

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 FLL Capital Fund 40350 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

AV-Finance (70600000)

Security Infrastructure Projec (100465)

TF 40100 FLL Operating (740100)	(\$200,000)
Grt Fed-Transportation (410120)	(\$1,800,000)

Interest AV (101283)

Invest and Interest Earnings (485005)	\$3,304,349
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OMB RESERVES NO CAL (103557)

TF 40100 FLL Operating (740100)	(\$9,281,600)
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AV-Planning-Developmnt (70804000)

Airport Master Plan Update05 (100394)

TF 40450 PFC Capital (740450)	\$13,460,265
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AV-Ops-Security (70858000)

CCTV System Capability (100454)

TF 40100 FLL Operating (740100)	(\$250,000)
Grt Fed-Transportation (410120)	(\$1,500,000)
Grt St-Transportation (410220)	(\$250,000)

ND-Rev Coll-Treasury-Cash Mgm (95101000)

OMB FUND BALANCE FY CAL (103028)

Less Five Percent (499005)	\$7,760
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Total REVENUES

\$3,490,774

APPROPRIATIONS

AV-Finance (70600000)

Security Infrastructure Projec (100465)

AV-Finance (70600000)

Security Infrastructure Projec (100465)

Other Land Improvements (560020)	(\$1,000,000)
Chrg-Permits (547290)	(\$50,000)
Other Land Improvements (560020)	(\$200,000)
Other Land Improvements (560020)	(\$550,000)
Other Land Improvements (560020)	(\$200,000)

Interest AV (101283)

Interest Exp-Bonds (570110)	(\$14,083)
Interest Exp-Bonds (570110)	(\$172,891)

AV Bonds (101338)

Principal-Bonds (570010)	(\$4)
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OMB RESERVES NO CAL (103557)

Other Restricted Reserves (597060)	(\$9,281,600)
Reserve-Fund Bal Fwd (597220)	\$16,929,352

AV-Ops-Admin (70851000)

ARFF Truck 310&710 Replacement (100461)

Vehicles (560340)	\$30,000
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AV-Ops-Security (70858000)

CCTV System Capability (100454)

Machinery-Equip GT \$1,000 (560310)	(\$2,000,000)
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Total REVENUES

\$3,490,774

Approved County Administrator

Date



Approved Office of Management and Budget

8/31/17

Date

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

Agenda # 2507740350SUP

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 PFC Capital Fund 40450 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

AV-Signatory Airlines (70201000)

PFC Revenues (101331)

Passenger Fac Chgs-PFCs (435295)	\$2,257,564
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AV-Finance (70600000)

Interest AV (101283)

Invest and Interest Earnings (485005)	(\$605,211)
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AV-Airport Expans Prgm (70802000)

Rwy 10R-28L & Taxiway Paving e (102140)

Grt Fed-Transportation (410120)	\$690,250
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Noise Mitigation Program (102610)

Loans Issued (481005)	\$238,878
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Total REVENUES

	<u>\$2,581,481</u>
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APPROPRIATIONS

AV-Finance (70600000)

Bond Related (101281)

Bond Issuance Costs (570220)	\$238,878
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Interest AV (101283)

Interest Exp-Bonds (570110)	(\$220,896)
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Interest Exp-Bonds (570110)	\$325,614
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AV Bonds (101338)

Principal-Bonds (570010)	\$360,000
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Principal-Bonds (570010)	\$4
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Principal-Bonds (570010)	\$303,750
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AV-Finance (70600000)

OMB RESERVES NO CAL (103557)

Reserve-Future Debt Svc (597010)	(\$2,158,789)
Bond Reserve-Debt Service (597040)	(\$370,402)
Other Restricted Reserves (597060)	(\$6,606,943)

AV-Airport Expans Prgrm (70802000)

RTR Relocation (103989)

Other Land Improvements (560020)	(\$2,750,000)
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AV-Cap Improvmt Projects (70803000)

To 40350 (100381)

TO 40350 FLL Capital (940350)	\$13,460,265
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Total REVENUES \$2,581,481

Approved County Administrator

Date



8/31/17

Approved Office of Management and Budget

Date

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

Agenda # 2507740450SUP

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 HWO Capital Fund 40550 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

AV-North Perry Airport (70900000)

Wayfinding Signage at North Pe (102537)

Grt St-Transportation (410220)	(\$39,544)
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HWO Airport Master Plan and AL (102543)

Grt Fed-Transportation (410120)	(\$37,944)
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Grt St-Transportation (410220)	(\$15,000)
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ND-Rev Coll-Treasury-Cash Mgm (95101000)

Interest AV (101283)

Invest and Interest Earnings (485005)	\$867
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OMB FUND BALANCE FY CAL (103028)

Less Five Percent (499005)	\$170
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Total REVENUES	(\$91,451)
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APPROPRIATIONS

AV-North Perry Airport (70900000)

OMB RESERVES NO CAL (103557)

Reserve-Fund Bal Fwd (597220)	(\$89,316)
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Other Restricted Reserves (597060)	(\$2,135)
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Total REVENUES	(\$91,451)
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Approved County Administrator

Date



8/31/17

Approved Office of Management and Budget

Date

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

Agenda # 2507740550SUP

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 Solid Waste Fund 47100 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

PW-SWRS-S Resrce Recvry Plnt (61803020)

Trash and Tipping Fees (430315)	\$301,840
Total REVENUES	\$301,840

APPROPRIATIONS

PW-SWRS-S Resrce Recvry Plnt (61803020)

Chrg-Trash Collect (547230)	\$301,840
Total APPROPRIATIONS	\$301,840

Approved County Administrator

Date


Approved Office of Management and Budget

8/31/17

Date

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

Agenda # 2507747100SUP