

Exhibit 1: Budget Amendments

General Fund

This item recognizes funding from Florida City and County Management Association (FCCMA) for the addition of a summer college intern.

Revenue:

Description	Account Number	Amount
Internship Program	001.110101.36600.366110.000000.000.000	10,000
Subtotal		10,000

Expenditures:

Description	Account Number	Amount
Salaries and Wages - Part Time	001.110101.51200.512120.000000.000.000	7,600
Social Security	001.110101.51200.521200.000000.000.000	581
Training	001.110101.51200.540030.000000.000.000	1,819
Subtotal		10,000

This item allocates surplus fund balance available at the end of FY 2023 and transfers funding to the General Capital Outlay Fund for various capital projects.

Revenue:

Description	Account Number	Amount
Fund Balance	001.190106.30010.300110.000000.000.000	2,405,000
Subtotal		2,405,000

Expenditures:

Description	Account Number	Amount
Transfer to - General Capital Outlay	001.190102.58100.591390.000000.000.000	2,405,000
Subtotal		2,405,000

Exhibit 2: Budget Amendments

Special Revenue Fund

This item recognizes proceeds from the Broward Behavioral Health Coalition, Inc. and allocates funding for the Coordinated Opioid Recovery Expansion program.

Revenue

Description	Account Number	Amount
Broward Behavioral Health Coalition Grant	New Account	875,000
Subtotal		875,000

Expenditures

Description	Account Number	Amount
Salaries and Wages - Part Time	New Account	500,000
Special Detail	New Account	95,000
Social Security	New Account	49,700
Health Insurance	New Account	60,000
Dental Insurance	New Account	400
Life Insurance	New Account	400
Training	New Account	10,000
Printing and Binding	New Account	1,000
Office Supplies	New Account	5,000
Computer Hardware and Software <\$5000	New Account	12,400
Computer Software Greater than 5k	New Account	23,100
Supplies - Medical	New Account	14,000
Maint - Buildings	New Account	10,500
Uniforms	New Account	2,000
Telephone - Stipends ND	New Account	4,400
Vehicle Purchase	New Account	56,100
Automotive Supplies	New Account	15,000
Motor Fuel and Oil	New Account	6,000
Maint - Vehicles	New Account	10,000
Subtotal		875,000

Exhibit 3: Budget Amendments

Building Fund

This item recognizes available fund balance and allocates it for various operational requirements within the Building Division.

Revenue:

Description	Account Number	Amount
Fund Balance	114.190106.30010.300110.000000.000.000	675,000
Subtotal		<u>675,000</u>

Expenditures:

Description	Account Number	Amount
Salaries and Wages - Full Time	114.140301.52400.513100.000000.000.000	200,000
Salaries and Wages - Temporary	114.140301.52400.513100.000000.000.000	160,000
Social Security	114.140301.52400.521200.000000.000.000	15,000
Contractual Services	114.140301.52400.531170.000000.000.000	300,000
Subtotal		<u>675,000</u>

Exhibit 4: Budget Amendments
American Rescue Plan Act Fund

This item reallocates available ARP funds for eligible expenses related to PD Radio Tower.

Transfer From:

Description	Account Number	Amount
441 Linear Park	117.309901.57200.563010.001558.000.000	139,472
Subtotal		<u>139,472</u>

Transfer To:

Description	Account Number	Amount
ARP - Police Headquarters Radio Tower	117.179901.54100.563010.001523.000.000	139,472
Subtotal		<u>139,472</u>

Exhibit 5: Budget and Capital Amendments
Park Impact Fee Fund

This item recognizes and allocates park impact fees collected in prior years to eligible capital improvement projects.

Revenue:

Description	Account Number	Amount
Fund Balance - Park Impact Fees	301.190106.30010.300110.000000.000.000	750,000
Subtotal		750,000

Expenditures:

Description	Account Number	Amount
Mara Berman Giuliani Park - Splash Pad	301.309902.57200.563010.001390.000.000	600,000
Stan Goldman Skatepark	301.309902.57200.563060.001540.000.000	150,000
Subtotal		750,000

Exhibit 6: Budget and Capital Amendments

General Capital Outlay Fund

This item recognizes the transfer of surplus fund balance and allocates funding for various capital needs.

Revenue:

Description	Account Number	Amount
Transfer in from - General Fund	334.190102.38100.381016.000000.000.000	2,405,000
Subtotal		<u>2,405,000</u>

Expenditures:

Description	Account Number	Amount
Beverly Park Sidewalks	New Account	250,000
Hollywood Beach Heights Sidewalks	New Account	400,000
Marina Fuel Repair	New Account	250,000
Oakridge Park Pathway	New Account	300,000
Wi-Fi Sports Fields	New Account	75,000
Greenhouse Gas Inventory	334.179901.51900.531300.001601.000.000	30,000
City Hall Space Planning	334.179901.51900.531170.001742.000.000	500,000
City Hall Window Hardening	334.179901.51900.563010.001743.000.000	600,000
Subtotal		<u>2,405,000</u>

This item reallocates available capital funding for various projects.

Transfer From:

Description	Account Number	Amount
Mara Berman Giuliani Park - Splash Pad	334.179901.57200.564531.001390.000.000	600,000
Stan Goldman Skatepark	334.179901.57200.563010.001540.000.000	150,000
Traffic Mast Arms - Hlwd Blvd R18302	334.149901.54100.563010.001125.000.000	92,121
Hollywood Boulevard/SR-7 Mobility Hub Project	334.179901.54100.531210.001330.000.000	91,689
SR7 Mobility Hub - R-2019-230	334.149901.54100.563010.001241.000.000	5,190
Subtotal		<u>939,000</u>

Transfer To:

Description	Account Number	Amount
City Hall security glass	New Account	165,000
Sports Field Lighting	New Account	510,000
Street Pole Banner Program	334.114001.51900.564531.001756.000.000	75,000
PDHQ- Radio Tower Project	334.179901.51900.563010.001553.000.000	189,000
Subtotal		<u>939,000</u>

Exhibit 7: Budget and Capital Amendments

Water and Sewer Fund

This item reallocates available funding to better serve operational needs.

Transfer From:

Description	Account Number	Amount
Net Assets	442.190106.50010.500110.000000.000.000	1,550,000
Contractual Services	442.400301.53600.531170.000000.000.000	15,000
Subtotal		1,565,000

Transfer To:

Description	Account Number	Amount
Chemicals	442.400501.53600.552330.000000.000.000	1,550,000
Maintenance - Equipment	442.400301.53600.546310.000000.000.000	15,000
Subtotal		1,565,000

This item reallocates available funding from previously approved capital projects to fund various needs.

Transfer From:

Description	Account Number	Amount
SRWWTP Warehouse Improvements	442.409903.53600.563010.001469.000.000	607,000
Lift Station Program	442.409903.53600.599990.001368.000.000	32,103
Washington Industrial Park Sewer Improvements	442.409901.53600.563060.000518.000.000	12,455
Water Contingency	442.409904.53600.599990.001643.000.000	10,537
Collection Sys Small Projects	442.409901.53600.552240.000701.000.000	87,835
WWTP Painting of Structures and Buildings	442.409903.53600.552240.001649.000.000	98,104
Construction Renov WWTP Misc Repair	442.409903.53600.563020.000704.000.000	50,000
Sewer Project-Consulting	442.409901.53600.531300.000731.000.000	25,429
Sewer Project-Consulting	442.409901.53600.531300.000744.000.000	133,283
WWTP Painting of Structures and Buildings	442.409903.53600.552240.001649.000.000	157,532
Deep Injection Well 3& 4	442.409901.53600.563010.001246.000.000	12,733
WWTP Contingency	442.409903.53600.599990.001429.000.000	209,387
Waste Water Contingency	442.409903.53600.599990.001647.000.000	1,500,000
Water Contingency	442.409904.53600.599990.001643.000.000	1,350,000
WasteWater Contingency	442.409903.53600.599990.001647.000.000	313,864
WWTP Contingency	442.409903.53600.599990.001647.000.000	300,000
WWTP Effluent Pump Station Jockey Pump	442.409903.53600.563013.001807.000.000	250,000
General Consulting Sewer Projects For City	442.409903.53600.531300.001299.000.000	84,918
Subtotal		5,235,180

Exhibit 7: Budget and Capital Amendments
Water and Sewer Fund

Transfer To:

Description	Account Number	Amount
Sludge Building Improvements	442.409903.53600.563010.001471.000.000	200,000
SRWWTP Space Planning and Improvements	442.409903.53600.563010.001472.000.000	407,000
SR7 Sewer Infrastructure	442.409905.53600.599990.000457.000.000	32,103
Washington Industrial Park Sewer Improvements	442.409901.53600.531210.000518.000.000	12,455
Water Main Rep Pem Rd andHwd Blvd fr 56 Av	442.409901.53600.531210.000615.000.000	10,537
Collection Sys Small Project	442.409903.53600.552240.000701.000.000	185,939
Construction Renov WWTP Misc Repair	442.409901.53600.564530.000704.000.000	50,000
Sewer Project	442.409903.53600.531300.000731.000.000	25,429
Water Project	442.409904.53600.531300.000744.000.000	290,815
Deep Injection Well 3& 4	442.409901.53600.531211.001246.000.000	12,733
WWTP Contingency	442.409903.53600.563020.001429.000.000	209,387
Waste water Contingency	442.409903.53600.599990.001467.000.000	1,500,000
WTP Contingency	442.409904.53600.599990.001647.000.000	1,350,000
Force main condition Assessment	442.409903.53600.563010.001480.000.000	313,864
RAS Pump Station No 1 Replace	442.409901.53600.563010.000723.000.000	300,000
Temporary Hypochlorite Disinfection System	442.409903.53600.563013.00XXXX.000.000	334,918
Subtotal		5,235,180

Exhibit 8: Budget and Capital Amendments

Stormwater Funds

This item reallocates available funding from previously approved capital project to fund various capital projects.

Transfer From:

Description	Account Number	Amount
Citywide Stormwater Lift Station Program	443.419901.53800.599990.001651.000.000	333,839
Construction Improvement Small Drainage Project	443.419901.53800.563010.000913.000.000	27,926
North 26 Avenue from Taft Street to Sheridan Street	443.419901.53800.563010.001485.000.000	286,737
North 65 Avenue Improvements	443.419901.53800.563010.001486.000.000	150,000
Subtotal		<hr/> <hr/> 798,502

Transfer To:

Description	Account Number	Amount
Motor Vehicles	443.419901.53800.564520.001651.000.000	333,839
Construction Improvement Small Drainage Project	443.419901.53800.531300.000913.000.000	27,926
StormWater Master Plan - Phase 2	443.419901.53800.531210.001369.000.000	436,737
Subtotal		<hr/> <hr/> 798,502

Exhibit 9: Budget Amendments
Parking Enterprise Fund

This item consolidates previously approved capital funding for repairs at the Van Buren Garage.

Transfer from:

Description	Account Number	Amount
Van Buren Garage Elevator Replacement	446.159901.54500.564530.001777.000.000	962,000
Subtotal		<u>962,000</u>

Transfer to:

Description	Account Number	Amount
Van Buren Garage Repairs and Improvement	446.159901.54500.563010.001778.000.000	962,000
Subtotal		<u>962,000</u>

This item transfers available funding to provide additional funding for the University Station garage.

Transfer from:

Description	Account Number	Amount
Fund Balance Reserve	446.190106.50010.500110.000000.000.000	3,439,000
Subtotal		<u>3,439,000</u>

Transfer to:

Description	Account Number	Amount
University Station Garage	446.159901.54500.563010.001686.000.000	3,439,000
Subtotal		<u>3,439,000</u>

Exhibit 10: Budget Amendments
Internal Services Fund

This item recognizes auction proceeds and allocates funding for purchase of replacement vehicles and equipment.

Revenue:

Description	Account Number	Amount
Fund Balance - Auction Proceeds	557.190106.30010.300110.000000.000.000	5,750
Sales Equipment	557.510101.36400.364140.000000.000.000	94,402
Subtotal		<hr/> 100,152 <hr/>

Expenditures:

Description	Account Number	Amount
Police Vehicle Replacement	557.209901.52100.564520.000000.000.000	28,827
General Fleet Replacement	557.519901.51900.564520.000120.000.000	71,325
Subtotal		<hr/> 100,152 <hr/>

Exhibit 11: Budget Amendments

Insurance Fund

This item recognizes fund balance and allocates it for the establishment and operation of the Employee Health Clinic.

Revenue:

Description	Account Number	Amount
Fund Balance	558.190106.30010.300110.000000.000.000	875,000
Subtotal		875,000

Expenditures:

Description	Account Number	Amount
Health Clinic Admin Fee	558.112008.56200.531007.000000.000.000	65,000
Contractual Services - Health Clinic Staffing	558.112008.56200.531170.000000.000.000	200,000
Supplies - Medical	558.112008.56200.552320.000000.000.000	75,000
Office Supplies	558.112008.56200.552320.000000.000.000	15,000
Building and Office Rental	558.112008.56200.544020.000000.000.000	16,000
Machinery and Equipment	558.112008.56200.564530.000000.000.000	120,000
Consumable Equipment and Tool	558.112008.56200.552140.000000.000.000	9,000
Furniture and Office Equipment	558.112008.56200.564510.000000.000.000	250,000
Building Improvement	558.112008.56200.563015.000000.000.000	125,000
Subtotal		875,000