

## **Exhibit 1: Budget Amendments**

### **General Fund**

This item reallocates funds to the Major Equipment Replacement Fund for bunker equipment replacement.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingency	001.190104.51900.559010.000000.000.000	50,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer to Major Equipment Replacement Fund	TBD	50,000

This item reallocates funds to the payment of the Vulnerability Assessment.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingency	001.190104.51900.559010.000000.000.000	43,750

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Services	001.110102.51200.531170.000000.000.000	43,750

## Exhibit 2: Budget Amendments

### Special Revenue Fund

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

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fire Training Fees	111.215001.34200.342245.000000.000.000	19,375

**Expenditure:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Water	111.219802.52200.643520.001090.000.000	10,000
Maintenance - Buildings	111.219802.52200.546350.001090.000.000	9,375
Subtotal		<hr/> 19,375 <hr/>

This item recognizes proceeds collected from the auction of vehicles and equipment and allocates them for future purchases.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Misc Revenue	111.219803.36400.364140.000000.000.000	7,289

**Expenditure:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Machinery/ Equipment	111.219801.52200.564530.000000.000.000	7,289

This item recognizes a donation to the Kaye Gaither Community Center and allocates it to operational needs.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Donations	111.309802.36600.366110.001424.000.000	2,933

**Expenditure:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Kaye Gaither Community Center	111.309802.55200.552140.001424.000.000	2,933

### Exhibit 3: Budget Amendments

#### Building Fund

This item transfers available fund balance and allocates it to address operational needs.

#### Transfer From:

Description	Account Number	Amount
Fund Balance	114.190106.50010.500110.000000.000.000	472,020

#### Transfer To:

Description	Account Number	Amount
Salaries and Wages - Part Time	114.140301.52400.512120.000000.000.000	55,000
Accrued Leave	114.140301.52400.512190.000000.000.000	42,020
Overtime	114.140301.52400.514120.000000.000.000	50,000
Contractual Services	114.140301.52400.531170.000000.000.000	250,000
Merchant Fees - Credit Card	114.140301.52400.535150.000000.000.000	60,000
Comp Hardware and Software <\$5000	114.140301.52400.552150.000000.000.000	15,000
Subtotal		<hr/> 472,020 <hr/>

**Exhibit 4: Budget and Capital Amendments**  
**Major Capital Equipment Replacement**

This item recognizes a transfer in from the general fund for the ongoing expenditure related to purchase of new or expiring bunker gear.

**Revenue**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer from General Fund	TBD	50,000

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Bunker Gear	TBD	50,000

**Exhibit 5: Budget and Capital Amendments**  
**Water & Sewer Enterprise Fund**

This item allocates available net assets to fund capital needs.

**Revenue**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Assets	442.190106.30010.300110.000000.000.000	6,950,000

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
AMI Construction - Improvement	442.409904.53600.531210.001364.000.000	5,000,000
Waste Water Treatment Plant Repairs	442.409903.53600.563020.000704.000.000	1,400,000
WWTP Fence Upgrade	TBD	350,000
Insight Software	TBD	100,000
Warehouse Oracle Implementation	TBD	100,000
Subtotal		<u>6,950,000</u>

This item transfers available funding within authorized projects to address capital needs.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Emergency Contingency	442.409901.53600.599901.000000.000.000	2,000,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
WWTP Contingency	TBD	1,000,000
WTP Contingency	TBD	1,000,000
Subtotal		<u>2,000,000</u>

**Exhibit 5: Budget and Capital Amendments**  
**Stormwater Enterprise Fund**

This item transfers available funding within authorized projects to address capital needs.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Engineering and Architectural	443.419901.53800.531210.001369.000.000	1,010,055
Engineering and Architectural	443.419901.53800.531210.000900.000.000	37,072
Construction - Improvement	443.419901.53800.563010.001297.000.000	28,145
Construction - Improvement	443.419901.53800.563010.001305.000.000	26,725
Engineering and Architectural	443.419901.53800.531300.000913.000.000	82,713
Subtotal		<u>1,184,710</u>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Drainage Improvements - Contruction	TBD	1,084,710
Drainage Improvements - Contruction		
Management Services	TBD	100,000
Subtotal		<u>1,184,710</u>

**Exhibit 7: Budget and Capital Amendments**  
**Gas Tax Fund**

This item reallocates available fund balance from closed or delayed projects to address a FEC railroad crossing maintenance at Washington Street

**Revenue**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	336.190106.30010.300110.000000.000.000	190,000

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
FEC Railroad Rehabilitation	336.149901.54100.563010.001123.000.000	190,000

## Exhibit 8: Budget and Capital Amendments

### Parking Enterprise Fund

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

#### Revenue

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Meter - Beach Area on Street Collection	446.150101.34400.344518.000000.000.000	60,000

#### Expenses:

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Services	446.150101.54500.531170.00000.000.000	60,000

This item transfers available funding from a closed capital project and allocates it to address capital needs.

#### Transfer From:

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Parking Meter Equipment	446.159901.54500.564530.000218.000.000	61,259

#### Transfer To:

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Garfield Garage Security Camera Equipment	446.159901.54500.564530.001422.000.000	61,259

This item recognizes revenues collected in excess of the budget, and allocates them for payment of the cost sharing to Broward County.

#### Revenue

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Meter - Beach Area	446.150101.34400.344517.000000.000.000	25,000

#### Expenses:

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Services	446.150101.54500.596460.000000.000.000	25,000



## Exhibit 9: Budget and Capital Amendments

### Central Services Fund

This item transfers available funding and reallocates it to meet operational needs.

**Transfer From:**

Description	Account Number	Amount
Prin - Citywide PC Replacement	557.190103.51700.571011.001384.000.000	250,000

**Expenses:**

Description	Account Number	Amount
Prin - General Fleet Replacement	557.190103.51700.571010.001383.000.000	250,000

This recognizes the rebate proceeds from the Enterprise vehicles lease program and allocates it to Fire fleet purchases.

**Revenue**

Description	Account Number	Amount
Sales - Equipment	557.215001.36400.364140.000000.000.000	21,973

**Expenses:**

Description	Account Number	Amount
Motor Vehicles	557.219901.51900.564520.000234.000.000	21,973

This item returns unused debt proceeds to the original project requested.

**Transfer From:**

Description	Account Number	Amount
Police Vehicles	557.519901.51900.564520.001372.000.000	411,390
General Fleet	557.519901.51900.564520.001375.000.000	750,000

Subtotal		1,161,390
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**Transfer To:**

Description	Account Number	Amount
Debt Proceeds	557.190103.38400.384005.0000000.000.000	1,161,390

**Exhibit 9: Budget and Capital Amendments**  
**Central Services Fund**

This item recognizes proceeds collected from the auction of vehicles and equipment and allocates them for future purchases.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Misc. Revenue	557.510101.36400.364140.000000.000.000	187,636

**Expenditure:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Police Vehicles	557.519901.51900.564520.001173.000.000	187,636

This item cleans up vehicle purchase accounts and combines like accounts.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Police Vehicles	557.519901.51900.564520.000115.000.000	252
Police Vehicles	557.519901.51900.564520.000121.000.000	492
Police Vehicles	557.519901.51900.564520.000233.000.000	250
Subtotal		<hr/> 993 <hr/>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Police Vehicles	557.519901.51900.564520.001173.000.000	993