

Exhibit 1: Budget Amendments
General Fund

This item authorizes the appropriation of Building revenues collected in FY 17 to various accounts for the Building Division for the Qless System and transfers funding to the General Capital fund for the architecture and design of the 2nd Floor of the Library.

Revenue:

Description	Account Number	Amount
Net Assets	01.1200.00000.300.0000	240,000
Subtotal		<u>240,000</u>

Expenses:

Description	Account Number	Amount
Contractual Services	01.1416.00176.541.003498	10,000
Computer Hardware/Software	01.1416.00172.541.005215	30,000
Transfer to General Capital	01.1416.00172.581.00XXXX	200,000
Subtotal		<u>240,000</u>

This item authorizes the transfer of funds to the demolition of the Hollywood Beach Golf Course clubhouse and hotel.

Transfer from:

Description	Account Number	Amount
Contingency	01.1295.00000.519.005901	75,000

Transfer to:

Description	Account Number	Amount
Demolition	TBD	75,000

This item recognizes and appropriates funds being transferred from the CRA for the administration and programming costs related to the SEA Camp summer program. As part of the CRA's agreement with Children's Services Council, the CRA must fund a program for children. The CRA has been funding the SEA Camp summer program for multiple years, this item is an change to how the program is being administered and accounted for internally.

Revenue:

Description	Account Number	Amount
Transfer from the CRA	01.1200.00000.381.00263	230,000

Expenses:

Description	Account Number	Amount
Salaries and Wages - Part Time	01.3161.00155.572.001212	107,000
Social Security	01.3161.00155.572.002120	8,000
Contractual Services	01.3161.00155.572.003117	50,000
Travel	01.3161.00155.572.004004	56,000
Office Supplies	01.3161.00155.572.005101	3,000
Operating Supplies	01.3161.00155.572.005201	6,000

Subtotal		230,000
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This item authorizes the rollover of funds in the ERP consulting account for continued use in FY 18 as needed.

Revenue:

Description	Account Number	Amount
Contingency	01.1200.00000.300.0000	17,120

Expenses:

Description	Account Number	Amount
Consulting - ERP	01.1221.00000.513.003137	17,120

This item allocates funds to the credit card merchant fee account in treasury to cover the cost of increase usage of credit cards.

Transfer from:

Description	Account Number	Amount
Consulting - ERP	01.1221.00000.513.003137	7,500

Transfer to:

Description	Account Number	Amount
Credit Card Merchant Fees	01.1224.00000.513.003515	7,500

This item allocates funds to hiring of a consulting firm to complete a salary analysis for AFSCME as required per the contract.

Transfer from:

Description	Account Number	Amount
Consulting Services	01.1295.00000.519.003130	50,000

Transfer to:

Description	Account Number	Amount
Contractual Services	01.1132.00092.513.003117	50,000