

**Exhibit 1: Budget Amendments**  
**General Fund**

This item transfers funding needed for the City's Emergency Line of Credit

**Transfer from:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingency	001.190104.51900.559010.000000.000.000	70,000

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Services	001.120301.51300.531170.000000.000.000	70,000

This item transfers funding needed for expenditures related to a previously approved legal settlement.

**Transfer from:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingency	001.190104.51900.559010.000000.000.000	50,000

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Legal Services	001.020101.51400.531220.00000.000.000	50,000

**Exhibit 2: Budget Amendments**  
**General Capital Outlay**

This item trues up the rollover of funds available at the end of FY 2019 for various ongoing capital projects.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Position	334.190106.30010.300110.000000.000.000	171,074

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Montella Park Bathroom	334.309902.57200.563010.000148.000.000	135,449
Tree Replacements – Tree	334.509901.53700.563040.000216.000.000	18,477
Community Garden Project	334.309902.57200.563010.001129.000.000	16,728
Radio Sys - R18302	334.139901.51900.564530.000252.000.000	420

<b>Subtotal</b>		171,074
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**Exhibit 3: Budget Amendments**  
**Gas Tax Fund**

This item trues up the rollover of funds available at the end of FY 2019 for various ongoing capital projects.

**Transfer from:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Hlwd Blvd Complete Street	336.149901.54100.563010.001126.000.000	37,325

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transportation Improvements	336.149901.54100.563010.001282.000.000	25,000
Net Position	336.190106.30010.300110.000000.000.000	12,325

**Subtotal**

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**37,325**

## Exhibit 4: Budget Amendments

### Water & Sewer Enterprise Fund

This item allocates available funds from closed or delayed projects to address current capital projects.

**Transfer From:**

Description	Account Number	Amount
000X-L.U. Legal Services	442.409901.53600.531260.000731.000.000	319,794.76
4233-HSP Upgr Related to VFDs	442.409901.53600.531210.000710.000.000	1.10
4233-HSP Upgr Related to VFDs	442.409901.53600.531270.000710.000.000	7,658.28
4233-HSP Upgr Related to VFDs	442.409901.53600.563010.000710.000.000	105,174.80
4252-Replacement of Lime Slakers and Lime Feed System	442.409901.53600.531270.000715.000.000	0.35
4515-Remote Telemetry Site PLC's and In-Plant PLC's Upgrade	442.409901.53600.531210.000737.000.000	5,082.50
4515-Remote Telemetry Site PLC's and In-Plant PLC's Upgrade	442.409901.53600.563010.000737.000.000	37,748.69
4519-Swifthgear Cleaning, Recalibrating & Testing at Water Treatment Plant	442.409901.53600.546330.000735.000.000	90,000.00
5105-Water Meter Replacement	442.409901.53600.563010.000714.000.000	336,591.34
5117-Driftwood Watermain Replacement Phase I	442.409901.53600.531210.000623.000.000	0.27
5117-Driftwood Watermain Replacement Phase I	442.409901.53600.563060.000623.000.000	9,995.70
5119-WMRP Hlwd Blvd/Sheridan & No Fed Hwy/ICW	442.409901.53600.531270.000626.000.000	0.03
5122-WMRP Moffett St. to Hlwd Blvd between US1 to ICW	442.409901.53600.531210.000613.000.000	118.86
5123-Parkside Watermain Replacement	442.409901.53600.563060.000611.000.000	12,281.60
5124-WMRP Hlwd Blvd/Sheridan & No US1 to No Dixie / 7077-CWSE Royal Poi	442.409901.53600.531210.000608.000.000	0.38
5124-WMRP Hlwd Blvd/Sheridan & No US1 to No Dixie / 7077-CWSE Royal Poi	442.409901.53600.563060.000502.000.000	42,987.64
5124-WMRP Hlwd Blvd/Sheridan & No US1 to No Dixie / 7077-CWSE Royal Poi	442.409901.53600.563060.000608.000.000	20,461.05
5125-WMRP Johnson St. to Taft St. between No 66th Ave to No. 76th Terr	442.409901.53600.531210.000609.000.000	11,754.07
5125-WMRP Johnson St. to Taft St. between No 66th Ave to No. 76th Terr	442.409901.53600.531270.000609.000.000	0.18
5128-Boulevard Heights Watermain Replacement Phase I	442.409901.53600.531210.000456.000.000	15,000.40
5129-Driftwood Watermain Replacement Phase III	442.409901.53600.563010.000621.000.000	36,894.00
5130-WMRP Hlwd Blvd fr 21 Ave to E Hlwd Circle	442.409901.53600.531210.000625.000.000	1,500.34
5130-WMRP Hlwd Blvd fr 21 Ave to E Hlwd Circle	442.409901.53600.563060.000625.000.000	1,000.00
5131-Hollywood Gardens West Watermain Replacement	442.409901.53600.563060.000607.000.000	21,405.00
5133-North Central Watermain Replacement Phase I	442.409901.53600.531210.000620.000.000	0.41
5133-North Central Watermain Replacement Phase I	442.409901.53600.563060.000620.000.000	8,000.00
5134-North Central Watermain Replacement	442.409901.53600.531210.000618.000.000	0.38
5134-North Central Watermain Replacement	442.409901.53600.563060.000618.000.000	40,000.00
5135-Park East Watermain Replacement Phase I	442.409901.53600.531210.000451.000.000	10,000.00
5135-Park East Watermain Replacement Phase I	442.409901.53600.531210.000617.000.000	0.46
5135-Park East Watermain Replacement Phase I	442.409901.53600.563060.000617.000.000	40,000.00
5136-Washington Park Watermain Replacement	442.409901.53600.563060.000615.000.000	40,000.00
5137-441 Corridor Watermain Replacement Phase I	442.409901.53600.531210.000614.000.000	0.22
5137-441 Corridor Watermain Replacement Phase I	442.409901.53600.563060.000614.000.000	25,000.00
5138-441 Corridor Watermain Replacement Phase II	442.409901.53600.563060.000616.000.000	40,000.00
5139-WMRP Hollywood Blvd from Presidential Circle to N 35th Ave	442.409901.53600.531270.000627.000.000	9,969.60
5xxx-WMRP	442.409901.53600.563020.000602.000.000	248,246.22
7042B/7042/7069-SR7 LS W-12/13/23/24	442.409901.53600.531210.000510.000.000	128.70
7042B/7042/7069-SR7 LS W-12/13/23/24	442.409901.53600.531270.000510.000.000	15,000.00
7042B/7042/7069-SR7 LS W-12/13/23/24	442.409901.53600.563010.000510.000.000	6,635.63
7042B/7042/7069-SR7 LS W-12/13/23/24	442.409901.53600.563060.000510.000.000	7,606.36
7042C Johnson Street Water/Sewer/Reuse Improvements	442.409901.53600.563010.000453.000.000	14,160.00
7042C Johnson Street Water/Sewer/Reuse Improvements	442.409901.53600.563010.000511.000.000	43,837.93
7042C Johnson Street Water/Sewer/Reuse Improvements	442.409901.53600.563010.000619.000.000	159,038.50
7042C Johnson Street Water/Sewer/Reuse Improvements	442.409901.53600.563060.000453.000.000	9,060.00

**Exhibit 4: Budget Amendments**  
**Water & Sewer Enterprise Fund**

7042C Johnson Street Water/Sewer/Reuse Improvements	442.409901.53600.563060.000511.000.000	1,738.20
7042C Johnson Street Water/Sewer/Reuse Improvements	442.409901.53600.563060.000619.000.000	8,498.65
7083-CWSE NORTH CENTRAL	442.409901.53600.563060.000503.000.000	50,000.00
7084A-CWSE FIRE STATION 31	442.409901.53600.563010.000504.000.000	0.50
7084A-CWSE FIRE STATION 31	442.409901.53600.563060.000504.000.000	4,900.00
7084B-CWSE ANTON TERR	442.409901.53600.563060.000505.000.000	4,430.00
7084C-CWSE HLWD PL-POLK ST	442.409901.53600.563060.000501.000.000	4,135.00
7084-CWSE NORTH 70 AVENUE	442.409901.53600.563060.000506.000.000	15,050.00
7084D-CWSE COLLINS CT	442.409901.53600.563060.000507.000.000	4,112.00
7084E-CWSE EMERLD HILL	442.409901.53600.563060.000508.000.000	2,160.00
7085-CWSE DRIFTWOOD PH 1	442.409901.53600.563060.000512.000.000	15,000.00
7087-CWSW 441 Corridor	442.409901.53600.531210.000513.000.000	20,000.35
7088-CWSE DRIFTWOOD PH 2	442.409901.53600.531210.000517.000.000	0.92
7088-CWSE DRIFTWOOD PH 2	442.409901.53600.563060.000517.000.000	20,222.50
7091-CWSE HOLLYWOOD GARDENS	442.409901.53600.563060.000519.000.000	25,000.00
7092-CWSE BOULEVARD HEIGHTS	442.409901.53600.563060.000520.000.000	25,000.00
7XXX-CWSE	442.409901.53600.599990.000457.000.000	317,848.44
8044D/8044C/8044E-Lift Station Conv/Upg 6 Stations/LS A-9/LS A-5	442.409901.53600.563010.000406.000.000	126,770.98
8061-Lift Station Conv/Upg A-6	442.409901.53600.531270.000408.000.000	0.40
8061-Lift Station Conv/Upg A-6	442.409901.53600.563060.000404.000.000	2,365.00
8062-Lift Station Conv/Upg A-5	442.409901.53600.531210.000403.000.000	3,397.00
8062-Lift Station Conv/Upg A-5	442.409901.53600.563060.000403.000.000	11,530.36
9077A-Reuse System Expansion Ph II	442.409901.53600.531210.000726.000.000	150.39
90xx-Reuse System Infrastructure	442.409901.53600.563010.000725.000.000	417,410.77
9522-RAS Pump Station #2 Replacement	442.409901.53600.531210.000724.000.000	0.21
9522-RAS Pump Station #2 Replacement	442.409901.53600.531270.000724.000.000	0.39
9531-Clarifier Nos. 5-6 Rehabilitation	442.409901.53600.531210.000700.000.000	30,000.18
9531-Clarifier Nos. 5-6 Rehabilitation	442.409901.53600.531270.000700.000.000	34,999.00
9531-Clarifier Nos. 5-6 Rehabilitation	442.409901.53600.563010.000700.000.000	216,702.05
9937-Electric Services Upgrade-North and South Electric Service Centers	442.409901.53600.563060.000720.000.000	30,000.00
Continue Gravity System Condition Assessment & R/R (Level 2)	442.409901.53600.531270.000712.000.000	28,694.65
Continue Gravity System Condition Assessment & R/R (Level 2)	442.409901.53600.563010.000712.000.000	212,686.15
<b>Subtotal</b>		3,424,940

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	
9096-Waste Water Treatment Plant Repairs	442.409901.53600.564530.000704.000.000	1,840,000
9096-Waste Water Treatment Plant Repairs	442.409901.53600.563020.000704.000.000	84,940
9069-WWTP Site Security Improvements	442.409901.53600.563010.000749.000.000	50,000
0029-WTP Perimeter Security	442.409901.53600.563010.000748.000.000	50,000
4106-Water Treatment Repairs	442.409901.53600.552240.000743.000.000	50,000
8051 Maintenance Lift Station Collection System	442.409901.53600.552240.000701.000.000	150,000
5123-Parkside Watermain Replacement	442.409901.53600.531270.000611.000.000	700,000
8063-Lift Station Conv/Upg W-14	442.409901.53600.531270.000410.000.000	200,000
9531A Clarifier No.5 &6 Rehab PHII	442.409901.53600.531270.001312.000.000	200,000
0004-Consulting for City Wide Sewer Projects	442.409901.53600.531300.000731.000.000	50,000
1259-Consulting for City Wide Water Projects	442.409901.53600.531300.000744.000.000	50,000
<b>Subtotal</b>		3,424,940

## Exhibit 4: Budget Amendments

### Water & Sewer Enterprise Fund

This item transfers available funds to address operational needs.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Electricity ND	442.400501.53600.643510.000000.000.000	200,000
Electricity ND	442.400601.53600.643510.000000.000.000	139,500
<b>Subtotal</b>		<b>339,500</b>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Promotional and Marketing	442.400101.53600.548010.000000.000.000	27,000
Supplies - Chemical	442.400102.53600.552330.000000.000.000	1,000
Maint - Mains	442.400201.53600.552250.000000.000.000	25,000
Maint - Meters	442.400201.53600.552260.000000.000.000	40,000
Contractual Svc	442.400201.53600.531170.000000.000.000	30,000
Contractual Svc	442.400202.53600.531170.000000.000.000	30,000
Engineering and Architectural	442.400401.53600.531210.000000.000.000	30,000
Supplies - Chemical	442.400501.53600.552330.000000.000.000	50,000
Water ND	442.400201.53600.643520.000000.000.000	3,500
Equipment Rental and Lease	442.400601.53600.544040.000000.000.000	4,500
Uniforms	442.400601.53600.552420.000000.000.000	3,000
Maint - Equipment	442.400602.53600.546310.000000.000.000	10,000
Consumable Equipment and Tool	442.400602.53600.552140.000000.000.000	5,000
Maint - Facilities	442.400602.53600.552240.000000.000.000	30,000
Maint - Lot Mowing	442.400603.53600.546480.000000.000.000	6,500
Maint - Facilities	442.400603.53600.552240.000000.000.000	30,000
Maint - Machinery	442.400604.53600.546330.000000.000.000	12,000
Comp Hardware and Software <\$1000	442.400604.53600.552150.000000.000.000	2,000
<b>Subtotal</b>		<b>339,500</b>

**Exhibit 5: Budget Amendments**  
**Stormwater Enterprise Fund**

This item allocates available funds from closed or delayed projects to address current capital projects.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
SW Infrastructure Prog	443.419901.53800.531210.000900.000.000	382,824.20
11003-N. 64th Ave Drainage Project (tied to Proj #5120)	443.419901.53800.531210.000906.000.000	11,219.95
11003-N. 64th Ave Drainage Project (tied to Proj #5120)	443.419901.53800.563010.000906.000.000	1,001.22
11003-N. 64th Ave Drainage Project (tied to Proj #5120)	443.419901.53800.563060.000906.000.000	2,500.00
11040-South 24th Ave Alley Drainage Improvements	443.419901.53800.563010.000902.000.000	90,871.71
7042C Johnson Street DrainageImprovements	443.419901.53800.563010.000903.000.000	45,162.26
11041-Miscellaneous Drainage Project Improvements	443.419901.53800.563010.000904.000.000	46,950.23
Small Drainage Projects	443.419901.53800.563010.000910.000.000	11,000.00
Small Drainage Projects	443.419901.53800.531210.000912.000.000	28,200.58
11010-South South Lake SW Pump Station	443.419901.53800.531210.000908.000.000	96,012.45
NPDES	443.419901.53800.531210.000914.000.000	56,819.52
<b>Subtotal</b>		<b>772,562.12</b>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
11032-Auxiliary SW Pumps for Drainage Improvements	443.419901.53800.563010.000915.000.000	300,000.00
Small Drainage Projects	443.419901.53800.563010.000913.000.000	275,147.12
Small Drainage Projects	443.419901.53800.531300.000913.000.000	47,415.00
11011-Consulting SW Projects	443.419901.53800.531300.000905.000.000	150,000.00
<b>Subtotal</b>		<b>772,562.12</b>