

Exhibit 1: Budget Amendments
General Fund

This item recognizes revenues from CRA and allocates those funds to part time salaries in the Arts Park division. The CRA approved related budget amendments at it's December 6, 2017 meeting via BCRA 2017-50 and DCRA 2017-51.

Revenue:

Description	Account Number	Amount
Transfer from the Beach CRA	01.1200.00000.381.00263	75,000
Transfer from the Downtown CRA	01.1200.00000.381.0XXXX	87,500
Subtotal		<u>162,500</u>

Expenses:

Description	Account Number	Amount
Salaries and Wages - Part Time	01.3167.00426.575.001212	150,952
Social Security	01.3167.00426.575.002120	11,548
Subtotal		<u>162,500</u>

This item authorizes the appropriation of Building revenues collected in FY 17 to the use of Part Time Salaries, Contractual Services and office expenses for the Building Division.

Revenue:

Description	Account Number	Amount
Net Assets	01.1200.00000.300.0000	600,300

Expenses:

Description	Account Number	Amount
Salaries and Wages - Part Time	01.1416.00176.541.001212	200,000
Social Security	01.1416.00176.541.002120	15,300
Contractual Services	01.1416.00176.541.003117	360,000
Office Supplies	01.1416.00176.541.005101	5,000
Computer Hardware/ Software	01.1416.00176.541.005215	10,000
Technical Publications	01.1416.00176.541.005427	10,000
Subtotal		<u>600,300</u>

This item allocates funds from general contingencies to the emergency repairs in the City Attorney's office from a flood.

Transfer from:

Description	Account Number	Amount
Contingency	01.1295.00000.519.005901	79,536

Transfer to:

Description	Account Number	Amount
Maintenance - Buildings	01.5174.00000.519.004635	67,928
Salary and Wages - Temp Services	01.5174.00000.519.001310	1,266
Maintenance - Buildings	01.5174.00514.519.004635	1,122
Maintenance - Buildings	01.5174.00512.519.004635	979
Overtime	01.5174.00512.519.001412	8,207
Overtime	01.5174.00514.519.001412	34

Subtotal		79,536
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This item allocates funds from general contingencies to retaining the Real Estate Asset Disposition Corp as authorized per R2017-330 approved November 15,2017.

Transfer from:

Description	Account Number	Amount
Contingency	01.1295.00000.519.005901	75,000

Transfer to:

Description	Account Number	Amount
Consulting Services	01.1511.00000.515.003130	70,000
Contractual Services	01.1511.00000.515.003117	5,000

Subtotal		75,000
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This item allocates funds from general contingencies to cover unfunded Golf Enterprise Repairs needed for roofing at Eco Grande.

Transfer from:

Description	Account Number	Amount
Contingency	01.1295.00000.519.005901	40,000

Transfer to:

Description	Account Number	Amount
Transfer to Golf Course Enterprise Fund	01.1291.00000.581.009XXX	40,000

This item recognizes revenues collected from Sporting Events requiring Fire Rescue emergency coverage and allocates funds to the Department.

Revenue:

Description	Account Number	Amount
Fire Reimbursements	TBD	1,360

Expenses:

Description	Account Number	Amount
Licenses/Certifications	01.2151.00000.522.005428	1,360

This item begins the process of allocating dollars to the implementation of the Citywide ERP.

Revenue:

Description	Account Number	Amount
Net Assets	01.1200.00000.300.0000	113,764

Expenses:

Description	Account Number	Amount
Consulting - ERP	01.1221.00000.513.003137	5,500
Salaries and Wages - Full Time	TBD	5,464
Salaries and Wages - Part Time	TBD	10,000
Overtime	TBD	45,000
Temp Services	TBD	30,000
Equipment	TBD	17,800
Subtotal		113,764

This item transfers available funding from unfilled positions and reallocates it to provide funding for the addition of one (1) part-time Accreditation Manager, two (2) part-time Property Clerks and to cover costs for damage related to a flood in the Police Department building.

Transfer from:

Description	Account Number	Amount
Salaries and Wages - Full Time	01.2044.00000.521.001210	92,628

Transfer to:

Description	Account Number	Amount
Salaries and Wages - Part Time	01.2041.00272.521.001212	31,500
Social Security	01.2041.00272.521.002120	2,410
Deferred Compensation	01.2041.00272.521.002201	1,000
Salaries and Wages - Part Time	01.2042.00297.521.001212	33,180
Social Security	01.2042.00297.521.002120	2,538
Deferred Compensation	01.2042.00297.521.002201	2,000
Maintenance - Buildings	01.5174.00514.519.004635	20,000

Subtotal		92,628
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This item transfer funding from Part Time to Full Time salaries and the associated funding will be used to unfreeze the Painter Position.

Transfer from:

Description	Account Number	Amount
Salaries and Wages - Part Time	01.5174.00512.519.001212	42,000

Transfer to:

Description	Account Number	Amount
Salaries and Wages - Full Time	01.5174.00512.519.001210	42,000

Exhibit 2: Budget Amendments
Special Programs Fund

This item authorizes the rollover of the ending FY 2017 balances in the identified accounts.

Revenue:

Description	Account Number	Amount
Transfer from Debt Service	11.2100.XXXXX.381.00XXX	69,925.00

Expenses:

Description	Account Number	Amount
Machinery And Equipment R97-71 Seminole	11.2100.99160.522.006453	69,925.00

This item authorizes the rollover of the ending FY 2017 balances in the identified accounts.

Revenue:

Description	Account Number	Amount
Net Assets	11.1200.00000.300.0000	219,339.34

Expenses:

Description	Account Number	Amount
OPER COST-NSP REDEVELOPMENT RELATED COST	11.1500.54480.513.045201	2,050.00
CAP IMPROV - 50/50 SIDEWALK PROG	11.1500.54592.554.008343	3,000.00
CAPITAL IMPROV ACQ HOLDING COSTS	11.1500.54592.554.008413	(250.82)
SALARIES AND WAGES- FULL-TIME	11.1500.54634.554.001210	190,684.93
ACCRUED LEAVE	11.1500.54634.554.001219	(4,296.94)
SOCIAL SECURITY	11.1500.54634.554.002120	3,510.16
LIFE INSURANCE	11.1500.54634.554.002322	(177.64)
HEALTH INSURANCE	11.1500.54634.554.002324	9,419.30
DENTAL INSURANCE	11.1500.54634.554.002325	(135.74)
LONG TERM DISABILITY	11.1500.54634.554.002327	(5.91)
CREDIT REPORT/ RECORDING FEES	11.1500.54634.554.003104	984.45
TITLE SEARCHES	11.1500.54634.554.003105	35.00
PROPERTY APPRAISALS	11.1500.54634.554.003106	205.00
LEGAL SERVICES	11.1500.54634.554.003122	6,479.01
OTHER CONTRACTUAL SVC./WARRANTIES	11.1500.54634.554.003498	(395.00)
TRAINING	11.1500.54634.554.004003	3,042.84
TRANSPORTATION	11.1500.54634.554.004004	996.18
TELEPHONE	11.1500.54634.554.004102	149.45
POSTAGE	11.1500.54634.554.004201	1,500.00
EQUIPMENT RENTAL	11.1500.54634.554.004404	2,183.23
SURETY BOND/ NOTARY	11.1500.54634.554.004579	115.00
PRINTING & BINDING	11.1500.54634.554.004712	2,883.75
ADVERTISING	11.1500.54634.554.004972	3,500.00
OFFICE SUPPLIES	11.1500.54634.554.005101	(381.65)
COMP HARDWARE/SOFTWARE (<\$500)	11.1500.54634.554.005215	586.74
SALARIES AND WAGES- FULL-TIME	11.1500.60577.554.001210	576.23
SOCIAL SECURITY	11.1500.60577.554.002120	(272.05)

LIFE INSURANCE	11.1500.60577.554.002322	(6.29)
HEALTH INSURANCE	11.1500.60577.554.002324	(284.61)
DENTAL INSURANCE	11.1500.60577.554.002325	(10.21)
LONG TERM DISABILITY	11.1500.60577.554.002327	(3.07)
SHEPARD'S WAY	11.1500.60577.554.008322	(6,342.00)

Subtotal 219,339.34

This item transfers available funds to better serve operational needs.

Transfer From:

Description	Account Number	Amount
SOCIAL SECURITY	11.1500.54634.554.002120	3,510.16
HEALTH INSURANCE	11.1500.54634.554.002324	9,419.30
CREDIT REPORT/ RECORDING FEES	11.1500.54634.554.003104	968.45
TITLE SEARCHES	11.1500.54634.554.003105	35.00
LEGAL SERVICES	11.1500.54634.554.003122	6,479.01
TRAINING	11.1500.54634.554.004003	3,042.84
TRANSPORTATION	11.1500.54634.554.004004	996.18
TELEPHONE	11.1500.54634.554.004102	149.45
POSTAGE	11.1500.54634.554.004201	1,500.00
EQUIPMENT RENTAL	11.1500.54634.554.004404	2,183.23
SURETY BOND/ NOTARY	11.1500.54634.554.004579	115.00
PRINTING & BINDING	11.1500.54634.554.004712	2,883.75
ADVERTISING	11.1500.54634.554.004972	3,500.00
COMP HARDWARE/SOFTWARE (<\$500)	11.1500.54634.554.005215	586.74
SALARIES AND WAGES- FULL-TIME	11.1500.60577.554.001210	576.23

Subtotal 35,945.34

Transfer To:

Description	Account Number	Amount
SALARIES AND WAGES- FULL-TIME	11.1500.54634.554.001210	29,916.23
ACCRUED LEAVE	11.1500.54634.554.001219	4,296.94
LIFE INSURANCE	11.1500.54634.554.002322	177.64
DENTAL INSURANCE	11.1500.54634.554.002325	135.74
LONG TERM DISABILITY	11.1500.54634.554.002327	5.91
PROPERTY APPRAISALS	11.1500.54634.554.003106	60.00
OTHER CONTRACTUAL SVC./WARRANTIES	11.1500.54634.554.003498	395.00
OFFICE SUPPLIES	11.1500.54634.554.005101	381.65
SOCIAL SECURITY	11.1500.60577.554.002120	272.05
LIFE INSURANCE	11.1500.60577.554.002322	6.29
HEALTH INSURANCE	11.1500.60577.554.002324	284.61
DENTAL INSURANCE	11.1500.60577.554.002325	10.21
LONG TERM DISABILITY	11.1500.60577.554.002327	3.07

Subtotal 35,945.34

Exhibit 1: Budget Amendments
Golf Course Enterprise Fund

The item Amends the FY 2018 Golf Enterprise Fund 44 Budget to purchase a new mower.

Transfer From:

Description	Account Number	Amount
PRINCIPAL-GOLF CART LEASE PURCH FY 2014	44.3101.00000.572.007426	48,511.50

Transfer To:

Description	Account Number	Amount
MACHINERY/EQUIPMENT	44.3101.00000.572.006453	48,511.50

Exhibit 4: Budget Amendments
Debt Service Fund

This item transfers funds allocated to the repayment of the lease for the fire equipment.

Revenue:

Description	Account Number	Amount
Transfer from General Capital	23.1200.00000.381.00XXX	48,243

Expenses:

Description	Account Number	Amount
2016 Fire Equipment Lease	23.1200.82001.513.007432	48,243

This item transfers funds allocated to the repayment of the lease for the fire equipment.

Revenue:

Description	Account Number	Amount
Net Assets	23.1200.00000.300.0000	69,925

Expenses:

Description	Account Number	Amount
Transfer to Special Revenue Fund	23.1200.00000.581.00XXX	69,925

Exhibit 5: Budget Amendments
General Capital Outlay

This item authorizes the transfer of Pay-as-you-Go Small Capital Project funds that were included in the adopted FY 18 CIP to the purchase of equipment (2 ATV's) for the Beach Safety Division.

Transfer from:

Description	Account Number	Amount
Small Capital Projects		15,000

Transfer to:

Description	Account Number	Amount
Beach Safety Equipment	TBD	15,000

This item recognizes collected Park Impact Fee funds and allocates those funds to developing a Park and Recreation Master Plan.

Revenue:

Description	Account Number	Amount
Park Impact Fees		250,000

Expenses:

Description	Account Number	Amount
Parks Master Plan	TBD	250,000

This item transfers available funds from closed or delayed projects and allocates those funds to address the current request for funding signage along the SR7-441 Corridor.

Transfer from:

Description	Account Number	Amount
Monuments	34.5100.14492.519.006301	3,170
Seminole Wall/64th Avenue	34.1416.16490.541.006303	11,102
Sidewalk Replacement at City Owned Facilities	34.1413.13453.541.006303	3,069
Small Capital Projects		17,659
Subtotal		<u>35,000</u>

Transfer to:

Description	Account Number	Amount
441/SR 7 Signage	TBD	35,000

This item transfers funds allocated to the repayment of the lease for the fire equipment.

Transfer from:

Description	Account Number	Amount
Fire Equipment Aerial	34.2110.10245.522.006452	48,243

Transfer to:

Description	Account Number	Amount
Transfer to Debt Service	34.2116.16518.581.009110	48,243

This item authorizes the rollover of CCTV funds remaining at the end of FY 2017 in the identified account.

Revenue:

Description	Account Number	Amount
Net Assets	34.1200.00000.300.0000	154,015

Expenses:

Description	Account Number	Amount
CONST IMP-CCTV CLOSE CIRCUIT TV R14356	34.2015.15500.521.006301	154,015

This item transfers available funds from closed or delayed Sanitation funded projects and allocates those funds to address the current request for the Beach Maintenance and Truck Wash Facility

Transfer from:

Description	Account Number	Amount
Fuel Island Improvements	34.5100.15403.519.006301	50,000
South Park Road	34.1400.15515.541.006303	210,000
Subtotal		260,000

Transfer to:

Description	Account Number	Amount
441/SR 7 Signage	TBD	260,000

Exhibit 6: Budget Amendments
Golf Course Enterprise Fund

This item allocates funds from general contingencies to cover unfunded Golf Enterprise Repairs needed for roofing at Eco Grande.

Revenue:

Description	Account Number	Amount
Transfer from General Fund	44.3101.00000.381.00XXXX	40,000

Expenses:

Description	Account Number	Amount
Eco Grande Roofing	TBD	40,000

Exhibit 7: Budget Amendments
Parking Enterprise Fund

Allocate funds needed for the change order for the Van Buren Garage Structural Repairs.

Transfer From:

Description	Account Number	Amount
Constr Impr-Radius Garage Structural Repairs	46.1100.16311.545.003121	34,300

Transfer To:

Description	Account Number	Amount
Parking Garage Maintenance and Improvements	46.1100.16192.545.006301	34,300

Exhibit 8: Budget Amendments
Internal Service Fund

This item authorizes the cleanup of previously approved rollovers of existing balances in various accounts related to Capital Purchases in the Internal Service Fund (57).

Transfer From:

Description	Account Number	Amount
Police Vehicle Purchase	57.5100.17106.590.036452	765,697

Transfer To:

Description	Account Number	Amount
Net Assets	57.1200.00000.300.0000	765,697

This item transfers funds allocated in the FY 18 adopted budget related to the purchase and financing of Police vehicles.

Transfer From:

Description	Account Number	Amount
Police Vehicle Purchase	57.5100.18106.590.036452	380,837.28

Transfer To:

Description	Account Number	Amount
Principal - Police Vehicle FY 18	57.5101.00106.590.007417	380,837

Exhibit 9: Budget Amendments
Local Housing Assist Trust Fund

This item authorizes the rollover of the ending FY 2017 balances in the identified accounts.

Revenue:

Description	Account Number	Amount
Fund Balance	64.1200.00000.300.0000	(27,949.22)

Expenses:

Description	Account Number	Amount
SALARIES AND WAGES- FULL-TIME	64.1500.16200.554.001210	(41,749.48)
SOCIAL SECURITY	64.1500.16200.554.002120	(4,627.23)
LIFE INSURANCE	64.1500.16200.554.002322	(1,214.31)
HEALTH INSURANCE	64.1500.16200.554.002324	(286.22)
DENTAL INSURANCE	64.1500.16200.554.002325	(70.40)
LONG TERM DISABILITY	64.1500.16200.554.002327	(1.58)
TENANT BASED RENTAL ASSISTANCE	64.1500.17200.554.008323	20,000.00
Subtotal		<hr/> <hr/> (27,949.22)

This item transfers available funds to better serve operational needs.

Transfer From:

Description	Account Number	Amount
SALARIES AND WAGES- FULL-TIME	64.1500.17200.554.001210	39,570.36
SOCIAL SECURITY	64.1500.17200.554.002120	3,203.77
LIFE INSURANCE	64.1500.17200.554.002322	85.91
HEALTH INSURANCE	64.1500.17200.554.002324	5,078.13
DENTAL INSURANCE	64.1500.17200.554.002325	11.05
Subtotal		<hr/> <hr/> 47,949.22

Transfer To:

Description	Account Number	Amount
SALARIES AND WAGES- FULL-TIME	64.1500.16200.554.001210	41,749.48
SOCIAL SECURITY	64.1500.16200.554.002120	4,627.23
LIFE INSURANCE	64.1500.16200.554.002322	1,214.31
HEALTH INSURANCE	64.1500.16200.554.002324	286.22
DENTAL INSURANCE	64.1500.16200.554.002325	70.40
LONG TERM DISABILITY	64.1500.16200.554.002327	1.58
Subtotal		<hr/> <hr/> 47,949.22