

RESOLUTION NO. R-2018-311

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE BUDGETS OF VARIOUS FUNDS OF THE FISCAL YEAR 2019 OPERATING BUDGET, ADOPTED AND APPROVED BY RESOLUTION R-2018-301; 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 the obligations and complete certain projects and plans in progress; and

WHEREAS, the Fiscal Year 2019 Operating Budget of the City was adopted and approved by the City Commission pursuant to Resolution R-2018-301 at the 2nd Public Budget Hearing on September 26, 2018; and

WHEREAS, in order to provide for an uninterrupted and sufficient source of appropriated funds to meet the obligations and/or the funding requirements of projects or programs in progress from Fiscal Year 2018, certain unencumbered and appropriated funds remaining at the end of the 2018 Fiscal Year in accounts identified in the attached Exhibits 1 - 11 require the continuation or rollover of the appropriation and reauthorization of the funds in the same line item account for Fiscal Year 2019, or the reauthorization and transfer of available funding from one line item account to another line item account as further detailed in Exhibits 1 - 11.

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.

RESOLUTION AMENDING THE BUDGETS OF VARIOUS FUNDS OF THE FY 2019 OPERATING BUDGET ADOPTED BY R-2018-301; REVISING REVENUES, AUTHORIZING TRANSFERS AND APPROPRIATIONS, REAUTHORIZING AND RE-APPROPRIATING FUNDING.

Section 2: That these Amendments, Adjustments and Transfers of funding to the FY 2019 Operating Budget of the City of Hollywood for the Fiscal Year beginning October 1, 2018 and set forth in detail in the attached Exhibits 1 - 11, are 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 2019.

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 on this 3 day of October, 2018.



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
General Fund

This item authorizes the reappropriation of funds remaining at the end FY 2018 for the Treasure Coast Regional Planning Grant.

Revenue:

Description	Account Number	Amount
Net Assets	01.1200.000000.300.00000	1,640

Expenses:

Description	Account Number	Amount
Treasure Coast Regional Planning	01.1511.00000.515.014804	1,640

This item authorizes the reappropriation of funds remaining at the end FY 2018 for ERP Implementation

Revenue:

Description	Account Number	Amount
Net Assets	01.1200.000000.300.00000	1,032,731

Expenses:

Description	Account Number	Amount
Salaries And Wages	01.1294.00000.513.001210	5,464
Salaries And Wages-Part Time	01.1294.00000.513.001212	10,000
Salaries And Wages-Temp Services	01.1294.00000.513.001310	15,431
Salaries And Wages-Overtime	01.1294.00000.513.001412	45,000
Promotional/Marketing	01.1294.00000.513.004801	2,500
Office Supplies	01.1294.00000.513.005101	406
Awards/Picnic Program	01.1294.00000.513.005835	2,500
Comp Hardware	01.1294.00000.513.006441	17,800
Salaries And Wages-Temp Svc Erp Fin	01.1294.00000.513.011310	69,000
Salaries And Wages-Temp Svc Erp Hr	01.1294.00000.513.021310	48,330
Salaries And Wages-Temp Svc Erp It	01.1294.00000.513.031310	98,700
Salaries And Wages-Temp Svc Erp Proc	01.1294.00000.513.041310	29,640
Salaries And Wages-Temp Svc	01.1134.00000.513.011310	687,960

Subtotal

1,032,731

Exhibit 2: Budget Amendments
Special Programs Fund

This item authorizes the rollover of funds available at the end of FY 2018 in the identified accounts.

Revenue:

Description	Account Number	Amount
Net Assets	11.1200.000000.300.00000	2,473,060
Subtotal		2,473,060

Expenses:

Description	Account Number	Amount
Econ Dev City Wide R-12-244	11.1500.54535.554.008450	55,000
Consulting Services	11.1500.54554.554.003130	364
Other Contractual Svc./Warranties	11.1500.54574.554.003498	31,473
Cap Improv - Property Improvement	11.1500.54592.554.004864	150,000
Loan-WPCCC Redev Lease R-2017-152	11.1500.54592.554.009207	20,000
Cap Imp - Sidewalk Program	11.1500.54592.554.008343	5,000
Cap Improv - Acq Holding Costs R-2016-221	11.1500.54592.554.008413	6,000
Moving Expense/Temporary Relocation	11.1500.54594.554.004409	4,931
Training	11.1500.54610.554.004003	5,000
Fair Housing Counseling	11.1500.54610.554.013117	10,000
Salaries And Wages - Full Time	11.1500.54630.554.001210	5,712
Impact Broward	11.1500.54631.554.008440	750
Salaries And Wages- Full-Time R-2018-160	11.1500.54634.554.001210	182,253
Property Appraisals	11.1500.54634.554.003106	265
Moving Expense/Temporary Relocation	11.1500.54634.554.004409	3,120
General Public Services	11.1500.54651.554.008466	15,000
Cap Improvement-Model Block	11.1500.54652.554.008464	130,658
Neighborhood Cap Improvements R-2017-181	11.1500.54652.554.008465	49,000
Park & Rec Multi-Site Renov	11.1500.54652.554.008474	20,000
Econ Dev- Les Inc Construction Training	11.1500.54655.554.008370	21,333
Debt Service Section 108 Loan-Prn R-2018-160	11.1500.54656.554.007190	34,823
Debt Service Section 108 Loan-Int	11.1500.54656.554.007290	8,025
Principal - 2014 FFGFC Refunding (Adams St)	11.1500.54656.554.007471	11,855
Interest - 2014 FFGFC Refunding (Adams St)	11.1500.54656.554.007571	7,858
Salaries And Wages- Full-Time	11.1500.54480.513.001210	16,447
Social Security	11.1500.54480.513.002120	6,178
Life Insurance	11.1500.54480.513.002322	63
Health Insurance	11.1500.54480.513.002324	(355)
Dental Insurance	11.1500.54480.513.002325	42
Long Term Disability	11.1500.54480.513.002327	56
NSP Acquisition	11.1500.54480.513.019225	10,262
NSP Demolition Related Costs	11.1500.54480.513.035201	10,000
NSP Redevelopment Grant Bt-Sept	11.1500.54480.513.045201	5,070
NSP Redevelopment (New Construc/Demo Sites)	11.1500.54480.513.049225	350,000

Exhibit 2: Budget Amendments
Special Programs Fund

Salaries And Wages- Full-Time	11.1500.54520.513.001210	1,342
Social Security	11.1500.54520.513.002120	(71)
Life Insurance	11.1500.54520.513.002322	(1)
Health Insurance	11.1500.54520.513.002324	(93)
Dental Insurance	11.1500.54520.513.002325	(2)
Long Term Disability	11.1500.54520.513.002327	(1)
Grant-Fed.Home Prog/CHDO Set Aside	11.1500.60557.554.008410	29,776
Reprog Tenant Based Asst -Shepard's Way	11.1500.60577.554.008322	107,513
Grant-Fed.Home Prog/CHDO Set Aside	11.1500.60597.554.008410	59,560
Grant-Fed.Home Prog/CHDO Set Aside	11.1500.60617.554.008410	23,560
Grant - Development Incentives-Pi	11.1500.60617.554.008461	189,271
Grant-Fed.Home Prog/CHDO Set Aside	11.1500.60637.554.008410	56,603
Grant - Development Incentives-Pi	11.1500.60637.554.008461	283,020
Salaries And Wages- Full-Time	11.1500.60657.554.001210	128
Social Security	11.1500.60657.554.002120	(111)
Life Insurance	11.1500.60657.554.002322	(1)
Dental Insurance	11.1500.60657.554.002325	18
Long Term Disability	11.1500.60657.554.002327	14
Grant-Fed.Home Prog/CHDO Set Aside	11.1500.60657.554.008410	56,327
Grant - Development Incentives-Pi	11.1500.60657.554.008461	281,636
Bank Sponsorship Assist	11.1500.55148.513.005103	4,163
Project Costs - All America City Trip	11.1500.55170.513.005103	345
Project Supplies - Beach Safety	11.2100.75102.572.005201	1,000
Machinery And Equipment R97-71 Seminole	11.2100.99160.522.006453	98,337
Contractual Services	11.2100.55342.522.003117	90,000
Equipment	11.2100.55342.522.006453	14,546
Subtotal		<u>2,473,060</u>

This authorizes the reallocation of funds from Fire capital to be used as a grant match for the FY 18 Homeland Security Assistance to Firefighters Grant

Revenue:

Description	Account Number	Amount
Transfer from Capital Projects	TBD	10,454
Subtotal		<u>10,454</u>

Expenses:

Description	Account Number	Amount
Equipment	11.2100.55342.522.006453	10,454
Subtotal		<u>10,454</u>

Exhibit 2: Budget Amendments
Special Programs Fund

This authorizes the reallocation of available funds to better serve operational needs.

Transfer From:

Description	Account Number	Amount
Salaries And Wages- Full-Time	11.1500.54480.513.001210	375
Salaries And Wages- Full-Time	11.1500.54520.513.001210	168
Salaries And Wages- Full-Time	11.1500.60657.554.001210	81
Dental Insurance	11.1500.60657.554.002325	18
Long Term Disability	11.1500.60657.554.002327	14
Subtotal		<hr/> 656 <hr/>

Transfer To:

Description	Account Number	Amount
Health Insurance	11.1500.54480.513.002324	375
Social Security	11.1500.54520.513.002120	71
Life Insurance	11.1500.54520.513.002322	1
Health Insurance	11.1500.54520.513.002324	93
Dental Insurance	11.1500.54520.513.002325	2
Long Term Disability	11.1500.54520.513.002327	1
Social Security	11.1500.60657.554.002120	111
Life Insurance	11.1500.60657.554.002322	1
Subtotal		<hr/> 656 <hr/>

Exhibit 3: Budget Amendments
Law Enforcement Forfeiture Fund

The total amount listed in each of the individual line items below represents 75% of the ending FY 2018 balances in the identified accounts.

Revenue:

Description	Account Number	Amount
Net Assets	12.1200.000000.300.00000	220,220
Subtotal		<u>220,220</u>

Expenses:

Description	Account Number	Amount
Special Events	12.2000.25229.521.004911	4,786
Court-related	12.2000.25229.521.004959	2,378
Court-related	12.2000.25234.521.004959	37,500
Overtime	12.2000.20237.521.001412	22,500
Investig Svc	12.2000.20237.521.004979	63,237
Cons Equipm Glock	12.2000.20237.521.005214	37,051
Cons Equipm Field Force	12.2000.20237.521.025214	13,284
Equipm Radio Frequency	12.2000.30238.521.006453	39,484
Subtotal		<u>220,220</u>

This item transfers available funds in order to better serve operational needs.

Transfer From:

Overtime	12.2000.20237.521.001412	22,500
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Transfer To:

Cons Equipm Glock	12.2000.20237.521.005214	22,500
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Exhibit 4: Budget Amendments
Police Grant Fund

The total amount listed in each of the individual line items below represents 100% of the ending FY 2018 balances in the identified accounts.

Revenue:

Description	Account Number	Amount
Net Assets	13.1200.000000.300.00000	<u>85,822</u>
Subtotal		<u>85,822</u>

Expenses:

Description	Account Number	Amount
JAG 16	13.2000.20241.521.006453	50,074
JAG 18 Overtime	13.2000.20247.521.001412	605
JAG 18 Social Security	13.2000.20247.521.002120	45
FWC Derelict Boat Removal	13.2000.20249.521.003117	20,625
FIND Grant Derelict Boat Removal	13.2000.20248.521.003117	13,750
UASI 16 Quickclot Equipment	13.2000.20242.521.036453	<u>723</u>
Subtotal		<u>85,822</u>

Exhibit 5: 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	34.1200.00000.300.00000	12,494,029

Expenses:

Description	Account Number	Amount
441/ SR 7 Signage	34.1413.13543.541.006301	3,069
441/ SR 7 Signage	34.1400.14543.541.006301	3,170
441/ SR 7 Signage	34.1416.16543.541.006301	28,761
50/50 Sidewalk Program	34.1403.71305.541.006301	27,292
50/50 Sidewalk Program	34.1403.71305.541.016301	50,000
50/50 Sidewalk Program	34.1400.16305.541.006303	121,280
Alley Resurfacing	34.1400.14484.541.006303	1,479
Alley Resurfacing	34.1400.15484.541.006303	344,374
Artspark Improvements	34.3100.88340.572.006301	150,000
Beach Maintenance & Truck Wash	34.1400.15136.519.006301	195,000
Beach Maintenance Relocation	34.5100.15514.519.006301	21,389
Beach Maintenance Relocation	34.5100.17514.519.006301	149,138
Beach Safety Equipment R18	34.2100.18499.522.006452	3,236
Bike Path Project	34.1418.18546.541.006301	150,000
Bridge Repairs	34.1416.16529.541.006302	174,000
2nd Floor Library	34.1400.18541.519.003121	200,000
CCTV	34.2017.17500.521.006301	300,000
CCTV	34.2015.15500.521.006301	513,331
City Hall Chiller	34.5116.16249.519.006301	91,051
City Hall Generator	34.5100.14085.519.006301	1,060
City Hall Int Imp R	34.1100.15537.519.006301	5,096
City Hall It Hvac Upg	34.1311.11454.519.003121	1,426
City Hall It Hvac Upg	34.1311.11454.519.006301	107,128
Colbert Elementary Sidewalk Grant	34.1400.18545.541.006301	975,310
Computer Hardware/Software	34.1317.17531.519.005215	219,191
Cononie Property	34.0115.15495.519.005201	91,364
Contingency	34.1216.16517.519.009999	820,547
Cosac Property	34.0115.15495.519.003450	1,000
Cty Hall Interior Imp R 18	34.1100.18160.519.006301	35,000
Dune Restoration	34.5100.16496.572.005224	2,550
Economic Development	34.1517.17530.519.006301	102,187
Erp System	34.1317.17531.519.003137	50,000

Exhibit 5: Budget Amendments
Citywide Capital Accounts

Erp System	34.1318.18531.519.006442	1,488,600
Exterior Painting	34.5116.16467.519.006301	231
Exterior Painting	34.5100.17466.519.006301	2,563
Fire Equipment	34.2100.12497.522.006301	1,202
Fire Equipment	34.2116.16520.522.016452	18,670
Fire Equipment	34.2100.17245.522.006453	38,169
Fire Equipment	34.2100.18525.522.006453	44,276
Fire Equipment	34.2100.16525.521.016453	150,000
Fire Hose	34.2100.16525.521.006453	3,000
Fire Station #45	34.2115.15501.522.006301	99,439
Fire Station #45	34.2116.16501.522.006301	142,946
Fire Station #45	34.2117.17501.522.006301	348,602
GNC II Driftwood	34.1400.15511.541.026301	13,310
GNC II Lakes	34.1400.15511.541.006301	1,939
Henry Graham Park	34.3100.88527.572.006301	11,917
Hollywood Beach Perimeter Park	34.3100.88528.572.006301	64,550
Hollywood Blvd - Complete Streets	34.1418.18539.541.006301	600,000
HVAC	34.5100.18506.519.006301	50,000
HVAC Heat Pump replacement	34.3114.14506.572.006301	5,979
Information Security Hardening R16	34.1300.16526.519.006301	70,044
Interior Painting	34.5100.14467.519.006301	438
Interior Painting	34.5116.16466.519.006301	5,394
Interior Painting	34.5100.13467.519.006301	9,635
Johnson Street - Complete Streets	34.1416.16523.541.003121	830
Johnson Street - Complete Streets	34.1417.17523.541.006301	190,000
Johnson Street - Complete Streets	34.1418.18523.541.006301	1,020,547
Landscaping Replacements	34.5100.18294.519.006304	289,187
Landscaping Tree Removal FEC	34.1417.17533.541.006304	-140,511
Maintenance - Right of Way	34.5100.17532.541.005229	43,235
Marina Fencing	34.3104.04473.575.006301	804
Marina Improvements	34.5116.16444.575.006301	33,375
Marina Restroom	34.3100.17421.575.006301	3,494
McNicol Shared Use	34.3114.88479.572.006453	25,000
Montella Park Bathroom	34.3100.88538.572.006301	144,205
Monuments	34.5100.16492.519.006301	10,000
Parks & Roadway Lighting	34.3113.13502.572.006301	26,887
Parks Master Plan	34.3100.88542.572.003130	250,000
Playground Equipment	34.3100.13362.572.006453	9,332
Playground Equipment	34.3100.17362.572.006453	29,652
Playground Equipment	34.3100.18362.572.006453	79,100
Railroad Crossing	34.1400.17330.541.004637	91,290
Railroad Crossing	34.1400.18330.541.004637	368,000
Records and Archives Renovations	34.1400.15512.519.006301	3,990

Exhibit 5: Budget Amendments
Citywide Capital Accounts

Roof Replacement	34.5110.10132.519.006302	700
Roof Replacement	34.5116.16132.519.006302	15,012
Roof Replacement	34.5100.18132.519.006302	30,100
Roof Replacements	34.5116.16452.519.006301	12,677
Sheridan Station Park	34.3100.88509.572.006301	135,453
Sidewalk - Grant Match	34.1400.18540.541.006303	150,000
Small Capital Improvements	34.1200.12379.519.006301	251,169
Sound Proof Int/View	34.2000.12472.521.006302	470
Stan Goldman Park	34.3100.88493.572.006301	169,715
Street Lighting Additions	34.1415.15320.541.006301	167,114
Street Lights	34.5100.17536.541.006301	54,837
Street Resurfacing	34.1415.15304.541.006303	22,064
Street Resurfacing	34.1417.17304.541.006303	197,372
Transportation Improvements	34.1416.16426.541.006301	3,420
Transportation Improvements	34.1400.13426.541.006301	3,521
Transportation Improvements	34.1400.17426.541.006301	10,983
Transportation Improvements - Hillcrest	34.1400.18544.541.006301	50,000
Transportation Improvements - Toyota	34.1400.18426.541.016301	50,000
Tree Replacement	34.5100.37167.537.006304	118,363
Turtle Lighting	34.1414.14457.541.006301	28,312
US 441 Linear Park	34.3100.88510.572.006301	300,000
Water Way Cleanup	34.5100.15516.519.006301	135,000

Subtotal

12,494,029

This authorizes the reallocation of funds from closed or delayed projects to address current needs.

Transfer From:

Description	Account Number	Amount
Street Resurfacing	34.1417.17304.541.006303	122,372
Small Capital Improvements	34.1200.12379.519.006301	18,139

Subtotal

140,511

Transfer To:

Description	Account Number	Amount
Landscaping Tree Removal FEC	34.1417.17533.541.006304	140,511

Exhibit 5: Budget Amendments
Citywide Capital Accounts

This authorizes the reallocation of funds from Fire capital to be used as a grant match for the FY 18 Homeland Security Assistance to Firefighters Grant

Transfer From:

Description	Account Number	Amount
Small Capital Improvements	34.2100.16525.521.016453	10,454
Subtotal		<u>10,454</u>

Transfer To:

Description	Account Number	Amount
Transfer to Special Programs	TBD	10,454

This authorizes available Park Impact fees to the Montella Park Restroom Project

Revenue:

Description	Account Number	Amount
Park Impact Fees	TBD	100,000

Expenses:

Description	Account Number	Amount
Montella Park Restroom Projects	34.3100.88538.572.006301	100,000

Exhibit 6: 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	36.1200.00000.300.0000	2,273,245

Expenses:

Description	Account Number	Amount
Const Imp-Trans Imp R13142 Committed Cra	36.1400.13338.541.006301	29,842
Transportation Improvements	36.1400.14338.541.006301	980
Transportation Improvements	36.1400.15338.541.006301	1,258
Transportation Improvements	36.1400.16338.541.006301	5,246
Const Imp-29th Ave Bridge	36.1400.16364.541.006301	37,704
Grant Match - Johnson St - Complete Streets	36.1400.17523.541.006301	1,075,000
Street Light Maintenance	36.5100.16334.541.014637	1,862
Street Maintenance	36.5100.16334.541.024637	894
Transportation Improvements	36.1400.18338.541.006301	45,460
Grant Match - Johnson St - Complete Streets	36.1400.18523.541.006301	1,075,000
Subtotal		2,273,245

Exhibit 7: 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	60,065,119

Expenses:

Description	Account Number	Amount
Comp Equip-Utility Billing Trans R13311	42.4000.90716.536.006441	30,039
Comp Hardware-Lims/Wims Upg R16-194	42.4000.90714.536.006441	12,000
Comp Soft-Utility Billing System R13115	42.4000.90716.536.006442	116,903
Comp Software-Lims Software Upg R13179	42.4000.90714.536.006442	26,323
Computer Software >\$700-Mmis Cityworks	42.4000.90077.536.006442	60,000
Cons Serv-Maint Mgmt Info Ser R-07-194	42.4000.90077.536.003130	399,012
Cons-Scada Imp Oxy Chlor Effl Sys R16357	42.4000.85596.536.013130	91,017
Const - Proj 7042C Johnson St	42.4000.86865.536.036301	493,217
Const - Sr7 Lift St W-12/13/23/24 R12336	42.4000.86865.536.026301	141,566
Const - Wm Johnson/Taft & 66 Ave/76 Ter	42.4000.76663.536.196301	2,631,316
Const - Wm Taft/Alt St & Sr7/No 66	42.4000.76663.536.166301	100
Const Im-Lime Slakers/Feed Sy Rep R14356	42.4000.75469.536.006301	39,330
Const Imp - Large Meter Repl R-10-335	42.4000.75875.536.006301	193,695
Const Imp-Comp Control Upgr Wwtp R12336	42.4000.86866.536.006301	17,592
Const Imp-Fm Johnson/Taft&66/76 R16-337	42.4000.86663.536.006301	26,350
Const Imp-High Svc Pump Fac Rehab R13311	42.4000.75413.536.006301	4,124,503
Const Imp-Inflow/Infiltrati Reduc R10211	42.4000.86873.536.006301	2,942,637
Const Imp-Reuse Johnson/Taft & 66Ave/76	42.4000.90715.536.046301	227,000
Const Imp-Reuse Sys Infrast Expan R13311	42.4000.90715.536.006301	1,041,915
Const Improve-Wtp Perimeter Security Har	42.4000.75569.536.006301	50,917
Const Imp-Util Control Sys Upg R05-439	42.4000.75684.536.006301	37,749
Const Imp-Water Main Small Prj R-02-389	42.4000.76671.536.006301	23,319
Const Imp-Wwtp Site Security Imp R06402	42.4000.90465.536.006301	51,570
Const Ren - Wtr Mn Repl Prg Wrc R14356	42.4000.70663.536.006302	1,153,579
Const Ren-Emerg Project Water R10211	42.4000.75532.536.006302	160,715
Const Renov - Wwtp Misc Repairs R-01-237	42.4000.85299.536.006302	438,969
Const Ren-Small Sewer Infrast R10211	42.4000.85889.536.006302	76,382
Const. Renov-Emergency Projects	42.4000.86532.536.006302	349,096
Const. Rnv-Water Main Repl Prg Rri-99-09	42.4000.76663.536.006302	1,998,375
Const-Ls Conv/Upgrade 6 Stations R10335	42.4000.86871.536.006301	1,319,087
Constr - Sr7 Ww Lift Station Imp R09183	42.4000.71865.536.026301	180,396

Exhibit 7: Budget Amendments

Capital Accounts for Water & Sewer Enterprise Fund

Constr-Clarifiers 5&6 Rehab	42.4000.85898.536.006301	1,541,056
Constr-Lft Station A-5 Upgrad Prj 8062	42.4000.86871.536.046301	1,007,653
Constr-Lift St Ww Upg Out West R16285	42.4000.71840.536.006301	500,000
Constr-Lift Station E-4 Upgrad Prj 8065	42.4000.86871.536.066301	204,247
Constr-Lift Station W-27 Upgrad Prj 8064	42.4000.86871.536.056301	568,852
Constr-Prj 7084C-Hlwd Pl-Polk St Sewer	42.4000.86865.536.086301	150,000
Constr-Prj 7084B Anton Terr Sewer Exp	42.4000.86865.536.076301	161,312
Constr-Prj 7084Cwse-North 70 Avenue	42.4000.86865.536.116301	1,529,029
Constr-Prj 7084D-Collins Ct Sewer Exp	42.4000.86865.536.096301	324,851
Constr-Wm Repl Proj 7042C Johnson St	42.4000.76663.536.356301	129,963
Const-Underground Facility Maint R13273	42.4000.90467.536.006301	147,458
Const-Wm Proj Moffett/Hlwd & Us1/lcw	42.4000.51663.536.206301	18,369,234
Consult-Auto/Scada Imp Sludge Prc R15163	42.4000.85596.536.003130	4,420
Consult-Dev Coll/Trans S Hydrauli R11284	42.4000.86259.536.003130	32,278
Consulting - Water Projects R-2007-300	42.4000.75695.536.003130	239,221
Consulting Ser - Sewer Projects R07300	42.4000.85860.536.003130	274,315
Consulting-Saltwater Intrusion R09-306	42.4000.90710.536.003130	3,125
Consum Equip-Sfwm Showhead Exch R06405	42.4000.90688.536.005212	3,242
Cont Ser-Utility Billing Trans R13311	42.4000.90716.536.003117	71,871
Contingency	42.4000.86865.536.999999	343,473
Eng Ser - Reuse Hlwd Blvd/Johnson72/Tpk	42.4000.90715.536.023121	31,623
Eng Ser-Clarifiers 5&6 Rehab R16-194	42.4000.85898.536.003121	122,689
Eng Ser-High Svc Pump Fac Rehab R13311	42.4000.75413.536.003121	276,398
Eng Ser-Lab Modifications R15-295	42.4000.90719.536.003121	37,176
Eng Ser-Lift Station A-5 Upgrad Prj 8062	42.4000.86871.536.043121	22,560
Eng Ser-Ls Conv/Upgrad 6 Stations R10335	42.4000.86871.536.003121	46,603
Eng Ser-Prj 7077 Royal Poinciana	42.4000.86865.536.043121	100,000
Eng Ser-Prj 7083 City Wide Sewer Exp Nc	42.4000.86865.536.053121	500,000
Eng Ser-Prj 7089 Cwse Wash Park/Lawn Ac	42.4000.86865.536.153121	216,680
Eng Ser-Prj 7091 Cwse Hollywood Gardens	42.4000.86865.536.163121	492,266
Eng Ser-Prj 7092 Cwse Boulevard Heights	42.4000.86865.536.173121	553,744
Eng Ser-Prj Cty Sw 7085 Driftwood Ph 1	42.4000.86865.536.123121	767,154
Eng Ser-Prj Cty Sw 7087 441 Corr Septic	42.4000.86865.536.133121	269,835
Eng Ser-Prj Cty Sw 7088 Driftwd Septic	42.4000.86865.536.143121	772,359
Eng Ser-Ras Pump Station #1 Repl R17-289	42.4000.85597.536.003121	1,401,730
Eng Ser-Reuse Ext W. Hollywood R 16-356	42.4000.90715.536.053121	132,000
Eng Ser-Sr7 Lift St W-12/13/23/24 R12336	42.4000.86865.536.023121	10,795
Eng Ser-Util Control Sys Upg Wtp R05439	42.4000.75684.536.003121	5,083
Eng Ser-Water Main Small Prj R-02-389	42.4000.76671.536.003121	4,485
Eng Ser-Wm Hlwd Blvd To Johnson& 52 To 7	42.4000.76663.536.273121	128,931
Eng Ser-Wm Pembroke/Hlwd From Us1/So 21	42.4000.76663.536.213121	89,602
Eng Ser-Wm Proj Moffett/Hlwd & Usi/lcw	42.4000.76663.536.203121	86,133
Eng Ser-Wtr Distr Upg N End A1A R13311	42.4000.76468.536.003121	1,261,684
Eng Ser-Wm Proj Moffett/Hlwd & Usi/lcw	42.4000.51663.536.203121	77,500

Exhibit 7: Budget Amendments

Capital Accounts for Water & Sewer Enterprise Fund

Engineering Services	42.4000.90716.536.003121	3,000
Eng-Wm Fm Sheridan To N. City Lim & 64	42.4000.76663.536.263121	268,894
Eng-Wm Hlwd Blvd Fr 21 Ave To E Hlwd Cir	42.4000.76663.536.243121	15,000
Eng-Wm Hlwd Blvd/Johnson 72/Tpk -Reuse	42.4000.76663.536.253121	200,000
Eng-Wm Repl Hlwd And Sheridan, N 31&35	42.4000.76663.536.323121	556,284
Eng-Wm Repl Hlwd To Taft Bet Sr7, Turnpke	42.4000.76663.536.313121	264,766
Eng-Wm Repl Hlwd& Taft, I-95 To Dixie	42.4000.76663.536.333121	540,253
Eng-Wm Repl Pem Rd And Hwd Blvd Fm 56 Av	42.4000.76663.536.293121	289,526
Eng-Wm Repl Taft St To Sheridan, 26 Av	42.4000.76663.536.343121	87,700
Eng-Wm Repl Taft To Charleston Fm N56 Av	42.4000.76663.536.303121	429,069
Eng-Wtr Main Taft/Charleston & 66/72	42.4000.76663.536.103121	100,000
Eng-Wtrmain Hlywd/Shrdn Fed/21 Ave P5124	42.4000.76663.536.183121	100,000
Equipment - Office	42.4000.90716.536.006451	74,729
Inhouse Mgt-Cont Grav Sys Asses R12092	42.4000.86873.536.003127	77,647
Legal Services-Greenberg, Taurig P.A. Lu	42.4000.85860.536.003126	250,000
Maint Equip-Large User Meter Upg Rri9819	42.4000.86533.536.006453	49,614
Maint Fac-Mech Test Of Inj Wells R07057	42.4000.85859.536.005224	53,489
Maint Fac-Water Emer/Small Proj Repair	42.4000.75392.536.005224	91,081
Maint Mach-Switchgear Cleaning R-06-402	42.4000.85267.536.004633	146,320
Maint-Collection Sys Small Proj R-06-425	42.4000.86584.536.005224	106,972
Maint-Emerg Repairs (R-05-255 Responder)	42.4000.86578.536.005225	500,000
Maint-Switchgear Recalibration R-07-194	42.4000.75694.536.004633	165,399
Oth Cost-Reuse Proj 7042C Johnson St	42.4000.90715.536.076306	9,160
Oth Costs-Lift Station A-6 Upgrade	42.4000.86871.536.026306	2,365
Oth Costs-Lift Station W-14 Upgrade	42.4000.86871.536.036306	8,000
Oth Cost-Sr7 Sewer Infrastr Imp R15-295	42.4000.86865.536.006306	3,530
Oth Cost-W/M Taft/Charleston & 66/72	42.4000.76663.536.106306	9,996
Oth Cost-Wm Pembroke/Hlwd From Us1/So 21	42.4000.76663.536.216306	13,440
Oth Cos-W/M Hlywd/Shrdn Fed/21 Ave P5124	42.4000.76663.536.186306	20,461
Oth Csr-Proj Cty Sw 7087 441 Corr Septic	42.4000.86865.536.136306	25,000
Oth Cst -Wm Rep Tft To Charlstn Fm N56Av	42.4000.76663.536.306306	50,000
Oth Cst-Prj 7084C-Hlwd Pl-Polk St Sewer	42.4000.86865.536.086306	4,335
Oth Cst-Proj 7042C Johnson St	42.4000.86865.536.036306	3,760
Oth Cst-Proj 7077 Royal Poinciana	42.4000.86865.536.046306	42,988
Oth Cst-Proj 7083 City Wide Sewer Exp Nc	42.4000.86865.536.056306	50,000
Oth Cst-Proj 7084A Fire Station31 Sewer	42.4000.86865.536.066306	5,000
Oth Cst-Proj 7084B Anton Terr Sewer Exp	42.4000.86865.536.076306	4,530
Oth Cst-Proj 7084Cwse-N 70 Ave	42.4000.86865.536.116306	25,000
Oth Cst-Proj 7084D-Collins Ct Sewer Exp	42.4000.86865.536.096306	4,212
Oth Cst-Proj 7089 Cwse Wash Park/Lawn Ac	42.4000.86865.536.156306	25,000
Oth Cst-Proj 7091 Cwse Hollywood Gardens	42.4000.86865.536.166306	25,000
Oth Cst-Proj 7092 Cwse Boulevard Heights	42.4000.86865.536.176306	25,000
Oth Cst-Proj Cty Sw 7085 Driftwood Ph 1	42.4000.86865.536.126306	25,000
Oth Cst-Proj Cty Sw 7088 Driftwd Septic	42.4000.86865.536.146306	25,000

Exhibit 7: Budget Amendments

Capital Accounts for Water & Sewer Enterprise Fund

Oth Csts-Lft Station A-5 Upgrad Prj 8062	42.4000.86871.536.046306	58,607
Oth Cst-Sr7 Lift St W-12/13/23/24 R12336	42.4000.86865.536.026306	119,086
Oth Cst-Wm Hlwd Blvd To Johnson& 52 To 7	42.4000.76663.536.276306	21,405
Oth Cst-Wm Rep Hlwd,Taft Bet Sr7,Turnpke	42.4000.76663.536.316306	30,000
Oth Cst-Wm Rep Pem Rd &Hwd Blvd Fm 56 Av	42.4000.76663.536.296306	50,000
Oth Cst-Wm Repl Hlwd & Sheridan, N 31&35	42.4000.76663.536.326306	50,000
Oth Cst-Wm Repl Hlwd&Taft, I-95 To Dixie	42.4000.76663.536.336306	50,000
Oth Cst-Wm Repl Proj 7042C Johnson St	42.4000.76663.536.356306	8,499
Oth Cst-Wm Repl Taft To Sheridan, 26 Ave	42.4000.76663.536.346306	10,000
Other Cost - Ls Conv/Upg A-10 & A-11	42.4000.86871.536.016306	0
Other Cost - Reuse Ext Sheridan St	42.4000.90715.536.016306	500
Other Cost-No/So Elec Svc Ctr Upg R14356	42.4000.85309.536.006306	30,000
Permitting Act - Wtr Use Permit R07194	42.4000.91151.536.004991	23,500
Permitting Activities Exp R-07-194	42.4000.86114.536.004991	25,924
Pr Mgt-Wm Rep Hlwd,Taft Bet Sr7,Turnpke	42.4000.76663.536.313127	20,000
Pr Mg-Wm Repl Hlwd & Taft, I-95 To Dixie	42.4000.76663.536.333127	33,000
Pr Mg-Wm Repl Hlwd And Sheridan, N 31&35	42.4000.76663.536.323127	32,500
Prg Mgt-Proj 7083 City Wide Sewer Exp Nc	42.4000.86865.536.053127	39,000
Prg Mgt-Wm Johnson/Taft & 66 Ave/76 Ter	42.4000.76663.536.193127	130,000
Prj Mgt-Proj Cty Sw 7088 Driftwd Septic	42.4000.86865.536.143127	50,000
Prog Cost-Wtr Conserv Phase R-10-335	42.4000.90406.536.005201	25,014
Prog Mgnt-High Svc Pump Fac Rehab R13311	42.4000.75413.536.003127	400,000
Prog Mgt - Reuse Ext Sheridan St	42.4000.90715.536.013127	10,843
Prog Mgt-Lft Station A-5 Upgrad Prj 8062	42.4000.86871.536.043127	78,000
Prog Mgt-Wm Proj Moffett/Hlwd & Usi/lcw	42.4000.76663.536.203127	1,357,925
Proj Cost-Water Conservation Ph3 R11284	42.4000.90408.536.005201	254,052
Proj Mg-Lift Station E-4 Upgrd Prj 8065	42.4000.86871.536.063127	21,000
Proj Mg-Proj 7091 Cwse Hollywood Gardens	42.4000.86865.536.163127	30,000
Proj Mg-Proj 7092 Cwse Boulevard Heights	42.4000.86865.536.173127	36,000
Proj Mgt-Proj 7084Cwse-North 70 Avenue	42.4000.86865.536.113127	155,000
Proj Mgt-Proj Cty Sw 7085 Driftwood Ph 1	42.4000.86865.536.123127	50,000
Softw/Hw-Coll/Trans Sys Data Hist R14356	42.4000.86122.536.006441	30,969
Software/Hardwar-Gis Database Imp R14356	42.4000.90049.536.006441	590,480

Subtotal

60,065,119

Exhibit 8: Budget Amendments
Capital Accounts for Stormwater 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 projects and improvements associated with the Stormwater Enterprise Fund (43)

Revenue:

Description	Account Number	Amount
Net Assets	43.1200.000000.300.00000	4,861,283

Expenses:

Description	Account Number	Amount
Stormwater Infrastructure Program R11284	43.4000.12262.538.003121	2,578,249
Const Imp-Small Drainage Project R05-101	43.4000.05223.538.006301	537,584
Const - No Lake Drainage Imp Pr3 R15220	43.4000.12262.538.146301	422,220
Const -7042C Johnson St Drainage	43.4000.12262.538.166301	380,000
Eng Ser-Citywide Stormwater Npdes Pervad	43.4000.05224.538.003121	226,891
Const-Auxiliary Sw Pump For Drainage Imp	43.4000.12262.538.096301	185,000
Const Imp-Emergency Stormwater Project	43.4000.04240.538.006301	161,000
Eng Ser-South S Lake Sw Pump St R10211	43.4000.10259.538.003121	96,012
Const Imp-Emergency S.W. Proj R-02-389	43.4000.03240.538.006301	88,200
Consulting - Stormwater Projects R10211	43.4000.10260.538.003130	52,205
Eng Ser-Small Drainage Project R07-194	43.4000.05223.538.003121	28,201
Eng Ser-64Th Ave Drainage Imp R-07-317	43.4000.08256.538.003121	11,220
Construct Imp - Sm Drainage Proj 50/	43.4000.04223.538.006301	11,000
Other Cost - 64Th Avenue Drainage R11094	43.4000.08256.538.006306	2,500
Const Imp-64Th Ave Drainage Imp R07317	43.4000.08256.538.006301	1,001
Other Cont Services-Interlocal Brwd Cty	43.4000.18264.538.003498	80,000

4,861,283

Exhibit 9: 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	1,070,331

Expenses:

Description	Account Number	Amount
Parking Meter Equipment	46.1100.16186.545.006453	19,745
Parking Garage Improvements	46.1100.16192.545.006301	64,242
Radius Garage Repairs	46.1100.16311.545.003121	217,780
Parking Lot Improvements	46.1100.14176.545.006301	12,246
Software	46.1100.14189.545.006442	176,918
Parking Garage Elevator	46.1100.15195.545.006301	79,400
Parking Meter Equipment	46.1100.18186.545.006453	400,000
Radius Garage Repairs	46.1100.18311.545.006301	100,000

Subtotal		1,070,331
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Exhibit 10: 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	2,075,007

Expenses:

Description	Account Number	Amount
Fleet Vehicle - Sanitation Funded	57.5100.18106.590.056452	433,750
Fleet Vehicle - Sanitation Funded	57.5100.14106.590.056452	126,350
Police Vehicle Purchase	57.5100.18106.590.036452	260,689
Police Vehicle Purchase	57.5100.17106.590.036452	13,914
Vehicle - Building Lease Purchase	57.5100.17106.590.076452	3,217
Vehicle - Parking Lease Purchase	57.5100.17106.590.066452	54,762
Vehicle - Sanitation Lease Purchase	57.5100.17106.590.056452	90,000
Vehicle - Water and Sewer Lease Purchase	57.5100.17106.590.046452	-2,109
Vehicle - Water and Sewer Lease Purchase	57.5100.18106.590.046452	656,744
Vehicle Lease Purchase	57.5100.18106.590.016452	410,208
Computer Hardware	57.1345.00000.590.006441	27,481

Subtotal

2,075,007

Transfer From:

Description	Account Number	Amount
Net Assets - TV CIP	57.1200.000000.300.00000	32,803

Transfer To:

Description	Account Number	Amount
TV - CIP - Video Equipment	57.1300.01306.590.036441	32,803

Exhibit 11: Budget Amendments
Local Housing Assist Trust Fund

This item authorizes the rollover of funds available at the end of FY 2018 in the identified accounts.

Revenue:

Description	Account Number	Amount
Fund Balance	64.1200.00000.300.0000	1,607,089
Subtotal		<hr/> 1,607,089 <hr/>

Expenses:

Description	Account Number	Amount
Consulting-Home Ownership R-2017-297	64.1500.17200.554.003130	10,000
Loans Issued - Rehab & Emergencies	64.1500.17200.554.009202	250,000
Demolition Reconstruction	64.1500.17200.554.019202	100,000
Acquisition/Rehabilitation	64.1500.17200.554.039210	200,000
Loans-New Constr/Purch Asst R-2017-297	64.1500.17200.554.049210	225,000
Tenant Based Rental Assistance R-2018-208	64.1500.18200.554.008323	32,350
Loans Issued - Rehab & Emergencies	64.1500.18200.554.009202	544,739
Loans Issued-Sewer Connect R-2018-208	64.1500.18200.554.009211	25,000
Demolition Reconstruction	64.1500.18200.554.019202	220,000
Subtotal		<hr/> 1,607,089 <hr/>