

RESOLUTION NO. R-2020-002

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2020 OPERATING BUDGETS OF VARIOUS FUNDS AS ADOPTED AND APPROVED BY RESOLUTION R-2019-283.

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

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

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

WHEREAS, the Fiscal Year 2020 Operating Budget was adopted and approved by the City Commission pursuant to Resolution R-2019-283 at the 2nd Public Budget Hearing on September 26, 2019;

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 2020 Operating Budget for the Fiscal Year beginning October 1, 2019 and set forth in detail in Exhibits 1 through 12, 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 2020.

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 2020 OPERATING BUDGETS OF VARIOUS FUNDS AS ADOPTED AND APPROVED BY RESOLUTION R-2019-283.

PASSED AND ADOPTED this 15th day of January, 2020.

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 recognizes FY 2019 Chapter 185 funds and allocates those funds to Police pension.

Revenue:

Description	Account Number	Amount
Fund Balance	001.190106.30010.300110.000000.000.000	2,000,000

Expenditures:

Description	Account Number	Amount
Police Pension	001.190104.51900.522320.000000.000.000	2,000,000

This item recognizes revenues the City anticipates collecting by participating in the Medicaid Managed Care Supplemental Payment Program and allocates the funds to the expenditure associated with participating in the program.

Revenue:

Description	Account Number	Amount
Medicaid Managed Care	TBD	220,568

Expenditures:

Description	Account Number	Amount
Medicaid Managed Care	TBD	220,568

This item recognizes FY 2019 building revenues and allocates those funds to the capital purchase and implementation of new software.

Revenue:

Description	Account Number	Amount
Fund Balance	001.190106.30010.300110.000000.000.000	1,299,550

Expenditures:

Description	Account Number	Amount
Transfer to General Capital Outlay Fund	001.140301.58100.591810.000000.000.000	1,049,550
Contractual Services	001.140301.52400.531170.000000.000.000	125,000
Consumable Equipment/Tool	001.140301.52400.552140.000000.000.000	125,000

Subtotal		1,299,550
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Exhibit 1: Budget Amendments
General Fund

This item transfers funds in anticipation of legal services.

Transfer From:

Description	Account Number	Amount
Consulting Services	001.190104.51900.531300.000000.000.000	200,000

Transfer To:

Description	Account Number	Amount
Legal Services	001.020101.51400.531220.000000.000.000	200,000

This item transfer funds for salaries and stipends in the Financial Services Department.

Transfer From:

Description	Account Number	Amount
Contingency	001.190104.51900.612100.000000.000.000	60,000

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.120101.51300.512100.000000.000.000	53,960
Social Security	001.120101.51300.521200.000000.000.000	4,160
Telephone	001.120101.51300.641020.000000.000.000	280
Transportation	001.120101.51300.640040.000000.000.000	1,600

Subtotal		<hr/> 60,000 <hr/>
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This item transfers funds within the Police Department to better serve operational needs.

Transfer From:

Description	Account Number	Amount
Consumable Equipment/Tools	001.204401.52100.552140.000000.000.000	22,000
Consumable Equipment/Tools	001.205303.52100.552140.000000.000.000	54,590
Salaries and Wages - Full Time	001.204401.52100.512100.000000.000.000	35,000
Salaries and Wages - Full Time	001.204601.52100.512100.000000.000.000	35,000

Subtotal		<hr/> 146,590 <hr/>
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Transfer To:

Description	Account Number	Amount
Consumable Equipment/Tools - Special	001.204401.52100.552141.000000.000.000	22,000
Consumable Equipment/Tools - Special	001.204303.52100.552141.000000.000.000	54,590
Training	001.204101.52100.540030.000000.000.000	70,000

Subtotal		<hr/> 146,590 <hr/>
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Exhibit 2: Budget Amendments
Special Revenue Fund

This item allocates actual funds received from Broward County for ILA related activities.

Revenue:

Description	Account Number	Amount
Fund Balance	111.190106.30010.300110.000000.000.000	6,309,900

Expenses:

Description	Account Number	Amount
Relocation Assistance	111.160502.51900.583232.001247.000.000	99,998
Work Skills Programs	111.160502.51900.583234.001247.000.000	199,995
Grant Cap Imp Lighting Sidewalks	111.160502.51900.583440.001247.000.000	946,485
Loans Issued - Rehab	111.160502.51900.592020.001247.000.000	2,024,231
Loans Issued - Single - Family Rental Rehab	111.160502.51900.592021.001247.000.000	399,990
Loans Issued - First-Time Home Buyer	111.160502.51900.592023.001247.000.000	1,399,965
Other ILA Housing Programs	111.160502.51900.592293.001247.000.000	1,239,236

Subtotal		6,309,900
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This item authorizes the rollover of funds remaining in the Community Endowment Trust at the end of FY 2019.

Revenue:

Description	Account Number	Amount
Fund Balance	111.190106.30010.300110.000000.000.000	24,194

Expenses:

Description	Account Number	Amount
Police Explorers	111.209805.52100.583970.001085.000.000	4,225
Homeless Reunification	111.209805.52100.584710.001085.000.000	13,792
Youth Ambassadors	111.209805.52100.584720.001085.000.000	6,176

Subtotal		24,194
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Exhibit 2: Budget Amendments
Special Revenue Fund

This item recognizes revenue collected in FY 2018 and FY 2019 related to unclaimed evidence and allocates it to the Police Department.

Revenue:

Description	Account Number	Amount
Fund Balance	111.190106.30010.300110.000000.000.000	26,525

Expenses:

Description	Account Number	Amount
Unclaimed Evidence Expenditure	111.209805.52100.540991.000000.000.000	26,525

This item transfers funds related to the FY 2020 MOST Grant.

Transfer From:

Description	Account Number	Amount
CSC - MOST Grant FY 2020	111.309801.33700.337703.001130.000.000	582,977
Salaries & Wages - Part Time	111.309801.57400.512120.001130.000.000	239,904
Social Security	111.309801.57400.521200.001130.000.000	18,352
Workers Compensation	111.309801.57400.524220.001130.000.000	8,275
Contractual Services - Russell Life Skills	111.309801.57400.531170.001130.000.000	71,490
Training	111.309801.57400.540030.001130.000.000	2,400
General Liability	111.309801.57400.545710.001130.000.000	6,861
Special Events	111.309801.57400.549110.001130.000.000	123,157
Operating Supplies	111.309801.57400.552010.001130.000.000	112,538
Subtotal		1,165,954

Transfer To:

Description	Account Number	Amount
CSC - MOST Grant FY 2020	111.309801.33700.337703.001253.000.000	582,977
Salaries & Wages - Part Time	111.309801.57400.512120.001253.000.000	239,904
Social Security	111.309801.57400.521200.001253.000.000	18,352
Workers Compensation	111.309801.57400.524220.001253.000.000	8,275
Contractual Services - Russell Life Skills	111.309801.57400.531170.001253.000.000	71,490
Training	111.309801.57400.540030.001253.000.000	2,400
General Liability	111.309801.57400.545710.001253.000.000	6,861
Special Events	111.309801.57400.549110.001253.000.000	123,157
Operating Supplies	111.309801.57400.552010.001253.000.000	112,538
Subtotal		1,165,954

Exhibit 2: Budget Amendments
Special Revenue Fund

This item authorizes the rollover of vehicle impound fees remaining at the end of FY 2019.

Revenue:

Description	Account Number	Amount
Fund Balance	111.190106.30010.300110.000000.000.000	12,628

Expenses:

Description	Account Number	Amount
Investigative Expenses	111.209805.52100.549790.001086.000.000	12,628

This item authorizes the rollover of available funds remaining at the end of FY 2019.

Revenue:

Description	Account Number	Amount
Fund Balance	111.190106.30010.300110.000000.000.000	4,830

Expenses:

Description	Account Number	Amount
Walmart Grant - Shop with a Cop	111.209804.52100.552010.001112.000.000	2,500
Operating Supplies/Police Explorers	111.209804.52900.552010.000174.000.000	2,330

Subtotal		<u>4,830</u>
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This item recognizes a donation received by the Police Department and allocates it to the Explorers Program.

Revenue:

Description	Account Number	Amount
Donations	111.209805.36900.369945.001254.000.000	200

Expenses:

Description	Account Number	Amount
Police Explorers	111.209805.52100.583790.001254.000.000	200

Exhibit 2: Budget Amendments

Special Revenue Fund

This item authorizes the rollover of balances remaining in the Community Development division at the end of FY 2019.

Revenue:

Description	Account Number	Amount
Fund Balance	111.190106.30010.300110.000000.000.000	2,824,475

Expenses:

Description	Account Number	Amount
Salaries and Wages - Full Time	111.160101.55400.512100.000037.000.000	(1,491)
Social Security	111.160101.55400.521200.000037.000.000	4,673
Life Insurance	111.160101.55400.523220.000037.000.000	3
Health Insurance	111.160101.55400.523240.000037.000.000	(3,178)
Dental Insurance	111.160101.55400.523250.000037.000.000	(15)
Long Term Disability	111.160101.55400.523270.000037.000.000	7
Operating Supplies	111.160101.55400.552010.000037.000.000	15,070
Loans Issued - HUD NSP Purchase Assistance	111.160101.55400.592250.000037.000.000	10,262
Salaries and Wages	111.160101.55400.512100.000039.000.000	1,173
Consulting Services	111.160101.55400.531300.000041.000.000	364
Other Contractual	111.160101.55400.534980.000043.000.000	38,398
Property Improvement Program	111.160101.55400.548640.000045.000.000	175,254
50-50 Sidewalk Prog CDBG Support	111.160101.55400.583430.000045.000.000	2
Housing and Community Cap Imp	111.160101.55400.584130.000045.000.000	750
Loans Issued - Washington Park Child	111.160101.55400.592070.000045.000.000	12,175
Moving Expense - Off. Fur	111.160101.55400.544090.000046.000.000	3,431
Contractual Services	111.160101.55400.531170.000047.000.000	10,000
Training	111.160101.55400.540030.000047.000.000	4,500
Senior Volunteer Services	111.160101.55400.584400.000051.000.000	750
Salaries and Wages - Full Time	111.160101.55400.512100.000052.000.000	50,752
Property Appraisal Services	111.160101.55400.531060.000052.000.000	265
Moving Expense - Off. Fur	111.160101.55400.544090.000052.000.000	3,120
Other Contractual	111.160101.55400.534980.000054.000.000	1,000
Training	111.160101.55400.540030.000054.000.000	1,135
Printing and Binding	111.160101.55400.547120.000054.000.000	1,014
Advertising Costs	111.160101.55400.549720.000054.000.000	430
Office Supplies	111.160101.55400.551010.000054.000.000	944
Comp Hardware and Software <\$1000	111.160101.55400.552150.000054.000.000	960
Professional Memberships	111.160101.55400.554260.000054.000.000	(140)
Shepard's Way Aftercare	111.160101.55400.584410.000055.000.000	666
Capital Improvement - Model Block	111.160101.55400.584640.000056.000.000	130,658
Neighborhood Capital Improvement	111.160101.55400.584650.000056.000.000	89,091
Salaries and Wages - Full Time	111.160101.55400.512100.000057.000.000	39,387
Accrued Leave	111.160101.55400.512190.000057.000.000	12,000
Social Security	111.160101.55400.521200.000057.000.000	3,000
Life Insurance	111.160101.55400.523220.000057.000.000	400
Health Insurance	111.160101.55400.523240.000057.000.000	500
Dental Insurance	111.160101.55400.523250.000057.000.000	350
Long Term Disability	111.160101.55400.523270.000057.000.000	200

Exhibit 2: Budget Amendments
Special Revenue Fund

Credit Reports and Recording	111.160101.55400.531040.000057.000.000	30
Legal Services	111.160101.55400.531220.000057.000.000	3,000
Consulting Services	111.160101.55400.531300.000057.000.000	3,133
Contractual Services	111.160101.55400.534980.000057.000.000	5,673
Training	111.160101.55400.540030.000057.000.000	4,750
Equipment Rental and Lease	111.160101.55400.544040.000057.000.000	336
Moving Expense - Off. Fur	111.160101.55400.544090.000057.000.000	3,200
Advertising Costs	111.160101.55400.549720.000057.000.000	1,285
Office Supplies	111.160101.55400.551010.000057.000.000	19
First Call for Help Broward (2-1-1)	111.160101.55400.583700.000058.000.000	12,833
Prin - Debt Svc Sec 108 Loan	111.160101.55400.571900.000059.000.000	(243)
Int - Debt Ser Sec 108 Ln	111.160101.55400.572900.000059.000.000	(4,738)
Prin - 2017 Pinnacle Refunding Note	111.160101.55400.574710.000059.000.000	11,855
Int - 2017 Pinnacle Refunding Note	111.160101.55400.575710.000059.000.000	6,721
Salaries and Wages - Full Time	111.160101.55400.512100.001000.000.000	58,622
Accrued Leave	111.160101.55400.512190.001000.000.000	(3,422)
Social Security	111.160101.55400.521200.001000.000.000	(6,581)
Life Insurance	111.160101.55400.523220.001000.000.000	(8)
Health Insurance	111.160101.55400.523240.001000.000.000	(15,650)
Dental Insurance	111.160101.55400.523250.001000.000.000	190
Long Term Disability	111.160101.55400.523270.001000.000.000	77
Audit Services	111.160101.55400.532400.001000.000.000	(0)
Other Contractual	111.160101.55400.534980.001000.000.000	1,000
Training	111.160101.55400.540030.001000.000.000	2,000
Postage	111.160101.55400.542010.001000.000.000	1,300
Printing and Binding	111.160101.55400.547120.001000.000.000	82
Advertising Costs	111.160101.55400.549720.001000.000.000	5,000
Comp Hardware and Software <\$1000	111.160101.55400.552150.001000.000.000	500
Professional Memberships	111.160101.55400.554260.001000.000.000	1,750
Technical Publications	111.160101.55400.554270.001000.000.000	500
Indirect Cost	111.160101.55400.591010.001000.000.000	(0)
Shepard's Way Aftercare	111.160101.55400.584410.001001.000.000	63
Micro-Enterprise	111.160101.55400.584500.XXXXXX.000.000	55,000
Capital Improvement - Model Block	111.160101.55400.584640.001002.000.000	36,819
Neighborhood Capital Improvement	111.160101.55400.584650.001002.000.000	136,606
Salaries and Wages - Full Time	111.160101.55400.512100.001003.000.000	134,059
Accrued Leave	111.160101.55400.512190.001003.000.000	2,543
Social Security	111.160101.55400.521200.001003.000.000	6,202
Life Insurance	111.160101.55400.523220.001003.000.000	100
Health Insurance	111.160101.55400.523240.001003.000.000	12,232
Dental Insurance	111.160101.55400.523250.001003.000.000	(37)
Long Term Disability	111.160101.55400.523270.001003.000.000	138
Credit Reports and Recording	111.160101.55400.531040.001003.000.000	546
Title Search Svcs	111.160101.55400.531050.001003.000.000	1,170
Property Appraisal Svcs	111.160101.55400.531060.001003.000.000	1,793
Legal Services	111.160101.55400.531220.001003.000.000	6,058
Consulting Services	111.160101.55400.531300.001003.000.000	5,000
Other Contractual	111.160101.55400.534980.001003.000.000	(775)

Exhibit 2: Budget Amendments
Special Revenue Fund

Training	111.160101.55400.540030.001003.000.000	4,951
Postage	111.160101.55400.542010.001003.000.000	1,491
Equipment Rental and Lease	111.160101.55400.544040.001003.000.000	674
Surety Bonds	111.160101.55400.545790.001003.000.000	115
Printing and Binding	111.160101.55400.547120.001003.000.000	3,000
Advertising Costs	111.160101.55400.549720.001003.000.000	(3,970)
Office Supplies	111.160101.55400.551010.001003.000.000	(318)
Comp Hardware and Software <\$1000	111.160101.55400.552150.001003.000.000	1,000
Transportation - Stipends ND	111.160101.55400.640040.001003.000.000	12,000
Telephone - Stipends ND	111.160101.55400.641020.001003.000.000	500
Sewer Connect	111.160101.55400.583700.001004.000.000	328,633
Prin - 2017 Pinnacle Refunding Note	111.160101.55400.574710.001005.000.000	68
Training	111.160101.55400.540030.001216.000.000	(37)
Other Contractual	111.160101.55400.534980.001219.000.000	(450)
Training	111.160101.55400.540030.001219.000.000	(18)
HUD HOME Program CHDO Set-Aside	111.160201.55400.584100.000219.000.000	59,560
HUD HOME Program CHDO Set-Aside	111.160201.55400.584100.000225.000.000	8,205
Development Incentives	111.160201.55400.584610.000225.000.000	189,271
HUD HOME Program CHDO Set-Aside	111.160201.55400.584100.000226.000.000	56,603
Development Incentives	111.160201.55400.584610.000226.000.000	199,020
HUD HOME Program CHDO Set-Aside	111.160201.55400.584100.001006.000.000	56,327
Development Incentives	111.160201.55400.584610.001006.000.000	281,636
Salaries and Wages - Full Time	111.160201.55400.512100.001007.000.000	12,608
Social Security	111.160201.55400.521200.001007.000.000	(3,665)
Life Insurance	111.160201.55400.523220.001007.000.000	(61)
Health Insurance	111.160201.55400.523240.001007.000.000	(8,859)
Dental Insurance	111.160201.55400.523250.001007.000.000	17
Long Term Disability	111.160201.55400.523270.001007.000.000	(41)
Tenant Based Rental Assistance	111.160201.55400.583230.001007.000.000	33,213
HUD HOME Program CHDO Set-Aside	111.160201.55400.584100.001007.000.000	109,734
Loans Issued - Rehabilitation	111.160201.55400.592020.001007.000.000	380,196
Project Costs	111.160501.55400.551030.000023.000.000	4,133
Project Costs	111.160501.55400.551030.000024.000.000	345
Subtotal		<hr/> 2,824,475 <hr/>

Exhibit 2: Budget Amendments
Special Revenue Fund

This item transfers available funds to better serve operational needs.

Transfer From:

Description	Account Number	Amount
Social Security	111.160101.55400.521200.000037.000.000	4,673
Life Insurance	111.160101.55400.523220.000037.000.000	3
Long Term Disability	111.160101.55400.523270.000037.000.000	7
Comp Hardware and Software <\$1000	111.160101.55400.552150.000054.000.000	140
Accrued Leave	111.160101.55400.512190.000057.000.000	12,000
Credit Reports and Recording	111.160101.55400.531040.000057.000.000	30
Salaries and Wages - Full Time	111.160101.55400.512100.001000.000.000	24,922
Dental Insurance	111.160101.55400.523250.001000.000.000	190
Long Term Disability	111.160101.55400.523270.001000.000.000	77
Technical Publications	111.160101.55400.554270.001000.000.000	500
Accrued Leave	111.160101.55400.512190.001003.000.000	2,543
Legal Services	111.160101.55400.531220.001003.000.000	4,288
Consulting Services	111.160101.55400.531300.001003.000.000	660
Surety Bonds	111.160101.55400.545790.001003.000.000	115
Salaries and Wages - Full Time	111.160201.55400.512100.001007.000.000	12,608
Dental Insurance	111.160201.55400.523250.001007.000.000	17
Subtotal		<hr/> <hr/> 62,773

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	111.160101.55400.512100.000037.000.000	1,491
Health Insurance	111.160101.55400.523240.000037.000.000	3,178
Dental Insurance	111.160101.55400.523250.000037.000.000	15
Professional Memberships	111.160101.55400.554260.000054.000.000	140
Salaries and Wages - Full Time	111.160101.55400.512100.000057.000.000	12,030
Accrued Leave	111.160101.55400.512190.001000.000.000	3,422
Social Security	111.160101.55400.521200.001000.000.000	6,581
Life Insurance	111.160101.55400.523220.001000.000.000	8
Health Insurance	111.160101.55400.523240.001000.000.000	15,650
Audit Services	111.160101.55400.532400.001000.000.000	0
Postage	111.160101.55400.542010.001000.000.000	29
Indirect Cost	111.160101.55400.591010.001000.000.000	0
Salaries and Wages - Full Time	111.160101.55400.512100.001003.000.000	2,007
Dental Insurance	111.160101.55400.523250.001003.000.000	537
Other Contractual	111.160101.55400.534980.001003.000.000	775
Advertising Costs	111.160101.55400.549720.001003.000.000	3,970
Office Supplies	111.160101.55400.551010.001003.000.000	318
Social Security	111.160201.55400.521200.001007.000.000	3,665
Life Insurance	111.160201.55400.523220.001007.000.000	61
Health Insurance	111.160201.55400.523240.001007.000.000	8,859
Long Term Disability	111.160201.55400.523270.001007.000.000	41
Subtotal		<hr/> <hr/> 62,773

Exhibit 3: Budget Amendments
Police Grants Fund

This item recognizes and appropriates UASI 2018 grant proceeds.

Revenue:

Description	Account Number	Amount
UASI 2018 Grant Proceeds	113.209804.33100.331260.001289.000.000	115,000

Expenses:

Description	Account Number	Amount
Consumable Equipment	113.209804.52100.552140.001289.000.000	13,200
Uniforms - CERT	113.209804.52100.552420.001289.000.000	5,000
Equipment	113.209804.52100.564530.001289.000.000	77,800
Computer Software	113.209804.52100.564420.001289.000.000	19,000

Subtotal		115,000
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This item recognizes and appropriates grant proceeds from Florida Fish & Wildlife for the removal of derelict boats.

Revenue:

Description	Account Number	Amount
Florida Fish & Wildlife Grant Proceeds	113.209804.33400.334730.001284.000.000	15,750

Expenses:

Description	Account Number	Amount
Removal of Derelict Boats	113.209804.52100.531170.001284.000.000	15,750

Exhibit 4: Budget Amendments
Debt Service Fund

This item allocates available fund balance to pay off outstanding leases for fire equipment.

Revenue:

Description	Account Number	Amount
Net Position	223.190106.30010.300110.000000.000.000	625,234

Expenses:

Description	Account Number	Amount
Fire Equipment	TBD	407,832
Fire Equipment	TBD	217,401
Subtotal		625,234

Exhibit 5: Budget Amendments
General Obligation Capital Projects

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

Revenue:

Description	Account Number	Amount
Net Position	333.190106.30010.300110.000000.000.000	500,930

Expenses:

Description	Account Number	Amount
Fire Equipment	333.219901.52200.564530.001191.000.000	500,930

Exhibit 6: Budget Amendments
General Capital Outlay Fund

This item recognizes proceeds from a debt financing and allocates them to the Hollywood Blvd Complete Street Project.

Revenue:

Description	Account Number	Amount
Debt Financing	TBD	600,000

Expenses:

Description	Account Number	Amount
Hollywood Blvd Complete Streets	TBD	600,000

This item transfers available funds within the Fire Department's capital budget and allocates it for funding related to the purchase of vehicles.

Revenue:

Description	Account Number	Amount
Fire Machinery/Equipment	334.219901.52200.564530.000103.000.000	3,000

Expenses:

Description	Account Number	Amount
Transfer to Central Services	TBD	3,000

Exhibit 7: Budget Amendments
Gas Tax Fund

This item transfers funds from the Hollywood Blvd Complete Street Project and allocates them to Street Resurfacing. The necessary funding for the Hollywood Blvd Complete Streets project will be included in a debt financing.

Transfer From:

Description	Account Number	Amount
Hollywood Blvd Complete Street	TBD	600,000

Transfer To:

Description	Account Number	Amount
Street Resurfacing	TBD	600,000

Exhibit 8: Budget Amendments
Water & Sewer Enterprise Fund

This item transfers funds within the Public Utilities Department to better serve operational needs.

Transfer From:

Description	Account Number	Amount
Construction - Renovation	442.409901.53600.563020.000602.000.000	160,000
Contingencies	442.409901.53600.599990.000457.000.000	160,000
Subtotal		320,000

Transfer To:

Description	Account Number	Amount
Construction - Improvement	442.409901.53600.563010.000749.000.000	25,000
Construction - Improvement	442.409901.53600.563010.000748.000.000	25,000
Maint - Facilities	442.409901.53600.552240.000743.000.000	100,000
Construction - Renovation	442.409901.53600.563020.000704.000.000	100,000
Maint - Facilities	442.409901.53600.552240.000701.000.000	50,000
Engineering and Architectural	442.409901.53600.531210.000710.000.000	20,000
Subtotal		320,000

Exhibit 9: Budget Amendments
Sanitation Enterprise Fund

This administrative transfer moves funds for operations at the request of the Department.

Transfer From:

Description	Account Number	Amount
Contractual Services	445.520102.53400.531170.000000.000.000	1,867,800

Transfer To:

Description	Account Number	Amount
Waste Disposal	445.520101.53400.543610.000000.000.000	1,867,800

Exhibit 10: Budget Amendments
Parking Enterprise Fund

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

Revenue:

Description	Account Number	Amount
Net Position	446.190106.30010.300110.000000.000.000	1,417,428

Expenses:

Description	Account Number	Amount
Radius Garage Repair R17040	446.159901.54500.531210.000008.000.000	217,780
Parking C105 Garage Elevator Nonprop R14356	446.159901.54500.563010.000005.000.000	33,800
Parking Garage Maint and Imp R15295	446.159901.54500.563010.000007.000.000	6,287
Parking Lot Imp R13311	446.159901.54500.563010.000222.000.000	2,404
Radius Garage Str Repair R17289	446.159901.54500.563010.000224.000.000	100,000
Radius Garage Structural Repairs R17289	446.159901.54500.563010.001151.000.000	300,000
ADA Ramps	446.159901.54500.563010.001152.000.000	25,000
Garfield Garage Lighting	446.159901.54500.563010.001153.000.000	50,000
Garfield Garage Structural Repairs	446.159901.54500.563010.001154.000.000	100,000
Van Buren Garage - Guidance System and CCTV	446.159901.54500.563010.001155.000.000	250,000
Nebraska Garage - Meters, Parking Guidance System	446.159901.54500.563010.001156.000.000	48,462
Parking Management Software Sys R13311	446.159901.54500.564420.000223.000.000	74,438
Equip and Meter Upgrade, Acq and Install R15295	446.159901.54500.564530.000006.000.000	19,745
Parking Meter Equip R17336	446.159901.54500.564530.000218.000.000	189,511
Subtotal		1,417,428

This item transfer funds within the FY 2020 Operating Budget to better serve the operational needs of the department.

Transfer From:

Description	Account Number	Amount
Contractual Services	446.150201.54500.531170.000000.000.000	26,915
Contractual Services	446.150202.54500.531170.000000.000.000	26,915
Subtotal		53,830

Transfer To:

Description	Account Number	Amount
Salaries & Wages - Full Time	446.150201.54500.512100.000000.000.000	25,000
Social Security	446.150201.54500.521200.000000.000.000	1,915
Salaries & Wages - Full Time	446.150202.54500.512100.000000.000.000	25,000
Social Security	446.150202.54500.521200.000000.000.000	1,915
Subtotal		53,830

Exhibit 11: Budget Amendments
Central Services Fund

This item authorizes the rollover of funds available at the end of FY 2019 for various ongoing capital purchases.

Revenue:

Description	Account Number	Amount
Net Position	557.190106.30010.300110.000000.000.000	1,330,036

Expenses:

Description	Account Number	Amount
Fire Inspection Fee Vehicle Purchase	557.219901.51900.564520.001228.000.000	42,000
Vehicle Police Lease Purchase FY 17	557.519901.51900.564520.000115.000.000	2,812
Vehicle Water And Sewer Fy 17	557.519901.51900.564520.000116.000.000	(2,109)
Vehicle Lease-Sanitation	557.519901.51900.564520.000117.000.000	521,596
Vehicle Lease Parking	557.519901.51900.564520.000118.000.000	28,000
Vehicle Lease Building R17-189	557.519901.51900.564520.000119.000.000	3,217
Vehicle Equip Replace FY18	557.519901.51900.564520.000120.000.000	98,157
Vehicle Lease Purchase-Police FY 18	557.519901.51900.564520.000121.000.000	16,423
Vehicle Lease Purchase-Water & Sewer	557.519901.51900.564520.000122.000.000	141,529
Vehicle Lease Purchase-Police FY 19	557.519901.51900.564520.000233.000.000	548
Vehicle Lease Purchase-Fire FY 19	557.519901.51900.564520.000234.000.000	213,278
Police Vehicle Purchase FY19-R-2019-118	557.519901.51900.564520.001173.000.000	264,586
Subtotal		1,330,036

This item transfer funds to similar accounts for administrative clean up.

Transfer From:

Description	Account Number	Amount
Vehicle Lease Purchase-Water & Sewer	557.519901.51900.564520.000122.000.000	2,109
Vehicle Lease Purchase-Fire FY 19	557.519901.51900.564520.000234.000.000	213,278
Subtotal		215,386

Transfer To:

Description	Account Number	Amount
Vehicle Water And Sewer Fy 17	557.519901.51900.564520.000116.000.000	2,109
Vehicle Lease Purchase-Fire FY 19	557.219901.51900.564520.000234.000.000	213,278
Subtotal		215,386

Exhibit 11: Budget Amendments
Central Services Fund

This item recognizes revenues received from the rebate on the vehicle leases for the Beach Safety division and allocates those funds to vehicle replacement.

Revenue:

Description	Account Number	Amount
Sales - Equipment	557.215001.36400.364140.000000.000.000	8,284

Expenses:

Description	Account Number	Amount
Vehicle Lease Purchase-Fire FY 19	557.219901.51900.564520.000234.000.000	8,284

This item transfers available funds within the Fire Department's capital budget and allocates it for funding related to the purchase of fire vehicles.

Revenue:

Description	Account Number	Amount
Transfer from General Capital Outlay Fund	TBD	3,000

Expenses:

Description	Account Number	Amount
Vehicle Lease Purchase-Fire FY 19	557.219901.51900.564520.000234.000.000	3,000

This item allocates funding necessary to cover operational costs associated with establishing the Design and Construction Management department.

Revenue:

Description	Account Number	Amount
DCM Chargeback	557.170101.34100.341914.000000.000.000	38,000

Expenses:

Description	Account Number	Amount
Equipment Rental/Lease	557.170101.51900.544040.000000.000.000	5,800
Postage	557.170101.51900.542010.000000.000.000	1,200
Furniture/Office Equipment	557.170101.51900.564510.000000.000.000	9,600
Training	557.170101.51900.540030.000000.000.000	3,200
Computer Software	557.170101.51900.564420.000000.000.000	15,000
Maintenance - Building	557.170101.51900.546350.000000.000.000	3,200

Subtotal		38,000
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Exhibit 12: Budget Amendments
Local Housing Assistance Trust Fund

This item authorizes the rollover of balances remaining in the Community Development division at the end of FY 2019.

Revenue:

Description	Account Number	Amount
Fund Balance	164.190106.30010.300110.000000.000.000	1,263,587

Expenses:

Description	Account Number	Amount
Loans Issued - Rehabilitation	164.160301.55400.592020.000020.000.000	291,459
Loans Issued - Demolition/Reconstructiion	164.160301.55400.592291.000020.000.000	1,468
Acquisition/Rehabilitation	164.160301.55400.592292.000020.000.000	72,860
Salaries And Wages- Full-Time	164.160301.55400.512100.000021.000.000	(1,030)
Social Security	164.160301.55400.521200.000021.000.000	113
Life Insurance	164.160301.55400.523220.000021.000.000	401
Health Insurance	164.160301.55400.523240.000021.000.000	(24)
Dental Insurance	164.160301.55400.523250.000021.000.000	386
Long Term Disability	164.160301.55400.523270.000021.000.000	154
Tenant Based Rental Assistance	164.160301.55400.583230.000021.000.000	27,550
Loans Issued - Rehabilitation	164.160301.55400.592020.000021.000.000	148,864
Loans Issued - Sewer Connect	164.160301.55400.592100.000021.000.000	25,000
Loans Issued - Demolition/Reconstructiion	164.160301.55400.592291.000021.000.000	220,000
Salaries And Wages- Full-Time	164.160301.55400.512100.001020.000.000	18,194
Social Security	164.160301.55400.521200.001020.000.000	(253)
Life Insurance	164.160301.55400.523220.001020.000.000	6
Health Insurance	164.160301.55400.523240.001020.000.000	327
Dental Insurance	164.160301.55400.523250.001020.000.000	7
Long Term Disability	164.160301.55400.523270.001020.000.000	9
Loans Issued - Rehabilitation	164.160301.55400.592020.001020.000.000	433,096
Loans Issued - Sewer Connect	164.160301.55400.592100.001020.000.000	25,000

Subtotal

1,263,587

Exhibit 12: Budget Amendments
Local Housing Assistance Trust Fund

This item transfers available funds to better serve operational needs.

Transfer From:

Description	Account Number	Amount
Social Security	164.160301.55400.521200.000021.000.000	113
Life Insurance	164.160301.55400.523220.000021.000.000	401
Dental Insurance	164.160301.55400.523250.000021.000.000	386
Long Term Disability	164.160301.55400.523270.000021.000.000	154
Salaries And Wages- Full-Time	164.160301.55400.512100.001020.000.000	3,058
Subtotal		4,113

Salaries And Wages- Full-Time	164.160301.55400.512100.000021.000.000	1,030
Health Insurance	164.160301.55400.523240.000021.000.000	24
Social Security	164.160301.55400.521200.001020.000.000	1,315
Life Insurance	164.160301.55400.523220.001020.000.000	13
Health Insurance	164.160301.55400.523240.001020.000.000	1,693
Dental Insurance	164.160301.55400.523250.001020.000.000	36
Long Term Disability	164.160301.55400.523270.001020.000.000	2
Subtotal		4,113