

RESOLUTION NO. R-2021-043

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2021 OPERATING BUDGETS OF VARIOUS FUNDS AS ADOPTED AND APPROVED BY RESOLUTION R-2020-232; AMENDING THE FISCAL YEAR 2021 CAPITAL IMPROVEMENT PLAN.

WHEREAS, certain routine and periodic budgetary adjustments and transfers of appropriated funds continue to be appropriate and necessary to ensure prudent financial management; and

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

WHEREAS, this Resolution also seeks authorization to recognize revenue and appropriate program funding; and

WHEREAS, the Fiscal Year 2021 Operating Budget was adopted and approved by the City Commission pursuant to Resolution R-2020-232 at the second Public Budget Hearing on September 24, 2020; and

WHEREAS, the City's Fiscal Year 2021 Capital Improvement Plan was adopted and approved by the City Commission pursuant to Resolution R-2020-233 at the second Public Budget Hearing on September 24, 2020.

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

Section 1: That the foregoing "WHEREAS" clauses are ratified and confirmed as being true and correct and are incorporated in this Resolution.

Section 2: That the Amendments, Adjustments and Transfers of funding to the FY 2021 Operating Budget and Capital Improvement Plan for the Fiscal Year beginning October 1, 2020 and set forth in detail in the attached Exhibits "1" through "9" are adopted and authorized as Amendments and/or Adjustments to the various Operating Budgets and Capital Improvement Plan of the Funds of the City of Hollywood, Florida, for the Fiscal Year 2021.

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2021 OPERATING BUDGETS OF VARIOUS FUNDS AS ADOPTED AND APPROVED BY RESOLUTION R-2020-232; AMENDING THE FISCAL YEAR 2021 CAPITAL IMPROVEMENT PLAN.

Section 3: That the Department of Financial Services is authorized to establish such line item accounts as may be necessary to properly monitor and track the appropriations.

Section 4: That this Resolution shall be in full force and effect immediately upon its passage and adoption.

PASSED AND ADOPTED this 3rd day of March, 2021.

JOSH LEVY, MAYOR

ATTEST:

PATRICIA A. CERNY, MMC
CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY for the use and reliance of the City of Hollywood, Florida, only.

DOUGLAS R. GONZALES
CITY ATTORNEY

Exhibit 1: Budget Amendments

Special Revenue Fund

This item authorizes the rollover of funds available at the end of FY 2020 for ongoing Community Development programs.

Revenue:

Description	Account Number	Amount
Fund Balance	111.190106.30010.300110.000000.000.000	1,857,760

Expenses:

Description	Account Number	Amount
Consulting Services	111.160101.55400.531300.000041.000.000	364
Other Contractual	111.160101.55400.534980.000043.000.000	11,503
Property Improvement Program	111.160101.55400.548640.000045.000.000	29,000
50-50 Sidewalk Prog CDBG Support	111.160101.55400.583430.000045.000.000	2
Housing and Community Cap Imp	111.160101.55400.584130.000045.000.000	339
Other Contractual	111.160101.55400.534980.000046.000.000	3,431
Senior Volunteer Svcs	111.160101.55400.584400.000051.000.000	750
Property Appraisal Svcs	111.160101.55400.531060.000052.000.000	265
Moving Expense - Off. Fur	111.160101.55400.544090.000052.000.000	3,120
Other Contractual	111.160101.55400.534980.000054.000.000	774
Training	111.160101.55400.540030.000054.000.000	135
Printing and Binding	111.160101.55400.547120.000054.000.000	36
Advertising Costs	111.160101.55400.549720.000054.000.000	(0)
Office Supplies	111.160101.55400.551010.000054.000.000	(22)
Comp Hardware and Software <\$1000	111.160101.55400.552150.000054.000.000	820
Shepard's Way Aftercare	111.160101.55400.584410.000055.000.000	666
Capital Imp - Model Block	111.160101.55400.584640.000056.000.000	130,658
Neighborhood Capital Improvement	111.160101.55400.584650.000056.000.000	8,761
Salaries and Wages - Full Time	111.160101.55400.512100.000057.000.000	24,378
Social Security	111.160101.55400.521200.000057.000.000	965
Insurance - Life	111.160101.55400.523220.000057.000.000	400
Insurance - Health	111.160101.55400.523240.000057.000.000	500
Insurance - Dental	111.160101.55400.523250.000057.000.000	350
Insurance - Long Term Disability	111.160101.55400.523270.000057.000.000	200
Credit Reports and Recording	111.160101.55400.531040.000057.000.000	(502)
Legal Services	111.160101.55400.531220.000057.000.000	3,000
Consulting Services	111.160101.55400.531300.000057.000.000	3,133
Other Contractual	111.160101.55400.534980.000057.000.000	24
Training	111.160101.55400.540030.000057.000.000	4,750
Equipment Rental and Lease	111.160101.55400.544040.000057.000.000	336
Moving Expense - Off. Fur	111.160101.55400.544090.000057.000.000	3,200
Advertising Costs	111.160101.55400.549720.000057.000.000	1,285
First Call For Help Broward (2-1-1)	111.160101.55400.583700.000058.000.000	6,000
Prin - Debt Svc Sec 108 Loan	111.160101.55400.571900.000059.000.000	(243)

Exhibit 1: Budget Amendments
Special Revenue Fund

Int - Debt Ser Sec 108 Ln	111.160101.55400.572900.000059.000.000	(4,738)
Prin - 2017 Pinnacle Refunding Note	111.160101.55400.574710.000059.000.000	11,855
Int - 2017 Pinnacle Refunding Note	111.160101.55400.575710.000059.000.000	6,721
Other Contractual	111.160101.55400.534980.001000.000.000	1,000
Training	111.160101.55400.540030.001000.000.000	2,000
Postage	111.160101.55400.542010.001000.000.000	1,244
Printing and Binding	111.160101.55400.547120.001000.000.000	82
Advertising Costs	111.160101.55400.549720.001000.000.000	(2,272)
Comp Hardware and Software <\$1001	111.160101.55400.552150.001000.000.000	(270)
Professional Memberships	111.160101.55400.554260.001000.000.000	466
Shepard's Way Aftercare	111.160101.55400.584410.001001.000.000	63
Salaries and Wages - Full Time	111.160101.55400.512100.001003.000.000	136,066
Social Security	111.160101.55400.521200.001003.000.000	6,202
Insurance - Life	111.160101.55400.523220.001003.000.000	100
Insurance - Health	111.160101.55400.523240.001003.000.000	12,232
Insurance - Dental	111.160101.55400.523250.001003.000.000	500
Insurance - Long Term Disability	111.160101.55400.523270.001003.000.000	138
Credit Reports and Recording	111.160101.55400.531040.001003.000.000	454
Title Search Svcs	111.160101.55400.531050.001003.000.000	1,170
Property Appraisal Svcs	111.160101.55400.531060.001003.000.000	1,793
Legal Services	111.160101.55400.531220.001003.000.000	1,769
Consulting Services	111.160101.55400.531300.001003.000.000	4,340
Training	111.160101.55400.540030.001003.000.000	4,951
Postage	111.160101.55400.542010.001003.000.000	1,491
Equipment Rental and Lease	111.160101.55400.544040.001003.000.000	674
Printing and Binding	111.160101.55400.547120.001003.000.000	3,000
Comp Hardware and Software <\$1002	111.160101.55400.552150.001003.000.000	1,000
Transportation - Stipends ND	111.160101.55400.640040.001003.000.000	12,000
Telephone - Stipends ND	111.160101.55400.641020.001003.000.000	500
First Call For Help Broward (2-1-1)	111.160101.55400.583700.001004.000.000	49,935
Micro- Enterprise	111.160101.55400.584500.001004.000.000	10,000
Prin - 2017 Pinnacle Refunding Note	111.160101.55400.574710.001005.000.000	68
Salaries and Wages - Full Time	111.160101.55400.512100.001216.000.000	(43,925)
Accrued Leave	111.160101.55400.512190.001216.000.000	4,290
Salaries and Wages Temporary	111.160101.55400.513100.001216.000.000	(4,359)
Social Security	111.160101.55400.521200.001216.000.000	(2,410)
Insurance - Life	111.160101.55400.523220.001216.000.000	0
Insurance - Dental	111.160101.55400.523250.001216.000.000	0
Insurance - Long Term Disability	111.160101.55400.523270.001216.000.000	409
Audit Services	111.160101.55400.532400.001216.000.000	0
Other Contractual	111.160101.55400.534980.001216.000.000	(25)
Training	111.160101.55400.540030.001216.000.000	1,124
Postage	111.160101.55400.542010.001216.000.000	1,491

Exhibit 1: Budget Amendments
Special Revenue Fund

Printing and Binding	111.160101.55400.547120.001216.000.000	1,100
Advertising Costs	111.160101.55400.549720.001216.000.000	(2,751)
Office Supplies	111.160101.55400.551010.001216.000.000	16
Professional Memberships	111.160101.55400.554260.001216.000.000	3,200
Indirect Cost	111.160101.55400.591010.001216.000.000	0
Russell Life Skills and Reading	111.160101.55400.583460.001217.000.000	4,635
Center for Independent Living R16058	111.160101.55400.583490.001217.000.000	14,712
Second Chance Society	111.160101.55400.584330.001217.000.000	5,093
Salaries and Wages - Full Time	111.160101.55400.512100.001219.000.000	125,000
Accrued Leave	111.160101.55400.512190.001219.000.000	1,010
Social Security	111.160101.55400.521200.001219.000.000	4,070
Insurance - Health	111.160101.55400.523240.001219.000.000	0
Insurance - Long Term Disability	111.160101.55400.523270.001219.000.000	50
Property Appraisal Svcs	111.160101.55400.531060.001219.000.000	(586)
Consulting Services	111.160101.55400.531300.001219.000.000	(35)
Other Contractual	111.160101.55400.534980.001219.000.000	(1)
Training	111.160101.55400.540030.001219.000.000	45
Equipment Rental and Lease	111.160101.55400.544040.001219.000.000	(559)
Surety Bonds	111.160101.55400.545790.001219.000.000	200
Int - Debt Ser Sec 108 Ln	111.160101.55400.572900.001221.000.000	2,090
Prin - 2017 Pinnacle Refunding Note	111.160101.55400.574710.001221.000.000	2
Int - 2017 Pinnacle Refunding Note	111.160101.55400.575710.001221.000.000	73
Salaries and Wages - Full Time	111.160201.55400.512100.001007.000.000	1,000
Tenant Based Rental Assist	111.160201.55400.583230.001007.000.000	179,847
Loans Issued - Rehab	111.160201.55400.592020.001007.000.000	(1,000)
Salaries and Wages - Full Time	111.160201.55400.512100.001222.000.000	3,537
Social Security	111.160201.55400.521200.001222.000.000	(1,907)
Insurance - Life	111.160201.55400.523220.001222.000.000	(0)
Insurance - Dental	111.160201.55400.523250.001222.000.000	0
Insurance - Long Term Disability	111.160201.55400.523270.001222.000.000	200
Tenant Based Rental Assist	111.160201.55400.583230.001223.000.000	3,611
Tenant Based Rental Assistance – Emergency/Disaster	111.160201.55400.583235.001223.000.000	1,051,123
Project Costs	111.160501.55400.551030.000023.000.000	4,133
Project Costs	111.160501.55400.551030.000024.000.000	345
 Subtotal		<hr/> <hr/> 1,857,760

Exhibit 1: Budget Amendments
Special Revenue Fund

This item transfers available funds and allocates them to better serve operational needs.

Transfer From:

Description	Account Number	Amount
Social Security	111.160101.55400.521200.000057.000.000	965
Social Security	111.160101.55400.521200.001219.000.000	4,070
Insurance - Life	111.160101.55400.523220.001003.000.000	100
Insurance - Health	111.160101.55400.523240.000057.000.000	500
Insurance - Health	111.160101.55400.523240.001003.000.000	12,232
Insurance - Health	111.160101.55400.523240.001216.000.000	4,564
Insurance - Health	111.160101.55400.523240.001219.000.000	0
Insurance - Dental	111.160101.55400.523250.000057.000.000	350
Insurance - Dental	111.160101.55400.523250.001003.000.000	500
Insurance - Long Term Disability	111.160101.55400.523270.000057.000.000	200
Insurance - Long Term Disability	111.160101.55400.523270.001003.000.000	138
Insurance - Long Term Disability	111.160101.55400.523270.001219.000.000	50
Legal Services	111.160101.55400.531220.000057.000.000	3,000
Audit Services	111.160101.55400.532400.001216.000.000	0
Training	111.160101.55400.540030.000054.000.000	135
Training	111.160101.55400.540030.000057.000.000	4,750
Training	111.160101.55400.540030.001000.000.000	2,000
Training	111.160101.55400.540030.001216.000.000	1,124
Training	111.160101.55400.540030.001219.000.000	45
Postage	111.160101.55400.542010.001000.000.000	994
Postage	111.160101.55400.542010.001216.000.000	1,491
Equipment Rental and Lease	111.160101.55400.544040.000057.000.000	336
Moving Expense - Off. Fur	111.160101.55400.544090.000057.000.000	3,200
Surety Bonds	111.160101.55400.545790.001219.000.000	200
Printing and Binding	111.160101.55400.547120.000054.000.000	36
Printing and Binding	111.160101.55400.547120.001000.000.000	82
Printing and Binding	111.160101.55400.547120.001216.000.000	1,100
Advertising Costs	111.160101.55400.549720.000057.000.000	1,285
Professional Memberships	111.160101.55400.554260.001000.000.000	466
Int - 2017 Pinnacle Refunding Note	111.160101.55400.575710.000059.000.000	6,721
Indirect Cost	111.160101.55400.591010.001216.000.000	0
Salaries and Wages - Full Time	111.160201.55400.512100.001007.000.000	1,000
Salaries and Wages - Full Time	111.160201.55400.512100.001222.000.000	1,707
Insurance - Dental	111.160201.55400.523250.001222.000.000	0
Insurance - Long Term Disability	111.160201.55400.523270.001222.000.000	200
Subtotal		53,540

Exhibit 1: Budget Amendments
Special Revenue Fund

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	111.160101.55400.512100.001003.000.000	8,372
Accrued Leave	111.160101.55400.512190.001216.000.000	3,211
Salaries and Wages Temporary	111.160101.55400.513100.001216.000.000	4,359
Social Security	111.160101.55400.521200.001003.000.000	4,598
Insurance - Life	111.160101.55400.523220.000057.000.000	2,015
Credit Reports and Recording	111.160101.55400.531040.000057.000.000	502
Property Appraisal Svcs	111.160101.55400.531060.001219.000.000	586
Consulting Services	111.160101.55400.531300.000057.000.000	1,868
Consulting Services	111.160101.55400.531300.001219.000.000	35
Other Contractual	111.160101.55400.534980.000057.000.000	10,202
Other Contractual	111.160101.55400.534980.001216.000.000	25
Other Contractual	111.160101.55400.534980.001219.000.000	1,185
Equipment Rental and Lease	111.160101.55400.544040.001219.000.000	559
Advertising Costs	111.160101.55400.549720.000054.000.000	0
Advertising Costs	111.160101.55400.549720.001000.000.000	2,272
Advertising Costs	111.160101.55400.549720.001216.000.000	685
Advertising Costs	111.160101.55400.549720.001219.000.000	2,000
Office Supplies	111.160101.55400.551010.000054.000.000	22
Comp Hardware and Software <\$1000	111.160101.55400.552150.000054.000.000	149
Comp Hardware and Software <\$1001	111.160101.55400.552150.001000.000.000	1,270
Prin - Debt Svc Sec 108 Loan	111.160101.55400.571900.000059.000.000	243
Int - Debt Ser Sec 108 Ln	111.160101.55400.572900.000059.000.000	4,738
Prin - 2017 Pinnacle Refunding Note	111.160101.55400.574710.000059.000.000	1,740
Social Security	111.160201.55400.521200.001222.000.000	1,907
Insurance - Life	111.160201.55400.523220.001222.000.000	0
Loans Issued - Rehab	111.160201.55400.592020.001007.000.000	1,000
Subtotal		<u>53,540</u>

This item recognizes CDBG-CV2 grant funds if awarded, and allocates them to eligible expenses.

Revenue:

Description	Account Number	Amount
CDBG Coronavirus Proceeds	TBD	760,335

Expenses:

Description	Account Number	Amount
CDBG-CV2 Activities	TBD	760,335

Exhibit 1: Budget Amendments
Special Revenue Fund

This item recognizes Community Endowment Trust funds related to the textile recycling collection program, and allocates them to eligible expenses.

Revenue:

Description	Account Number	Amount
Textile Recycling Proceeds	111.209805.36200.362480.001085.000.000	20,000

Expenses:

Description	Account Number	Amount
Police Athletic League	111.209805.52100.581030.001085.000.000	14,000
Explorers	111.209805.52100.583970.001085.000.000	1,000
Homeless Reunification	111.209805.52100.584710.001085.000.000	3,000
Youth Ambassadors	111.209805.52100.584720.001085.000.000	2,000
 Subtotal		<hr/> <hr/> 20,000

Exhibit 2: Budget Amendments
Police Grants Fund

This item recognizes FY21 EMLEG grant proceeds and allocates them to Overtime and Training.

Revenue:

Description	Account Number	Amount
EMLEG Grant Proceeds	113.209804.33700.337230.001389.000.000	63,368

Expenses:

Description	Account Number	Amount
Overtime	113.209804.52100.514120.001389.000.000	60,368
Training	113.209804.52100.540030.001389.000.000	3,000
Subtotal		63,368

Exhibit 3: Budget Amendments
Local Housing Assistance Trust Fund

This item authorizes the rollover of funds available at the end of FY 2020 for ongoing Community Development programs.

Revenue:

Description	Account Number	Amount
Fund Balance	164.190106.30010.300110.000000.000.000	568,343

Expenses:

Description	Account Number	Amount
Tenant Based Rental Assist	164.160301.55400.583230.000021.000.000	18,139
Loans Issued - New Construction/Purchase Assistance	164.160301.55400.592100.000021.000.000	25,000
Loan Issued - Demolition Reconstruction	164.160301.55400.592291.000021.000.000	220,000
Salaries and Wages - Full Time	164.160301.55400.512100.001020.000.000	(2,483)
Insurance - Life	164.160301.55400.523220.001020.000.000	23
Insurance - Health	164.160301.55400.523240.001020.000.000	2,397
Insurance - Dental	164.160301.55400.523250.001020.000.000	51
Insurance - Long Term Disability	164.160301.55400.523270.001020.000.000	12
Rental Assistance – Emergency/Disaster	164.160301.55400.583237.001020.000.000	292
Salaries and Wages - Full Time	164.160301.55400.512100.001233.000.000	3,670
Social Security	164.160301.55400.521200.001233.000.000	79
Insurance - Life	164.160301.55400.523220.001233.000.000	12
Insurance - Health	164.160301.55400.523240.001233.000.000	1,216
Insurance - Dental	164.160301.55400.523250.001233.000.000	26
Insurance - Long Term Disability	164.160301.55400.523270.001233.000.000	26
Loans Issued - Rehab	164.160301.55400.592020.001233.000.000	299,882
 Subtotal		568,343

This item recognizes and allocates additional SHIP revenue received for the 2019-2020 program year.

Revenue:

Description	Account Number	Amount
SHIP grant proceeds	164.160301.33400.334510.000000.000.000	51,433

Expenses:

Description	Account Number	Amount
Salaries and Wages - Full Time	164.160301.55400.512100.001233.000.000	5,143
Loans Issued - Rehab	164.160301.55400.592020.001233.000.000	46,290
 Subtotal		51,433

This item transfers available funds and allocates them to better serve operational needs.

Transfer From:

Description	Account Number	Amount
Insurance - Life	164.160301.55400.523220.001020.000.000	23
Insurance - Health	164.160301.55400.523240.001020.000.000	2,397
Insurance - Dental	164.160301.55400.523250.001020.000.000	51
Insurance - Long Term Disability	164.160301.55400.523270.001020.000.000	12
Subtotal		<hr/> <hr/> 2,483

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	164.160301.55400.512100.001020.000.000	2,483
Subtotal		<hr/> <hr/> 2,483

Exhibit 4: Budget Amendments
GO Bond

This item authorizes the rollover of funds available at the end of FY 2020 for ongoing GO Bond capital projects.

Revenue

Description	Account Number	Amount
Fund Balance	333.190106.30010.300110.000000.000.000	2,192,835

Expenses:

Description	Account Number	Amount
Fire Equipment - GO Bond	333.219901.52200.564530.001191.000.000	2,192,835

Exhibit 5: Budget Amendments

General Capital Outlay

This item trues up the rollover of funds available at the end of FY 2020 for ongoing Capital Improvement Fund capital projects.

Revenue

Description	Account Number	Amount
Fund Balance	334.190106.30010.300110.000000.000.000	1,523,434
Sidewalk School Grant Match R17289	334.149901.54100.563030.000096.000.000	150,000
Street Resurfacing R2019-312	334.149901.51900.563010.001292.000.000	31,049
Playgrounds R2019-284	334.309901.57200.564530.001276.000.000	30,940
Sidewalk Replacement - FY 19 -R2019-047	334.149901.51900.563010.001181.000.000	19,040
Hollywood Broadwalk - Fitness Park	334.309902.57200.563010.001145.000.000	12,695
State Grant - DEP-Marina Boat Ramp Improvement	334.149901.54100.531170.001142.000.000	27,434
Air Packs MSA R18302	334.219901.52200.564530.001120.000.000	4,500
Radio Sys - R18302	334.139901.51900.564530.000252.000.000	9,985
CCTV Closed Circuit TV R16285	334.209901.52100.563010.000155.000.000	10,841
Parks Master Plan R18040	334.309902.57200.531300.000149.000.000	12,279
Montella Park Bathroom R17295	334.309902.57200.563010.000148.000.000	9,664
Equip Playground, Safety Surface R17289	334.309901.57200.564530.000138.000.000	4,316
Information Security Hardening R16194	334.139901.51900.563010.000123.000.000	19,864
Economic Development Beautiful Proj R16285	334.114001.51900.563010.000088.000.000	13,569
Subtotal		1,879,611

Expenses:

Description	Account Number	Amount
Hwd Blvd Complete Streets R17289	334.149901.54100.563010.000095.000.000	319,592
Playground Replacement - Mara -Driftwood FY 19	334.309901.57200.563010.001179.000.000	247,617
Oracle Building Software purchase - R-2020-068	334.149901.54100.564420.001343.000.000	152,336
Landscape Irr & Signage R18302	334.509901.54100.563010.001119.000.000	152,279
Hollywood Boulevard/SR-7 Mobility Hub Project-ERP R2019-284	334.179901.54100.563010.001330.000.000	139,750
Playground Replacement - FY 19 -R2019-047	334.309901.57200.563010.001174.000.000	94,215
Hollywood Boulevard/SR-7 Mobility Hub Project-Fire Station Alert Sys R18302	334.179901.54100.531210.001330.000.000	85,250
Tree Replacements – Tree Fund	334.219901.52200.563010.000251.000.000	58,000
Fire Station No 45 R16285	334.509901.53700.563040.000216.000.000	54,030
ERP Sys R18302	334.219901.52200.563010.000106.000.000	42,911
2nd Floor Library	334.139901.51900.564420.000250.000.000	42,911
Safe Routes To School Grant Match R18302	334.149901.51900.531210.000097.000.000	39,725
Laserfiche Upgrades - Reso- R-2020-155 & R-2020	334.149901.54100.563010.001121.000.000	14,038
HVAC Replacement and Repair Projects R2019-28	334.139902.51900.564420.001334.000.000	30,962
Roof Replacement Project R2019-284	334.509901.51900.563010.001278.000.000	25,000
Interior Improvements - Citywide R2019-284	334.509901.51900.563010.001268.000.000	23,817

Laserfiche Upgrades - Reso- R-2020-155 & R-2020	334.139902.51900.564410.001334.000.000	18,750
Community Garden Project	334.309902.57200.563010.001129.000.000	16,728
Roof Replacement - Public Works	334.509901.51900.563010.001148.000.000	12,574
City Hall IT HVAC Upg R10335	334.139901.51900.563010.000182.000.000	16,061
Interior Improvements R2019-312	334.114001.51900.563010.001290.000.000	16,001
City Hall Chiller Replace R16194	334.509901.51900.563010.000199.000.000	13,063
50/50 Sidewalk Prg-Resid Match R2016-285	334.149901.54100.563010.000515.000.000	12,500
Exterior Painting R2019-284	334.509901.51900.563010.001261.000.000	12,500
Railroad Crossing Fec and CSX R17289	334.149901.54100.546370.000091.000.000	11,525
Tyler Street Landscaping	334.509901.51900.563010.001335.000.000	10,156
State Grant - DEP-Marina Boat Ramp Improveme	334.149901.54100.563010.001142.000.000	9,591
HVAC Repairs and Replacement - FY 19 -R2019-04	334.509901.51900.563010.001175.000.000	8,525
Outdoor sports court R2019-284	334.309901.57200.564530.001275.000.000	8,250
HVAC Replace R17289	334.509901.51900.563010.000210.000.000	7,678
EOC - Battery Replacement	334.139901.51900.564530.001294.000.000	6,250
Railroad Crossing Maint FEC CSX R16285	334.149901.54100.546370.000084.000.000	5,920
Marina Imp R16194	334.509901.57500.563010.000134.000.000	5,451
C-10 canal - N. 31st Avenue Study Area between /	334.179901.51900.531210.001311.000.000	3,750
Exterior Painting - R-2019-230	334.509901.51900.563010.001238.000.000	3,422
Seawall	334.509901.51900.563010.001304.000.000	2,673
MPO Grant Engineering	334.149901.54100.531210.001122.000.000	1,746
Beach Rescue Equipment - R2019-284	334.219901.52200.564530.001258.000.000	1,387
Tree Replacements – Tree Fund	334.509902.51900.563010.000216.000.000	1,268
Athletic Field Equipment Replacement R2019-312	334.309901.57200.564530.001291.000.000	402
Subtotal		1,879,611

This item allocates available Park Impact Fees collected in prior fiscal years or available from closed projects to current parks projects.

Revenue

Description	Account Number	Amount
Sheridan Station Park	334.309902.57200.563010.000143.000.000	119,341
Park Impact Fees	334.190106.30010.300110.000000.000.000	1,330,659
Subtotal		1,450,000

Expenses:

Description	Account Number	Amount
Mara Berman Giuliani Park	334.309902.57200.563010.000XXX.000.000	600,000
Park Improvement Master Plan	334.309902.57200.531300.000XXX.000.000	250,000
Stan Goldman Park	334.309902.57200.563010.000142.000.000	600,000
Subtotal		1,450,000

This item allocates available funds from closed or deferred projects and fund balance to Stan Goldman Park and additional Sidewalk Grinding.

Transfer From:

Description	Account Number	Amount
C-10 canal - N. 31st Avenue Study Area between	334.179901.51900.531210.001311.000.000	15,000
Interior Improvements	334.139901.51900.563010.000182.000.000	64,242
Battery Replacements	334.139901.51900.564530.001294.000.000	25,000
Fund Balance	334.190106.30010.300110.000000.000.000	120,758
Sidewalk Repairs/Program R2019-284	334.149901.54100.563010.001279.000.000	100,000
Subtotal		<u>325,000</u>

Transfer To:

Description	Account Number	Amount
Stan Goldman Park	334.309901.57200.563010.000142.000.000	150,000
Sidewalk Repairs/Program	334.509901.54100.563010.001279.000.000	175,000
Subtotal		<u>325,000</u>

This item allocates available funds from developer funded transportation improvements that were subsequently completed by Broward County to the Linear Park Improvements.

Transfer From:

Description	Account Number	Amount
Transportation Imp-Hillcrest R18-133	334.149901.54100.563010.000514.000.000	50,000
Toyota of Hwd R17295	334.149901.54100.563010.000093.000.000	50,000
Subtotal		<u>100,000</u>

Transfer To:

Description	Account Number	Amount
441/Linear Park	TBD	100,000

Exhibit 6: Budget Amendments
Gas Tax Fund

This item reallocates available fund balance from closed or delayed projects to address two current projects. The mast arm replacement project on Hollywood Boulevard and Road restoration project at Surf Road Balboa Street.

Revenue

Description	Account Number	Amount
Fund Balance	336.190106.30010.300110.000000.000.000	970,000

Expenses:

Description	Account Number	Amount
Traffic Mast Arms - Hlwd Blvd R18302	336.149901.54100.531210.001125.000.000	545,000
Surf Road Reconstruction	336.149901.54100.563010.001293.000.000	425,000

Subtotal		970,000
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Exhibit 7: Budget Amendments
Water & Sewer Fund

This item trues up the rollover of funds available at the end of FY 2020 for previously approved capital improvement projects.

Transfer From:

Description	Account Number	Amount
9119 Deep Injection Wells No. 3 & No. 4 Phase 1	442.409901.53600.563011.001246.000.000	430,417
9119 Deep Injection Wells No. 3 & No. 4 Phase 1	442.409901.53600.563012.001246.000.000	429,126
F0075/1107-Utility Billing Transition	442.409901.53600.564420.000738.000.000	2,737
5136-Washington Park Watermain Replacement	442.409901.53600.531210.000615.000.000	621
Subtotal		<u>862,901</u>

Transfer To:

Description	Account Number	Amount
Fund Balance	442.190106.30010.300110.000000.000.000	862,901

This item allocates Sewer and Water Impact Fees to allowed projects.

Revenue:

Description	Account Number	Amount
Impact Fees - Commercial - Water	442.400101.32400.324221.000000.000.000	342,958
Impact Fees - Commercial - Sewer	442.400101.32400.324222.000000.000.000	577,229
Restricted Fund Balance - Sewer Impact Fees	442.190106.30010.300110.000000.000.000	922,771
Restricted Fund Balance - Water Impact Fees	442.190106.30010.300110.000000.000.000	757,042
Subtotal		<u>2,600,000</u>

Expenses:

Description	Account Number	Amount
Sewer Reserve Capacity	442.409905.53600.599990.000457.000.000	1,500,000
Water Reserve Capacity	442.409906.53600.563020.000603.000.000	1,100,000
Subtotal		<u>2,600,000</u>

This item allocates available funding within authorized projects to address current capital needs.

Transfer From:

Description	Account Number	Amount
Contingency	442.409903.53600.599990.001368.000.000	300,000

Transfer To:

Description	Account Number	Amount
0004-Consulting for City Wide Sewer Projects	442.409901.53600.531300.000731.000.000	300,000

Exhibit 8: Budget Amendments
Stormwater Fund

This item allocates available funding within authorized projects to address current capital needs.

Transfer From:

Description	Account Number	Amount
5119-No Lake Drainage Improvements Phase 3	443.419901.53800.563010.000901.000.000	382,824
SW Infrastructure Prog	443.419901.53800.531210.000900.000.000	388,932
11046 SW-01 Partial Roof Replacement and Re-Roofing	443.419901.53800.563010.001297.000.000	40,000
NPDES	443.419901.53800.531210.000914.000.000	135,000
11011-Consulting SW Projects	443.419901.53800.531300.000905.000.000	52,321
Small Drainage Projects	443.419901.53800.563010.000913.000.000	57,666
11032-Auxiliary SW Pumps for Drainage Improvements	443.419901.53800.563010.000915.000.000	10,428
Emerg SW Proj	443.419901.53800.563010.000909.000.000	88,200
Subtotal		1,155,371

Transfer To:

Description	Account Number	Amount
11053-Stormwater Master Plan	443.419901.53800.531210.001369.000.000	1,155,371

Exhibit 9: Budget Amendments
Central Services Fund

This item authorizes the rollover of funds available at the end of FY 2020 for the Internal Service fund.

Revenue:

Description	Account Number	Amount
Fund Balance	557.190106.30010.300110.000000.000.000	23,417

Expenses:

Description	Account Number	Amount
TV CIP	557.113001.51900.564410.000000.000.000	23,417