

Exhibit 1: Budget Amendments

Special Revenue Fund

This item recognizes proceeds from a USDA Forest Service subgrant pass-through agreement and allocates funds for the planting of approximately 478 trees in identified LMI areas. The grant award also includes funding for community outreach and education to ensure the project's success and proper care of the planted trees.

Revenue

Description	Account Number	Amount
USDA Forest Service Subgrant Proceeds	111.179901.33100.331390.001883.000.000	455,659
Subtotal		455,659

Expenditures

Description	Account Number	Amount
Tree Planting	111.179901.54100.546481.001883.000.000	382,400
Tree Permitting	111.179901.55900.554281.001883.000.000	18,259
Community Outreach	111.179901.53900.531350.001883.000.000	55,000
Subtotal		455,659

Exhibit 2: Budget Amendments

Building Fund

This item recognizes available fund balance and allocates it for the continual implementation of the Accela software.

Revenue:

Description	Account Number	Amount
Fund Balance	114.190106.30010.300110.000000.000.000	2,315,077
Subtotal		<u>2,315,077</u>

Expenditures:

Description	Account Number	Amount
Computer Hardware Greater than 1k	114.140301.52400.564410.001818.000.000	2,315,077
Subtotal		<u>2,315,077</u>

Exhibit 3: Budget and Capital Amendments

American Rescue Plan Act Fund

This item trues up the rollovers of unexpended funds from a prior year to better serve operational needs.

REVENUE:

Description	Account Number	Amount
Fund Balance	117.190106.30010.300110.000000.000.000	539,002.32
Subtotal		539,002.32

EXPENDITURES:

Description	Account Number	Amount
ARP - Contractual Services	117.113001.51900.531170.001446.000.000	0.80
ARP - EOC - technology upgrades	117.139901.51600.564531.001435.000.000	0.26
ARP - ERP Stabilization	117.139901.51900.552152.001449.000.000	65,088.00
City Facility Expansion - R-2019-287	117.149901.51900.563010.001285.000.000	1,858.21
Dunes - Master Plan Implementation & Addition	117.170101.53900.531350.001462.000.000	777.50
FDOT Safe Routes – Avant Garde R2021-131	117.179901.54100.563010.001121.000.000	(18,600.00)
ARP - Police Headquarters Radio Tower	117.179901.54100.563010.001523.000.000	0.48
Johnson St S side railroad pedestrian crossing and lighting	117.179901.54900.563010.001464.000.000	45,190.12
ARPA 2nd Tranche -Consumables	117.204003.52100.552140.001576.000.000	0.14
ARPA 2nd Tranche -Police Fleet Replacement	117.209901.52100.564520.001567.000.000	114,651.40
ARP - Contractual Services	117.215101.52200.531170.001446.000.000	6,407.66
ARP - Vehicles	117.219901.51900.564520.001659.000.000	3,999.98
Driftwood Stands and Fencing	117.309901.57200.563010.001461.000.000	2,174.75
ARP - Outdoor sports court R2019-284	117.309901.57200.564530.001501.000.000	4,873.74
ARPA 2nd Tranche -Building Maintenance	117.215101.52200.546350.001572.000.000	(100.00)
ARPA 2nd Tranche -Citywide Contractual	117.500202.54100.531170.001578.000.000	2,483.02
ARP - Maintenance - Landscaping	117.500303.51900.546311.001442.000.000	1.71
ARP - Citywide Landscape Beautification	117.500303.51900.546311.001451.000.000	102,152.40
ARP - Maintenance - Facilities	117.500303.51900.552240.001443.000.000	4,510.17
ARP - Maintenance - Right of Way	117.500303.51900.552290.001441.000.000	21,660.02
ARP - HVAC Repairs and Replacement	117.509901.51900.563010.001499.000.000	93,149.96
ARP - Roof Repairs and Replacement	117.509901.51900.563010.001503.000.000	87,730.00
ARP - HVAC Repairs and Replacement	117.509901.51900.565000.001499.000.000	992.00
Subtotal		539,002.32

This item reallocates available ARP funds for eligible expenses.

Transfer From:

Description	Account Number	Amount
ARPA - Youth Ambassadors	117.110102.51200.584720.001844.000.000	7,000.00
ARP - Contractual Services	117.113001.51900.531170.001446.000.000	0.80
ARPA 2nd Tranche -SCRIPPS Media Buy	117.113001.51900.549720.001560.000.000	2,500.00
ARPA 2nd Tranche -Broadcast Equipment	117.113001.51900.564530.001552.000.000	9,064.86
ARP - EOC - technology upgrades	117.139901.51600.564531.001435.000.000	0.26
ARP - Cybersecurity Enhancements	117.139901.51900.552151.001450.000.000	0.25
ARP - ERP Stabilization	117.139901.51900.552152.001449.000.000	1,784.00

Exhibit 3: Budget and Capital Amendments

American Rescue Plan Act Fund

ARP - EOC computers	117.139901.52900.552150.001452.000.000	219.99
City Facility Expansion - R-2019-287	117.149901.51900.563010.001285.000.000	1,334.90
ARPA 2nd Tranche -Crossing at Rotary Park	117.149901.54100.563010.001565.000.000	0.50
ARPA - Johnson St Bridge	117.149901.54100.563010.001845.000.000	0.30
ARPA - Fire Stations 31 and 105	117.179901.52200.563010.001842.000.000	25,000.00
Beverly Park Sidewalks BMPO.CSLIP.FDOT LAP delivery	117.179901.54100.563010.001460.000.000	162,003.04
ARPA - Washington Park	117.179901.57200.563010.001839.000.000	11,750.00
ARP - Consumable Equipment	117.204001.52100.552140.001444.000.000	398.92
ARPA 2nd Tranche -Consumables	117.204003.52100.552140.001576.000.000	0.14
ARPA 2nd Tranche -Police Fleet Replacement	117.209901.52100.564520.001567.000.000	1,548.50
ARPA - Police Drone	117.209901.52100.564531.001689.000.000	330.00
ARPA - Fire Equipment	117.209901.52100.564531.001699.000.000	0.40
ARP - Contractual Services	117.215101.52200.531170.001446.000.000	6,407.66
ARPA 2nd Tranche -Medical Supplies	117.215101.52200.552320.001570.000.000	2,062.56
ARP - One-Time Premium Pay for essential workers	117.219802.52900.512102.001437.000.000	163.18
ARP - One-Time Premium Pay for essential workers	117.219802.52900.512102.001437.000.000	163.18
ARP - Vehicles	117.219901.51900.564520.001659.000.000	3,647.86
ARPA 2nd Tranche -Janitorial Supplies	117.300201.57200.552310.001573.000.000	104.20
ARPA 2nd Tranche -Botanical	117.300701.57200.552340.001575.000.000	77.17
ARPA 2nd Tranche -Fertilizer	117.300701.57200.552350.001574.000.000	386.16
Polk Street Marina Piers Structural Repairs	117.309901.57200.563010.001465.000.000	45,693.39
ARP - Outdoor sports court R2019-284	117.309901.57200.564530.001501.000.000	39.79
ARPA 2nd Tranche -Citywide Contractual	117.500202.54100.531170.001578.000.000	2,899.70
ARP - Maintenance - Landscaping	117.500303.51900.546311.001442.000.000	103.53
ARP - HVAC Repairs and Replacement	117.509901.51900.565000.001499.000.000	268.18
ARP - Roof Repairs and Replacement	117.509901.51900.563010.001503.000.000	178,050
Subtotal		463,003.49

Transfer To:

Description	Account Number	Amount
ARP - Shovel Ready Project Design	117.149901.51900.534982.001448.000.000	68,172.30
Hollywood Beach Heights and Hollywood Country Estates	117.179901.51900.563010.001463.000.000	7,781.86
FDOT Safe Routes – Avant Garde	117.179901.54100.563010.001121.000.000	18,025.03
ARP - Replacement Police Vehicles	117.209901.52100.564520.001453.000.000	1,807.64
ARPA 2nd Tranche -Building Maintenance	117.215101.52200.546350.001572.000.000	100.00
Driftwood Stands and Fencing	117.309901.57200.563010.001461.000.000	301.92
ARPA 2nd Tranche -Various Park Improvements	117.309901.57200.563010.001556.000.000	45,693.39
ARP - Maintenance - Facilities	117.500303.51900.552240.001443.000.000	11,191.00
ARPA - Roadway, Alleys and Street Repair - Citywide	New account	309,930.35
Subtotal		463,003.49

Exhibit 4: Budget Amendments
County Surtax Transportation Fund

This item recognizes proceeds from Broward County Transit (BCT) and establishes the Community Shuttle Program ("CSP").

Revenue:

Description	Account Number	Amount
Broward County Transit Proceeds	302.140202.33700.337511.001875.000.000	1,161,988
Subtotal		<u>1,161,988</u>

Expenditures:

Description	Account Number	Amount
ILA - Community Shuttle Program (CSP)	302.140202.54900.540040.001875.000.000	1,161,988
Subtotal		<u>1,161,988</u>

Exhibit 5: Budget Amendments
Sanitation Enterprise Fund

This item recognizes available fund balance and allocates it to cover costs from the higher than anticipated recycling contract.

Transfer From:

Description	Account Number	Amount
Fund Balance	445.190106.50010.500110.000000.000.000	115,000
Subtotal		<u>115,000</u>

Transfer To:

Description	Account Number	Amount
Contractual Services	445.520101.53400.531170.000000.000.000	115,000
Subtotal		<u>115,000</u>