

SUPPLEMENTAL BUDGET RESOLUTION

BE IT RESOLVED by the Board of County Commissioners of Broward County Florida, that the Clerk of this Board is hereby authorized and directed to make the following budget amendments within the 40100 - FLL Operating for fiscal year 2020, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

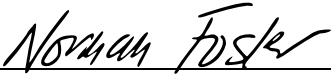
70600000 - AV-Finance

473025 - Refund of Prior Year Expenditures	\$5,409,548.00
Total REVENUES	\$5,409,548.00

APPROPRIATIONS

70600000 - AV-Finance

597060 - Other Restricted Reserves	(\$12,890,223.00)
940300 - Transfer To Aviation Revenue Bond (40300)	\$18,299,771.00
Total APPROPRIATIONS	\$5,409,548.00

Approved County Administrator	Date
	August 25, 2020
Approved Office of Management and Budget	Date

ADOPTED THIS _____ day of _____, A.D. 20

Agenda # 20-1337

SUPPLEMENTAL BUDGET RESOLUTION

BE IT RESOLVED by the Board of County Commissioners of Broward County Florida, that the Clerk of this Board is hereby authorized and directed to make the following budget amendments within the 40300 - Aviation Revenue Bonds for fiscal year 2020, pursuant to Section 129.06(2), Florida Statutes.

REVENUES


70600000 - AV-Finance

740100 - Transfer From FLL Operating (40100)	\$18,299,771.00
740450 - Transfer From PFC Capital (40450)	(\$4,926,606.00)
Total REVENUES	<u>\$13,373,165.00</u>

APPROPRIATIONS

70600000 - AV-Finance

570110 - Interest Expense Bonds	\$6,396,877.00
597040 - Bond Reserve-Debt Service	\$6,976,288.00
Total APPROPRIATIONS	<u>\$13,373,165.00</u>

Approved County Administrator	Date
	August 25, 2020
Approved Office of Management and Budget	Date

ADOPTED THIS _____ day of _____, A.D. 20

Agenda # 20-1337

SUPPLEMENTAL BUDGET RESOLUTION

BE IT RESOLVED by the Board of County Commissioners of Broward County Florida, that the Clerk of this Board is hereby authorized and directed to make the following budget amendments within the 40450 - PFC Capital for fiscal year 2020, pursuant to Section 129.06(2), Florida Statutes.

APPROPRIATIONS	From	To
70600000 - AV-Finance		
103557 - Reserves		
597220 - Reserve-Fund Balance Forward	-	\$4,926,606.00
70803000 - AV-Cap Improvmt Projects		
101280 - Transfers		
940300 - Transfer To Aviation Revenue Bond	(\$4,926,606.00)	-
Total APPROPRIATIONS	(\$4,926,606.00)	\$4,926,606.00

Approved County Administrator

Date

Norman Foster

August 25, 2020

Approved Office of Management and Budget

Date

ADOPTED THIS _____ day of _____, A.D. 20

Agenda # 20-1337

SUPPLEMENTAL BUDGET RESOLUTION

BE IT RESOLVED by the Board of County Commissioners of Broward County Florida, that the Clerk of this Board is hereby authorized and directed to make the following budget amendments within the 42100 - Port Everglades Operating Fund for fiscal year 2020, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

75202020 - PE-BD-Cruise-Marketing

437045 - Cruise Port User Charges	_____	(\$21,029,387.00)
437046 - Port User Charge CCRC	_____	(\$601,009.00)

75306015 - PE-BA-Park-Midport Garage

437125 - Garage Rev Cruise Passgrs	_____	(\$2,373,803.00)
439505 - Oversize Vehicle Revenue	_____	\$8,450.00
439520 - Government Center Parking Meters	_____	\$47,331.00

75306030 - PE-BA-Park-Northport Garage

437125 - Garage Rev Cruise Passgrs	_____	(\$631,762.00)
439505 - Oversize Vehicle Revenue	_____	\$26,822.00

75506020 - PE-Ops-Lay-In

437060 - Dockage Charges	_____	\$2,542,869.00
--------------------------	-------	----------------

Total REVENUES	_____	(\$22,010,489.00)
-----------------------	--------------	--------------------------

APPROPRIATIONS

75103000 - PE-EA-Public Safety

511110 - Cty Svcs-BSO Law Enforcement	_____	(\$1,736,180.00)
512710 - Prof Svcs-Security	_____	(\$1,190,620.00)

75601000 - PE-Non-Departmental

547160 - Chrg-Miscellaneous Expense	_____	(\$9,000,000.00)
597380 - Reserve-Emergency and Cash Flow	_____	(\$10,083,689.00)

Total APPROPRIATIONS	_____	(\$22,010,489.00)
-----------------------------	--------------	--------------------------

Approved County Administrator

Date

Norman Foster

August 25, 2020

Approved Office of Management and Budget

Date

ADOPTED THIS _____ day of _____, A.D.20

SUPPLEMENTAL BUDGET RESOLUTION

BE IT RESOLVED by the Board of County Commissioners of Broward County Florida, that the Clerk of this Board is hereby authorized and directed to make the following budget amendments within the 47100 - Solid Waste and Recycling Services for fiscal year 2020, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

61803020 - PW-SWRS-S Resrce Recvry Plnt

430315 - Trash and Tipping Fees	\$636,840.00
499005 - Less Five Percent	(\$31,840.00)
Total REVENUES	<u>\$605,000.00</u>

APPROPRIATIONS

61803020 - PW-SWRS-S Resrce Recvry Plnt

547230 - Chrg-Trash Collect	\$605,000.00
-----------------------------	--------------

61804500 - PW-SWRS-SW Regional LF Oper

560010 - Land	\$59,000.00
560020 - Other Land Improvements	\$352,214.00
560310 - Machinery-Equip GT \$1,000	\$648,000.00
560330 - Vehicle-Replacement	\$81,000.00

61809000 - PW-SWRS-Solid Waste NDept Rsr

597240 - Reserve-Landfill Closure	(\$1,000,214.00)
-----------------------------------	------------------

61809010 - PW-SWRS-Solid Waste Program

597500 - Reserve-South Site Landfill	(\$140,000.00)
--------------------------------------	----------------

Total APPROPRIATIONS	<u>\$605,000.00</u>
-----------------------------	----------------------------

Approved County Administrator Date

Norman Foster **August 25, 2020**

Approved Office of Management and Budget Date

ADOPTED THIS _____ day of _____, A.D. 20