

Exhibit 1: Budget Amendments
General Fund

This item recognizes a refund and allocates it for the purchase of a canine supplies for the Police Department.

Revenue:

Description	Account Number	Amount
Other Misc Rev - Charges and Fees	001.190107.36900.369910.000000.000.000	7,500
Subtotal		<hr/> <hr/> 7,500

Expenditures:

Description	Account Number	Amount
Consumable Equipment and Tools	001.204003.52100.552140.000000.000.000	7,500
Subtotal		<hr/> <hr/> 7,500

This item reallocates available balances within the Department of Fire-Rescue & Beach Safety and the Department of Design & Construction Management to address their operational needs.

Transfer From:

Description	Account Number	Amount
Rental-Lease	001.215102.52900.540050.000000.000.000	7,148
Printing & Binding	001.170101.51900.547120.000000.000.000	1,000
Computer Software Greater than 1k	001.170101.51900.564420.000000.000.000	4,978
Consumable Equipment and Tool	001.170101.51900.552140.000000.000.000	3,500
Licenses and Certifications	001.170101.51900.554280.000000.000.000	4,122
Professional memberships	001.170101.51900.554260.000000.000.000	1,400
Training	001.112003.51300.540030.000000.000.000	2,600
Subtotal		<hr/> <hr/> 24,748

Transfer To:

Description	Account Number	Amount
Uniforms	001.215101.52200.552420.000000.000.000	5,000
Janitorial	001.215101.52200.552310.000000.000.000	2,148
Office Supplies	001.170101.51900.551010.000000.000.000	3,000
Furniture & Office Equipment	001.170101.51900.564510.000000.000.000	2,000
Building Upgrades	001.170101.51900.546350.000000.000.000	10,000
Test Rental	001.112002.51300.554290.000000.000.000	2,600
Subtotal		<hr/> <hr/> 24,748

Exhibit 1: Budget Amendments

General Fund

This item recognizes and allocates a reimbursement from the City of Hallandale Beach for beach maintenance services.

Revenue:

Description	Account Number	Amount
Service Charge – Beach maintenance	001.500204.34100.341930.000000.000.000	35,612
Subtotal		35,612

Expenditures:

Description	Account Number	Amount
Transfer to – General Capital Fund	001.190102.58100.591390.000000.000.000	35,612
Subtotal		35,612

This item recognizes excess fund balance and transfers it to the General Capital Fund and Central Services Fund for citywide projects (as discussed during the CIP workshop).

Revenue:

Description	Account Number	Amount
Fund Balance		23,822,822
Subtotal		23,822,822

Expenditures:

Description	Account Number	Amount
Transfer to – General Capital Fund	001.190102.58100.591390.000000.000.000	22,665,322
Transfer to Internal Services Fund	001.190102.58100.591800.000000.000.000	1,157,500
Subtotal		23,822,822

This item transfers available funds from contingency for non-reimbursable HOME expenses.

Transfer From:

Description	Account Number	Amount
Contingency	001.190104.51900.559010.000000.000.000	73,461
Subtotal		73,461

Transfer To:

Description	Account Number	Amount
HOME Program CHDO Set-Aside	001.160201.55400.584100.000969.000.000	28,329
HOME Program CHDO Set-Aside	001.160201.55400.584100.000225.000.000	45,132
Subtotal		73,461

Exhibit 2: Budget Amendments
Police Grant Funds

This item accepts, recognizes and appropriates grant proceeds from the Pedestrian and Bicycle Safety Grant Program for high visibility education and enforcement to reinforce safe pedestrian, bicyclist and driver behaviors in Florida.

Revenue:

Description	Account Number	Amount
Pedestrian and Bicycle Safety Grant Proceeds	New Account	37,807
Subtotal		<hr/> <hr/> 37,807

Expenditures:

Description	Account Number	Amount
Overtime	New Account	37,807
Subtotal		<hr/> <hr/> 37,807

Exhibit 3: Budget Amendments
CDBG Fund

This item reallocates available funds within the Community Development Division to properly account for program expenditures.

Transfer From:

Description	Account Number	Amount
Accrued Leave	115.160101.55400.512190.001320.000.000	5,530
Other Contractual Svc	115.160101.55400.534980.000057.000.000	7,142
Salaries And Wages - Full Time	115.160101.55400.512100.001327.000.000	274
Social Security	115.160201.55400.521200.001327.000.000	2,774
Salaries And Wages - Full Time	115.160101.55400.512100.001320.000.000	21,383
Salaries And Wages - Full Time	115.160201.55400.512100.001327.000.000	292
Subtotal		37,395

Transfer To:

Description	Account Number	Amount
Consulting Services	115.160101.55400.531300.000057.000.000	7,142
Social Security	115.160101.55400.521200.001320.000.000	3,532
Insurance - Life	115.160101.55400.523220.001320.000.000	410
Insurance - Health	115.160101.55400.523240.001320.000.000	21,844
Insurance - Dental	115.160101.55400.523250.001320.000.000	718
Insurance - Long Term Disability	115.160101.55400.523270.001320.000.000	410
Insurance - Health	115.160201.55400.523240.001327.000.000	2,460
Insurance - Dental	115.160201.55400.523250.001327.000.000	440
Insurance - Long Term Disability	115.160201.55400.523270.001327.000.000	220
Insurance - Life	115.160201.55400.523220.001327.000.000	220
Subtotal		37,395

Exhibit 4: Budget and Capital Amendments
American Rescue Plan Act Fund

This item reallocates available funds to complete the HVAC project at the Dr. Martin Luther King, Jr. Community Center and for required contingencies for the Hollywood Beach Heights and Country Estates and Beverly Park projects.

Transfer From:

Description	Account Number	Amount
Roof Repairs and Replacement	117.509901.51900.563010.001503.000.000	26,100
Police Vehicles	117.209901.52100.564520.001453.000.000	673,000
Subtotal		699,100

Transfer To:

Description	Account Number	Amount
HVAC Repairs and Replacement	117.509901.51900.563010.001499.000.000	26,100
Hollywood Beach Heights and Country Estates	117.179901.51900.563010.001463.000.000	294,000
Beverly Park Sidewalks	117.179901.54100.563010.001460.000.000	379,000
Subtotal		699,100

Exhibit 5: Budget and Capital Amendments
State Local Housing Assistance Fund

This item reallocates available SHIP funds to properly account for program expenditures.

Transfer From:

Description	Account Number	Amount
Insurance - Life	164.160301.55400.523220.001400.000.000	222
Insurance - Health	164.160301.55400.523240.001400.000.000	23,522
Insurance - Dental	164.160301.55400.523250.001400.000.000	502
Insurance - Long Term Disability	164.160301.55400.523270.001400.000.000	130
Subtotal		<hr/> 24,376 <hr/>

Transfer To:

Description	Account Number	Amount
Salaries And Wages - Full Time	164.160301.55400.512100.001400.000.000	22,115
Social Security	164.160301.55400.521200.001400.000.000	2,261
Subtotal		<hr/> 24,376 <hr/>

Exhibit 6: Budget and Capital Amendments

General Obligation Bond Fund (337)

This item recognizes bond proceeds from the second tranche of the GO Bond and allocates it for gap funding of several existing Parks, Golf, & Open Space projects.

Revenue:

Description	Account Number	Amount
Bond Proceeds	337.190107.38400.384032.000000.000.000	9,700,000
Subtotal		<u>9,700,000</u>

Expenditures:

Description	Account Number	Amount
Art & Culture Center	337.309901.57200.563010.001214.000.000	2,900,000
Hollywood Beach Golf & Clubhouse	337.309901.57200.531210.001194.000.000	6,200,000
Rotary Park	337.309901.57200.563010.001198.000.000	600,000
Subtotal		<u>9,700,000</u>

Exhibit 7: Budget and Capital Amendments
General Capital Fund

This item reallocates available funding from completed projects to fund funding gaps needed for two current capital projects.

Transfer From:

Description	Account Number	Amount
Surf Road Reconstruction	334.149901.54100.563010.001293.000.000	67,626
Hwd Blvd Complete Streets	334.149901.54100.563010.000095.000.000	475,922
Subtotal		543,548

Transfer To:

Description	Account Number	Amount
City Facility Expansion - 2nd Floor Library	334.149901.51900.563010.001285.000.000	467,626
Fire Station 105 Roof - Replacement	New Account	75,922
Subtotal		543,548

This item reallocates available funding from projects that will be funded from the 2nd tranche of the GOB to two current capital projects.

Transfer From:

Description	Account Number	Amount
Art & Culture Center	334.179901.51900.563010.001592.000.000	2,900,000
Hollywood Beach Golf	334.309901.57200.563010.001194.000.000	6,200,000
Subtotal		9,100,000

Transfer To:

Description	Account Number	Amount
Police Headquarters	334.179901.52100.563010.001190.000.000	9,100,000
Subtotal		9,100,000

Exhibit 7: Budget and Capital Amendments
General Capital Fund

This item allocates excess fund balance to fund various capital projects as discussed during the CIP workshop.

Revenue:

Description	Account Number	Amount
Transfer in from – General Fund	334.190107.38100.381016.000000.000.000	22,665,322
Subtotal		22,665,322

Expenditures:

Description	Account Number	Amount
Commission Chambers Broadcast Equipment	New Account	175,000
Electronic/LED Digital Signage Board	New Account	150,000
Code Compliance Software	New Account	100,000
City Facility Expansion - 2nd Floor Library	334.149901.51900.563010.001285.000.000	300,000
Annex and Old Library Demolition - Consultants	New Account	205,000
Bridge Repairs	New Account	3,200,000
City Facilities Re-Roof	New Account	928,372
City Hall Column Repair	New Account	100,000
City Hall Space Planning	New Account	300,000
City Hall Window Hardening	New Account	200,000
Coral Rock House	334.309901.57200.563010.001143.000.000	615,000
Fire Station 74 Generator - Grant Match	New Account	250,000
Future Development Site - HPD HQ	New Account	100,000
Johnson Street - Grant Match	334.149901.54100.563010.000087.000.000	956,950
Stirling Road Lighting	New Account	100,000
New Public Works Building	New Account	800,000
PDHQ Radio Tower	117.179901.54100.563010.001523.000.000	150,000
Streetlighting	New Account	500,000
Positano Lighting	334.179901.51900.564531.001682.000.000	500,000
Johnson Street Bridge Replacement	334.149901.54100.563010.001687.000.000	200,000
Neighborhood Greenway Construction - Phase I	334.149901.51900.563010.001590.000.000	300,000
Bike Lane Separators	New Account	150,000
Fire Station 74 Roof	New Account	250,000
Parks Equipment	334.309901.57200.564531.001358.000.000	100,000
Playground Replacement	334.309901.57200.563010.001174.000.000	600,000
Stan Goldman Pathway	New Account	1,500,000
Tennis Center Improvements	New Account	600,000
City Hall Fire Alarm Replacement	New Account	100,000
Locating Services	New Account	160,000
Street Pole Banner Program	New Account	75,000
Closed Circuit TVs (CCTVs)	334.209901.52100.563010.000155.000.000	300,000
North Beach Undergrounding of Utilities	334.149901.54100.563010.001188.000.000	5,500,000
Police Headquarters	334.179901.52100.563010.001190.000.000	3,200,000
Subtotal		22,665,322

Exhibit 8: Budget and Capital Amendments
Water and Sewer Fund

This item transfers available funds from contingency for an emergency repair at the Southern Regional Wastewater Treatment Plant.

Transfer From:

Description	Account Number	Amount
Contingencies	442.409903.53600.599990.001368.000.000	425,580
Subtotal		<u>425,580</u>

Transfer To:

Description	Account Number	Amount
Engineering and Architectural	New Account	425,580
Subtotal		<u>425,580</u>

This item reallocates funding for professional services for the Sewer System Isolation Valves for Park Road & Taft Street.

Transfer From:

Description	Account Number	Amount
SRWWTP Warehouse Improvements	442.409903.53600.563010.001469.000.000	1,155,140
Contingencies-Lift Station Program	442.409903.53600.599990.001368.000.000	795,065
Reuse Master Plan	442.409903.53600.563010.001474.000.000	300,000
WWTP Contingency	442.409903.53600.599990.001429.000.000	20,084
Subtotal		<u>2,270,289</u>

Transfer To:

Description	Account Number	Amount
Reuse Master Plan Design	442.409903.53600.531210.001474.000.000	343,383
W-27 Lift Station Upgrades - Design	442.409903.53600.531210.001717.000.000	751,682
Facilities Improvements - Phase 1	442.409901.53600.531210.001719.000.000	1,155,140
Sewer System Isolation Valves - Park Rd & Taft St -7102	442.409901.53600.531210.001296.000.000	20,084
Subtotal		<u>2,270,289</u>

Exhibit 8: Budget and Capital Amendments
Water and Sewer Fund

This item transfers funding from closed projects to Water and Sewer capital contingency accounts.

Transfer From:

Description	Account Number	Amount
Water Main Hollywood Blvd to Johnson	442.409901.53600.531210.000607.000.000	29,678
Water Main Replacement Pembroke Rd and Hwd Blvd	442.409901.53600.531210.000615.000.000	23,543
Underground Facility Maintenance	442.409901.53600.563010.000736.000.000	165,670
Watermain Small Project	442.409901.53600.563010.000747.000.000	6,438
WWTP Perimeter Security	442.409901.53600.563010.000748.000.000	100,000
WWTP Site Security Improvement	442.409901.53600.563010.000749.000.000	99,780
Isolation Valve Sewer System	442.409901.53600.531210.001250.000.000	367,241
Lage User Meters Evaluation and Improvements	442.409901.53600.531210.001484.000.000	500,000
Relocation of Miramar Large User Flowmeter	442.409903.53600.531210.001365.000.000	500,000
Large Meter Replace	442.409904.53600.563010.000714.000.000	700,000
Subtotal		2,492,350

Transfer To:

Description	Account Number	Amount
Contingencies - Wastewater	442.409903.53600.599990.001647.000.000	1,000,000
Contingencies - Water	442.409904.53600.599990.001643.000.000	1,492,350
Subtotal		2,492,350

This item transfers funding for professional services per Resolution R-2023-048 to the correct account.

Transfer From:

Description	Account Number	Amount
Engineering and Architectural	442.400502.53600.531210.000000.000.000	422,000
Subtotal		422,000

Transfer To:

Description	Account Number	Amount
New Account-Engineering and Architectural	442.409903.53600.531210.001725.000.000	422,000
Subtotal		422,000

Exhibit 8: Budget and Capital Amendments
Water and Sewer Fund

This item allocates available funding from Net Assets for the Sewer Extension Project.

Transfer From:

Description	Account Number	Amount
Net Assets	442.190106.50010.500110.000000.000.000	11,332,236
Subtotal		<u>11,332,236</u>

Transfer To:

Description	Account Number	Amount
Sewer Extension - Hollywood Hills - CMS	New Account	350,000
Sewer Extension - Hollywood Hills - Construction	New Account	10,982,236
Subtotal		<u>11,332,236</u>

This item reallocates available funding for professional engineering service related to lead and copper requirements.

Transfer From:

Description	Account Number	Amount
WTP Contingency	442.409904.53600.599990.001430.000.000	425,000
Capital Engineering Support Services - Wastewater	442.409903.53600.531210.001622.000.000	400,000
RRI SWR - Capital Projects Asset Change Management	442.409903.53600.564530.001624.000.000	84,000
RRI WTR - Capital Projects Asset Change Management	442.409904.53600.564530.001624.000.000	60,000
Subtotal		<u>969,000</u>

Transfer To:

Description	Account Number	Amount
Water Distribution System Dedicated Sampling Stations	442.409904.53600.563010.001468.000.000	969,000
Subtotal		<u>969,000</u>

Exhibit 8: Budget and Capital Amendments
Water and Sewer Fund

This item reallocates funds between water and sewer operating accounts to better serve operational needs of the Public Utilities Department.

Transfer From:

Description	Account Number	Amount
Contractual Services	442.400502.53600.531170.000000.000.000	50,000
Maint Facilities	442.400501.53600.552240.000000.000.000	50,000
Training	442.400401.53600.540030.000000.000.000	1,065
Maint -Facilities	442.400501.53600.552240.000000.000.000	1,000
Maint -Facilities	442.400502.53600.552240.000000.000.000	13,000
Subtotal		115,065

Transfer To:

Description	Account Number	Amount
Supplies - Chemicals	442.400501.53600.552330.000000.000.000	100,000
Uniforms	442.400401.53600.552420.000000.000.000	1,065
Cleaning Laundry	442.400501.53600.534410.000000.000.000	1,000
Cleaning Laundry	442.400502.53600.534410.000000.000.000	500
Equipment Rental	442.400502.53600.544040.000000.000.000	1,500
Supplies Janitorial	442.400502.53600.546310.000000.000.000	10,000
	442.400502.53600.546310.000000.000.000	1,000
Subtotal		115,065

Exhibit 9: Budget and Capital Amendments
Stormwater Fund

This item reallocates funding for professional services for drainage improvement along 26th Avenue and grant match for generators.

Transfer From:

Description	Account Number	Amount
Citywide Stormwater Lift Station Program	443.419901.53800.599990.001651.000.000	131,642
Construction Improvement Small Drainage Project	443.419901.53800.563010.000913.000.000	10,000
Subtotal		141,642

Transfer To:

Description	Account Number	Amount
HMGP Generators - Matching Funds	443.419901.53800.552240.001232.000.000	131,642
Stormwater Project	443.419901.53800.531300.000905.000.000	10,000
Subtotal		141,642

Exhibit 10: Budget Amendments
Central Services Fund

This item recognizes a transfer from the General Fund to fund various technology projects as discussed during the CIP workshop.

Revenue:

Description	Account Number	Amount
Transfer in from – General Fund	557.190107.38100.381016.000000.000.000	1,157,500
Subtotal		<u>1,157,500</u>

Expenditures:

Description	Account Number	Amount
City Facility Wi-Fi	New Account	80,000
City Radio Infrastructure	New Account	357,500
Fire & Police Record Mgmt. Systems	New Account	470,000
Telestaff Workforce Module	New Account	250,000
Subtotal		<u>1,157,500</u>