

## Exhibit 1: Budget Amendments

### General Fund

This item rolls over unexpended balances remaining at the end of FY 2021 for the continuation of ongoing projects.

#### Revenue:

Description	Account Number	Amount
Fund Balance	001.190106.30010.300110.000000.000.000	374,160
<b>Subtotal</b>		<b>374,160</b>

#### Expenditures:

Description	Account Number	Amount
Contractual Services	001.300201.57200.531170.000000.000.000	18,160
Contractual Services	001.300301.57500.531170.000000.000.000	150,000
Contractual Services	001.140401.51500.531170.000000.000.000	175,000
Vehicle Rental - Leased	001.220101.53900.540050.000000.000.000	31,000
<b>Subtotal</b>		<b>374,160</b>

This item modifies the Public Works Department budget in alignment with other ARPA approved funded projects/expenditures. This budgetary change is done in accordance with recommendations made by the City's external auditors.

#### Transfer From:

Description	Account Number	Amount
Maintenance - Buildings	001.500301.51900.546350.000000.000.000	250,000
Maintenance - Right of Way	001.500202.54100.552290.000000.000.000	1,193,000
Maintenance - Right of Way	001.500302.54100.552290.000000.000.000	82,000
Botanical Supplies	001.500202.54100.552340.000000.000.000	210,000
<b>Subtotal</b>		<b>1,735,000</b>

#### Transfer To:

Description	Account Number	Amount
Contingency - Operating Costs	001.190104.51900.552010.000000.000.000	1,735,000

**Exhibit 1: Budget Amendments**  
**General Fund**

This item modifies the budget in alignment with other ARPA approved funded projects/expenditures. This budgetary change is done in accordance with recommendations made by the City's external auditors.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	001.190106.30010.300110.000000.000.000	(2,443,600)
<b>Subtotal</b>		<u>(2,443,600)</u>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer to General Capital Outlay	001.190102.58100.591390.000000.000.000	(2,443,600)
<b>Subtotal</b>		<u>(2,443,600)</u>

## Exhibit 2: Budget Amendments

### Special Revenue Fund

This item recognizes unclaimed evidence revenue received in FY 2021 and allocates it to related expenditures.

**Revenue:**

Description	Account Number	Amount
Fund Balance - Unclaimed Evidence	111.190106.30010.300110.000000.000.000	49,240

**Expenditures:**

Description	Account Number	Amount
Unclaimed Evidence Expenditure	111.209805.52100.540991.000000.000.000	49,240

This item recognizes Children's Services Council Maximizing Out of School Time (CSC-MOST) Grant proceeds and allocates it to eligible expenditures.

**Revenue:**

Description	Account Number	Amount
FY 22 CSC-MOST Grant Proceeds	111.309801.33700.337703.001511.000.000	554,571

**Expenditures:**

Description	Account Number	Amount
Salaries & Wages - P/T	111.309801.57400.512120.001511.000.000	236,229
Social Security	111.309801.57400.521200.001511.000.000	18,072
Workers Compensation	111.309801.57400.524220.001511.000.000	6,776
Contractual Services - Russell Life Skills	111.309801.57400.531170.001511.000.000	77,070
Training	111.309801.57400.540030.001511.000.000	5,177
Transportation	111.309801.57400.540040.001511.000.000	30,432
Special Events	111.309801.57400.549110.001511.000.000	99,510
Operating Supplies	111.309801.57400.552010.001511.000.000	81,305

<b>Subtotal</b>		554,571
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### Exhibit 3: Budget Amendments

#### Police Grants Fund

This item recognizes Broward Boating Improvement Program (BBIP) Grant proceeds and allocates it for the removal of derelict vessels from city waterways.

**Revenue:**

Description	Account Number	Amount
BBIP Grant Proceeds	113.209804.33700.337240.001495.000.000	50,000

**Expenditures:**

Description	Account Number	Amount
Contractual Services	113.209804.52100.531170.001495.000.000	50,000

This item recognizes additional Walmart Grant proceeds and allocates it to eligible expenditures.

**Revenue:**

Description	Account Number	Amount
Walmart Grant Proceeds	113.209804.36600.366131.001379.000.000	2,500

**Expenditures:**

Description	Account Number	Amount
Shop with a Cop	113.209804.52100.552010.001379.000.000	2,500

This item recognizes Victims of Crime Act (VOCA) Grant proceeds and allocates it for the continued funding of a Victim Advocate within the Police Department.

**Revenue:**

Description	Account Number	Amount
VOCA Grant Proceeds	113.209804.33100.331280.001514.000.000	104,260

**Expenditures:**

Description	Account Number	Amount
Shop with a Cop	113.209804.52100.512100.001514.000.000	48,360
Shop with a Cop	113.209804.52100.521200.001514.000.000	3,700
Shop with a Cop	113.209804.52100.522300.001514.000.000	32,169
Shop with a Cop	113.209804.52100.523240.001514.000.000	9,803
Shop with a Cop	113.209804.52100.523250.001514.000.000	228
Shop with a Cop	113.209804.52100.552010.001514.000.000	10,000

<b>Subtotal</b>		104,260
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**Exhibit 4: Budget and Capital Amendments**  
**Park Impact Fee Fund**

This item reverses the allocation of Park Impact fee revenue to tree mitigation projects. These projects will be funded using Tree Funds.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Park Impact Fees	301.309902.32400.324310.000000.000.000	(150,000)

**Expenditure:**

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

**Exhibit 5: Budget and Capital Amendments**  
**General Capital Outlay Fund**

This item allocates Tree Fund revenue to eligible tree mitigation projects.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	334.190106.30010.300110.000000.000.000	150,000

**Expenditure:**

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

**Exhibit 6: Budget Amendments**  
**Parking Enterprise Fund**

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

**Revenue**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Assets	446.190106.30010.300110.000000.000.000	62,500

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Consumable Equipment and Tools	446.150103.54500.552140.000000.000.000	62,500

## Exhibit 7: Budget Amendments

### Central Services Fund

This item reallocates available funding for debt service expenses.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Principal - FY 98 PC Lease	557.130101.51900.571450.000000.000.000	105,000
Prin - 2016A Cap Imp Bonds	557.130101.51900.574310.000000.000.000	301,874
<b>Subtotal</b>		<u>406,874</u>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
FY 22 PC Lease	TBD	105,000
Laptop Lease	TBD	301,874
<b>Subtotal</b>		<u>406,874</u>

This item rolls over unexpended balances remaining at the end of FY 2021 for the continuation of ongoing projects.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	557.190106.30010.300110.000000.000.000	305,847
<b>Subtotal</b>		<u>305,847</u>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Maint - Machinery	557.130101.51900.546330.000000.000.000	16,335
Comp Hardware and Software <\$5000	557.130101.51900.552150.000000.000.000	6,617
Computer Hardware Greater than 1k	557.130101.51900.564410.000000.000.000	282,895
<b>Subtotal</b>		<u>305,847</u>