

RESOLUTION NO. R-2018-367

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2018 ADOPTED BUDGET (R-2017-288), AUTHORIZING YEAR END BUDGETARY TRANSFERS AND ADJUSTMENTS FOR FISCAL YEAR 2018.

WHEREAS, the City budget is currently appropriated at the department level; and

WHEREAS, certain additional revenues have been received by the City that need to be recognized and appropriated; and

WHEREAS, the City's accounting policies and system allow departments flexibility in transferring budgeted funds within the departments where necessary to meet operational needs; and

WHEREAS, certain accounts must be distributed at year end, such as Accrued Leave and Wage Contingencies, to cover the impacts of retirement disbursements, reclassifications and temporary assignments to cover employee absences; and

WHEREAS, as a result, individual divisions and/or account groups may have exceeded individual budget account appropriations, but the overall category and/or department will still be within budgetary limits; and

WHEREAS, operational requirements necessitate certain revisions to the Adopted Fiscal Year 2018 Budget to promote greater productivity, effectiveness, and efficiency; and

WHEREAS, making the year-end budgetary transfers set forth in the attached Exhibits 1 through 8 will accomplish this goal.

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.

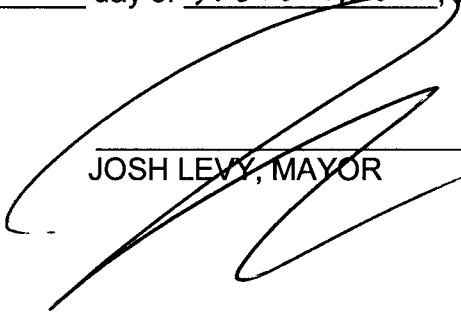
Section 2: That the Amendments, Adjustments and Transfers of funding to the FY 2018 Operating Budget for the Fiscal Year beginning October 1, 2017 and set forth in detail in the attached Exhibits 1 through 8 are adopted and authorized as Amendments and/or Adjustments to the various Operating Budgets of the Funds of the City of Hollywood, Florida, for the Fiscal Year 2018.

RESOLUTION AUTHORIZING YEAR-END BUDGETARY TRANSFERS AND ADJUSTMENTS FOR FY 2018

Section 3: That the transfers and adjustments authorized by this Resolution shall be effective retroactively to September 30, 2018.


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

PASSED AND ADOPTED this 20 day of November, 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 *DR*

EXHIBIT 1

FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET

The following items are transfers and/or reallocations of existing FY 2018 allocations between accounts in the FY 2018 General Fund Operating Budget.

City Commission

TRANSFER FROM:

Account Number	Description	Amount
01.0101.00000.511.004003	Training	3,000
		<hr/> 3,000

TRANSFER TO:

Account Number	Description	Amount
01.0101.00000.511.002238	FRS Pension Contributions	3,000
		<hr/> 3,000

City Attorney

TRANSFER FROM:

Account Number	Description	Amount
01.0104.00000.514.001210	Salaries and Wages - Full Time	1,957
01.0104.00000.514.001212	Salaries And Wages - Part Time	10,910
		<hr/> 12,867

TRANSFER TO:

Account Number	Description	Amount
01.0104.00000.514.002120	Social Security	3,000
01.0104.00000.514.004004	Transportation	8,800
01.0104.00000.514.004102	Telephone	1,050
01.0104.00000.514.005427	Technical Publications	17
		<hr/> 12,867

EXHIBIT 1

FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET

City Manager

TRANSFER FROM:

Account Number	Description	Amount
01.1102.00000.512.001210	Salaries and Wages - Full Time	12,703
		<u>12,703</u>

TRANSFER TO:

Account Number	Description	Amount
01.1102.00000.512.002120	Social Security	10,100
01.1102.00000.512.002201	Deferred Compensation	400
01.1102.00000.512.002236	Other Pension	2,200
01.1102.00000.512.005427	Technical Publications	3
		<u>12,703</u>

City Clerk

TRANSFER FROM:

Account Number	Description	Amount
01.1103.00000.519.001210	Salaries and Wages - Full Time	2,550
		<u>2,550</u>

TRANSFER TO:

Account Number	Description	Amount
01.1103.00000.512.002120	Social Security	300
01.1103.00030.519.001210	Salaries and Wages - Full Time	2,100
01.1103.00030.519.002120	Social Security	150
		<u>2,550</u>

EXHIBIT 1

**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET**

Human Resources

TRANSFER FROM:

Account Number	Description	Amount
01.1132.00094.513.004003	Training	22,865
		<hr/> 22,865 <hr/>

TRANSFER TO:

Account Number	Description	Amount
01.1109.00000.512.003115	Actuarial Services	1,800
01.1132.00000.513.002120	Social Security	1,250
01.1132.00000.513.005214	Consumable Equipment/Tools	505
01.1132.00092.513.005215	Computer Hardware < \$500/ Software	690
01.1132.00092.513.005428	Licenses/Certifications	12,000
01.1132.00094.513.002120	Social Security	20
01.1132.00094.513.005835	Awards/Picnics Program	4,800
01.1132.00094.513.005943	Employee Awards	1,800
		<hr/> 22,865 <hr/>

Procurement Services

TRANSFER FROM:

Account Number	Description	Amount
01.1134.00000.513.001210	Salaries and Wages - Full Time	9,475
		<hr/> 9,475 <hr/>

TRANSFER TO:

Account Number	Description	Amount
01.1134.00000.513.001212	Salaries and Wages - Part time	4,600
01.1134.00000.513.003117	Contractual Services	75
01.1134.00000.513.004004	Transportation	4,800
		<hr/> 9,475 <hr/>

Financial Services

TRANSFER FROM:

Account Number	Description	Amount
01.1221.00000.513.001210	Salaries and Wages - Full Time	2,200
01.1223.00000.513.001210	Salaries and Wages - Full Time	26,621
01.1224.00000.513.001210	Salaries and Wages - Full Time	11,030
		<hr/> 39,851 <hr/>

EXHIBIT 1

**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET**

TRANSFER TO:

Account Number	Description	Amount
01.1221.00000.513.002120	Social Security	2,200
01.1223.00000.513.001412	Overtime	83
01.1223.00000.513.004404	Equipment Rental/Lease	26
01.1223.00000.513.005427	Technical Publications	15
01.1223.00062.513.001212	Salaries Wages - Part Time	26,000
01.1223.00062.513.002120	Social Security	480
01.1223.00062.513.004404	Equipment Rental/Lease	17
01.1224.00000.513.003477	Collection Services	1,100
01.1224.00000.513.003515	Credit Card Merchant Fees (Lien Search)	2,600
01.1224.00000.513.004102	Telephone	1,000
01.1224.00000.513.004201	Postage	6,300
01.1224.00000.513.005101	Office Supplies	30
		<hr/>
		39,851
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Development Services

TRANSFER FROM:

Account Number	Description	Amount
01.1410.00134.541.001210	Salaries and Wages - Full Time	41,125
01.1416.00172.541.001210	Salaries and Wages - Full Time	134,000
01.1416.00172.541.001212	Salaries and Wages - Part Time	22,350
01.1416.00172.541.002999	Less Reimbursements	40,350
01.1420.00000.515.001210	Salaries and Wages - Full Time	755
		<hr/>
		238,580
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TRANSFER TO:

Account Number	Description	Amount
01.1410.00000.541.001412	Overtime	845
01.1410.00000.541.002201	Deferred Compensation	1,000
01.1410.00000.541.004004	Transportation	4,800
01.1410.00000.541.004102	Telephone	840
01.1410.00000.541.004404	Equipment Rental/Lease	2,600
01.1410.00000.541.005101	Office Supplies	1,100
01.1410.00000.541.005214	Consumable Equipment/Tools	20
01.1410.00134.541.001212	Salaries And Wages - Part Time	7,150
01.1410.00134.541.001299	Vacancy Factor	6,100
01.1410.00134.541.001412	Overtime	14,020
01.1410.00134.541.002120	Social Security	1,700
01.1410.00134.541.004712	Printing And Binding	300

EXHIBIT 1

FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET

01.1410.00134.541.005101	Office Supplies	700
01.1416.00000.541.004404	Equipment Rental/Lease	140
01.1416.00172.541.001299	Vacancy Factor	16,500
01.1416.00172.541.002201	Deferred Compensation	4,000
01.1416.00172.541.003117	Contractual Services	52,500
01.1416.00172.541.003450	Property Demolition Service	9,000
01.1416.00172.541.003515	Credit Card Merch Fees (Building)	94,000
01.1416.00172.541.004404	Equipment Rental/Lease	8,200
01.1416.00172.541.005101	Office Supplies	10,500
01.1416.00172.541.005427	Technical Publications	1,810
01.1420.00000.515.004404	Equipment Rental	755
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		238,580
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Communications, Marketing & Economic Development

TRANSFER FROM:

Account Number	Description	Amount
01.1511.00000.515.003117	Contractual Services	150
01.1511.00000.515.004201	Postage	127
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		277
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TRANSFER TO:

Account Number	Description	Amount
01.1511.00000.515.004712	Printing And Binding	66
01.1511.00000.515.005426	Professional Memberships	150
01.1511.00000.515.008448	Neighborhood Redevelopment Challenge Grt	61
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		277
		<hr/>

EXHIBIT 1

**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET**

Police

TRANSFER FROM:

Account Number	Description	Amount
01.2040.00000.521.001214	Paid Leave	286,600
01.2040.00251.521.001212	Salaries & Wages Part Time	40,000
01.2040.00251.521.005214	Consumable Equipment	20,200
01.2041.00272.521.001210	Salaries And Wages - Full Time	47,150
01.2041.00295.521.001210	Salaries And Wages - Full Time	80,363
01.2042.00279.521.001210	Salaries And Wages - Full Time	20,085
01.2042.00297.521.001210	Salaries And Wages - Full Time	51,600
01.2043.00000.521.001212	Salaries And Wages - Part Time	141,530
01.2043.00000.521.002999	Less:Reimbursements	70,733
01.2043.00000.521.003117	Contractual Services	62,040
01.2044.00000.521.001210	Salaries And Wages - Full Time	304,030
01.2045.00000.521.001210	Salaries And Wages - Full Time	1,534
01.2045.00350.521.001210	Salaries And Wages - Full Time	303,000
01.2046.00000.521.001210	Salaries And Wages - Full Time	150,000
01.2046.00000.521.002999	Less Reimbursements	95,000
01.2046.00000.521.003463	Cleaning Allowance	2,700
01.2046.00325.521.002999	Less Reimbursement	9,000
		1,685,565

TRANSFER TO:

Account Number	Description	Amount
01.2040.00000.521.004004	Transportation	6,300
01.2040.00000.521.005214	Consumable Equipment/Tools	360
01.2040.00243.521.001210	Salaries And Wages - Full Time	11,000
01.2040.00243.521.001213	Police Salary Incentive	4,700
01.2040.00243.521.001412	Overtime	18,100
01.2040.00243.521.002120	Social Security	2,800
01.2040.00243.521.004102	Telephone	800
01.2040.00251.521.001210	Salaries And Wages - Full Time	16,140
01.2041.00272.521.001412	Overtime	30,500
01.2041.00272.521.003116	Medical Services	785
01.2041.00272.521.004102	Telephone	215
01.2041.00272.521.005215	Computer Hardware/Software	6,500
01.2041.00277.521.005214	Consumable Equipment	365
01.2041.00293.521.001412	Overtime	5,900
01.2041.00295.521.001412	Overtime	32,000
01.2041.00297.521.004360	Waste Disposal	535
01.2041.00297.521.004404	Equipment Rental/Lease	78
01.2041.00297.521.004712	Printing And Binding	175

EXHIBIT 1

FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET

01.2041.00297.521.005101	Office Supplies	1,700
01.2041.00297.521.005214	Consumable Equipment/Tools	1,010
01.2041.00297.521.005242	Uniforms	600
01.2042.00279.521.001213	Police Salary Incentive	11,750
01.2042.00279.521.001412	Overtime	47,000
01.2042.00279.521.003462	Clothing Allowance	1,200
01.2042.00279.521.004102	Telephone	1,300
01.2042.00279.521.005242	Uniforms	55
01.2042.00297.521.001412	Overtime	10,200
01.2042.00297.521.004201	Postage	115
01.2042.00297.521.005222	Building Materials	65
01.2043.00000.521.001210	Salaries And Wages - Full Time	95,000
01.2043.00000.521.001213	Police Salary Incentive	18,000
01.2043.00000.521.001412	Overtime	70,000
01.2043.00000.521.002120	Social Security	12,010
01.2043.00000.521.004102	Telephone	83
01.2043.00279.521.005214	Consumable Equipment/Tools	550
01.2043.00327.521.001210	Salaries And Wages - Full Time	39,960
01.2043.00327.521.001412	Overtime	30,000
01.2043.00327.521.002120	Social Security	5,000
01.2043.00327.521.004102	Telephone	3,700
01.2044.00000.521.001213	Police Salary Incentive	2,320
01.2044.00000.521.001412	Overtime	214,300
01.2044.00000.521.003117	Contractual Services	1,330
01.2044.00000.521.003462	Clothing Allowance	36
01.2044.00000.521.004102	Telephone	3,100
01.2044.00000.521.005242	Uniforms	50
01.2044.00325.521.001213	Police Salary Incentive	19
01.2044.00325.521.001412	Overtime	6,600
01.2044.00325.521.002120	Social Security	3,310
01.2044.00325.521.003463	Cleaning Allowance	5,200
01.2044.00326.521.001213	Police Salary Incentive	9,005
01.2044.00326.521.001412	Overtime	47,760
01.2044.00326.521.002120	Social Security	3,265
01.2044.00326.521.004102	Telephone	7,735
01.2045.00000.521.001213	Police Salary Incentive	4,005
01.2045.00000.521.001412	Overtime	152,120
01.2045.00000.521.002120	Social Security	19,341
01.2045.00000.521.002201	Deferred Compensation	1,000
01.2045.00000.521.003463	Cleaning Allowance	600
01.2045.00000.521.004102	Telephone	6,335
01.2045.00348.521.001210	Salaries And Wages - Full Time	7,610
01.2045.00348.521.002120	Social Security	10
01.2045.00348.521.005101	Office Supplies	65

EXHIBIT 1

**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET**

01.2045.00350.521.001213	Police Salary Incentive	7,648
01.2045.00350.521.001412	Overtime	105,100
01.2045.00350.521.003463	Cleaning Allowance	700
01.2046.00000.521.001412	Overtime	477,000
01.2046.00000.521.002120	Social Security	27,510
01.2046.00000.521.003462	Clothing Allowance	1,600
01.2046.00000.521.004102	Telephone	4,320
01.2046.00325.521.001210	Salaries And Wages - Full Time	8,170
01.2046.00325.521.001213	Police Salary Incentive	8,600
01.2046.00325.521.001412	Overtime	56,000
01.2046.00325.521.002120	Social Security	7,250
		<hr/>
		1,685,565
		<hr/>

Fire-Rescue & Beach Safety
TRANSFER FROM:

Account Number	Description	Amount
01.2151.00000.522.001214	Paid Leave	536,361
		<hr/>
		536,361
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TRANSFER TO:

Account Number	Description	Amount
01.2150.00000.522.001210	Salaries And Wages - Full Time	1,040
01.2150.00000.522.004631	Maintenance - Equipment	41
01.2150.00000.522.005211	Motor Fuel/Oil	4,300
01.2150.00000.522.005232	Medical Supplies	755
01.2151.00000.522.001412	Overtime	193,500
01.2151.00000.522.002120	Social Security	100,750
01.2151.00000.522.002201	Deferred Compensation	3,000
01.2151.00000.522.003117	Contractual Services	2,475
01.2151.00000.522.003463	Cleaning Allowance	950
01.2151.00000.522.004003	Training	520
01.2151.00000.522.004631	Maintenance - Equipment	55
01.2151.00000.522.004635	Maintenance - Buildings	2,215
01.2151.00000.522.005101	Office Supplies	80
01.2151.00000.522.005211	Motor Fuel/Oil	18,850
01.2151.00000.522.005214	Consumable Equipment/Tools	2,975
01.2151.00000.522.005231	Janitorial Supplies	710
01.2151.00000.522.005232	Medical Supplies	10,350
01.2151.00375.522.001210	Salaries And Wages - Full Time	99,550
01.2151.00375.522.001412	Overtime	35,000
01.2151.00375.522.002120	Social Security	13,945
01.2152.00000.522.001212	Salaries And Wages Part-Time	10,730

EXHIBIT 1

**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET**

01.2152.00000.522.001412	Overtime	33,400
01.2152.00000.522.002201	Deferred Compensation	1,000
01.2152.00000.522.004003	Training	140
01.2152.00000.522.004712	Printing And Binding	30
		<hr/>
		536,361
		<hr/>

Parks, Recreation & Cultural Arts

TRANSFER FROM:

Account Number	Description	Amount
01.3160.00000.572.001210	Salaries and Wages - Full Time	31,762
01.3161.00000.572.001212	Salaries and Wages - Part Time	277,300
01.3162.00000.575.001212	Salaries and Wages - Part Time	39,040
01.3165.00000.572.001212	Salaries and Wages - Part Time	79,600
01.3166.00000.572.001212	Salaries and Wages - Part Time	1,100
01.3167.00426.575.001212	Salaries and Wages - Part Time	183,000
01.3167.00426.575.002999	Less Reimbursement	61,543
01.3169.00417.572.001212	Salaries and Wages - Part Time	161,305
		<hr/>
		834,650
		<hr/>

TRANSFER TO:

Account Number	Description	Amount
01.3160.00000.572.002201	Deferred Compensation	800
01.3160.00000.572.003450	Demolition R2017-336	9,700
01.3160.00000.572.003515	Credit Card Merchant Fees (Parks & Rec)	4,400
01.3160.00000.572.004201	Postage	12
01.3160.00000.572.004402	Building/Office Rental (R-97-74)	16,850
01.3161.00000.572.001210	Salaries And Wages - Full Time	227,000
01.3161.00000.572.004003	Training	10
01.3161.00000.572.004004	Transportation	90
01.3161.00000.572.004352	Water	31,000
01.3161.00000.572.004907	Youth Programs	4,350
01.3161.00000.572.004911	Special Events	300
01.3161.00000.572.005214	Consumable Equipment/Tools	7,750
01.3161.00000.572.005990	Procurement Card Charges	500
01.3161.00155.572.003117	Contractual Services	6,300
01.3162.00000.575.001210	Salaries And Wages - Full Time	31,750
01.3162.00000.575.004351	Electricity	3,000
01.3162.00000.575.004352	Water	1,200
01.3162.00000.575.004635	Maintenance - Buildings	2,150
01.3162.00000.575.005214	Consumable Equipment/Tools	760
01.3162.00000.575.005231	Janitorial Supplies	180

EXHIBIT 1

**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET**

01.3165.00000.572.001210	Salaries And Wages - Full Time	78,600
01.3165.00000.572.002201	Deferred Compensation	1,000
01.3166.00000.572.001412	Overtime	1,100
01.3167.00000.572.002120	Social Security	3
01.3167.00000.572.002201	Deferred Compensation	3,000
01.3167.00426.575.001210	Salaries And Wages - Full Time	237,000
01.3167.00426.575.002120	Social Security	4,450
01.3167.00426.575.004712	Printing And Binding	90
01.3169.00417.572.001210	Salaries And Wages - Full Time	140,000
01.3169.00417.572.001412	Overtime	1,550
01.3169.00417.572.003430	Sports Officials	375
01.3169.00417.572.004102	Telephone	550
01.3169.00417.572.004351	Electricity	5,680
01.3169.00417.572.004352	Water	10,000
01.3169.00417.572.004631	Maintenance - Equipment	1,000
01.3169.00417.572.005214	Consumable Equipment/Tools	200
01.3169.00417.572.005235	Fertilizer Supplies	1,950
		<hr/>
		834,650
		<hr/>

Public Works

TRANSFER FROM:

Account Number	Description	Amount
01.1112.00143.539.001212	Salaries And Wages - Part Time	19,000
01.1112.00143.539.002201	Deferred Compensation	1,000
01.1112.00143.539.002230	General Pension	20,000
01.1112.00143.539.003117	Contractual Services	4,000
01.1112.00143.539.003124	Legal Services - C/E Board	1,000
01.1112.00143.539.004005	Vehicle Rental-Leased	6,600
01.1112.00143.539.004959	Court Costs	1,100
01.1112.00143.539.005101	Office Supplies	1,200
01.1112.00143.539.005214	Consumable Equipment/Tools	8,000
01.1112.00143.539.005242	Uniforms	6,000
01.1112.00143.539.005427	Technical Publications	1,000
01.5170.00000.541.001210	Salaries And Wages - Full Time	60,500
01.5170.00000.541.005426	Professional Memberships	40
01.5171.00481.541.001210	Salaries And Wages - Full Time	51,000
01.5171.00481.541.004352	Water	43,000
01.5171.00482.541.001210	Salaries And Wages - Full Time	37,000
01.5171.00486.572.005224	Maintenance - Facilities	7,388
01.5174.00000.519.001210	Salaries And Wages - Full Time	35,000
01.5174.00000.519.004631	Maintenance - Equipment	25,000
01.5174.00475.541.001210	Salaries And Wages - Full Time	81,000

EXHIBIT 1

**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET**

01.5174.00512.519.001210	Salaries And Wages - Full Time	10,000
01.5174.00512.519.004351	Electricity	77,000
01.5174.00514.519.001212	Salaries And Wages - Part Time	34,000
01.5174.00514.519.004635	Maintenance - Buildings	16,000
		<hr/>
		545,828
		<hr/>

TRANSFER TO:

Account Number	Description	Amount
01.1112.00143.539.001210	Salaries And Wages - Full Time	27,000
01.1112.00143.539.001412	Overtime	26,500
01.1112.00143.539.004201	Postage	9,100
01.1112.00143.539.004635	Maintenance - Bldgs	700
01.1112.00143.539.004648	Lot Mowing	5,600
01.5170.00000.541.005101	Office Supplies	40
01.5171.00000.541.005214	Consumable Equipment/Tools	3
01.5171.00472.541.001412	Overtime	4,810
01.5171.00472.541.004351	Electricity	515
01.5171.00472.541.005214	Consumable Equipment/Tools	910
01.5171.00481.541.001412	Overtime	15,180
01.5171.00481.541.005224	Maintenance - Facilities	400
01.5171.00481.541.005229	Maintenance - Right Of Way	8,100
01.5171.00482.541.001412	Overtime	29,000
01.5171.00482.541.002120	Social Security	1,380
01.5171.00482.541.005214	Consumable Equipment/Tools	300
01.5171.00483.541.001210	Salaries And Wages - Full Time	12,700
01.5171.00483.541.001212	Salaries And Wages - P/T	2,670
01.5171.00483.541.001412	Overtime	11,500
01.5171.00483.541.002120	Social Security	1,370
01.5171.00483.541.005224	Maintenance - Facilities	255
01.5171.00483.541.005233	Chemical Supplies	4,500
01.5171.00486.572.001210	Salaries And Wages - Full Time	3,215
01.5171.00486.572.001412	Overtime	16,500
01.5171.00486.572.002120	Social Security	710
01.5171.00486.572.002201	Deferred Compensation	1,000
01.5171.00486.572.004351	Electricity	2,000
01.5171.00486.572.005214	Consumable Equipment/Tools	180
01.5171.00486.572.005242	Uniforms	265
01.5174.00000.519.001412	Overtime	16,300
01.5174.00000.519.003441	Cleaning/Laundry	575
01.5174.00000.519.004404	Equipment Rental/Lease	300
01.5174.00000.519.004635	Maintenance-Buildings	27,500
01.5174.00000.519.004712	Printing And Binding	40
01.5174.00000.519.005101	Office Supplies	500

EXHIBIT 1

**FUND 1 AMENDMENTS/ TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET**

01.5174.00000.519.005214	Consumable Equipment/Tools	10
01.5174.00000.519.005823	Graffiti Removal	1,010
01.5174.00000.519.014635	Maintenance - Building/Arts Park	7,450
01.5174.00475.541.001412	Overtime	34,150
01.5174.00475.541.003441	Cleaning/Laundry	9,000
01.5174.00475.541.004350	Electricity - Street Lighting	56,000
01.5174.00475.541.004633	Maintenance - Machinery	590
01.5174.00475.541.005224	Maintenance-Facilities	2,700
01.5174.00475.541.005229	Maintenance - Right Of Way	2,950
01.5174.00512.519.001412	Overtime	16,040
01.5174.00512.519.002120	Social Security	750
01.5174.00512.519.004631	Maintenance - Equipment	25,000
01.5174.00512.519.004635	Maintenance - Buildings	3,250
01.5174.00512.519.005214	Consumable Equipment/Tools	250
01.5174.00512.519.005231	Janitorial Supplies	240
01.5174.00512.519.005242	Uniforms	100
01.5174.00513.575.005211	Motor Fuel/Oil	1,010
01.5174.00514.519.001210	Salaries And Wages - Full Time	127,000
01.5174.00514.519.002120	Social Security	7,900
01.5174.00514.519.004631	Maintenance - Equipment	14,500
01.5174.00514.519.004633	Maintenance - Machinery	1,740
01.5174.00514.519.005214	Consumable Equipment/Tools	670
01.5174.00514.519.005242	Uniforms	1,250
01.5174.00514.519.005428	License/Certification	650
		<hr/>
		545,828
		<hr/>

Non-Departmental

TRANSFER FROM:

Account Number	Description	Amount
01.1295.00000.519.005901	Contingency	40,350
		<hr/>
		40,350
		<hr/>

TRANSFER TO:

Account Number	Description	Amount
01.1295.00000.519.003515	Credit Card Merchant Fees	5,350
01.1295.00000.519.005201	Oper Cost-Emergency Line Of Credit Fee	35,000
		<hr/>
		40,350
		<hr/>

EXHIBIT 2

**FUND 42 TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET**

The following items are transfers and/or reallocations of existing FY 2018 allocations between accounts in the FY 2018 Water & Sewer Utility Fund Operating Budget.

Public Utilities

TRANSFER FROM:

Account Number	Description	Amount
42.1282.00000.536.007141	Prin. - State Revolving Loan (Phase II)	35,000
42.1282.00000.536.007242	Interest-State Revolving Loan (Drinking)	3,350
42.1282.00000.536.007243	Int - SRF Inflow/Filtration 2002	650
42.1282.00000.536.007250	Interest - SRF Injection Well 2002	6,950
42.1282.00000.536.007257	Interest-2002 Effluent Flowmeter	1,250
42.1282.00000.536.007262	Interest - SRF Waste Water Upg Precon	2,900
42.1282.00000.536.007263	Interest - SRF Waste Water Upgrade	20,600
42.1282.00000.536.007264	Interest - SRF On-Site Gener	1,650
42.1282.00000.536.007276	Interest - SRF 09 Inflow/Infil WW060400	3,350
42.1282.00000.536.007278	Interest - SRF Diw/MSRO WW060430	3,615
42.1282.00000.536.007283	Interest Exp - SRF Headworks WW060450	2,200
42.1282.00000.536.007285	Interest - SRF Clean Wtr WW594390	3,300
42.4011.00000.536.004351	Electricity	400,000
42.4012.00772.536.001210	Salaries And Wages - Full Time	245,000
42.4041.00786.536.001210	Salaries And Wages - Full Time	58,200
42.4041.00786.536.004351	Electricity	49,185
		<hr/>
		837,200 <hr/>

TRANSFER TO:

Account Number	Description	Amount
42.1282.00000.536.007284	Interest - SRF WRMP DW060410	133,000
42.1282.00000.536.007299	Interest - SRF DW06047 Water Main	1,350
42.4001.00000.536.001219	Accrued Leave	6,000
42.4001.00000.536.002120	Social Security	1,600
42.4001.00732.536.001219	Accrued Leave	4,500
42.4001.00732.536.001310	Salaries And Wages Temporary	110
42.4001.00783.536.001219	Accrued Leave	16,465
42.4001.00783.536.002120	Social Security	2,100
42.4001.00783.536.005233	Chemical Supplies	200
42.4003.00000.536.004985	Customer Deposit Interest	15,600
42.4004.00000.536.001412	Overtime	76,000
42.4004.00000.536.002120	Social Security	6,950
42.4011.00000.536.001412	Overtime	10,600
42.4011.00000.536.002120	Social Security	1,100

EXHIBIT 2

FUND 42 TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET

42.4011.00000.536.005233	Chemical Supplies	41,500
42.4011.00762.536.003117	Contractual Services	1,650
42.4011.00762.536.004648	Lot Mowing	1,250
42.4011.00765.536.004633	Maintenance - Machinery	1,500
42.4012.00772.536.001412	Overtime	91,000
42.4012.00772.536.004351	Electricity	260
42.4012.00773.536.001219	Accrued Leave	3,350
42.4012.00773.536.001412	Overtime	6,700
42.4041.00000.536.001412	Overtime	62,000
42.4041.00000.536.002120	Social Security	15,000
42.4041.00000.536.004360	Waste Disposal	270,000
42.4041.00782.536.001219	Accrued Leave	27,430
42.4041.00782.536.001412	Overtime	610
42.4041.00782.536.005214	Consumable Equipment/Tools	1,210
42.4041.00782.536.005224	Maintenance - Facilities	8,200
42.4041.00784.536.001412	Overtime	11,000
42.4041.00784.536.002120	Social Security	115
42.4041.00785.536.001219	Accrued Leave	12,700
42.4041.00785.536.001412	Overtime Pay	2,300
42.4041.00785.536.003119	Contract Programming Services	650
42.4041.00785.536.004631	Maintenance-Equipment	300
42.4041.00785.536.004633	Maintenance - Machinery	2,900
		<hr/>
		837,200
		<hr/>

EXHIBIT 3

FUND 43 TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET

The following items are transfers and/or reallocations of existing FY 2018 allocations between accounts in the FY 2018 Stormwater Utility Fund Operating Budget.

Public Utilities

TRANSFER FROM:

Account Number	Description	Amount
43.4031.00000.538.001210	Salaries and Wages - Full Time	2,525
		<hr/>
		2,525
		<hr/>

TRANSFER TO:

Account Number	Description	Amount
43.4031.00000.538.001219	Accrued Leave	175
43.4031.00000.538.004631	Maintenance - Equipment	1,900
43.4031.00000.538.005242	Uniforms	450
		<hr/>
		2,525
		<hr/>

EXHIBIT 4

FUND 44 TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET

The following items are transfers and/or reallocations of existing FY 2018 allocations between accounts in the FY 2018 Golf Enterprise Fund Operating Budget.

Parks, Recreation & Cultural Arts

TRANSFER FROM:

Account Number	Description	Amount
44.3101.00000.572.007426	Principal-Golf Cart Lease Purch FY 2014	24,000
44.3101.00000.572.008415	Hlwd Diamonds In The Rough Youth Golf Pr	18,500
44.3101.00000.572.007526	Interest-Golf Cart Lease/Purch FY 2014	2,315
44.3101.00000.572.005101	Office Supplies	350
		<hr/>
		45,165
		<hr/>

TRANSFER TO:

Account Number	Description	Amount
44.3101.00000.572.003117	Contr.Svcs (Reimb JCD Hwd At Obrook)	45,165
		<hr/>
		45,165
		<hr/>

EXHIBIT 5

FUND 45 TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET

The following items are transfers and/or reallocations of existing FY 2018 allocations between accounts in the FY 2018 Sanitation Enterprise Fund Operating Budget.

Public Works

TRANSFER FROM:

Account Number	Description	Amount
45.5121.00000.534.003117	Contractual Services	318,885
		<hr/>
		318,885
		<hr/>

TRANSFER TO:

Account Number	Description	Amount
45.5121.00000.534.001219	Accrued Leave	9,100
45.5121.00000.534.001412	Overtime	17,050
45.5121.00000.534.004361	Waste Disposal - Broward County	285,000
45.5121.00000.534.004631	Maintenance - Equipment	2,125
45.5121.00000.534.005990	Procurement Card Charges	250
45.5121.00000.534.014985	Customer Deposit Interest Payment	4,800
45.5122.00000.534.005101	Office Supplies	210
45.5123.00000.534.005224	Maintenance - Facilities	350
		<hr/>
		318,885
		<hr/>

EXHIBIT 6

**FUND 46 TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET**

The following items are transfers and/or reallocations of existing FY 2018 allocations between accounts in the FY 2018 Parking Enterprise Fund Operating Budget.

Development Services

TRANSFER FROM:

Account Number	Description	Amount
46.1150.00224.545.001212	Salaries and Wages - Part Time	125,315
46.1150.00000.545.003117	Contractual Services	175,000
46.1150.00000.545.007403	Principal - BB&T 2009A Note	4,300
		<hr/>
		304,615
		<hr/>

TRANSFER TO:

Account Number	Description	Amount
46.1150.00000.545.001219	Accrued Leave	11,000
46.1150.00000.545.004352	Water	650
46.1150.00000.545.004924	State Sales Tax	11,000
46.1150.00000.545.007503	Interest - BB&T 2009A Note	4,300
46.1150.00222.545.001210	Salaries And Wages - Full Time	140,000
46.1150.00222.545.001219	Accrued Leave	950
46.1150.00222.545.001299	Vacancy Factor	3,200
46.1150.00222.545.005214	Consumable Equipment/Tools	1,100
46.1150.00224.545.001210	Salaries And Wages - Full Time	37,000
46.1150.00224.545.001219	Accrued Leave	1,900
46.1150.00224.545.001412	Overtime	1,800
46.1150.00227.545.001210	Salaries And Wages - Full Time	5,900
46.1150.00227.545.001212	Salaries And Wages - Part Time	27,000
46.1150.00227.545.002120	Social Security	3,600
46.1150.00227.545.003117	Contractual Services	8,000
46.1150.00227.545.003478	Security	25,200
46.1150.00227.545.004352	Water	3,900
46.1150.00228.545.001210	Salaries And Wages - Full Time	2,350
46.1150.00228.545.001212	Salaries And Wages - Part Time	1,400
46.1150.00228.545.002120	Social Security	315
46.1150.00229.545.001210	Salaries And Wages - Full Time	2,400
46.1150.00229.545.001212	Salaries And Wages - Part Time	3,900
46.1150.00229.545.002120	Social Security	450
46.1150.00229.545.005224	Maintenance - Facilities	7,300
		<hr/>
		304,615
		<hr/>

EXHIBIT 7

FUND 57 TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET

The following items are transfers and/or reallocations of existing FY 2018 allocations between accounts in the FY 2018 Internal Services Fund Operating Budget.

Communications, Marketing & Economic Development

TRANSFER FROM:

Account Number	Description	Amount
57.1137.00000.590.001210	Salaries and Wages - Full Time	24,740
		<hr/>
		24,740
		<hr/>

TRANSFER TO:

Account Number	Description	Amount
57.1137.00000.590.001212	SALARIES AND WAGES - PART-TIME	8,300
57.1137.00000.590.001219	ACCRUED LEAVE	12,700
57.1137.00000.590.002120	Social Security	3,400
57.1137.00000.590.004102	Telephone	340
		<hr/>
		24,740
		<hr/>

City Clerk

TRANSFER FROM:

Account Number	Description	Amount
57.1339.00053.590.004201	Postage	9,620
		<hr/>
		9,620
		<hr/>

TRANSFER TO:

Account Number	Description	Amount
57.1339.00053.590.002120	Social Security	370
57.1339.00053.590.002201	DEFERRED COMPENSATION	2,000
57.1339.00053.590.001212	Salaries and Wages - Part Time	3,050
57.1339.00053.590.001210	Salaries and Wages - Full Time	4,200
		<hr/>
		9,620
		<hr/>

EXHIBIT 7

**FUND 57 TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET**

Information Technology

TRANSFER FROM:

Account Number	Description	Amount
57.1345.00000.519.007145	Principal - FY98 PC Lease	73,497
57.1345.00000.581.007129	1997 1st FL Principal	12,218
57.1345.00000.590.001210	Salaries and Wages - Full Time	90,000
57.1345.00000.590.017531	INT EXP-BOND PREM 2016 A CAP IMP REFD BD	5,300
57.1345.00056.590.001210	Salaries and Wages - Full Time	110,000
57.1345.00056.590.007527	INTEREST - FY14 MOTOROLA COMM LEASE	9,500
57.1347.00000.590.002230	General Pension	10,000
57.1347.00000.590.003117	CONTRACTUAL SERVICES	21,000
		<hr/> 331,515 <hr/>

TRANSFER TO:

Account Number	Description	Amount
57.1345.00000.519.007418	PRINCIPAL - 2012 FFGFC	53,000
57.1345.00000.519.007518	INTEREST EXPENSE - 2012 FFGFC	6,150
57.1345.00000.581.007192	PRINCIPAL-2006 FFGFC (2005c REF 98)	25,500
57.1345.00000.581.007292	INTEREST - 2006 FFGFC (2005c REF 98)	2,150
57.1345.00000.590.001219	ACCRUED LEAVE	16,100
57.1345.00000.590.004004	Transportation	1,100
57.1345.00000.590.004102	Telephone	190
57.1345.00000.590.004633	MAINTENANCE-MACHINERY	54,000
57.1345.00000.590.005101	Office Suplies	350
57.1345.00000.590.007531	INTEREST EXP-2016A CAP IMP REFUND BONDS	15,700
57.1345.00056.590.001219	ACCRUED LEAVE	82,200
57.1345.00056.590.003122	LEGAL SERVICES	150
57.1347.00000.590.001212	Salaries and Wages - Part Time	2,300
57.1347.00000.590.001219	ACCRUED LEAVE	19,300
57.1347.00000.590.002120	Social Security	475
57.1347.00000.590.004633	Maintenance - Machinery	1,350
57.1347.00000.590.005215	Computer Hardware (< 500)	590
57.1348.00000.590.001210	Salaries and Wages - Full Time	36,005
57.1348.00000.590.001219	ACCRUED LEAVE	7,100
57.1348.00000.590.001412	Overtime	1,210
57.1348.00000.590.002120	Social Security	3,020
57.1348.00000.590.004003	Training	2,000
57.1348.00000.590.004102	Telephone	475
57.1348.00000.590.004633	Maintenance - Machinery	1,100
		<hr/> 331,515 <hr/>

EXHIBIT 7

FUND 57 TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET

Public Works

TRANSFER FROM:

Account Number	Description	Amount
57.5101.00102.590.001210	Salaries and Wages - Full Time	54,000
57.5101.00102.590.005211	Motor Fuel/Oil	120,000
57.5101.00102.590.005212	Automotive Supplies	3,962
57.5101.00102.590.006453	EQUIPMENT	65,000
		<hr/>
		242,962
		<hr/>

TRANSFER TO:

Account Number	Description	Amount
57.5101.00000.590.001210	Salaries and Wages - Full Time	1,771
57.5101.00000.590.002120	Social Security	131
57.5101.00000.590.003441	Cleaning/Laundry	55
57.5101.00000.590.004632	MAINTENANCE-VEHICLES	35
57.5101.00000.590.005212	Automotive Supplies	245
57.5101.00102.590.001212	Salaries and Wages - Part Time	8,150
57.5101.00102.590.001412	Overtime	8,600
57.5101.00102.590.003441	Cleaning/Laundry	33
57.5101.00102.590.003498	OTHER CONTRACTUAL - TOWING SERVICES	5,250
57.5101.00102.590.004005	Vehicle Rental - Leased	3,500
57.5101.00102.590.004352	Water	1,550
57.5101.00102.590.004404	Equipment Rental/Lease	200
57.5101.00102.590.004631	Maintenance - Equipment	190
57.5101.00102.590.005224	Maintenance - Facilities	720
57.5101.00102.590.005990	PROCUREMENT CARD CHARGES	92
57.5101.00102.590.015211	MOTOR FUEL-POLICE VEHICLES	106,000
57.5101.00102.590.015212	AUTOMOTIVE SUPPLIES-POLICE VEHICLES	46,000
57.5101.00103.590.005212	Automotive Supplies	1,600
57.5101.00105.590.005211	Motor Fuel/Oil	35,000
57.5101.00109.590.001210	SALARIES AND WAGES - FULL TIME	8,020
57.5101.00109.590.001412	OVERTIME	35
57.5101.00109.590.002120	SOCIAL SECURITY	585
57.5101.00109.590.005211	Motor Fuel/Oil	9,700
57.5101.00109.590.005212	Automotive Supplies	5,500
		<hr/>
		242,962
		<hr/>

EXHIBIT 8

FUND 58 TRANSFERS/REALLOCATIONS
FY 2018 OPERATING BUDGET

The following items are transfers and/or reallocations of existing FY 2018 allocations between accounts in the FY 2018 Self Insurance Fund Operating Budget.

Human Resources

TRANSFER FROM:

Account Number	Description	Amount
58.1142.00000.590.001210	Salaries and Wages - Full Time	9,800
58.1241.00000.590.001212	Salaries And Wages - Part Time	17,000
58.1241.00000.590.003134	Consultants-Property Insurance	350
58.1241.00000.590.009199	Health Claims Reserves	740,000
		<hr/>
		767,150
		<hr/>

TRANSFER TO:

Account Number	Description	Amount
58.1142.00000.590.001219	Accrued Leave	3,300
58.1142.00000.590.001310	Salaries And Wages Temporary	4,000
58.1142.00000.590.001412	Overtime	2,500
58.1241.00000.590.001210	Salaries And Wages - Full Time	1,600
58.1241.00000.590.001219	Accrued Leave	8,900
58.1241.00000.590.003117	Contractual Services	350
58.1241.00000.590.004003	Training	6,500
58.1241.00000.590.019198	Insurance Premiums - General Liability	238,000
58.1241.00000.590.029198	Insurance Premiums - Auto Insurance	324,000
58.1241.00000.590.069198	Insurance Premiums - Dental Insurance	178,000
		<hr/>
		767,150
		<hr/>