

Exhibit 1: Budget Amendments
General Fund

This item recognizes surplus fund balance and PFAS litigation settlement revenue and transfers it to the General Capital Fund for capital expenditures.

<u>Revenue:</u>		
Description	Account Number	Amount
Other Misc Revenue	001.190107.36900.369910.000000.000.000	2,539,535
Fund Balance	001.190106.30010.300110.000000.000.000	13,215,696
Subtotal		<u>15,755,231</u>
<u>Expenditures:</u>		
Description	Account Number	Amount
Transfer to – General Capital Fund	001.190102.58100.591390.000000.000.000	15,755,231
Subtotal		<u>15,755,231</u>

Exhibit 2: Budget and Capital Amendments

Building Fund

This item recognizes surplus fund balance and allocates funding for capital expenditures.

Revenue:

Description	Account Number	Amount
Fund Balance	114.190106.30010.300110.000000.000.000	1,800,350
Subtotal		<u>1,800,350</u>

Expenditures:

Description	Account Number	Amount
Accela Software	114.140301.52400.564410.001818.000.000	450,350
Chiller - 2nd Floor Library	New Account	300,000
Generator - 2nd Floor Library	New Account	800,000
Library Building Elevator	New Account	250,000
Subtotal		<u>1,800,350</u>

Exhibit 3: Budget Amendments

CDBG & HOME Fund

This item recognizes CDBG program income and interest earned in the amount of \$108,478.02 and appropriates it to eligible program expenditures.

Revenue:

Description	Account Number	Amount
Fund Balance	115.190106.30010.300110.000000.000.000	108,478
Subtotal		<u>108,478</u>

Expenditures:

Description	Account Number	Amount
Salaries And Wages - Full Time	115.160101.55400.512100.001961.000.000	20,036
Social Security	115.160101.55400.521200.001961.000.000	1,660
Salaries And Wages- Full-Time	115.160101.55400.512100.001964.000.000	80,144
Social Security	115.160101.55400.521200.001964.000.000	6,639
Subtotal		<u>108,478</u>

This item recognizes HOME program income and interest earned in the amount of \$593,463.05 and appropriates it to eligible program expenditures.

Revenue:

Description	Account Number	Amount
Fund Balance	115.190106.30010.300110.000000.000.000	593,463
Subtotal		<u>593,463</u>

Expenditures:

Description	Account Number	Amount
Salaries And Wages- Full-Time	115.160201.55400.512100.001966.000.000	52,036
Social Security	115.160201.55400.521200.001966.000.000	4,310
Consulting Services	115.160201.55400.531300.001966.000.000	3,000
Tenant Based Rental Assistance	115.160201.55400.583230.001967.000.000	534,117
Subtotal		<u>593,463</u>

Exhibit 4: Budget and Capital Amendments
Park Impact Fee Fund

This item recognizes available fund balance and allocates it for the construction of new Poinciana park restrooms.

Revenue:

Description	Account Number	Amount
Fund Balance	301.190106.30010.300110.000000.000.000	500,000
Subtotal		<hr/> 500,000 <hr/>

Expenditures:

Description	Account Number	Amount
Poinciana Park New Restrooms	New Account	500,000
Subtotal		<hr/> 500,000 <hr/>

Exhibit 5: Budget and Capital Amendments
Multi-Modal Impact Fee Capital Projects Fund

This item recognizes available fund balance and allocates it for the construction of new City Wide Bicycle Greenways.

<u>Revenue:</u>		
Description	Account Number	Amount
Fund Balance	307.190106.30010.300110.000000.000.000	450,000
Subtotal		<hr/> 450,000 <hr/>
<u>Expenditures:</u>		
Description	Account Number	Amount
City Wide Bicycle Greenways	307.149901.54100.563030.001958.000.000	450,000
Subtotal		<hr/> 450,000 <hr/>

Exhibit 6: Budget and Capital Amendments

General Capital Outlay Fund

This item recognizes the transfer of surplus fund balance from the General Fund and allocates it for capital projects.

Revenue:

Description	Account Number	Amount
Transfer in from - General Fund	334.190107.38100.381016.000000.000.000	15,755,231
Subtotal		15,755,231

Expenditures:

Description	Account Number	Amount
Capital - CIP	334.190105.50020.500210.000000.000.000	15,755,231
Subtotal		15,755,231

This item reallocates available capital funds to other projects.

Transfer From:

Description	Account Number	Amount
Capital - CIP	334.190105.50020.500210.000000.000.000	15,755,231
SR7 Mobility Hub	334.149901.54100.563010.001241.000.000	102,310
FDOT Safe Routes – Avant Garde R2021-131	334.149901.54100.531210.001121.000.000	23,462
FDOT Safe Routes – Avant Garde R2021-131	334.149901.54100.563010.001121.000.000	9,396
Avant Garde Safe Routes to School FY 23	334.179901.54100.563010.001594.000.000	269,374
Marina Boat Ramp Improvement	334.149901.54100.563010.001142.000.000	16,798
Dixie Hwy Complete Streets MPO 2026	334.179901.54100.563030.001357.000.000	75,000
City Facility Expansion	334.149901.51900.563010.001285.000.000	200,000
Stan Goldman Pathway	334.309901.57200.563010.001752.000.000	147,508
Fire Station 105 Roof Replacement	334.179901.52200.563010.001741.000.000	75,922
City Hall Window Hardening	334.179901.51900.563010.001743.000.000	800,000
Hollywood Beach Golf Course Clubhouse	334.179901.51900.563010.001194.000.000	2,000,000
Contingency Grant Match	334.120402.51900.599990.000214.000.000	405,000
Subtotal		19,880,000

Exhibit 6: Budget and Capital Amendments
General Capital Outlay Fund

Transfer To:

Description	Account Number	Amount
FEC Corridor Safety and Landscaping	334.149901.54100.563010.001184.000.000	800,000
Tidal Flooding Living Shorelines	334.179901.51900.531213.001360.000.000	8,300,000
City facilities Re-Roof	334.179901.51900.563010.001740.000.000	810,000
SR7 Public Art Linear Park Art	New Account	50,000
Community Center Master Plan Study	New Account	500,000
Hollywood Lakes Wall Repair	New Account	300,000
Solar PV Recommissioning	New Account	75,000
Accela Software	334.140301.52400.564410.001818.000.000	1,600,000
CCTV Closed Circuit TV R16285	334.209901.52100.563010.000155.000.000	300,000
Public Safety Radio Encryption	New Account	340,000
Police Department FDLE Audit Upgrades	New Account	1,000,000
Police Headquarters - Fixtures	New Account	750,000
HBCCC HVAC Pump Replacement	New Account	350,000
PDHQ Back up Chiller repair	New Account	150,000
Fire Training Facility - HVAC	334.219901.51900.564530.001825.000.000	1,000,000
Bridge Repairs	334.179901.54100.563010.001739.000.000	1,500,000
Access Control	New Account	600,000
Fire Station 40 - HVAC	New Account	850,000
Sheridan Park Sidewalks LAP	New Account	55,000
Gracewood Sidewalks LAP	New Account	100,000
Johnson St. Grant Matching	New Account	250,000
City Hall Space Planning	334.179901.51900.531170.001742.000.000	200,000
Subtotal		<u>19,880,000</u>

Exhibit 7: Capital Amendments
Major Equipment Replacement Fund

This item reallocates available capital funds to approved capital projects.

Transfer From:

Description	Account Number	Amount
Police Vehicle Purchases	335.209901.51900.564520.001173.000.000	280,000
Subtotal		<hr/> 280,000 <hr/>

Transfer To:

Description	Account Number	Amount
Police Equipment Replacement	335.209901.52100.564531.001609.000.000	30,000
Police Records Management System	New Account	250,000
Subtotal		<hr/> 280,000 <hr/>

Exhibit 8: Capital Amendments
Gas Tax Capital Projects Fund

This item reallocates available capital funds to approved capital projects.

Transfer From:

Description	Account Number	Amount
SR7 Mobility Hub - R-2019-230	336.149901.54100.563010.001241.000.000	50,000
Surf Road Reconstruction	336.149901.54100.563010.001293.000.000	44,829
<u>Subtotal</u>		<hr/> 94,829 <hr/>

Transfer To:

Description	Account Number	Amount
Beverly Park Sidewalks	336.179901.54100.560003.001871.000.000	94,829
<u>Subtotal</u>		<hr/> 94,829 <hr/>

Exhibit 9: Budget and Capital Amendments
Parking Enterprise Fund

This item recognizes revenue collected in excess of the budget and allocates funding for the remodeling of the Old Library Building to house Parking Services.

Revenue:

Description	Account Number	Amount
Parking Citations	446.150101.34400.344524.000000.000.000	310,000
Subtotal		<u>310,000</u>

Expenditures:

Description	Account Number	Amount
Old Library Space Planning and remodel	New Account	310,000
Subtotal		<u>310,000</u>