

Exhibit 1: Budget Amendments

General Fund

This item recognizes anticipated revenue and allocates it for various capital needs

Revenue:

Description	Account Number	Amount
Margaritaville Transaction Rent	TBD	1,391,368

Expenditures:

Description	Account Number	Amount
Transfer to Major Equipment Replacement Fund	001.190102.58100.591102.000000.000.000	230,000
Transfer to General Capital Outlay	001.190102.58100.591390.000000.000.000	1,161,368
Subtotal		1,391,368

This item transfers available funds and reallocates them for various operational needs.

Transfer From:

Description	Account Number	Amount
Transfer to Central Services Fund	001.190102.58100.591800.000000.000.000	455,000
Subtotal		455,000

Transfer To:

Description	Account Number	Amount
Seawall repair	TBD	95,000
Consulting Services	001.140202.51500.531300.000000.000.000	100,000
Bunker Gear	001.215101.52200.552160.000000.000.000	40,000
Advertising	001.112002.51300.549720.000000.000.000	20,000
Contingency	001.190104.51900.559010.000000.000.000	200,000
Subtotal		455,000

Exhibit 2: Budget Amendments
Special Revenue Fund

This item recognizes revenues collected in excess of the budget during FY 2021, and allocates them for operational needs.

Revenue:

Description	Account Number	Amount
Fund Balance - Beach Safety Events	111.190106.30010.300110.000000.000.000	18,340

Expenditure:

Description	Account Number	Amount
Operating Supplies	111.215102.57200.552010.001089.000.000	18,340

Exhibit 3: Budget Amendments
Debt Service Fund

This item recognizes funds for the payment of debt service expenses

Revenue:

Description	Account Number	Amount
Transfer in from - Central Services Fund	223.190103.38100.381028.000000.000.000	613,879

Expenditure:

Description	Account Number	Amount
Prin - Capital Improvement Bond, Series 2020A	223.190103.51700.574721.000000.000.000	505,185
Int - Capital Improvement Bond, Series 2020A	223.190103.51700.575721.000000.000.000	108,694
Subtotal		<u>613,879</u>

Exhibit 4: Budget and Capital Amendments
Park Impact Fee Fund

This item recognizes and allocates Park Impact fee revenue to eligible projects

Revenue:

Description	Account Number	Amount
Park Impact Fees	301.309902.32400.324310.000000.000.000	150,000

Expenditure:

Description	Account Number	Amount
Park Road Tree Mitigation	TBD	111,000
14th Avenue Tree Mitigation	TBD	39,000
Subtotal		<u>150,000</u>

Exhibit 5: Budget and Capital Amendments
GOB Capital Projects Fund

This item recognizes GOB interest income earned in FY 2021 and allocates it to the former Sunset Golf Course and GOB project management costs.

Revenue:

Description	Account Number	Amount
Fund Balance - Interest Income	333.190106.30010.300110.000000.000.000	625,000

Expenditure:

Description	Account Number	Amount
Former Sunset Golf Course	333.309901.57200.563010.001193.000.000	170,000
DCM Chargeback	TBD	455,000
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		625,000

Exhibit 6: Budget and Capital Amendments

General Capital Outlay Fund

This item reallocates or combines available funds for similar capital projects.

Transfer From:

Description	Account Number	Amount
Small Capital Projects	334.120401.51900.563010.000211.000.000	343,905
Roof Replace Program R09306	334.509901.51900.563020.000181.000.000	525
Roof Replace Program R16194	334.509901.51900.563020.000198.000.000	3,709
Roof Replace R16194	334.509901.51900.563010.000200.000.000	9,508
Roof Replace R17-289	334.509901.51900.563020.000208.000.000	8,609
Roof Replacement - Public Works	334.509901.51900.563010.001148.000.000	59,799
City Hall Chiller Replace R16194	334.509901.51900.563010.000199.000.000	52,253
HVAC Replace R17289	334.509901.51900.563010.000210.000.000	1,126
HVAC Repairs and Replacement - FY 19	334.509901.51900.563010.001175.000.000	34,100
Subtotal		<u>513,533</u>

Expenditure:

Description	Account Number	Amount
David Park Tennis Center - roof replacement	TBD	500,000
HVAC Replacement and Repair Projects	334.509901.51900.563010.001267.000.000	13,533
Subtotal		<u>513,533</u>

This item recognizes and allocated funding for various capital projects

Revenue:

Description	Account Number	Amount
Transfer in from - General Fund - Other	334.190107.38100.381016.000000.000.000	1,161,368

Expenditures:

Description	Account Number	Amount
MPO -14th Ave Bike & Pedestrian	334.149901.54100.563010.001271.000.000	161,400
MPO -56th, 62nd and 64th Ave Bike Lanes	334.149901.54100.563010.001272.000.000	574,968
Pothole machine	TBD	425,000
Subtotal		<u>1,161,368</u>

Exhibit 7: Budget and Capital Amendments
Major Equipment Replacement Fund

This item reallocates available funds from closed or delayed capital projects.

Revenue:

Description	Account Number	Amount
Transfer from General Fund	335.190107.38100.381016.000000.000.000	230,000

Expenditure:

Description	Account Number	Amount
City Hall Chiller Replacement	TBD	230,000

Exhibit 8: Budget and Capital Amendments
Parking Enterprise Fund

This item authorizes the rollover of funds available at the end of FY 2021 for ongoing projects.

Revenue

Description	Account Number	Amount
Net Assets	446.190106.30010.300110.000000.000.000	60,000

Expenses:

Description	Account Number	Amount
Contractual Services	446.150101.54500.531170.000000.000.000	60,000

Exhibit 9: Budget and Capital Amendments

Central Services Fund

This item reallocates funding for debt service expenses.

Transfer From:

Description	Account Number	Amount
Prin - Capital Improvement Bond, Series 2020A	557.190103.51700.574721.000000.000.000	505,185
Int - Capital Improvement Bond, Series 2020A	557.190103.51700.575721.000000.000.000	108,694
Transfer in from - General Fund - Other	557.190103.38100.381016.000000.000.000	455,000

Subtotal	1,068,879
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Transfer To:

Description	Account Number	Amount
Principal - First Fla '97	557.130101.58100.571290.000000.000.000	613,879
DCM Chargeback	TBD	455,000

Subtotal	1,068,879
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This item recognizes interest revenue from the GOB Fund and allocates it for project management.

Revenue:

Description	Account Number	Amount
DCM Chargeback	TBD	455,000

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	557.170101.51900.512100.000000.000.000	455,000

This item transfers available funds between previous approved capital projects.

Transfer From:

Description	Account Number	Amount
General Fleet Replacement	557.519901.51900.564520.000120.000.000	15,716

Subtotal	15,716
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Transfer To:

Description	Account Number	Amount
PRCA Vehicles	557.519901.51900.564520.001421.000.000	15,716

Subtotal	15,716
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