349 - 051	Polk Regional Water Coop	PRWC Projected 23-24 Cost Allocation	-	77,169	77,169	60