

RESOLUTION NO. R-2019-118

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2019 OPERATING BUDGETS OF VARIOUS FUNDS AS ADOPTED AND APPROVED BY RESOLUTION R-2018-301.

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

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

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 these Amendments, Adjustments and Transfers of funding to the FY 2019 Operating Budget for the Fiscal Year beginning October 1, 2018 and set forth in detail in Exhibits 1 through 7, are 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 said appropriations.

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

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2019 OPERATING BUDGETS OF VARIOUS FUNDS AS ADOPTED AND APPROVED BY RESOLUTION R-2018-301.

PASSED AND ADOPTED this 15 day of May, 2019.



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 17

Exhibit 1: Budget Amendments
General Fund

This item recognizes Parks and Recreation revenues collected and the associated Credit Card Merchant Fees.

Revenue:

Description		Amount
Tennis Center	001.300701.34700.347220.000000.000.000	3,000
Beach Equipment	001.300701.34700.347223.000000.000.000	7,000
Marina Gas	001.300301.34700.347233.000000.000.000	15,000
Subtotal		25,000

Expenditure:

Description		Amount
Credit Card Merchant Fees	001.300101.57200.535150.000000.000.000	10,000
Credit Card Merchant Fees	001.300301.57200.535150.000000.000.000	15,000
Subtotal		25,000

This item transfers available funding from the Economic Development Division to the Planning Division for a part-time Administrative Specialist.

Transfer From:

Description		Amount
Part-Time Salaries	001.114001.55400.512120.000000.000.000	30,000

Transfer To:

Description		Amount
Part-Time Salaries	001.140401.51500.512120.000000.000.000	27,500
Social Security	001.140401.51500.521200.000000.000.000	2,500
Subtotal		30,000

Exhibit 1: Budget Amendments
General Fund

This authorizes the reallocation of funds to address current operating needs within the City Attorney's budget.

Transfer From:

Description	Account	Amount
Legal Services - Bargaining	001.020101.51400.531260.000000.000.000	25,000

Transfer To:

Description	Account	Amount
Legal Services	001.020101.51400.531220.000000.000.000	25,000

This item reallocates funding to address current operating needs in the Fire Department. A new class of Firefighters is planned to be hired in July 2019 and the associated bunker gear is a significant cost. Additional transfers are being made within the line items to allocate funding as needed.

Transfer From:

Description	Account	Amount
Contingency	001.190104.51900.559010.000000.000.000	86,500
Paid Leave	001.215101.52200.512140.000000.000.000	360,000
Salaries and Wages - Full Time	001.215201.52200.512100.000000.000.000	65,000

Subtotal	511,500
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Transfer To:

Description	Account	Amount
Fire Equipment/Bunker Gear (<\$500)	001.215101.52200.552160.000000.000.000	86,500
Overtime	001.215101.52200.514120.000000.000.000	300,000
Fire Salary Incentive	001.215101.52200.512150.000000.000.000	60,000
Medical Supplies	001.215101.52200.552320.000000.000.000	45,000
Maintenance - Buildings	001.215101.52200.546350.000000.000.000	20,000

Subtotal	511,500
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Exhibit 1: Budget Amendments
General Fund

This item allocates FY 2019 salary and pension savings in the Police Department for the purchase of police vehicles.

Transfer From:

Description	Account	Amount
Police Pension	001.204001.52100.522320.000000.000.000	10,238
Police Pension	001.204002.52100.522320.000000.000.000	7,412
Police Pension	001.204101.52100.522320.000000.000.000	20,735
Salaries and Wages - Full Time	001.204105.52100.512100.000000.000.000	110,350
Police Pension	001.204105.52100.522320.000000.000.000	3,175
Police Pension	001.204301.52100.522320.000000.000.000	44,337
Police Pension	001.204303.52100.522320.000000.000.000	31,180
Salaries and Wages - Full Time	001.204401.52100.512100.000000.000.000	225,835
Police Pension	001.204401.52100.522320.000000.000.000	171,949
Police Pension	001.204403.52100.522320.000000.000.000	16,731
Police Pension	001.204404.52100.522320.000000.000.000	11,329
Police Pension	001.204501.52100.522320.000000.000.000	101,790
Police Pension	001.204503.52100.522320.000000.000.000	20,033
Police Pension	001.204504.52100.522320.000000.000.000	16,182
Police Pension	001.204601.52100.522320.000000.000.000	190,387
Police Pension	001.204602.52100.522320.000000.000.000	18,337
Subtotal		<u>1,000,000</u>

Transfer To:

Description	Account	Amount
Transfer to Internal Services	001.190102.58100.591800.000000.000.000	1,000,000

Exhibit 2: Budget Amendments
Special Revenue Fund

This item authorizes the true up of rollovers of existing balances from the prior fiscal year in various accounts related to the operating budget for the Community Development Block Grant.

Revenue:

Description	Account Number	Amount
Fund Balance	111.190106.30010.300110.000000.000.000	82,374.05
Subtotal		82,374.05

Expenses:

Description	Account Number	Amount
Salaries & Wages - Full Time	111.160101.55400.512100.000037.000.000	33.28
Social Security	111.160101.55400.521200.000037.000.000	2.36
Salaries And Wages- Full-Time	111.160101.55400.512100.000054.000.000	6,015.63
Accrued Leave	111.160101.55400.512190.000054.000.000	(3,441.88)
Social Security	111.160101.55400.521200.000054.000.000	917.41
Life Insurance	111.160101.55400.523220.000054.000.000	(82.46)
Health Insurance	111.160101.55400.523240.000054.000.000	(3,429.43)
Dental Insurance	111.160101.55400.523250.000054.000.000	162.54
Long Term Disability	111.160101.55400.523270.000054.000.000	(65.12)
Audit Services	111.160101.55400.532400.000054.000.000	0.04
Other Contractual	111.160101.55400.534980.000054.000.000	1,000.00
Training	111.160101.55400.540030.000054.000.000	807.47
Postage	111.160101.55400.542010.000054.000.000	1,357.59
Printing & Binding	111.160101.55400.547120.000054.000.000	514.09
Advertising	111.160101.55400.549720.000054.000.000	430.00
Office Supplies	111.160101.55400.551010.000054.000.000	944.04
Computer Hardware/Software (<500)	111.160101.55400.552150.000054.000.000	500.00
Professional Memberships	111.160101.55400.554260.000054.000.000	1,405.00
Technical Publications	111.160101.55400.554270.000054.000.000	460.05
Indirect Cost	111.160101.55400.591010.000054.000.000	0.04
Russell Life Skills	111.160101.55400.583460.000055.000.000	2,944.89
Hope South Florida	111.160101.55400.584410.000055.000.000	665.76
Salaries And Wages- Full-Time	111.160101.55400.512100.000057.000.000	24,697.47
Accrued Leave	111.160101.55400.512190.000057.000.000	(54.91)
Social Security	111.160101.55400.521200.000057.000.000	2,267.12
Life Insurance	111.160101.55400.523220.000057.000.000	(98.00)
Health Insurance	111.160101.55400.523240.000057.000.000	(357.56)
Dental Insurance	111.160101.55400.523250.000057.000.000	(113.21)
Long Term Disability	111.160101.55400.523270.000057.000.000	(39.52)
Credit Report/Recording Fees	111.160101.55400.531040.000057.000.000	423.00
Title Searches	111.160101.55400.531050.000057.000.000	1,707.50
Property Appraisals	111.160101.55400.531060.000057.000.000	1,201.00
Legal Services	111.160101.55400.531220.000057.000.000	6,149.77
Consulting Services	111.160101.55400.531300.000057.000.000	3,132.50

Exhibit 2: Budget Amendments
Special Revenue Fund

Other Contractual	111.160101.55400.534980.000057.000.000	5,672.50
Training	111.160101.55400.540030.000057.000.000	4,750.00
Postage	111.160101.55400.542010.000057.000.000	1,500.00
Equipment Rental	111.160101.55400.544040.000057.000.000	2,270.85
Surety Bond/Notary	111.160101.55400.545790.000057.000.000	200.00
Printing & Binding	111.160101.55400.547120.000057.000.000	3,000.00
Advertising	111.160101.55400.549720.000057.000.000	1,285.00
Office Supplies	111.160101.55400.551010.000057.000.000	139.24
Computer Hardware/Software (<500)	111.160101.55400.552150.000057.000.000	1,000.00
Transportation	111.160101.55400.640040.000057.000.000	12,000.00
Telephone	111.160101.55400.641020.000057.000.000	500.00
Subtotal		<hr/> 82,374.05 <hr/>

This item transfers available funds to better serve operational needs.

Transfer From:

Description	Account Number	Amount
Salaries & Wages - Full Time	111.160101.55400.512100.000054.000.000	5,938.86
Social Security	111.160101.55400.521200.000054.000.000	917.41
Dental Insurance	111.160101.55400.523250.000054.000.000	162.54
Audit Services	111.160101.55400.532400.000054.000.000	0.04
Postage	111.160101.55400.542010.000054.000.000	1,357.59
Technical Publications	111.160101.55400.554270.000054.000.000	460.05
Indirect Cost	111.160101.55400.591010.000054.000.000	0.04
Credit Report/Recording Fees	111.160101.55400.531040.000057.000.000	423.00
Title Searches	111.160101.55400.531050.000057.000.000	1,707.50
Property Appraisals	111.160101.55400.531060.000057.000.000	1,201.00
Legal Services	111.160101.55400.531220.000057.000.000	3,149.77
Transportation	111.160101.55400.640040.000057.000.000	12,000.00
Telephone	111.160101.55400.641020.000057.000.000	500.00
Postage	111.160101.55400.542010.000057.000.000	1,500.00
Equipment Rental	111.160101.55400.544040.000057.000.000	1,934.38
Surety Bond/Notary	111.160101.55400.545790.000057.000.000	200.00
Printing & Binding	111.160101.55400.547120.000057.000.000	3,000.00
Office Supplies	111.160101.55400.551010.000057.000.000	120.34
Computer Hardware/Software (<\$500)	111.160101.55400.552150.000057.000.000	1,000.00
Neighborhood Capital Improvement	111.160101.55400.584650.001002.000.000	0.40
First Call for Help Broward (2-1-1)	111.160101.55400.583700.001004.000.000	0.06
Tenant-Based Rental Assistance	111.160201.55400.583220.001006.000.000	31,839.50
Subtotal		<hr/> 67,412.48 <hr/>

Exhibit 2: Budget Amendments
Special Revenue Fund

Transfer To:

Description	Account Number	Amount
Accrued Leave	111.160101.55400.512190.000054.000.000	3,441.88
Life Insurance	111.160101.55400.523220.000054.000.000	82.46
Health Insurance	111.160101.55400.523240.000054.000.000	3,429.43
Long Term Disability	111.160101.55400.523270.000054.000.000	65.12
Training	111.160101.55400.540030.000054.000.000	857.59
Printing & Binding	111.160101.55400.547120.000054.000.000	500.00
Computer Hardware/Software (<\$500)	111.160101.55400.552150.000054.000.000	460.05
Salaries & Wages - Full Time	111.160101.55400.512100.000057.000.000	14,689.91
Accrued Leave	111.160101.55400.512190.000057.000.000	6,054.91
Social Security	111.160101.55400.521200.000057.000.000	732.88
Life Insurance	111.160101.55400.523220.000057.000.000	498.00
Health Insurance	111.160101.55400.523240.000057.000.000	857.56
Dental Insurance	111.160101.55400.523250.000057.000.000	463.21
Long Term Disability	111.160101.55400.523270.000057.000.000	239.52
Moving Expense/Temporary Relocation	111.160101.55400.544090.000057.000.000	3,200.00
Tenant-Based Rental Assistance	111.160201.55400.583220.000969.000.000	31,839.50
Salaries & Wages - Full Time	111.160101.55400.512100.001000.000.000	0.20
Capital Imp - Model Block	111.160101.55400.584640.001002.000.000	0.26
Subtotal		<hr/> 67,412.48 <hr/>

Exhibit 3: Budget Amendment
Local Housing Assist Trust Fund

This item authorizes the true up of rollovers of existing balances from the prior fiscal year in various accounts related to the operating budget for the State Housing Initiatives Partnership.

Revenue:

Description	Account Number	Amount
Fund Balance	164.190106.30010.300110.000000.000.000	302,966.34
Subtotal		302,966.34

Expenses:

Description	Account Number	Amount
Salaries & Wages - Full Time	164.160301.55400.512100.000021.000.000	36,940.05
Social Security	164.160301.55400.521200.000021.000.000	2,730.73
Life Insurance	164.160301.55400.523220.000021.000.000	476.97
Health Insurance	164.160301.55400.523240.000021.000.000	5,987.94
Dental Insurance	164.160301.55400.523250.000021.000.000	484.74
Long Term Disability	164.160301.55400.523270.000021.000.000	227.11
Consulting-Home Ownership R-2017-297	164.160301.55400.531300.000020.000.000	10,563.00
Loans Issued - Rehab & Emergencies	164.160301.55400.592020.000020.000.000	143,766.00
Demolition Reconstruction	164.160301.55400.592291.000020.000.000	96,689.80
Tenant Based Rental Assistance R-2018-208	164.160301.55400.583230.000021.000.000	5,100.00
Subtotal		302,966.34

Exhibit 4: Budget Amendments
Capital Improvement Fund

This item authorizes the true up of rollovers of existing balances from the prior fiscal year in various accounts related to the Capital Improvement Plan. All projects have been previously approved by the City Commission.

Revenue

Description	Account Number	Amount
Fund Balance	334.190106.30010.300110.000000.000.000	343,460
Subtotal		343,460

Expenditures:

Description	Account Number	Amount
Construction - Fire Station 45	334.219901.52200.563010.000106.000.000	196,995
Beach Maintenance Relocation R17-009	334.509901.51900.563010.000207.000.000	49,713
Constr Imp-Beach Maint & Truck Wash Fac	334.149901.51900.563010.000069.000.000	65,000
Const - Beach Maint Relocation R15284	334.509901.51900.563010.000073.000.000	7,130
Const-Alley Maint & Rep Fd 45 R15-284	334.149901.54100.563030.000192.000.000	81,483
Landscaping-Tree Removal Fec Corr R17009	334.149901.54100.563040.000090.000.000	37,883
Constr-Street Resurf Right Of Way R16285	334.149901.54100.563030.000083.000.000	(94,744)
Subtotal		343,460

This item allocates available funds from fund balance to the Sidewalk program.

Revenue

Description	Account Number	Amount
Fund Balance	334.190106.30010.300110.000000.000.000	75,000

Expenditures:

Description	Account Number	Amount
Sidewalk Program	TBD	75,000

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

Transfer from:

Description	Account Number	Amount
Landscaping-Tree Removal Fec Corr R17009	334.149901.54100.563040.000090.000.000	19,744

Transfer to:

Description	Account Number	Amount
Constr-Street Resurf Right Of Way R16285	334.149901.54100.563030.000083.000.000	19,744

Exhibit 5: Budget Amendments
Water and Sewer Enterprise Fund

This item authorizes the true up of rollovers of existing balances from the prior fiscal year in various accounts related to the Capital Improvement Plan. All projects have been previously approved by the City Commission.

Revenue

Description	Account Number	Amount
Net Position	442.190106.30010.300110.000000.000.000	8,146,122

Expenditures:

Description	Account Number	Amount
CONST-WM PROJ MOFFETT/HLWD & US1/ICW	442.409901.53600.563010.000601.000.000	115,095
ENG SER-WM PROJ MOFFETT/HLWD & US1/ICW	442.409901.53600.531210.000601.000.000	(4,502)
CONSTR - SR7 WW LIFT STATION IMP R09183	442.409901.53600.563010.000401.000.000	341,432
MAINT FAC-WATER EMER/SMALL PROJ REPAIR	442.409901.53600.552240.000743.000.000	33,679
ENG SER-HIGH SVC PUMP FAC REHAB R13311	442.409901.53600.531210.000710.000.000	17,494
PROG MGNT-HIGH SVC PUMP FAC REHAB R13311	442.409901.53600.531270.000710.000.000	46,180
CONST IMP-HIGH SVC PUMP FAC REHAB R13311	442.409901.53600.563010.000710.000.000	(161,478)
PROG MGT-LIME SLAKERS/FEED SY REP R14356	442.409901.53600.531270.000715.000.000	13,004
ENG-WTR MAIN TAFT/CHARLESTON & 66/72	442.409901.53600.531210.000623.000.000	16,007
PRG MGT-WTR MAIN TAFT/CHARLESTON & 66/72	442.409901.53600.531270.000623.000.000	10,830
OTH COST-W/M TAFT/CHARLESTON & 66/72	442.409901.53600.563060.000623.000.000	795
ENG SER-WM HLWD BLVD/SHERIDAN & NO FED	442.409901.53600.531210.000626.000.000	8,038
PROG MGT-WM HLWD BLVD/SHERIDAN & NO FED	442.409901.53600.531270.000626.000.000	70,007
CONST IMP-WM HLWD BLVD/SHERIDAN & NO FED	442.409901.53600.563010.000626.000.000	1,106,310
OTH COST-WM HLWD BLVD/SHERIDAN & NO FED	442.409901.53600.563060.000626.000.000	2,085
ENG-WTRMAIN HLYWD/SHRDN FED/21 AVE P5124	442.409901.53600.531210.000608.000.000	68,522
PRG MGT-W/M HLYWD/SHRDN FED/21 AVE P5124	442.409901.53600.531270.000608.000.000	11,672
ENG SER-WM JOHNSON/TAFT & 66 AVE/76 TER	442.409901.53600.531210.000609.000.000	6,785
PRG MGT-WM JOHNSON/TAFT & 66 AVE/76 TER	442.409901.53600.531270.000609.000.000	189,746
CONST - WM JOHNSON/TAFT & 66 AVE/76 TER	442.409901.53600.563010.000609.000.000	1,273,995
ENG SER-WM PROJ MOFFETT/HLWD & US1/ICW	442.409901.53600.531210.000613.000.000	46,000
PROG MGT-WM PROJ MOFFETT/HLWD & US1/ICW	442.409901.53600.531270.000613.000.000	320,936
ENG SER-WM PEMBROKE/HLWD FROM US1/SO 21	442.409901.53600.531210.000611.000.000	8,310
PRG MGT-WM PEMBROKE/HLWD FROM US1/SO 21	442.409901.53600.531270.000611.000.000	9,243
OTH COST-WM PEMBROKE/HLWD FROM US1/SO 21	442.409901.53600.563060.000611.000.000	3,980
ENG-WM HLWD BLVD FR 21 AVE TO E HLWD CIR	442.409901.53600.531210.000625.000.000	1,535
PRG MGM HLWD BLD FR 21 AVE TO E HLWD CIR	442.409901.53600.531270.000625.000.000	1,412
ENG-WM HLWD BLVD/JOHNSON 72/TPK -REUSE	442.409901.53600.531210.000624.000.000	47,422
PROG MGMT -WM HLWD BLVD/JOHNSON 72/TPK	442.409901.53600.531270.000624.000.000	22,773
ENG-WM FM SHERIDAN TO N. CITY LIM & 64	442.409901.53600.531210.000621.000.000	60,000
PROG MGT -WM FM SHER. TO N. CTY LIM & 64	442.409901.53600.531270.000621.000.000	60,814
CONSTR-WM FM SHER. TO N. CTY LIM & 64	442.409901.53600.563010.000621.000.000	351,544
ENG SER-WM HLWD BLVD TO JOHNSON& 52 TO 7	442.409901.53600.531210.000607.000.000	35,727
PRG MGT-WM HLWD BLVD TO JOHNSON& 52 TO 7	442.409901.53600.531270.000607.000.000	15,099
ENG-WM REPL PEM RD AND HWD BLVD FM 56 AV	442.409901.53600.531210.000615.000.000	74,266
PR MGT-WM REP PEM RD & HWD BLVD FM 56 AV	442.409901.53600.531270.000615.000.000	34,172
PR MGT -WM REP TFT TO CHARLSTN FM N56 AV	442.409901.53600.531270.000616.000.000	39,195
ENG-WM REPL HLWD TO TAFT BET SR7,TURNPKE	442.409901.53600.531210.000614.000.000	28,650
PR MGT-WM REP HLWD,TAFT BET SR7,TURNPKE	442.409901.53600.531270.000614.000.000	10,280

Exhibit 5: Budget Amendments
Water and Sewer Enterprise Fund

ENG-WM REPL HLWD AND SHERIDAN, N 31&35	442.409901.53600.531210.000617.000.000	51,552
PR MG-WM REPL HLWD AND SHERIDAN, N 31&35	442.409901.53600.531270.000617.000.000	17,442
ENG-WM REPL HLWD& TAFT, I-95 TO DIXIE	442.409901.53600.531210.000618.000.000	17,488
PR MG-WM REPL HLWD & TAFT, I-95 TO DIXIE	442.409901.53600.531270.000618.000.000	3,825
ENG-WM REPL TAFT ST TO SHERIDAN, 26 AV	442.409901.53600.531210.000620.000.000	(14,054)
PR MG-WM REPL TAFT TO SHERIDAN, 26 AVE	442.409901.53600.531270.000620.000.000	5,526
PR MGMT-WM REPL PROJ 7042C JOHNSON ST	442.409901.53600.531270.000619.000.000	25,548
CONSTR-WM REPL PROJ 7042C JOHNSON ST	442.409901.53600.563010.000619.000.000	199,729
MAINT MACH-SWITCHGEAR CLEANING R-06-402	442.409901.53600.546330.000718.000.000	(4,803)
CONST RENOV - WWTP MISC REPAIRS R-01-237	442.409901.53600.563020.000704.000.000	(42,866)
PROG MGT-NO/SO ELEC SVC CTR UPG R14356	442.409901.53600.531270.000720.000.000	2,586
CONS-SCADA IMP OXY CHLOR EFFL SYS R16357	442.409901.53600.531300.000730.000.000	40,030
ENG SER-RAS PUMP STATION #1 REPL R17-289	442.409901.53600.531210.000723.000.000	10,502
PROJ MGT-RAS PUMP STATION #1 REP R17-289	442.409901.53600.531270.000723.000.000	91,223
LEGAL SERVICES-GREENBERG, TAURIG P.A. LU	442.409901.53600.531260.000731.000.000	100,947
CONSULTING SER - SEWER PROJECTS R07300	442.409901.53600.531300.000731.000.000	6,455
ENG - REUSE SYSTEM EXPANSION PH 2 R13311	442.409901.53600.531210.000726.000.000	150
PROG MGM-REUSE SYS EXPANSION PH 2 R13311	442.409901.53600.531270.000726.000.000	2,736
CONST IMP-REUSE SYS EXPANS PH 2 R13311	442.409901.53600.563010.000726.000.000	30,546
ENG SER-RETURN ACT SLUDGE PS #2 R14090	442.409901.53600.531210.000724.000.000	8,387
PROG MGMT-RET ACT SLUDGE PS #2 R14090	442.409901.53600.531270.000724.000.000	6,181
ENG SER-CLARIFIERS 5&6 REHAB R16-194	442.409901.53600.531210.000700.000.000	(7,601)
PROG MGMT-CLARIFIERS 5&6 REHAB R16-194	442.409901.53600.531270.000700.000.000	180,584
CONSTR-CLARIFIERS 5&6 REHAB	442.409901.53600.563010.000700.000.000	(83,674)
ENG SER-SR7 LIFT ST W-12/13/23/24 R12336	442.409901.53600.531210.000510.000.000	14,211
PRG MGT-SR7 LIFT ST W-12/13/23/24 R12336	442.409901.53600.531270.000510.000.000	58,162
CONST - SR7 LIFT ST W-12/13/23/24 R12336	442.409901.53600.563010.000510.000.000	10,000
OTH CST-SR7 LIFT ST W-12/13/23/24 R12336	442.409901.53600.563060.000510.000.000	2,000
PRG MGT-PROJ 7042C JOHNSON ST	442.409901.53600.531270.000511.000.000	70,457
CONST - PROJ 7042C JOHNSON ST	442.409901.53600.563010.000511.000.000	293,462
OTH CST-PROJ 7042C JOHNSON ST	442.409901.53600.563060.000511.000.000	3,830
ENG SER-PROJ 7077 ROYAL POINCIANA	442.409901.53600.531210.000502.000.000	26,106
PRG MGT-PROJ 7077 ROYAL POINCIANA	442.409901.53600.531270.000502.000.000	1,309
ENG SER-PROJ 7083 CITY WIDE SEWER EXP NC	442.409901.53600.531210.000503.000.000	121,661
PRG MGT-PROJ 7083 CITY WIDE SEWER EXP NC	442.409901.53600.531270.000503.000.000	23,109
PROJ MGT-PROJ 7084A FIRE STATION31 SEWER	442.409901.53600.531270.000504.000.000	1,116
CONSTR-PROJ 7084A FIRE STATION31 SEWER	442.409901.53600.563010.000504.000.000	8,078
PROJ MGT-PROJ 7084B ANTON TERR SEWER EXP	442.409901.53600.531270.000505.000.000	15,955
PROJ MGT-PRJ 7084C-HLWD PL-POLK ST SEWER	442.409901.53600.531270.000501.000.000	6,197
CONSTR-PRJ 7084C-HLWD PL-POLK ST SEWER	442.409901.53600.563010.000501.000.000	(88,634)
PROJ MGT-PROJ 7084D-COLLINS CT SEWER EXP	442.409901.53600.531270.000507.000.000	27,348
CONSTR-PROJ 7084D-COLLINS CT SEWER EXP	442.409901.53600.563010.000507.000.000	(47,167)
PROJ MGT-PROJ 7084E-EMRLD HILL SEWER EXP	442.409901.53600.531270.000508.000.000	208
OTH CST-PROJ 7084E-EMERLD HILL SEWER EXP	442.409901.53600.563060.000508.000.000	2,160
PROJ MGT-PROJ 7084CWSE-NORTH 70 AVENUE	442.409901.53600.531270.000506.000.000	(282)
CONSTR-PROJ 7084CWSE-NORTH 70 AVENUE	442.409901.53600.563010.000506.000.000	(2,830)
ENG SER-PROJ CTY SW 7085 DRIFTWOOD PH 1	442.409901.53600.531210.000512.000.000	125,959
PROJ MGT-PROJ CTY SW 7085 DRIFTWOOD PH 1	442.409901.53600.531270.000512.000.000	33,297
ENG SER-PROJ CTY SW 7087 441 CORR SEPTIC	442.409901.53600.531210.000513.000.000	7,518

Exhibit 5: Budget Amendments
Water and Sewer Enterprise Fund

PRJ MGT-PROJ CTY SW 7087 441 CORR SEPTIC	442.409901.53600.531270.000513.000.000	28,879
ENG SER-PROJ CTY SW 7088 DRIFTWD SEPTIC	442.409901.53600.531210.000517.000.000	79,821
PRJ MGT-PROJ CTY SW 7088 DRIFTWD SEPTIC	442.409901.53600.531270.000517.000.000	37,950
ENG SER-PROJ 7089 CWSE WASH PARK/LAWN AC	442.409901.53600.531210.000518.000.000	70,212
PR MGT-PROJ 7089 CWSE WASH PARK/LAWN AC	442.409901.53600.531270.000518.000.000	28,845
ENG SER-PROJ 7091 CWSE HOLLYWOOD GARDENS	442.409901.53600.531210.000519.000.000	50,000
PROJ MG-PROJ 7091 CWSE HOLLYWOOD GARDENS	442.409901.53600.531270.000519.000.000	25,000
ENG SER-PROJ 7092 CWSE BOULEVARD HEIGHTS	442.409901.53600.531210.000520.000.000	50,000
PROJ MG-PROJ 7092 CWSE BOULEVARD HEIGHTS	442.409901.53600.531270.000520.000.000	25,000
BUDGET RES-LT ST CONV/UPG R-10-335	442.409901.53600.599970.000409.000.000	24,431
ENG SER-LIFT STATION A-6 UPGRADE	442.409901.53600.531210.000404.000.000	663
PROG MGMT-LIFT STATION A-6 UPGRADE	442.409901.53600.531270.000408.000.000	307
ENG SER-LIFT STATION W-14 UPGRADE R17-15	442.409901.53600.531210.000408.000.000	45,457
PROG MGMT-LIFT STATION W14 UPGRADE R1715	442.409901.53600.531270.000410.000.000	5,058
PROG MGT-LFT STATION A-5 UPGRAD PRJ 8062	442.409901.53600.531270.000403.000.000	19,929
PROJ MG-LIFT STATION W-27 UPGRD PRJ 8064	442.409901.53600.531270.001040.000.000	57,000
INHOUSE MGT-CONT GRAV SYS ASSES R12092	442.409901.53600.531270.000712.000.000	186,034
CONST IMP-INFLOW/INFILTRATI REDUC R10211	442.409901.53600.563010.000712.000.000	1,597,099
PROJ COST-WATER CONSERVATION PH3 R11284	442.409901.53600.552010.000739.000.000	(3,749)
CONST-UNDERGROUND FACILITY MAINT R13273	442.409901.53600.563010.000736.000.000	(104,506)
ENG SER - REUSE HLWD BLVD/JOHNSON72/TPK	442.409901.53600.531210.000456.000.000	10,725
CONST IMP-REUSE JOHNSON/TAFT & 66AVE/76	442.409901.53600.563010.000452.000.000	100,000
ENG SER-REUSE JOHNSON ST, N PK RD, N 56	442.409901.53600.531210.000451.000.000	37,329
PR MGT-REUSE JOHNSON ST, N PK RD, N 56	442.409901.53600.531270.000451.000.000	3,320
PR MGMT-REUSE PROJ 7042C JOHNSON ST	442.409901.53600.531270.000453.000.000	3,679
CONSTR-REUSE PROJ 7042C JOHNSON ST	442.409901.53600.563010.000453.000.000	59,915
PROG MGMT-LAB MODIFICATIONS R15-295	442.409901.53600.531270.000713.000.000	9,000
Subtotal		8,146,122

This authorizes the reallocation of funds to address current capital needs.

Transfer from:

Description	Account Number	Amount
CONST. RNV-WATER MAIN REPL PRG RRI-99-09	442.409901.53600.563020.000602.000.000	400,000

Transfer To:

Description	Account Number	Amount
MAINT FAC-WATER EMER/SMALL PROJ REPAIR	442.409901.53600.552240.000743.000.000	100,000
CONST RENOV - WWTP MISC REPAIRS R-01-237	442.409901.53600.563020.000704.000.000	100,000
CONST-CONTINUE GRAV SYS COND ASSESS & R/R (LEVEL 2	442.409901.53600.563010.000712.000.000	200,000

Subtotal		400,000
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Exhibit 5: Budget Amendments
Water and Sewer Enterprise Fund

This authorizes the reallocation of funds to address current operating needs.

Transfer from:

Description	Account Number	Amount
Utility Economic Development	442.400101.53600.559180.000000.000.000	7,200
Contractual Services	442.400102.53600.531170.000000.000.000	6,900
Contractual Services	442.400201.53600.531170.000000.000.000	1,811
Subtotal		15,911

Transfer To:

Description	Account Number	Amount
Salaries and Wages Temporary	442.400101.53600.513100.000000.000.000	7,200
Salaries and Wages Temporary	442.400102.53600.513100.000000.000.000	6,700
Licenses/Certifications	442.400102.53600.554280.000000.000.000	200
Meters/Settings	442.400201.53600.563540.000000.000.000	1,811
Subtotal		15,911

Exhibit 6: Budget Amendments
Stormwater Enterprise Fund

This item authorizes the true up of rollovers of existing balances from the prior fiscal year in various accounts related to the Capital Improvement Plan. All projects have been previously approved by the City Commission.

Revenue

Description	Account Number	Amount
Net Position	443.190106.30010.300110.000000.000.000	(44,436)

Expenditures:

Description	Account Number	Amount
Const - No Lake Drainage Imp PR3 R15220	443.419901.53800.563010.000901.000.000	(7,686)
Const -Drainage Project 11041	443.419901.53800.563010.000904.000.000	46,950
Const - South 24 Ave Alley Drain R17056	443.419901.53800.563010.000902.000.000	90,872
Const-Auxiliary SW Pump For Drainage Imp	443.419901.53800.563010.000915.000.000	(174,572)
Subtotal		<u>(44,436)</u>

Exhibit 7: Budget Amendments
Internal Service Fund

This item authorizes the true up of rollovers of existing balances from prior fiscal year related to the operating capital within the IT Department.

Transfer from:

Description	Account Number	Amount
Net Position	557.190106.30010.300110.000000.000.000	233,327

Transfer to:

Description	Account Number	Amount
Computer Hardware Greater than 1 K	557.130101.51900.564410.000000.000.000	233,327

This authorizes the reallocation of funds to address current operating needs.

Transfer from:

Description	Account Number	Amount
PC Lease	557.130101.51900.571450.000000.000.000	350,000

Transfer to:

Description	Account Number	Amount
Contractual Services	557.130101.51900.531170.000000.000.000	100,000
Computer Hardware Greater than 1 K	557.130101.51900.564410.000000.000.000	150,000
Maintenance - Machinery	557.130102.51900.546330.000000.000.000	20,000
Maintenance - Machinery	557.130301.51900.546330.000000.000.000	80,000

Subtotal		350,000
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This item allocates FY 2019 salary and pension savings in the Police Department for the purchase of police vehicles.

Revenue:

Description	Account Number	Amount
Transfer from General Fund	557.510101.38100.381016.000000.000.000	1,000,000

Expenditures:

Description	Account Number	Amount
Police Vehicles	557.519901.51900.564520.XXXXXX.000.000	1,000,000