

RESOLUTION NO. R-2016-291

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE BUDGETS OF VARIOUS FUNDS OF THE FISCAL YEAR 2017 OPERATING BUDGET ADOPTED AND APPROVED BY RESOLUTION R-2016-284, AS DETAILED IN THE ATTACHED EXHIBITS 1 - 10; REVISING OPERATING REVENUES, AUTHORIZING BUDGETARY TRANSFERS AND ADJUSTMENTS, REAUTHORIZING AND RE-APPROPRIATING CERTAIN FUNDING; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, certain routine and periodic budgetary adjustments, transfers and reauthorization of appropriated funds continue to be appropriate and necessary to ensure prudent financial management and a smooth financial transition from fiscal year to fiscal year; and

WHEREAS, certain obligations, plans and projects extend between fiscal years and require an uninterrupted and sufficient source of appropriated funds to meet said obligations and complete certain projects and plans in progress; and

WHEREAS, the Fiscal Year 2017 Operating Budget of the City of Hollywood was adopted and approved by the City Commission pursuant to Resolution R-2016-284 at the 2nd Public Budget Hearing on September 28, 2016; and

WHEREAS, in order to provide for an uninterrupted and sufficient source of appropriated funds to meet said obligations and/or the funding requirements of projects or programs in progress from Fiscal Year 2016, certain unencumbered and appropriated funds remaining at the end of the 2016 Fiscal Year in accounts identified in Exhibits 1 - 10 require the continuation or rollover of the appropriation and reauthorization of said funds in the same line item account for Fiscal Year 2017 or the reauthorization and transfer of available funding from one line item account to another line item account as further detailed in Exhibits 1 - 10;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA:

Section 1: That these Amendments, Adjustments and Transfers of funding to the FY 2017 Operating Budget of the City of Hollywood for the Fiscal Year beginning October 1, 2016, and set forth in detail in Exhibits 1 - 10, attached hereto and by this reference incorporated herein, are hereby approved, adopted, and authorized as Amendments and/or Adjustments to the various Operating Budgets of the Funds of the City of Hollywood Florida, for the Fiscal Year 2017.

Section 2: That the Department of Financial Services is hereby authorized to establish such line item accounts as may be necessary to properly monitor and track said appropriations.

Section 3: That this resolution shall be in full force and effect immediately upon its passage and adoption.

PASSED AND ADOPTED this 5 day of Oct, 2016.


PETER BOBER, MAYOR

ATTEST.


PATRICIA A. CERNY, MMC, CITY CLERK

APPROVED AS TO FORM & LEGALITY
For the use and reliance of the
City of Hollywood, Florida, only.


JEFFREY P. SHEFFEL, CITY ATTORNEY *at*

Exhibit 1: Budget Amendments
Special Programs Fund

The total amount listed in each of the individual line items below represents 75% of the ending FY 2015 balances in the identified accounts.

Revenue:

Description	Account Number	Amount
Net Assets	11.1200.000000.300.00000	268,514
Subtotal		268,514

Expenses:

Description	Account Number	Amount
Operating Cost-Supplies Bcbs Wellness Act	11.1100.55275.519.005201	62,342
Oper Supplies/Cost - Police Explorers	11.2000.21306.529.005201	1,658
Equipm-Homeland Sec Grt Afg Fy13 R12203	11.2100.55292.522.006453	475
Equip-H/Land Sec Grt Afg Seminole R12203	11.2100.55292.522.016453	119
Match Equip-Chest Compress Systems	11.2100.55318.522.016453	15,000
Project Supplies - Beach Safety	11.2100.75102.572.005201	15,963
Machinery And Equipment R97-71 Seminole	11.2100.99160.522.006453	1,959
Salaries And Wages Full Time	11.3100.76320.572.001210	58,452
Social Security	11.3100.76320.572.002120	4,471
General Pension	11.3100.76320.572.002230	29,830
Life Insurance	11.3100.76320.572.002322	103
Health Insurance	11.3100.76320.572.002324	5,658
Dental Insurance	11.3100.76320.572.002325	162
Worker Compensation	11.3100.76320.572.002422	1,746
Training	11.3100.76320.572.004003	112
Pc Lease / Support	11.3100.76320.572.004112	575
Electricity	11.3100.76320.572.004351	342
Equipment Rental / Lease	11.3100.76320.572.004404	367
General Liability	11.3100.76320.572.004571	1,164
Printing And Binding	11.3100.76320.572.004712	146
Special Events	11.3100.76320.572.004911	41,213
Consumable Equipment	11.3100.76320.572.005214	179
Janitorial Supplies	11.3100.76320.572.005231	435
Salaries And Wages Full Time	11.3100.76321.572.001210	9,167
Social Security	11.3100.76321.572.002120	701
General Pension	11.3100.76321.572.002230	4,678
Life Insurance	11.3100.76321.572.002322	16
Health Insurance	11.3100.76321.572.002324	887
Dental Insurance	11.3100.76321.572.002325	25
Worker Compensation	11.3100.76321.572.002422	274
Transportation	11.3100.76321.572.004004	9,863
Pc Lease / Support	11.3100.76321.572.004112	114
Equipment Rental / Lease	11.3100.76321.572.004404	73
General Liability	11.3100.76321.572.004571	183
Printing And Binding	11.3100.76321.572.004712	29
Consumable Equipment	11.3100.76321.572.005214	35
Subtotal		268,514

Exhibit 2: Budget Amendments
Law Enforcement Forfeiture Fund

The total amount listed in each of the individual line items below represents 75% of the ending FY 2016 balances in the identified accounts.

Revenue:

Description	Account Number	Amount
Net Assets	12.1200.000000.300.00000	576,237
Subtotal		<u>576,237</u>

Expenses:

Description	Account Number	Amount
Surveillance Equipment	12.2000.20219.521.006452	113,623
CCTV - Phase 2 North Beach	12.2000.20226.521.006301	143,903
FY15 Protracted Investigations	12.2000.20228.521.004979	88,559
Investigative Exp (Treasury)	12.2000.20229.521.004979	151,482
Special Events (State)	12.2000.25229.521.004911	20,549
Seiz Proc Costs (State)	12.2000.25229.521.004959	20,181
Equip-Optics for Rifles	12.2000.20232.521.006453	37,941
Subtotal		<u>576,237</u>

Exhibit 3: Budget Amendments
HIDTA Grant Fund

The total amount listed in each of the individual line items below represents 75% of the ending FY 2016 balances in the identified accounts.

Revenue:

Description	Account Number	Amount
Net Assets	13.1200.000000.300.00000	<u>4,689</u>
Subtotal		<u>4,689</u>

Expenses:

Description	Account Number	Amount
Computer Equipment - Jag14 Fy2015 R14162	13.2000.20234.521.006441	<u>4,689</u>
Subtotal		<u>4,689</u>

Exhibit 4: Budget Amendments

Citywide Capital Accounts

This authorizes the rollover of existing balances in various accounts related to the Capital Improvement Plan. All projects have been previously approved by the City Commission. Included in this listing are city-wide capital projects and improvements associated with the General Capital Outlay Fund (34).

Revenue:

Description	Account Number	Amount
Net Assets	34.1200.000000.300.00000	12,670,742

Expenses:

Description	Account Number	Amount
441 Linear Park Enhancements	34.3100.88510.572.006301	300,000
50/50 Sidewalk Program	34.1400.16305.541.006303	75,000
50/50 Sidewalk Program	34.1403.71305.541.006301	303,175
Alley Maintenance And Repair	34.1400.15484.541.006303	1,148,881
Alley Resurfacing	34.1400.14484.541.006303	1,569
Arts Park Amphitheater	34.3100.09304.575.006301	3,581
Beach Maintenance Relocation	34.5100.15514.519.006301	546,651
Bridge Repairs	34.1416.16529.541.006302	190,000
CCTV	34.2015.15500.521.006301	512,022
City Hall Chiller Replacement	34.5116.16249.519.006301	368,058
City Hall Parking Lot /Exterior Enhancements	34.5100.16505.519.006301	15,000
City Hall Parking Lot	34.1400.15513.545.006301	194,723
City Hall IT HVAC Upgrade	34.1311.11454.519.003121	3,887
City Hall IT HVAC Upgrade	34.1311.11454.519.006301	110,500
City Hall IT HVAC Upgrade	34.1311.11454.519.009997	10,100
Citywide Interior Painting	34.5100.13467.519.006301	23,500
Citywide Interior Painting	34.5100.14467.519.006301	438
Demolition Of Cosac Property	34.0115.15495.519.003450	1,000
Dune Restoration	34.5100.16496.572.005224	5,000
Dune Restoration - Broward Land Steward	34.5100.15496.572.005224	7,000
Dune Restoration Project	34.5100.15496.572.016312	23,500
Dune Restoration Project	34.5100.15496.572.026312	40,000
Exterior Painting	34.5116.16467.519.006301	5,906
FEC/CSX Railroad Crossing	34.1415.15330.541.004637	52,029
Fire Ambulances	34.2116.16520.522.006452	870,885
Fire Equipment Aerial	34.2110.10245.522.006452	48,243
Fire Hose Equipment	34.2100.16525.521.006453	150,000
Fire Pumper Truck	34.2116.16520.522.016452	474,685
Fire Sound Tones	34.2100.12497.522.006301	11,500
Fire Station #45	34.2115.15501.522.006301	1,786,700
Fire Station #45	34.2116.16501.522.006301	944,283
Fire Station #45 A/C Replacement	34.2100.14378.522.003121	2,708

Fire Station #45 A/C Replacement	34.2100.87378.522.003121	3,763
Fuel Island Improvements	34.5100.15403.519.006301	50,000
Garden Club Building Renovation	34.5114.14507.519.006302	121,552
GNC II - Driftwood	34.1400.15511.541.026301	25,000
GNC II - Lakes	34.1400.15511.541.006301	1,939
GNC II - Lawn	34.1400.15511.541.016301	13,075
Henry Graham Park	34.3100.88527.572.006301	130,000
Hlwd Beach Perimeter Park	34.3100.88528.572.006301	100,000
HVAC Heat Pump Replacement	34.3114.14506.572.006301	57,059
Information Security	34.1300.16526.519.006301	88,372
Interior Painting	34.5116.16466.519.006301	5,394
Johnson Street - Grant Matching	34.1216.16517.519.009999	1,140,000
Johnson Street Complete Street	34.1416.16523.541.003121	830
Light Banner Arms	34.1400.16519.541.006301	203
Marina Fencing	34.3104.04473.575.006301	854
Marina Improvements	34.5110.10444.575.006301	-1,926
Marina Improvements	34.5116.16444.575.006301	33,375
McNicol Shared Use Area	34.3114.88479.572.006453	75,000
Monuments	34.5100.14492.519.006301	7,060
Monuments	34.5100.16492.519.006301	10,000
Oper Cost/Supp - Cononie Property	34.0115.15495.519.005201	91,364
Parks & Roadway Lighting	34.3113.13502.572.006301	93,176
Playground Equipment	34.3114.14362.572.006301	187,954
Playground Equipment	34.3116.16362.572.006453	57,120
Playground Equipment	34.3100.13362.572.006453	40,736
Records & Archives Office Construction Improvem	34.1400.15512.519.006301	3,990
Roof Replacements	34.5110.10132.519.006302	26,754
Roof Replacements	34.5114.14452.519.006301	117,993
Roof Replacements	34.5116.16132.519.006302	17,746
Roof Replacements	34.5116.16452.519.006301	35,979
Seminole Wall/64 Ave	34.1416.16490.541.006303	26,241
Seminole Wall/64 Ave	34.1400.14490.541.006303	-9,994
Sheridan Station Park	34.3100.88509.572.006301	144,491
Sidewalk Repl City Fac	34.1413.13453.541.006303	3,634
Small Cap Projects	34.1200.12379.519.006301	260,328
Small Capital Projects - Parks	34.3105.88382.572.006301	5,959
Sound Proof Interview Room	34.2000.12472.521.006302	470
South Park Road	34.1400.15515.541.006303	300,000
Stan Goldman Park	34.3100.88493.572.006301	198,873
Street Lighting Additions	34.1415.15320.541.006301	167,114
Street Resurfacing	34.1415.15304.541.006303	85,671
Traffic Circle @ N 13 Ave & Tyler	34.1400.16522.541.006303	8,411
Transportation Improvements	34.1400.13426.541.006301	3,521
Turtle Lighting	34.1413.13457.541.006301	392,441
Turtle Lighting	34.1414.14457.541.006301	183,194
Van Buren Signs & Marking	34.5100.12524.519.006303	500
Waterway Cleanup	34.5100.15516.519.006301	135,000

Subtotal

12,670,742

This authorizes the reallocation of funds made available from closed projects.

Transfer From:

Description	Account Number	Amount
City Hall IT HVAC Upgrade	34.1311.11454.519.009997	10,100
Marina Improvements	34.5116.16444.575.006301	1,926
Seminole Wall/64 Ave	34.1416.16490.541.006303	9,994
Subtotal		22,020

Transfer To:

Description	Account Number	Amount
City Hall IT HVAC Upgrade	34.1311.11454.519.006301	10,100
Marina Improvements	34.5110.10444.575.006301	1,926
Seminole Wall/64 Ave	34.1400.14490.541.006303	9,994
Subtotal		22,020

Exhibit 5: Budget Amendments
Gas Tax Capital Accounts

This authorizes the rollover of existing balances in various accounts related to the Capital Improvement Plan. All projects have been previously approved by the City Commission. Included in this listing are city-wide capital projects and improvements associated with the Gas Tax Capital Fund (36)

Revenue:

Description	Account Number	Amount
Net Assets	36.1200.000000.300.00000	153,671

Expenses:

Description	Account Number	Amount
Const Imp-Trans Imp R13142 Committed Cra	36.1400.13338.541.006301	29,842
Maint-R/R Crossing FEC & CSX	36.1400.14330.541.004637	12,871
Transportation Improvements	36.1400.14338.541.006301	980
Maint-R/R Crossing FEC & CSX	36.1400.15330.541.004637	37,500
Transportation Improvements	36.1400.15338.541.006301	1,750
Transportation Improvements	36.1400.16338.541.006301	33,025
Const Imp-29th Ave Bridge	36.1400.16364.541.006301	37,704

Subtotal	<u>153,671</u>
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Exhibit 6: Budget Amendments

Capital Accounts for Water & Sewer Enterprise Fund

This item authorizes the rollover of existing balances in various accounts related to the Capital Improvement Plan. All projects have been previously approved by the City Commission. Included in this listing are city-wide capital projects and improvements associated with the Water & Sewer Enterprise Fund (42)

Revenue:

Description	Account Number	Amount
Net Assets	42.1200.000000.300.00000	52,264,752

Expenses:

Description	Account Number	Amount
Prog Mgt-Wm 72Nd/76&Polk/Johnson R14202	42.4000.09867.536.093127	18,067
Const-Wtr Flouridation Grt Match R13002	42.4000.31713.536.006301	79,737
Const Imp-Wtr Flouridation Grant R13002	42.4000.31713.536.016301	-32,591
Const-50/50 Reclaimed Line R-14-307	42.4000.35717.536.006301	38,802
Eng-Headworks Rehab & Repl R12336	42.4000.55876.536.003121	21,045
Prog Mgt-Headworks Rehab & Repl R12336	42.4000.55876.536.003127	140,634
Const-Headworks Rehab & Repl R12336	42.4000.55876.536.006301	195,638
Eng Ser-Ph 2 Dwi Ms/Ro Concent Di R12086	42.4000.55888.536.013121	13,184
Const Ren - Wtr Mn Repl Prg Wrc R14356	42.4000.70663.536.006302	100,000
Budget Reserve - Ess	42.4000.71862.536.009997	30,614
Prog Mgmt - Ls A-6	42.4000.71871.536.023127	22,622
Prog Mgmt-High Ser Bld Roof Rep R-15-394	42.4000.75326.536.003127	9,000
Maint Fac-Water Emer/Small Proj Repair	42.4000.75392.536.005224	413,629
Eng Ser-High Svc Pump Fac Rehab R13311	42.4000.75413.536.003121	322,625
Prog Mgmt-High Svc Pump Fac Rehab R13311	42.4000.75413.536.003127	196,845
Const Imp-High Svc Pump Fac Rehab R13311	42.4000.75413.536.006301	2,087,962
Oth Cost-High Svc Pump Fac Rehab R13311	42.4000.75413.536.006306	25,000
Prog Mgt - Wtp Elevator Upgrade R-14-271	42.4000.75414.536.003127	1,276
Eng Ser-Lime Slakers/Feed Sys Rep R14356	42.4000.75469.536.003121	30,000
Prog Mgt-Lime Slakers/Feed Sy Rep R14356	42.4000.75469.536.003127	35,000
Const Im-Lime Slakers/Feed Sy Rep R14356	42.4000.75469.536.006301	425,000
Oth Cost-Lime Slakers/Feed Sy Rep R14356	42.4000.75469.536.006306	10,000
Const Ren-Emerg Project Water R10211	42.4000.75532.536.006302	160,715
Const Improve-Wtp Perimeter Security Har	42.4000.75569.536.006301	24,906
Eng Ser-Util Control Sys Upg Wtp R05439	42.4000.75684.536.003121	5,083
Const Imp-Util Control Sys Upg R05-439	42.4000.75684.536.006301	39,410
Maint-Switchgear Recalibration R-07-194	42.4000.75694.536.004633	102,369
Consulting - Water Projects R-2007-300	42.4000.75695.536.003130	665,757
Equip-Payloader Repl R15-295	42.4000.75720.536.006452	19,000
Const Imp - Large Meter Repl R-10-335	42.4000.75875.536.006301	205,297
Eng Ser-Wtr Distr Upg N End A1A R13311	42.4000.76468.536.003121	175,000
Prog Mgmt-Wtr Distr Upg N End A1A R13311	42.4000.76468.536.003127	126,942

Const Imp-Wtr Distr Upg N End A1A R13311	42.4000.76468.536.006301	1,300,000
Oth Cost-Wtr Distr Upg N End A1A R13311	42.4000.76468.536.006306	21,975
Consult-Wtr Dist Hydr Modl R-15-070	42.4000.76471.536.003130	101,065
Const. Rnv-Water Main Repl Prg Rri-99-09	42.4000.76663.536.006302	8,189,739
Eng Ser-Wm Pmbk/Hlwd & 26 Ave/Dixie	42.4000.76663.536.053121	36,564
Prog Mgt-Wm Pmbk/Hlwd & 26 Ave/Dixie	42.4000.76663.536.053127	284,297
Const Imp-Wm Pmbk/Hlwd & 26 Ave/Dixie	42.4000.76663.536.056301	2,431,648
Oth Cost-Wm Pmbk/Hlwd & 26 Ave/Dixie	42.4000.76663.536.056306	223,716
Eng Ser-Wtr Main N 72/76 Polk To Johnson	42.4000.76663.536.093121	26,015
Prog Mgt-Wtr Main N 72/76 Polk - Johnson	42.4000.76663.536.093127	100,000
Const Imp-Wtr Main N 72/76 Polk/Johnson	42.4000.76663.536.096301	77,879
Eng-Wtr Main Taft/Charleston & 66/72	42.4000.76663.536.103121	197,681
Prg Mgt-Wtr Main Taft/Charleston & 66/72	42.4000.76663.536.103127	37,000
Oth Cost-W/M Taft/Charleston & 66/72	42.4000.76663.536.106306	28,232
Eng Ser-Wm John Lloyd State Park	42.4000.76663.536.133121	8,550
Prog Mgt-Wm John Lloyd State Park	42.4000.76663.536.133127	30,000
Const Imp-Wm John Lloyd State Park	42.4000.76663.536.136301	144,885
Other Cost-Wm John Lloyd State Park	42.4000.76663.536.136306	7,395
Eng Ser-Wm Hlwd Blvd/Sheridan & No Fed	42.4000.76663.536.143121	75,123
Prog Mgt-Wm Hlwd Blvd/Sheridan & No Fed	42.4000.76663.536.143127	503,459
Const Imp-Wm Hlwd Blvd/Sheridan & No Fed	42.4000.76663.536.146301	9,134,538
Oth Cost-Wm Hlwd Blvd/Sheridan & No Fed	42.4000.76663.536.146306	17,470
Eng - Wm Taft/Atl St & Sr7/No 66	42.4000.76663.536.163121	19,030
Prog Mgmt- Wm Taft/Alt St & Sr7/No 66	42.4000.76663.536.163127	260,812
Const - Wm Taft/Alt St & Sr7/No 66	42.4000.76663.536.166301	909,657
Other Cost - Wm Taft/Alt St & Sr7/No 66	42.4000.76663.536.166306	74,199
Eng Ser-Wm Sher/Persh & N 22/24 Ave	42.4000.76663.536.173121	21,860
Prog Mgt-Wm Sher/Persh & N 22/24 Ave	42.4000.76663.536.173127	195,565
Const Imp-Wm Sher/Persh & N 22/24 Ave	42.4000.76663.536.176301	1,524,158
Other Cost-Wm Sher/Persh & N 22/24 Ave	42.4000.76663.536.176306	26,919
Eng-Wtrmain Hlywd/Shrdn Fed/21 Ave P5124	42.4000.76663.536.183121	216,181
Prg Mgt-W/M Hlywd/Shrdn Fed/21 Ave P5124	42.4000.76663.536.183127	30,000
Oth Cos-W/M Hlywd/Shrdn Fed/21 Ave P5124	42.4000.76663.536.186306	27,412
Eng Ser-Wm Johnson/Taft & 66 Ave/76 Ter	42.4000.76663.536.193121	90,657
Prg Mgt-Wm Johnson/Taft & 66 Ave/76 Ter	42.4000.76663.536.193127	80,000
Oth Cost-Wm Johnson/Taft & 66 Ave/76 Ter	42.4000.76663.536.196306	15,775
Eng Ser-Wm Proj Moffett/Hlwd & Usi/lcw	42.4000.76663.536.203121	481,464
Prog Mgt-Wm Proj Moffett/Hlwd & Usi/lcw	42.4000.76663.536.203127	64,159
Eng Ser-Wm Pembroke/Hlwd From Us1/So 21	42.4000.76663.536.213121	144,654
Prg Mgt-Wm Pembroke/Hlwd From Us1/So 21	42.4000.76663.536.213127	30,000
Oth Cost-Wm Pembroke/Hlwd From Us1/So 21	42.4000.76663.536.216306	17,420
Prog Mgt-Wm Fillmore From N 31 To N 32	42.4000.76663.536.223127	6,722
Const Imp-Wm Fillmore From N 31 To N 32	42.4000.76663.536.226301	45,729
Oth Cost-Wm Fillmore From N 31 To N 32	42.4000.76663.536.226306	3,640
Prog Mgt-Wm Ally S W. Park Rd Fr 34-Cldg	42.4000.76663.536.233127	6,700
Const Imp-Wm Ally S W Park Rd Fr 34-Cldg	42.4000.76663.536.236301	75,000
Oth Cost-Wm Ally S W Park Rd Fr 34-Cldg	42.4000.76663.536.236306	3,449
Eng-Wm Hlwd Blvd Fr 21 Ave To E Hlwd Cir	42.4000.76663.536.243121	38,510

Prg Mgm Hlwd Bld Fr 21 Ave To E Hlwd Cir	42.4000.76663.536.243127	67,000
Const- Hlwd Bld Fr 21 Ave To E Hlwd Cir	42.4000.76663.536.246301	617,000
Oth Cost Hwd Bld Fr 21 Ave To E Hlwd Cir	42.4000.76663.536.246306	8,334
Eng-Wm Hlwd Blvd/Johnson 72/Tpk -Reuse	42.4000.76663.536.253121	1,053,367
Prog Mgmt -Wm Hlwd Blvd/Johnson 72/Tpk	42.4000.76663.536.253127	85,000
Eng-Wm Fm Sheridan To N. City Lim & 64	42.4000.76663.536.263121	814,008
Prog Mgt -Wm Fm Sher. To N. Cty Lim & 64	42.4000.76663.536.263127	80,000
Eng Ser-Wm Hlwd Blvd To Johnson& 52 To 7	42.4000.76663.536.273121	692,643
Prg Mgt-Wm Hlwd Blvd To Johnson& 52 To 7	42.4000.76663.536.273127	42,000
Oth Cst-Wm Hlwd Blvd To Johnson& 52 To 7	42.4000.76663.536.276306	21,405
Constr-Wm Ally B/Artr/Gar Fr N37 To N40	42.4000.76663.536.286301	94,615
Oth Cst-Wm Ally B/Artr/Gar Fr N37 To N40	42.4000.76663.536.286306	4,122
Eng Ser-Water Main Small Prj R-02-389	42.4000.76671.536.003121	4,485
Const Imp-Water Main Small Prj R-02-389	42.4000.76671.536.006301	86,125
Maint Mach-Switchgear Cleaning R-06-402	42.4000.85267.536.004633	79,568
Const Renov - Wwtp Misc Repairs R-01-237	42.4000.85299.536.006302	705,402
Eng Ser-No/So Elec Svc Str Upg R14356	42.4000.85309.536.003121	3,000
Prog Mgt-No/So Elec Svc Ctr Upg R14356	42.4000.85309.536.003127	28,937
Const Imp-No/So Elec Svc Ctr Upg R14356	42.4000.85309.536.006301	260,313
Other Cost-No/So Elec Svc Ctr Upg R14356	42.4000.85309.536.006306	33,796
Consult-Auto/Scada Imp Sludge Prc R15163	42.4000.85596.536.003130	4,420
Consulting Ser - Sewer Projects R07300	42.4000.85860.536.003130	467,936
Eng - Reuse System Expansion Ph 2 R13311	42.4000.85863.536.013121	68,183
Prog Mgm-Reuse Sys Expansion Ph 2 R13311	42.4000.85863.536.013127	60,799
Const Imp-Reuse Sys Expans Ph 2 R13311	42.4000.85863.536.016301	822,674
Oth Costs-Reuse Sys Expans Ph 2 R13311	42.4000.85863.536.016306	38,600
Other Cost-Headworks Rehab & Repl R10335	42.4000.85876.536.006306	91
Bud Res-Headworks Rehab & Repl R-10-335	42.4000.85876.536.009997	69,126
Const Imp-Sludge Cake Pumps Repl R10335	42.4000.85882.536.006301	252,560
Const Ren-Small Sewer Infrast R10211	42.4000.85889.536.006302	165,928
Eng Ser-Return Act Sludge Ps #2 R14090	42.4000.85897.536.003121	81,975
Prog Mgmt-Ret Act Sludge Ps #2 R14090	42.4000.85897.536.003127	150,000
Const Imp-Ret Act Sludge Ps #2 R14090	42.4000.85897.536.006301	979,932
Other Cost-Ret Act Sludge Ps #2 R14090	42.4000.85897.536.006306	30,000
Eng Ser-Clarifiers 5&6 Rehab R16-194	42.4000.85898.536.003121	215,000
Prog Mgmt-Clarifiers 5&6 Rehab R16-194	42.4000.85898.536.003127	15,000
Oth Cost-Clarifiers 5&6 Rehab R16-194	42.4000.85898.536.006306	5,000
Permitting Activities Exp R-07-194	42.4000.86114.536.004991	15,000
Softw/Hw-Coll/Trans Sys Data Hist R14356	42.4000.86122.536.006441	79,568
Consult-Dev Coll/Trans S Hydraul R11284	42.4000.86259.536.003130	38,558

Const. Renov-Emergency Projects	42.4000.86532.536.006302	412,110
Maint Equip-Large User Meter Upg Rri9819	42.4000.86533.536.006453	63,236
Maint-Emerg Repairs (R-05-255 Responder)	42.4000.86578.536.005225	500,000
Maint-Collection Sys Small Proj R-06-425	42.4000.86584.536.005224	94,697
Eng-Sr7 Sewer Infrastr Imp R15-295	42.4000.86865.536.003121	255,000
Oth Cost-Sr7 Sewer Infrastr Imp R15-295	42.4000.86865.536.006306	10,318
Eng Ser-Sr7 Lift St W-12/13/23/24 R12336	42.4000.86865.536.023121	230,390
Prg Mgt-Sr7 Lift St W-12/13/23/24 R12336	42.4000.86865.536.023127	25,000
Const Imp-Comp Control Upgr Wwtp R12336	42.4000.86866.536.006301	55,581
Const-Ls Conv/Updrade 6 Stations R10335	42.4000.86871.536.006301	1,226,935
Budget Res-Lt St Conv/Upgr R-10-335	42.4000.86871.536.009997	26,431
Eng Ser - Ls Conv/Upgrade A-10 & A-11	42.4000.86871.536.013121	9,140
Prog Mgt - Ls Conv/Upgr A-10 & A-11	42.4000.86871.536.013127	93,553
Const Imp - Ls Conv/Upgr A-10 & A-11	42.4000.86871.536.016301	454,933
Other Cost - Ls Conv/Upgr A-10 & A-11	42.4000.86871.536.016306	38,700
Eng Ser-Lift Station A-6 Upgrade	42.4000.86871.536.023121	20,145
Prog Mgmt-Lift Station A-6 Upgrade	42.4000.86871.536.023127	46,000
Construction-Lift Station A-6 Upgrade	42.4000.86871.536.026301	676,828
Oth Costs-Lift Station A-6 Upgrade	42.4000.86871.536.026306	6,698
Engineering Services	42.4000.86873.536.003121	5,000
Inhouse Mgt-Cont Grav Sys Asses R12092	42.4000.86873.536.003127	613,089
Const Imp-Inflow/Infiltrati Reduc R10211	42.4000.86873.536.006301	3,526,636
Software/Hardwar-Gis Database Imp R14356	42.4000.90049.536.006441	848,720
Prog Cost-Wtr Conserv Phase R-10-335	42.4000.90406.536.005201	85,418
Proj Cost-Water Conservation Ph3 R11284	42.4000.90408.536.005201	238,810
Const Imp-Wwtp Site Security Imp R06402	42.4000.90465.536.006301	23,830
Const-Underground Facility Maint R13273	42.4000.90467.536.006301	181,562
Consum Equip-Sfwmd Showhead Exch R06405	42.4000.90688.536.005212	3,242
Consulting-Saltwater Intrusion R09-306	42.4000.90710.536.003130	3,125
Comp Hardware-Lims/Wims Upg R16-194	42.4000.90714.536.006441	12,000
Comp Software-Lims Software Upg R13179	42.4000.90714.536.006442	56,815
Prog Mgt - Reuse Ext Sheridan St	42.4000.90715.536.013127	40,502
Const Imp - Reuse Ext Sherdan St	42.4000.90715.536.016301	141,604
Other Cost - Reuse Ext Sheridan St	42.4000.90715.536.016306	6,612
Eng Ser - Reuse Hlwd Blvd/Johnson72/Tpk	42.4000.90715.536.023121	63,246
Cont Ser-Utility Billing Trans R13311	42.4000.90716.536.003117	316,659
Engineering Services	42.4000.90716.536.003121	3,000
Comp Equip-Utility Billing Trans R13311	42.4000.90716.536.006441	28,527
Comp Soft-Utility Billing System R13115	42.4000.90716.536.006442	155,514
Equipment - Office	42.4000.90716.536.006451	82,379
Equip-Backhoe Loader Repl R15-295	42.4000.90718.536.006452	30,578
Eng Ser-Lab Modifications R15-295	42.4000.90719.536.003121	91,000
Prog Mgmt-Lab Modifications R15-295	42.4000.90719.536.003127	9,000
Equip-Vehicle Reg Complianc Bt-16-12-033	42.4000.90721.536.006452	0
Permitting Act - Wtr Use Permit R07194	42.4000.91151.536.004991	15,250

Subtotal

52,264,752

Exhibit 7: Budget Amendments

Stormwater Capital Accounts

Revenue:

Description	Account Number	Amount
Net Assets	43.1200.000000.300.00000	5,772,678

Expenses:

Description	Account Number	Amount
Const Imp-Emergency S.W. Proj R-02-389	43.4000.03240.538.006301	88,200
Construct Imp - Sm Drainage Proj 50/	43.4000.04223.538.006301	11,000
Const Imp-Emergency Stormwater Project	43.4000.04240.538.006301	161,000
Eng Ser-Small Drainage Project R07-194	43.4000.05223.538.003121	28,601
Const Imp-Small Drainage Project R05-101	43.4000.05223.538.006301	473,573
Eng Ser-Citywide Stormwater Npdes Pervad	43.4000.05224.538.003121	161,569
Eng Ser-64Th Ave Drainage Imp R-07-317	43.4000.08256.538.003121	30,139
Other Cost - 64Th Avenue Drainage R11094	43.4000.08256.538.006306	2,500
Eng Ser-South S Lake Sw Pump St R10211	43.4000.10259.538.003121	96,012
Consulting - Stormwater Projects R10211	43.4000.10260.538.003130	52,205
Stormwater Infrastructure Program R11284	43.4000.12262.538.003121	3,151,942
Eng Ser-Alley N 8Th/9Th Tyler R11284	43.4000.12262.538.013121	5,500
Const-Alley N 8Th/9Th Tyler Hlwd R11284	43.4000.12262.538.016301	38,417
Const-Alley N 54/55 Park Rd Hard R11284	43.4000.12262.538.026301	42,715
Eng Ser-No/So S Lake Sw Pump St R11284	43.4000.12262.538.033121	73,125
Const Imp-No/So S Lake Sw Pump St R11284	43.4000.12262.538.036301	432,200
Const Imp - 26Th Ave Drainage Imp	43.4000.12262.538.046301	105,533
Const Imp-24Th Ave Drainage Imp R11284	43.4000.12262.538.056301	14,546
Const-17Th & Van Buren Drainage R11284	43.4000.12262.538.066301	37,230
Const-29Th Avenue Drainage Imp R11284	43.4000.12262.538.086301	165,209
Const-Auxiliary Sw Pump For Drainage Imp	43.4000.12262.538.096301	29,464
Constr -Adams Dt Drainage S 13 To 14 Ave	43.4000.12262.538.116301	95,956
Oth Costs -Adams Dt Drainage S 13/14 Ave	43.4000.12262.538.116306	2,650
Const - No Lake Drainage Imp Pr3 R15220	43.4000.12262.538.146301	473,391

Subtotal		<u>5,772,678</u>
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Exhibit 8: Budget Amendments
Parking Enterprise Fund Capital Accounts

This authorizes the rollover of existing balances in various accounts related to the Capital Improvement Plan. All projects have been previously approved by the City Commission. Included in this listing are city-wide capital projects and improvements associated with the Parking Enterprise Fund (46)

Revenue:

Description	Account Number	Amount
Net Assets	46.1200.000000.300.00000	3,150,059

Expenses:

Description	Account Number	Amount
Parking Meter Equipment	46.1100.13186.545.006453	281,871
Parking Meter Equipment	46.1100.14186.545.006453	119,878
Parking Meter Equipment	46.1100.15186.545.006453	185,000
Parking Meter Equipment	46.1100.16186.545.006453	419,600
Parking Garage Improvements	46.1100.12176.545.006301	21,232
Parking Garage Improvements	46.1100.14192.545.006301	90,046
Parking Garage Improvements	46.1100.15195.545.006301	125,000
Parking Garage Improvements	46.1100.15192.545.006301	460,000
Parking Garage Improvements	46.1100.16192.545.006301	108,033
Garfield Garage - Turtle Lights	46.1100.16197.545.006301	200,000
ADA Ramp/Curb Cuts	46.1100.13184.545.006301	21,465
ADA Ramp/Curb Cuts	46.1100.14184.545.006301	25,000
ADA Ramp/Curb Cuts	46.1100.15184.545.006301	25,000
ADA Ramp/Curb Cuts	46.1100.16184.545.006301	25,000
Parking Lot Improvements	46.1100.13176.545.006301	61,689
Parking Lot Improvements	46.1100.14176.545.006301	50,000
Parking Lot Improvements	46.1100.15176.545.006301	75,000
Software	46.1100.14189.545.006442	300,000
Software	46.1100.16189.545.006442	100,000
Vehicle Replacement	46.1100.16194.545.006452	6,246
Security Cameras	46.1100.16310.545.006453	150,000
Replacement Gate Equipment	46.1100.16199.545.006453	150,000
Licenses Plate Reader	46.1100.16198.545.006441	150,000

Subtotal		3,150,059
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Exhibit 9: Budget Amendments
Internal Service Fund

This item authorizes the rollover of existing balances in various accounts related to Capital Purchases in the Internal Service Fund (57). All projects have been previously approved by the City Commission.

Revenue:

Description	Account Number	Amount
Net Assets	57.1200.000000.300.00000	815,415
Subtotal		815,415

Expenses:

Description	Account Number	Amount
Police Vehicle Purchase	57.5100.17106.590.036452	150,000
Police Vehicle Purchase	57.5100.16106.590.036452	77,415
Police Vehicle Purchase	57.5100.15106.590.036452	4,566
Fleet Vehicle - Sanitation Funded	57.5100.14106.590.056452	430,920
Computer Hardware	57.1345.00000.590.006441	152,514
Subtotal		815,415

Transfer From:

Description	Account Number	Amount
Net Assets - TV CIP	57.1200.000000.300.00000	36,087
Subtotal		36,087

Transfer To:

Description	Account Number	Amount
TV - CIP - Video Equipment	57.1300.01306.590.036441	36,087
Subtotal		36,087

Exhibit 10: Budget Amendments
Local Housing Assist Trust Fund

This item authorizes the rollover of existing balances in various accounts related to the Local Housing Assist Trust Fund.

Revenue:

Description	Account Number	Amount
Net Assets	64.1200.000000.300.00000	1,917,656
Subtotal		<u>1,917,656</u>

Expenses:

Description	Account Number	Amount
Rehab & Emergencies - FY 14	64.1500.14200.554.009202	77,618
Rehab & Emergencies - FY 15	64.1500.15200.554.009202	844,560
Salaries And Wages - Full Time	64.1500.17200.554.001210	76,607
Social Security	64.1500.17200.554.002120	6,150
Life Insurance	64.1500.17200.554.002322	500
Health Insurance	64.1500.17200.554.002324	11,500
Dental Insurance	64.1500.17200.554.002325	500
Long Term Disability	64.1500.17200.554.002327	300
Tenant Based Rental Assistance	64.1500.17200.554.008323	529,921
Loans Issued -Rehab & Emergencies	64.1500.17200.554.009202	220,000
Demolition Reconstruction	64.1500.17200.554.019202	150,000
Subtotal		<u>1,917,656</u>