

Exhibit 1: Budget Amendments
Special Revenue Fund

This item recognizes revenue received related to the Enterprise Lease rebate and allocates it to the Code Compliance lease and a transfer for fleet purchases.

Revenue:

Description	Account Number	Amount
Enterprise Sale of Units	001.000000.36400.364140.000000.000.000	48,080
Subtotal		<hr/> 48,080 <hr/>

Expenses:

Description	Account Number	Amount
Vehicle Rental - Leased	001.220101.53900.540050.000000.000.000	35,000
Transfer to Central Services Fund	001.190102.58100.591800.000000.000.000	13,080
Subtotal		<hr/> 48,080 <hr/>

Exhibit 2: Budget Amendments
Special Revenue Fund

This item recognizes and allocates grant proceeds from the FIND and BBIP grants for Phase I of the mooring field project for the North and South Lakes

Revenue:

Description	Account Number	Amount
FIND – PH I Mooring Field Project N & S Lake	111.309801.33700.337710.001316.000.000	150,000
BBIP – PH I Mooring Field Project N & S Lake	111.309801.33700.337240.001317.000.000	150,000
Subtotal		300,000

Expenses:

Description	Account Number	Amount
Engineering & Architectural – FIND	111.309801.57200.531210.001316.000.000	150,000
Engineering & Architectural – BBIP	111.309801.57200.531210.001317.000.000	150,000
Subtotal		300,000

Exhibit 3: Budget Amendments
Police Grants Fund

This item recognizes proceeds from FY 2019 Victims of Crime Act Grant and allocates them to continue funding for a Victim Advocate.

Revenue:

Description	Account Number	Amount
Victim of Crime Act Grant FY19	113.209804.33100.331280.001245.000.000	70,740

Expenses:

Description	Account Number	Amount
Salaries & Wages - Full Time	113.209804.52100.512100.001245.000.000	37,800
Social Security	113.209804.52100.521200.001245.000.000	2,890
General Pension	113.209804.52100.522300.001245.000.000	22,468
Health Insurance	113.209804.52100.523240.001245.000.000	7,354
Dental Insurance	113.209804.52100.523250.001245.000.000	228

Subtotal

70,740

Exhibit 4: Budget Amendments
GOB Capital Projects Fund

This item recognizes interest earned in the GOB fund and allocates to pay for costs related to the acquisition of the former Sunset Golf Course.

Revenue:

Description	Account Number	Amount
Interest Earned	333.190107.36100.361101.000000.000.000	50,706

Expenses:

Legal Services	333.309901.57200.531220.001193.000.000	6,456
Contruction - Improvement	333.309901.57200.563010.001193.000.000	44,250
Subtotal		<hr/> <hr/> 50,706

Exhibit 5: Budget Amendments

General Capital Outlay Fund

This item recognizes funds related to Elm Street Homes and allocates it to the undergrounding of utility lines in North Beach.

Revenue:

Description	Account Number	Amount
Donations and Contributions	334.149901.36600.366110.001188.000.000	88,000

Expenses:

Description	Account Number	Amount
Undergrounding	334.149901.54100.563010.001188.000.000	88,000

This item recognizes subgrant proceeds from the Broward MPO and allocates it to Mobility Hub improvements.

Revenue:

Description	Account Number	Amount
Grant Proceeds	TBD	900,000

Expenses:

Description	Account Number	Amount
Mobility Hub improvements	TBD	900,000

This item transfers available funds to pay for the ADA transition Plan.

Transfer From:

Description	Account Number	Amount
Small Capital Projects	334.120401.51900.563010.000211.000.000	200,000

Transfer To:

Description	Account Number	Amount
ADA Transition Plan	TBD	200,000

This item recognizes Park Impact fees collected during FY 2020 and allocates funds to the Bicycle Master Plan.

Revenue:

Description	Account Number	Amount
Park Impact Fees	334.190107.32900.329510.000000.000.000	75,000

Expenditures:

Description	Account Number	Amount
Bicycle Master Plan	TBD	75,000

Exhibit 6: Budget Amendments
Central Services Fund

This item recognizes auction proceeds and allocates funds to various operating accounts

Revenue:

Description	Account Number	Amount
Auction Proceeds	557.510101.36400.364140.000000.000.000	53,270

Expenditures:

Description	Account Number	Amount
Towing	557.510101.51900.534980.000000.000.000	10,000
Equipment Rental/Lease	557.510101.51900.544040.000000.000.000	10,000
Training	557.510101.51900.540030.000000.000.000	10,000
Maintenance - Police Vehicles	557.510101.51900.546420.000000.000.000	23,270
		53,270

This item recognizes revenue received related to the Enterprise Lease rebate and allocates it to general fleet purchases.

Revenue:

Description	Account Number	Amount
Transfer from General Fund	557.510101.38100.381016.000000.000.000	13,080

Expenditures:

Description	Account Number	Amount
Motor Vehicles	557.519901.51900.564520.000234.000.000	13,080