

Exhibit 1: Budget Amendments
General Fund

This item transfers funds from General Fund contingency to the General Capital Fund to cover the cost differential of the pothole machine (based on an updated quote).

Transfer From:

Description	Account Number	Amount
Contingency	001.190104.51900.559010.000000.000.000	35,000

Transfer To:

Description	Account Number	Amount
Transfer to General Capital Improvement	001.190102.58100.591390.000000.000.000	35,000

Exhibit 2: Budget Amendments
Police Grants Fund

This item recognizes the FDOT- Safety Highway - Speed and Aggressive Grant proceeds and allocates it for eligible overtime costs and the purchase of speed measurement and radar equipment.

Revenue:

Description	Account Number	Amount
FDOT Speed and Aggressive Grant Proceeds	113.209804.33100.331220.001496.000.000	60,000

Expenditures:

Description	Account Number	Amount
Overtime	113.209804.52100.514120.001496.000.000	40,000
Equipment	113.209804.52100.552140.001496.000.000	20,000

Subtotal		60,000
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This item recognizes Enhanced Marine Law Enforcement Grant (EMLEG) proceeds and allocates it for eligible overtime and training expenses.

Revenue:

Description	Account Number	Amount
EMLEG Proceeds	113.209804.33700.337230.001515.000.000	63,368

Expenditures:

Description	Account Number	Amount
Overtime	113.209804.52100.514120.001515.000.000	60,368
Training	113.209804.52100.540030.001515.000.000	3,000

Subtotal		63,368
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This item recognizes and appropriates the Consolidated Rail Infrastructure and Safety Improvements Grant proceeds to cover overtime expenses related to railroad safety enforcement.

Revenue:

Description	Account Number	Amount
Grant Proceeds	TBD	120,000

Expenditures:

Description	Account Number	Amount
Grant Expense	TBD	120,000

Exhibit 2: Budget Amendments
Police Grants Fund

Subtotal	120,000
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This item recognizes and appropriates State of Florida, Department of Health Grant for a portable mass spectrometer in order to improve opioid drug surveillance.

<u>Revenue:</u>		Amount
Description	Account Number	
Grant Proceeds	TBD	73,500
<u>Expenditures:</u>		Amount
Description	Account Number	
Grant Expense	TBD	73,500
Subtotal		73,500

This item recognizes and appropriates the Identity Theft and Fraud Grant from the Florida Department of Law Enforcement to conduct skimmer sweeps for illicit card readers throughout the City.

<u>Revenue:</u>		Amount
Description	Account Number	
Grant Proceeds	TBD	10,000
<u>Expenditures:</u>		Amount
Description	Account Number	
Grant Expense	TBD	10,000
Subtotal		10,000

Exhibit 3: Budget and Capital Amendments
General Obligation Bond Fund

This item reallocates available balance from the Hollywood West Sports Park project to the Cathy & Bob Anderson Park project to address facility needs in dire need of improvement.

Transfer From:

Description	Account Number	Amount
Hollywood West Sports Park - Construction Improvement	333.309901.57200.563010.001211.000.000	50,000

Transfer To:

Description	Account Number	Amount
Cathy & Bob Anderson Park - Construction Improvement	333.309901.57200.563010.001201.000.000	50,000

Exhibit 4: Budget and Capital Amendments
General Capital Outlay Fund

This item recognizes and allocates a transfer from the General Fund to cover the cost differential of the pothole machine (based on an updated quote).

Transfer From:

Description	Account Number	Amount
Transfer in from - General Fund - Other	334.190107.38100.381016.000000.000.000	35,000

Transfer To:

Description	Account Number	Amount
Pothole machine	334.509901.51900.564530.001506.000.000	35,000

Exhibit 5: Budget and Capital Amendments
Water and Sewer Fund

This item allocates \$350,000 from the Water and Sewer capital improvement plan contingencies account to cover the cost of professional engineering services related to the design of sewer expansion.

Transfer From:

Description	Account Number	Amount
Contingencies - Capital Improvement Plan	442.409903.53600.599990.000457.000.000	350,000

Transfer To:

Description	Account Number	Amount
Capital Improvement Plan - Project 7110	442.409903.53600.563010.001520.000.000	350,000

This item allocates \$4,000,000 from Capital Improvement Plan Project 519 (7091) CWSE Hollywood Gardens and Capital Improvement Plan Contingency Accounts to the Capital Improvement Plan Project 1520 (7110) Sewer Expansion - Park Rd to 35 Ave Wilson St to Arthur St.

Transfer From:

Description	Account Number	Amount
Hollywood Gardens - Engineering and Architectural	442.409901.53600.531210.000519.000.000	406,700
Hollywood Gardens - Project Management Services	442.409901.53600.531270.000519.000.000	37,500
Contingencies - Capital Improvement Plan	442.409903.53600.599990.000457.000.000	1,055,800
Contingencies - Capital Improvement Plan	442.409904.53600.599990.001430.000.000	2,500,000

Transfer To:

Description	Account Number	Amount
Capital Improvement Plan - Project 7110	442.409903.53600.563010.001520.000.000	4,000,000

Exhibit 6: Budget and Capital Amendments
Central Services Fund

This item combines available funds for similar capital projects.

Transfer From:

Description	Account Number	Amount
Fire Vehicles	557.519901.51900.564520.000234.000.000	13,080

Transfer To:

Description	Account Number	Amount
Fire Vehicles	557.219901.51900.564520.000234.000.000	13,080

Exhibit 7: Budget Amendments
Self Insurance Fund

This item recognizes anticipated revenue and allocates it for the hiring of a part-time Human Resources Technician.

Revenue:

Description	Account Number	Amount
Other Misc Revenue	558.190107.36900.369910.000000.000.000	43,060

Expenditures:

Description	Account Number	Amount
Salaries and Wages - Part Time	558.112004.51900.512120.000000.000.000	40,000
Social Security	558.112004.51900.521200.000000.000.000	3,060

Subtotal		43,060
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