

Exhibit A - FY 2017 Budget Amendment II

	Revenues/ Sources	Expenditures/ Expenses/ Uses	Item No.
General Fund			
Transfer from fund balance			
Committed for Citizen Project Initiatives	3,300		1
Capital Projects - Parks and Recreation	150,000		3
Other Insurance	400,000		5
Unassigned	39,808		2, 4
Lease Proceeds - Fire Lease	969,242		6
City Commission - Citizen Project Initiatives		3,300	1
City Manager - Personal Services		10,000	2
Non-departmental - Transfer to General Capital Projects Fund		150,000	3
Non-departmental - Transfer to CDBG Fund		29,808	4
Non-departmental - Operating		400,000	5
Fire - Capital Outlay		969,242	6
	<u>1,562,350</u>	<u>1,562,350</u>	

1. City Commission/Citizen Project Initiatives - SOS 5K Run/Walk (\$2,500) - Resolution No. 17-095, Golf team for Fellowship Foundation (\$800) - Resolution No. 17-078

2. City Manager - FY 2017 operational changes

3. Non-departmental - Sports Complex project - shade structure - Resolution No. 17-103

4. Non-departmental - Transfer to CDBG - Resolution No. 17-028

5. Non-departmental - Insurance charges

6. Fire - Vehicle lease purchase agreement - Resolution No. 17-004

State Forfeiture Fund

Transfer from Fund balance	30,696		7 - 8
Police - Capital Outlay		22,096	7
Police - Grants and Aid		8,600	8
	<u>30,696</u>	<u>30,696</u>	

7. Computer equipment - Resolution No. 17-077

8. Donations - Broward Victim's Rights Coalition - Resolution No. 17-122, Margate Police Explorer Program Post 97 - Resolution No. 17-121, and A Child is Missing - Resolution No. 17-123

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	Revenues/ Sources	Expenditures/ Expenses/ Uses	Item No.
CDBG Fund			

Transfer from General Fund	29,808		9
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Appropriation for home rehabilitation		29,808	9
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9. Interfund transfer for home rehabilitation - Resolution No. 17-028

General Capital Projects Fund

Transfer from General Fund	150,000		10
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Parks and Recreation - Capital Project		150,000	10
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10. Sports Complex shade structure - Resolution No. 17-103

Insurance Fund

Charges to City Departments	400,000		11
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Human Resources - Operating		400,000	11
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11. Insurance charges

Exhibit A - FY 2018 Budget Amendment I

	Revenues/ Sources	Expenditures/ Expenses/ Uses	Item No.
General Fund			
Transfer from Fund Balance			
Unassigned	920,575		1-3, 5-6, 9, 12
Cops and Kids	2,835		7
Building Department Reserve	288,000		8
Emergency Preparedness	2,000,000		9
Capital Projects - Other	319,500		10
Restricted for Public Safety	892,390		11
Reimbursement from CRA	39,108		4
City Commission - Personal Services		(480)	1
City Commission - Grants & Aid		(2,500)	2
City Manager - Personal Services		(109,048)	3
City Manager - Personal Services		39,108	4
Finance/Accounting - Capital Outlay		10,593	5
Police - Personal Services		(7,990)	6
Police - Grants & Aid		2,835	7
Building - Capital Outlay		288,000	8
Non-Departmental - Operating		3,000,000	9
Non-Departmental - Transfer to General Capital Projects Fund		319,500	10
Fire - Capital Outlay		892,390	11
City Clerk - Operating		30,000	12
	4,462,408	4,462,408	

- 1. City Commission - discontinue Commissioner Peerman's phone allowance*
- 2. City Commission - reduce funding for Mayor's Fitness Challenge*
- 3. City Manager - delete Assistant to City Manager and Media Specialist positions*
- 4. City Manager - CRA reimbursements for Director and Assistant Director positions*
- 5. Finance - renovation expenditures (not completed in FY 2017)*
- 6. Police - delete Assistant Chief*
- 7. Police - Cops and Kids*
- 8. Building - E-Permitting hardware/software*
- 9. Non-Departmental - Hurricane Irma*
- 10. Non-Departmental - Interfund transfer for capital projects*
- 11. Fire - Vehicle lease purchase agreement - Resolution No. 17-004*
- 12. City Clerk - Granicus closed captioning*

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	Revenues/ Sources	Expenditures/ Expenses/ Uses	Item No.
General Capital Projects Fund			
Transfer from Fund Balance	99,085		14, 18
Transfer from General Fund	319,500		13, 15 - 17
FRDAP Grant	204,500		16
Public Works - Capital Project		74,000	13
Public Works - Capital Project		35,000	14
Parks and Recreation - Capital Project		25,000	15
Parks and Recreation - Capital Project		400,000	16
Parks and Recreation - Capital Project		25,000	17
Fire - Capital Project		64,085	18
	623,085	623,085	

13. Parks lighting retrofit - Resolution No. 17-115

14. Firefighter Park lightpoles (21) - total project estimate is \$50,000, funded \$35,000 from Fund Balance and \$15,000 from Contingency

15. Southeast Park - design build

16. Sports Complex - dugouts, batting cages, tipping bucket water feature (partially funded by grant)

17. Marina - design build

18. Fire Station 58 for Saltz Michelson construction management - Resolution No. 17-019

Stormwater Utility Fund

Transfer from Fund Balance	650,984		19 - 22
Public Works/Stormwater - Operating		201,744	19
Public Works/Stormwater - Capital Outlay		142,960	20
Public Works/Stormwater - Capital Outlay		57,538	21
Public Works/Stormwater - Capital Outlay		248,742	22
	650,984	650,984	

19. Stormwater repair and maintenance projects (not completed in FY 2017)

20. Harvester (not received in FY 2017) - Resolution No. 17-068

21. Pickup trucks (not received in FY 2017)

22. Street sweeper replacement

Water/Wastewater Operations and Maintenance Fund

Transfer from Fund Balance	115,258		23 - 24
Finance/Utility Billing - Capital Outlay		7,188	23
DEES/Administration - Personal Services		108,070	24
	115,258	115,258	

23. Renovation expenses (not completed in FY 2017)

24. Architect/Project Manager
