

RESOLUTION NO. R-2021-289

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2021 ADOPTED BUDGET, AUTHORIZING YEAR-END BUDGETARY TRANSFERS AND ADJUSTMENTS FOR FISCAL YEAR 2021.

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

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

WHEREAS, the City's accounting policies and system allow departments the flexibility to transfer 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 department will still be within budgetary limits; and

WHEREAS, operational requirements necessitate certain revisions to the Adopted Fiscal Year 2021 Budget to promote greater productivity, effectiveness, and efficiency; and

WHEREAS, making the year-end budgetary transfers set forth in the attached Exhibits 1 through 13 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 these Amendments, Adjustments, and Transfers of funding to the Fiscal Year 2021 Operating Budget for the Fiscal Year beginning October 1, 2020, and set forth in detail in Exhibits 1 through 13, 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 2021.

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2021 ADOPTED BUDGET, AUTHORIZING YEAR-END BUDGETARY TRANSFERS AND ADJUSTMENTS FOR FISCAL YEAR 2021.

Section 3: That the transfers and adjustments authorized by this Resolution shall be effective retroactive to September 30, 2021.

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

PASSED AND ADOPTED this 17th day of November, 2021.

JOSH LEVY, MAYOR

ATTEST:

PATRICIA A. CERNY, MMC
CITY CLERK

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

DOUGLAS R. GONZALES
CITY ATTORNEY

Exhibit 1: Budget Amendments
General Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2021 Operating Budget within each respective department.

Transfer From:

Description	Account Number	Amount
Accrued Leave	001.190104.51900.512190.000000.000.000	2,433,909

Transfer To:

Description	Account Number	Amount
Accrued Leave	001.010101.51100.512190.000000.000.000	3,884
Accrued Leave	001.020101.51400.512190.000000.000.000	223,622
Accrued Leave	001.110101.51200.512190.000000.000.000	94,966
Accrued Leave	001.111001.51200.512190.000000.000.000	21,948
Accrued Leave	001.112001.51300.512190.000000.000.000	10,962
Accrued Leave	001.112002.51300.512190.000000.000.000	4,085
Accrued Leave	001.112003.51300.512190.000000.000.000	3,234
Accrued Leave	001.112005.51300.512190.000000.000.000	4,784
Accrued Leave	001.112007.51300.512190.000000.000.000	13,031
Accrued Leave	001.114001.55400.512190.000000.000.000	4,297
Accrued Leave	001.116001.51300.512190.000000.000.000	19,342
Accrued Leave	001.120101.51300.512190.000000.000.000	5,060
Accrued Leave	001.120201.51300.512190.000000.000.000	73,593
Accrued Leave	001.120301.51300.512190.000000.000.000	30,422
Accrued Leave	001.120501.51300.512190.000000.000.000	14,209
Accrued Leave	001.140101.51500.512190.000000.000.000	13,728
Accrued Leave	001.140202.51500.512190.000000.000.000	20,894
Accrued Leave	001.140401.51500.512190.000000.000.000	23,859
Accrued Leave	001.204001.52100.512190.000000.000.000	30,668
Accrued Leave	001.204002.52100.512190.000000.000.000	4,982
Accrued Leave	001.204003.52100.512190.000000.000.000	5,482
Accrued Leave	001.204101.52100.512190.000000.000.000	143,121
Accrued Leave	001.204103.52100.512190.000000.000.000	90,771
Accrued Leave	001.204104.52100.512190.000000.000.000	26,145
Accrued Leave	001.204105.52100.512190.000000.000.000	26,054
Accrued Leave	001.204301.52100.512190.000000.000.000	225,251
Accrued Leave	001.204401.52100.512190.000000.000.000	133,326
Accrued Leave	001.204403.52100.512190.000000.000.000	3,401
Accrued Leave	001.204404.52100.512190.000000.000.000	32,719
Accrued Leave	001.204501.52100.512190.000000.000.000	182,391
Accrued Leave	001.204502.52100.512190.000000.000.000	12,525
Accrued Leave	001.204503.52100.512190.000000.000.000	12,431
Accrued Leave	001.204504.52100.512190.000000.000.000	1,740
Accrued Leave	001.204601.52100.512190.000000.000.000	120,817
Accrued Leave	001.204602.52100.512190.000000.000.000	20,359
Accrued Leave	001.215001.52200.512190.000000.000.000	142,793
Accrued Leave	001.215101.52200.512190.000000.000.000	430,572
Accrued Leave	001.215102.52900.512190.000000.000.000	45,622

Exhibit 1: Budget Amendments

General Fund

Accrued Leave	001.215201.52200.512190.000000.000.000	17,856
Accrued Leave	001.300101.57200.512190.000000.000.000	31,464
Accrued Leave	001.300201.57200.512190.000000.000.000	6,280
Accrued Leave	001.300301.57500.512190.000000.000.000	34,162
Accrued Leave	001.300401.57200.512190.000000.000.000	3,204
Accrued Leave	001.300601.57200.512190.000000.000.000	15,875
Accrued Leave	001.300602.57500.512190.000000.000.000	612
Accrued Leave	001.300701.57200.512190.000000.000.000	8,805
Accrued Leave	001.500101.51900.512190.000000.000.000	14,897
Accrued Leave	001.500202.54100.512190.000000.000.000	1,671
Accrued Leave	001.500203.51900.512190.000000.000.000	4,123
Accrued Leave	001.500204.51900.512190.000000.000.000	6,671
Accrued Leave	001.500301.51900.512190.000000.000.000	1,744
Accrued Leave	001.500302.54100.512190.000000.000.000	2,415
Accrued Leave	001.500303.51900.512190.000000.000.000	5,128
Accrued Leave	001.500304.51900.512190.000000.000.000	1,913
Subtotal		<hr/> 2,433,909 <hr/>

City Commission

Transfer From:

Description	Account Number	Amount
Pension - General	001.010101.51100.522300.000000.000.000	4,575
Contractual Svc	001.010101.51100.531170.000000.000.000	813
Training	001.010101.51100.540030.000000.000.000	16,500
Equipment Rental and Lease	001.010101.51100.544040.000000.000.000	4,500
Printing and Binding	001.010101.51100.547120.000000.000.000	1,288
Host Account	001.010101.51100.559030.000000.000.000	4,500
Subtotal		<hr/> 32,176 <hr/>

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.010101.51100.512100.000000.000.000	20,100
Social Security	001.010101.51100.521200.000000.000.000	1,075
General Pension Settlement Contributions	001.010101.51100.522391.000000.000.000	4,575
Employee Clearing Account	001.010101.51100.549310.000000.000.000	2,340
Office Supplies	001.010101.51100.551010.000000.000.000	575
Professional Memberships	001.010101.51100.554260.000000.000.000	3,511
Subtotal		<hr/> 32,176 <hr/>

Exhibit 1: Budget Amendments
General Fund

City Attorney

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Part Time	001.020101.51400.512120.000000.000.000	22,320
Pension - General	001.020101.51400.522300.000000.000.000	17,043
Other Contractual	001.020101.51400.534980.000000.000.000	1,358
Subtotal		<hr/> 40,721 <hr/>

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.020101.51400.512100.000000.000.000	22,926
General Pension Settlement Contributions	001.020101.51400.522391.000000.000.000	17,043
Postage	001.020101.51400.542010.000000.000.000	7
Office Supplies	001.020101.51400.551010.000000.000.000	35
Transportation - Stipends ND	001.020101.51400.640040.000000.000.000	710
Subtotal		<hr/> 40,721 <hr/>

City Manager and Special Offices

Transfer From:

Description	Account Number	Amount
Pension - General	001.110101.51200.522300.000000.000.000	12,015
Pension - Other	001.110101.51200.522360.000000.000.000	29,400
Contractual Svc	001.110101.51200.531170.000000.000.000	4,795
Training	001.110101.51200.540030.000000.000.000	14,700
Salaries and Wages - Part Time	001.110102.51200.512120.000000.000.000	43,270
Training	001.110102.51200.540030.000000.000.000	10,000
Pension - General	001.111001.51200.522300.000000.000.000	4,174
Pension - General	001.112001.51300.522300.000000.000.000	4,565
Pension - General	001.112002.51300.522300.000000.000.000	3,251
Advertising Costs	001.112002.51300.549720.000000.000.000	791
Pension - General	001.112003.51300.522300.000000.000.000	1,010
Pension - General	001.112005.51300.522300.000000.000.000	1,054
Salaries and Wages - Full Time	001.112007.51300.512100.000000.000.000	38,975
Pension - General	001.112007.51300.522300.000000.000.000	2,724
Social Security	001.114001.55400.521200.000000.000.000	877
Pension - General	001.114001.55400.522300.000000.000.000	5,217
Salaries and Wages - Full Time	001.116001.51300.512100.000000.000.000	1,195
Pension - General	001.116001.51300.522300.000000.000.000	8,939
Subtotal		<hr/> 186,952 <hr/>

Exhibit 1: Budget Amendments
General Fund

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.110101.51200.512100.000000.000.000	66,565
Deferred Compensation 457	001.110101.51200.522010.000000.000.000	2,000
General Pension Settlement Contributions	001.110101.51200.522391.000000.000.000	12,015
Employee Clearing Account	001.110101.51200.549310.000000.000.000	4,200
General Pension Settlement Contributions	001.111001.51200.522391.000000.000.000	4,174
Salaries and Wages - Full Time	001.112001.51300.512100.000000.000.000	4,030
General Pension Settlement Contributions	001.112001.51300.522391.000000.000.000	4,565
Equipment Rental and Lease	001.112001.51300.544040.000000.000.000	23
Salaries and Wages - Full Time	001.112002.51300.512100.000000.000.000	4,091
Social Security	001.112002.51300.521200.000000.000.000	58
General Pension Settlement Contributions	001.112002.51300.522391.000000.000.000	3,251
Medical Svcs	001.112002.51300.531160.000000.000.000	2,400
Employee Clearing Account	001.112002.51300.549310.000000.000.000	22,045
Transportation - Stipends ND	001.112002.51300.640040.000000.000.000	1,400
Social Security	001.112003.51300.521200.000000.000.000	210
General Pension Settlement Contributions	001.112003.51300.522391.000000.000.000	1,010
Employee Clearing Account	001.112003.51300.549310.000000.000.000	1,200
Salaries and Wages - Full Time	001.112005.51300.512100.000000.000.000	2,619
Social Security	001.112005.51300.521200.000000.000.000	90
General Pension Settlement Contributions	001.112005.51300.522391.000000.000.000	1,054
Medical Svcs	001.112005.51300.531160.000000.000.000	905
Transportation - Stipends ND	001.112005.51300.640040.000000.000.000	695
General Pension Settlement Contributions	001.112007.51300.522391.000000.000.000	2,724
General Pension Settlement Contributions	001.114001.55400.522391.000000.000.000	5,217
Operating Supplies	001.114001.55400.552010.000000.000.000	36
Telephone - Stipends ND	001.114001.55400.641020.000000.000.000	841
General Pension Settlement Contributions	001.116001.51300.522391.000000.000.000	8,939
Transportation - Stipends ND	001.116001.51300.640040.000000.000.000	95
Telephone - Stipends ND	001.116001.51300.641020.000000.000.000	1,100
Pension - Other	001.204001.52100.522360.000000.000.000	29,400
Subtotal		<hr/> <hr/> 186,952

Financial Services

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.120101.51300.512100.000000.000.000	12,151
Pension - General	001.120101.51300.522300.000000.000.000	2,819
Salaries and Wages - Full Time	001.120201.51300.512100.000000.000.000	50,000
Pension - General	001.120201.51300.522300.000000.000.000	12,012
Pension - General	001.120301.51300.522300.000000.000.000	13,219
Salaries and Wages - Full Time	001.120501.51300.512100.000000.000.000	44,915
Pension - General	001.120501.51300.522300.000000.000.000	8,127
Subtotal		<hr/> <hr/> 143,243

Exhibit 1: Budget Amendments
General Fund

Transfer To:

Description	Account Number	Amount
Salaries and Wages Temporary	001.120101.51300.513100.000000.000.000	25,000
General Pension Settlement Contributions	001.120101.51300.522391.000000.000.000	2,819
Equipment Rental and Lease	001.120101.51300.544040.000000.000.000	3,405
Salaries and Wages - Part Time	001.120201.51300.512120.000000.000.000	112
Social Security	001.120201.51300.521200.000000.000.000	654
General Pension Settlement Contributions	001.120201.51300.522391.000000.000.000	12,012
Consulting Services	001.120201.51300.531300.000000.000.000	500
Accounting Services	001.120201.51300.532540.000000.000.000	4,000
Printing and Binding	001.120201.51300.547120.000000.000.000	630
Comp Hardware and Software <\$5000	001.120201.51300.552150.000000.000.000	400
Salaries and Wages - Full Time	001.120301.51300.512100.000000.000.000	24,225
Overtime	001.120301.51300.514120.000000.000.000	46
Social Security	001.120301.51300.521200.000000.000.000	2,458
General Pension Settlement Contributions	001.120301.51300.522391.000000.000.000	13,219
Merchant Fees - Credit Card	001.120301.51300.535150.000000.000.000	45,000
Professional Memberships	001.120301.51300.554260.000000.000.000	340
Overtime	001.120501.51300.514120.000000.000.000	40
General Pension Settlement Contributions	001.120501.51300.522391.000000.000.000	8,127
Employee Clearing Account	001.120501.51300.549310.000000.000.000	256
Subtotal		143,243

Development Services

Transfer From:

Description	Account Number	Amount
Pension - General	001.140101.51500.522300.000000.000.000	4,414
Contractual Svc	001.140101.51500.531170.000000.000.000	23,000
Training	001.140101.51500.540030.000000.000.000	3,000
Office Supplies	001.140101.51500.551010.000000.000.000	1,280
Professional Memberships	001.140101.51500.554260.000000.000.000	2,700
Salaries and Wages - Full Time	001.140202.51500.512100.000000.000.000	15,012
Pension - General	001.140202.51500.522300.000000.000.000	13,937
Salaries and Wages - Part Time	001.140401.51500.512120.000000.000.000	8,563
Pension - General	001.140401.51500.522300.000000.000.000	7,452
Pension - General	001.220101.53900.522300.000000.000.000	20,253
Computer Software Greater than 1k	001.220101.53900.564420.001402.000.000	56,739
Subtotal		156,350

Exhibit 1: Budget Amendments
General Fund

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.140101.51500.512100.000000.000.000	15,960
Social Security	001.140101.51500.521200.000000.000.000	166
General Pension Settlement Contributions	001.140101.51500.522391.000000.000.000	4,414
Consulting Services	001.140101.51500.531300.000000.000.000	22,695
Transportation - Stipends ND	001.140101.51500.640040.000000.000.000	2,405
Telephone - Stipends ND	001.140101.51500.641020.000000.000.000	425
Overtime	001.140202.51500.514120.000000.000.000	3,023
General Pension Settlement Contributions	001.140202.51500.522391.000000.000.000	13,937
Employee Clearing Account	001.140202.51500.549310.000000.000.000	318
Overtime	001.140401.51500.514120.000000.000.000	648
Deferred Compensation 457	001.140401.51500.522010.000000.000.000	1,000
General Pension Settlement Contributions	001.140401.51500.522391.000000.000.000	7,452
Recording Fees	001.140401.51500.547110.000000.000.000	2,185
Printing and Binding	001.140401.51500.547120.000000.000.000	4,730
Salaries and Wages - Full Time	001.220101.53900.512100.000000.000.000	15,445
Salaries and Wages - Part Time	001.220101.53900.512120.000000.000.000	8,145
Social Security	001.220101.53900.521200.000000.000.000	8,553
Deferred Compensation 457	001.220101.53900.522010.000000.000.000	13,825
General Pension Settlement Contributions	001.220101.53900.522391.000000.000.000	20,253
Legal Services - CE Board	001.220101.53900.531240.000000.000.000	750
Vehicle Rental - Leased	001.220101.53900.540050.000000.000.000	315
Postage	001.220101.53900.542010.000000.000.000	3,356
Equipment Rental and Lease	001.220101.53900.544040.000000.000.000	940
Office Supplies	001.220101.53900.551010.000000.000.000	810
Professional Memberships	001.220101.53900.554260.000000.000.000	1,000
Central Services - Fleet ND	001.220101.53900.640010.000000.000.000	3,600
Subtotal		156,350

Police Department

Transfer From:

Description	Account Number	Amount
Paid Leave	001.204001.52100.512140.000000.000.000	286,637
Pension - General	001.204001.52100.522300.000000.000.000	6,508
Pension - General	001.204002.52100.522300.000000.000.000	557
Pension - General	001.204003.52100.522300.000000.000.000	4,091
Pension - General	001.204101.52100.522300.000000.000.000	4,421
Pension - General	001.204103.52100.522300.000000.000.000	13,048
Pension - General	001.204104.52100.522300.000000.000.000	8,509
Pension - General	001.204105.52100.522300.000000.000.000	7,740
Pension - General	001.204301.52100.522300.000000.000.000	4,364
Pension - General	001.204303.52100.522300.000000.000.000	1,517
Salaries and Wages - Full Time	001.204401.52100.512100.000000.000.000	174,511
Pension - General	001.204401.52100.522300.000000.000.000	6,062
Pension - General	001.204501.52100.522300.000000.000.000	2,625
Pension - General	001.204502.52100.522300.000000.000.000	7,882

Exhibit 1: Budget Amendments

General Fund

Salaries and Wages - Full Time	001.204601.52100.512100.000000.000.000	779,317
Pension - General	001.204601.52100.522300.000000.000.000	5,970

Subtotal		1,313,759
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Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.204001.52100.512100.000000.000.000	92,763
Police Salary Incentive	001.204001.52100.512130.000000.000.000	480
Overtime	001.204001.52100.514120.000000.000.000	36,879
General Pension Settlement Contributions	001.204001.52100.522391.000000.000.000	6,508
Clothing Allowance	001.204001.52100.534620.000000.000.000	1,200
Cleaning Allowance	001.204001.52100.534630.000000.000.000	601
Transportation - Stipends ND	001.204001.52100.640040.000000.000.000	6,001
Telephone - Stipends ND	001.204001.52100.641020.000000.000.000	2,041
Gas ND	001.204001.52100.643540.000000.000.000	29
Salaries and Wages - Full Time	001.204002.52100.512100.000000.000.000	11,557
Overtime	001.204002.52100.514120.000000.000.000	41,484
Social Security	001.204002.52100.521200.000000.000.000	1,759
General Pension Settlement Contributions	001.204002.52100.522391.000000.000.000	557
RHSA Contribution	001.204002.52100.523280.000000.000.000	560
Clothing Allowance	001.204002.52100.534620.000000.000.000	162
Telephone - Stipends ND	001.204002.52100.641020.000000.000.000	70
Salaries and Wages - Part Time	001.204003.52100.512120.000000.000.000	2,213
Deferred Compensation 457	001.204003.52100.522010.000000.000.000	1,000
General Pension Settlement Contributions	001.204003.52100.522391.000000.000.000	4,091
Salaries and Wages - Full Time	001.204101.52100.512100.000000.000.000	82,448
Police Salary Incentive	001.204101.52100.512130.000000.000.000	1,200
Overtime	001.204101.52100.514120.000000.000.000	23,413
General Pension Settlement Contributions	001.204101.52100.522391.000000.000.000	4,421
RHSA Contribution	001.204101.52100.523280.000000.000.000	2,340
Overtime	001.204103.52100.514120.000000.000.000	1,870
General Pension Settlement Contributions	001.204103.52100.522391.000000.000.000	13,048
General Pension Settlement Contributions	001.204104.52100.522391.000000.000.000	8,509
Deferred Compensation 457	001.204105.52100.522010.000000.000.000	1,000
General Pension Settlement Contributions	001.204105.52100.522391.000000.000.000	7,740
Training	001.204105.52100.540030.000000.000.000	142
Postage	001.204105.52100.542010.000000.000.000	297
Employee Clearing Account	001.204105.52100.549310.000000.000.000	96
Operating Supplies	001.204105.52100.552010.000000.000.000	44
Salaries and Wages - Part Time	001.204301.52100.512120.000000.000.000	64,908
Police Salary Incentive	001.204301.52100.512130.000000.000.000	2,072
General Pension Settlement Contributions	001.204301.52100.522391.000000.000.000	4,364
RHSA Contribution	001.204301.52100.523280.000000.000.000	2,520
Telephone - Stipends ND	001.204301.52100.641020.000000.000.000	306
Salaries and Wages - Full Time	001.204303.52100.512100.000000.000.000	82,944
Police Salary Incentive	001.204303.52100.512130.000000.000.000	3,421
Overtime	001.204303.52100.514120.000000.000.000	27,253

Exhibit 1: Budget Amendments

General Fund

General Pension Settlement Contributions	001.204303.52100.522391.000000.000.000	1,517
RHSA Contribution	001.204303.52100.523280.000000.000.000	1,870
Overtime	001.204401.52100.514120.000000.000.000	88,437
Deferred Compensation 457	001.204401.52100.522010.000000.000.000	2,000
General Pension Settlement Contributions	001.204401.52100.522391.000000.000.000	6,062
RHSA Contribution	001.204401.52100.523280.000000.000.000	8,105
Clothing Allowance	001.204401.52100.534620.000000.000.000	1,200
Consumable Equipment and Tool	001.204401.52100.552140.000000.000.000	68
RHSA Contribution	001.204403.52100.523280.000000.000.000	570
Overtime	001.204404.52100.514120.000000.000.000	51,651
Social Security	001.204404.52100.521200.000000.000.000	1,184
RHSA Contribution	001.204404.52100.523280.000000.000.000	710
Telephone - Stipends ND	001.204404.52100.641020.000000.000.000	122
Overtime	001.204501.52100.514120.000000.000.000	90,688
Social Security	001.204501.52100.521200.000000.000.000	877
General Pension Settlement Contributions	001.204501.52100.522391.000000.000.000	2,625
RHSA Contribution	001.204501.52100.523280.000000.000.000	7,375
Cleaning Allowance	001.204501.52100.534630.000000.000.000	2,287
Telephone - Stipends ND	001.204501.52100.641020.000000.000.000	3,965
Deferred Compensation 457	001.204502.52100.522010.000000.000.000	1,000
General Pension Settlement Contributions	001.204502.52100.522391.000000.000.000	7,882
Police Salary Incentive	001.204503.52100.512130.000000.000.000	985
Overtime	001.204503.52100.514120.000000.000.000	164,130
Social Security	001.204503.52100.521200.000000.000.000	9,903
RHSA Contribution	001.204503.52100.523280.000000.000.000	1,210
Cleaning Allowance	001.204503.52100.534630.000000.000.000	4,373
RHSA Contribution	001.204504.52100.523280.000000.000.000	575
Cleaning Allowance	001.204504.52100.534630.000000.000.000	4,120
Salaries and Wages - Part Time	001.204601.52100.512120.000000.000.000	15,840
Overtime	001.204601.52100.514120.000000.000.000	154,341
General Pension Settlement Contributions	001.204601.52100.522391.000000.000.000	5,970
RHSA Contribution	001.204601.52100.523280.000000.000.000	9,740
Clothing Allowance	001.204601.52100.534620.000000.000.000	670
Telephone - Stipends ND	001.204601.52100.641020.000000.000.000	4,075
Overtime	001.204602.52100.514120.000000.000.000	32,501
RHSA Contribution	001.204602.52100.523280.000000.000.000	820
Transfer to General Capital Outlay	001.190102.58100.591390.000000.000.000	80,000
Subtotal		1,313,759

Exhibit 1: Budget Amendments
General Fund

Fire Rescue and Beach Safety Department

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.215001.52200.512100.000000.000.000	80,941
Paid Leave	001.215001.52200.512140.000000.000.000	32,400
Pension - General	001.215001.52200.522300.000000.000.000	7,511
Paid Leave	001.215101.52200.512140.000000.000.000	943,140
Fire Salary Incentive	001.215101.52200.512150.000000.000.000	24,073
Deferred Compensation 457	001.215101.52200.522010.000000.000.000	25,000
Pension - General	001.215101.52200.522300.000000.000.000	1,556
Pension - Fire	001.215101.52200.522340.000000.000.000	522,407
Water ND	001.215101.52200.643520.000000.000.000	48,970
Salaries and Wages - Part Time	001.215102.52900.512120.000000.000.000	89,586
Pension - General	001.215102.52900.522300.000000.000.000	19,547
Salaries and Wages - Full Time	001.215201.52200.512100.000000.000.000	192,257
Pension - General	001.215201.52200.522300.000000.000.000	650
Pension - Fire	001.215201.52200.522340.000000.000.000	25,000
Subtotal		2,013,038

Transfer To:

Description	Account Number	Amount
Fire Salary Incentive	001.215001.52200.512150.000000.000.000	1,205
Overtime	001.215001.52200.514120.000000.000.000	2,068
General Pension Settlement Contributions	001.215001.52200.522391.000000.000.000	7,511
Motor Fuel and Oil	001.215001.52200.552110.000000.000.000	705
Supplies - Medical	001.215001.52200.552320.000000.000.000	318
Professional Memberships	001.215001.52200.554260.000000.000.000	785
Contingency - Contractual Services ND	001.215001.52200.631170.000000.000.000	190,000
Telephone - Stipends ND	001.215001.52200.641020.000000.000.000	132
Salaries and Wages - Full Time	001.215101.52200.512100.000000.000.000	428,240
Salaries and Wages - Full Time Salary - Special	001.215101.52200.512101.000000.000.000	945
Overtime	001.215101.52200.514120.000000.000.000	1,135,515
Social Security	001.215101.52200.521200.000000.000.000	58,004
General Pension Settlement Contributions	001.215101.52200.522391.000000.000.000	1,556
Cleaning Allowance	001.215101.52200.534630.000000.000.000	1,965
Consumable Equipment and Tool	001.215101.52200.552140.000000.000.000	170
Fire Equipt and Bunker Gear<\$5000	001.215101.52200.552160.000000.000.000	393
Supplies - Medical	001.215101.52200.552320.000000.000.000	870
Professional Memberships	001.215101.52200.554260.000000.000.000	1,015
Overtime	001.215102.52900.514120.000000.000.000	28,268
Social Security	001.215102.52900.521200.000000.000.000	1,629
Deferred Compensation 457	001.215102.52900.522010.000000.000.000	21,000
General Pension Settlement Contributions	001.215102.52900.522391.000000.000.000	19,547
Maint - Equipment	001.215102.52900.546310.000000.000.000	509
Salaries and Wages - Part Time	001.215201.52200.512120.000000.000.000	14,914
Fire Salary Incentive	001.215201.52200.512150.000000.000.000	320
Overtime	001.215201.52200.514120.000000.000.000	68,800

Exhibit 1: Budget Amendments

General Fund

General Pension Settlement Contributions	001.215201.52200.522391.000000.000.000	650
Less Reimbursements	001.215201.52200.529990.000000.000.000	22,157
Equipment Rental and Lease	001.215201.52200.544040.000000.000.000	463
Printing and Binding	001.215201.52200.547120.000000.000.000	900
Office Supplies	001.215201.52200.551010.000000.000.000	1,528
Professional Memberships	001.215201.52200.554260.000000.000.000	115
Telephone - Stipends ND	001.215201.52200.641020.000000.000.000	841
Subtotal		2,013,038

Parks, Recreation and Cultural Arts

Transfer From:

Description	Account Number	Amount
Pension - General	001.300101.57200.522300.000000.000.000	7,594
Salaries and Wages - Part Time	001.300201.57200.512120.000000.000.000	127,053
Pension - General	001.300201.57200.522300.000000.000.000	6,657
Electricity ND	001.300201.57200.643510.000000.000.000	85,981
Pension - General	001.300301.57500.522300.000000.000.000	1,429
Salaries and Wages - Part Time	001.300401.57200.512120.000000.000.000	6,377
Pension - General	001.300401.57200.522300.000000.000.000	757
Pension - General	001.300601.57200.522300.000000.000.000	4,202
Salaries and Wages - Full Time	001.300701.57200.512100.000000.000.000	100,482
Pension - General	001.300701.57200.522300.000000.000.000	9,869
Subtotal		350,401

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Part Time	001.300101.57200.512120.000000.000.000	36,031
Overtime	001.300101.57200.514120.000000.000.000	1,147
Social Security	001.300101.57200.521200.000000.000.000	671
General Pension Settlement Contributions	001.300101.57200.522391.000000.000.000	7,594
Building and Office Rental	001.300101.57200.544020.000000.000.000	3,094
Equipment Rental and Lease	001.300101.57200.544040.000000.000.000	3,319
Salaries and Wages - Full Time	001.300201.57200.512100.000000.000.000	24,994
Deferred Compensation 457	001.300201.57200.522010.000000.000.000	6,000
General Pension Settlement Contributions	001.300201.57200.522391.000000.000.000	6,657
Training	001.300201.57200.540030.000000.000.000	154
Summer Camp Programs	001.300201.57200.549080.000000.000.000	24,000
Social Security	001.300301.57500.521200.000000.000.000	2,742
General Pension Settlement Contributions	001.300301.57500.522391.000000.000.000	1,429
Training	001.300301.57500.540030.000000.000.000	157
Maint - Equipment	001.300301.57500.546310.000000.000.000	543
Motor Fuel and Oil	001.300301.57500.552110.000000.000.000	59,637
Consumable Equipment and Tool	001.300301.57500.552140.000000.000.000	304
Electricity ND	001.300301.57500.643510.000000.000.000	2,559
Water ND	001.300301.57500.643520.000000.000.000	8,172
Overtime	001.300401.57200.514120.000000.000.000	26

Exhibit 1: Budget Amendments

General Fund

Deferred Compensation 457	001.300401.57200.522010.000000.000.000	2,000
General Pension Settlement Contributions	001.300401.57200.522391.000000.000.000	757
Electricity ND	001.300501.57200.643510.000000.000.000	399
Overtime	001.300601.57200.514120.000000.000.000	15,112
General Pension Settlement Contributions	001.300601.57200.522391.000000.000.000	4,202
Office Supplies	001.300601.57200.551010.000000.000.000	279
Salaries and Wages - Part Time	001.300602.57500.512120.000000.000.000	75,584
Social Security	001.300602.57500.521200.000000.000.000	7,597
Deferred Compensation 457	001.300602.57500.522010.000000.000.000	10,000
Salaries and Wages - Part Time	001.300701.57200.512120.000000.000.000	28,214
Overtime	001.300701.57200.514120.000000.000.000	1,188
Deferred Compensation 457	001.300701.57200.522010.000000.000.000	3,000
General Pension Settlement Contributions	001.300701.57200.522391.000000.000.000	9,869
Maint - Buildings	001.300701.57200.546350.000000.000.000	500
Operating Supplies	001.300701.57200.552010.000000.000.000	1,003
Consumable Equipment and Tool	001.300701.57200.552140.000000.000.000	1,467
Subtotal		<hr/> 350,401 <hr/>

Public Works

Transfer From:

Description	Account Number	Amount
Pension - General	001.500101.51900.522300.000000.000.000	5,783
Pension - General	001.500201.51900.522300.000000.000.000	442
Salaries and Wages - Full Time	001.500202.54100.512100.000000.000.000	22,107
Pension - General	001.500202.54100.522300.000000.000.000	3,493
Salaries and Wages - Part Time	001.500203.51900.512120.000000.000.000	8,284
Pension - General	001.500203.51900.522300.000000.000.000	5,760
Salaries and Wages - Full Time	001.500204.51900.512100.000000.000.000	26,543
Salaries and Wages - Part Time	001.500204.51900.512120.000000.000.000	34,584
Pension - General	001.500204.51900.522300.000000.000.000	6,559
Salaries and Wages - Full Time	001.500301.51900.512100.000000.000.000	49,147
Pension - General	001.500301.51900.522300.000000.000.000	6,086
Salaries and Wages - Full Time	001.500302.54100.512100.000000.000.000	57,243
Pension - General	001.500302.54100.522300.000000.000.000	6,978
Electricity - Street Lights ND	001.500302.54100.643500.000000.000.000	75,000
Salaries and Wages - Full Time	001.500303.51900.512100.000000.000.000	49,414
Pension - General	001.500303.51900.522300.000000.000.000	4,499
Electricity ND	001.500303.51900.643510.000000.000.000	51,251
Pension - General	001.500304.51900.522300.000000.000.000	1,698
Subtotal		<hr/> 414,871 <hr/>

Exhibit 1: Budget Amendments

General Fund

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.500101.51900.512100.000000.000.000	2,961
Overtime	001.500101.51900.514120.000000.000.000	5,157
Social Security	001.500101.51900.521200.000000.000.000	234
General Pension Settlement Contributions	001.500101.51900.522391.000000.000.000	5,783
Equipment Rental and Lease	001.500101.51900.544040.000000.000.000	1,252
Employee Clearing Account	001.500101.51900.549310.000000.000.000	180
Office Supplies	001.500101.51900.551010.000000.000.000	5,000
Central Services - Fleet ND	001.500101.51900.640010.000000.000.000	186
Overtime	001.500201.51900.514120.000000.000.000	19,501
Social Security	001.500201.51900.521200.000000.000.000	828
General Pension Settlement Contributions	001.500201.51900.522391.000000.000.000	442
Electricity ND	001.500201.51900.643510.000000.000.000	43
Overtime	001.500202.54100.514120.000000.000.000	1,605
General Pension Settlement Contributions	001.500202.54100.522391.000000.000.000	3,493
Consumable Equipment and Tool	001.500202.54100.552140.000000.000.000	3,610
Maint - Irrigation	001.500202.54100.552230.000000.000.000	9,680
Maint - Facilities	001.500202.54100.552240.000000.000.000	27,163
Supplies - Janitorial	001.500202.54100.552310.000000.000.000	387
Water ND	001.500202.54100.643520.000000.000.000	2,352
Overtime	001.500203.51900.514120.000000.000.000	47,071
Social Security	001.500203.51900.521200.000000.000.000	1,702
General Pension Settlement Contributions	001.500203.51900.522391.000000.000.000	5,760
Training	001.500203.51900.540030.000000.000.000	425
Uniforms	001.500203.51900.552420.000000.000.000	808
Overtime	001.500204.51900.514120.000000.000.000	14,684
General Pension Settlement Contributions	001.500204.51900.522391.000000.000.000	6,559
Office Supplies	001.500204.51900.551010.000000.000.000	14
Consumable Equipment and Tool	001.500204.51900.552140.000000.000.000	1,642
Uniforms	001.500204.51900.552420.000000.000.000	1,251
Electricity ND	001.500204.51900.643510.000000.000.000	2,866
Water ND	001.500204.51900.643520.000000.000.000	29,751
Overtime	001.500301.51900.514120.000000.000.000	10,005
General Pension Settlement Contributions	001.500301.51900.522391.000000.000.000	6,086
Maint - Buildings	001.500301.51900.546350.000000.000.000	12,828
Consumable Equipment and Tool	001.500301.51900.552140.000000.000.000	511
Graffiti Removal	001.500301.51900.558230.000000.000.000	173
Overtime	001.500302.54100.514120.000000.000.000	103,243
Social Security	001.500302.54100.521200.000000.000.000	2,282
General Pension Settlement Contributions	001.500302.54100.522391.000000.000.000	6,978
Contractual Svc	001.500302.54100.531170.000000.000.000	1,200
Consumable Equipment and Tool	001.500302.54100.552140.000000.000.000	174
Uniforms	001.500302.54100.552420.000000.000.000	1,698
Overtime	001.500303.51900.514120.000000.000.000	1,663
General Pension Settlement Contributions	001.500303.51900.522391.000000.000.000	4,499
Motor Fuel and Oil	001.500303.51900.552110.000000.000.000	109
Maint - Facilities	001.500303.51900.552240.000000.000.000	397

Exhibit 1: Budget Amendments

General Fund

Supplies - Janitorial	001.500303.51900.552310.000000.000.000	763
Salaries and Wages - Full Time	001.500304.51900.512100.000000.000.000	2,275
Salaries and Wages - Part Time	001.500304.51900.512120.000000.000.000	3,600
Overtime	001.500304.51900.514120.000000.000.000	35,373
Social Security	001.500304.51900.521200.000000.000.000	3,444
Deferred Compensation 457	001.500304.51900.522010.000000.000.000	3,000
General Pension Settlement Contributions	001.500304.51900.522391.000000.000.000	1,698
Maint - Buildings	001.500304.51900.546350.000000.000.000	5,263
Consumable Equipment and Tool	001.500304.51900.552140.000000.000.000	18
Uniforms	001.500304.51900.552420.000000.000.000	5,201

Subtotal		<hr/> <hr/> 414,871
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Non-Departmental

Transfer From:

Description	Account Number	Amount
Contingency	001.190104.51900.559010.000000.000.000	3,440

Subtotal		<hr/> <hr/> 3,440
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Transfer To:

Description	Account Number	Amount
Pension - Supplemental R96511	001.190101.51300.522390.000000.000.000	3,440

Subtotal		<hr/> <hr/> 3,440
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This item recognizes Restricted Fund Balance related to Building revenues and transfers it to the Building Fund as a final clean-up of the new fund.

Revenue:

Description	Account Number	Amount
Restricted Fund Balance - Building	001.190106.30010.300110.000000.000.000	3,884,009

Subtotal		<hr/> <hr/> 3,884,009
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Expenditures:

Description	Account Number	Amount
Transfer to Building Fund	001.190102.58100.591101.000000.000.000	3,884,009

Subtotal		<hr/> <hr/> 3,884,009
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Exhibit 1: Budget Amendments
General Fund

This item modifies the budgetary allocation of ARPA funds in the General Fund as recommended by the City's external auditors.

Revenue:

Description	Account Number	Amount
Transfer in from - ARPA Fund	001.190102.38100.381001.000000.000.000	(5,892,266)
Subtotal		<u>(5,892,266)</u>

Expenditures:

Description	Account Number	Amount
ARP - Comp Plan - Phase 2	001.140401.51500.531170.001439.000.000	(185,000)
ARP - Agency Grants	001.160501.55900.582001.001440.000.000	(125,000)
ARP - Maintenance - Right of Way	001.500303.51900.552290.001441.000.000	(1,275,000)
ARP - Maintenance - Landscaping	001.500303.51900.546311.001442.000.000	(213,666)
ARP - Maintenance - Facilities	001.500303.51900.552240.001443.000.000	(250,000)
ARP - Consumable Equipment	001.204001.52100.552140.001444.000.000	(200,000)
ARP - Consulting Services	001.190104.51900.531300.001445.000.000	(200,000)
ARP - Contractual Services	001.190104.51900.531170.001446.000.000	(1,000,000)
ARP - Pay Go CIP	001.190105.51900.500210.001447.000.000	(2,443,600)
Subtotal		<u>(5,892,266)</u>

Exhibit 2: Budget Amendments
Special Revenue Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2021 Operating Budget within each respective department.

Fire-Rescue and Beach Safety

Transfer From:

Description	Account Number	Amount
Maint - Buildings	111.219802.52200.546350.001090.000.000	1,176

Transfer To:

Description	Account Number	Amount
Electricity ND	111.219802.52200.643510.001090.000.000	1,176

Exhibit 3: Budget Amendments
Building Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2021 Operating Budget within each respective department.

Development Services

Transfer From:

Description	Account Number	Amount
Pension - General	114.140301.52400.522300.000000.000.000	26,844
Salaries and Wages - Full Time	114.140301.52400.512100.000000.000.000	50,632
Subtotal		77,476

Transfer To:

Description	Account Number	Amount
Postage	114.140301.52400.542010.000000.000.000	36,000
General Pension Settlement Contributions	114.140301.52400.522391.000000.000.000	26,844
Salaries and Wages - Part Time	114.140301.52400.512120.000000.000.000	9,632
Deferred Compensation 457	114.140301.52400.522010.000000.000.000	5,000
Subtotal		77,476

This item recognizes Restricted Fund Balance related to Building revenues and transfers it to the Building Fund as a final clean-up of the new fund.

Revenue:

Description	Account Number	Amount
Transfer in from - General Fund	114.140301.38100.381010.000000.000.000	3,884,009

Expenditures:

Description	Account Number	Amount
Budget Expenditures - Reserve Fund Balance	114.190106.50010.500110.000000.000.000	3,884,009

Exhibit 4: Budget Amendments
American Rescue Plan Act Fund

This item modifies the budgeted transfer of ARPA revenue to the General Fund, General Capital Outlay Fund and the Central Services Fund, and allocates those revenues to eligible expenses within the ARPA Fund as recommended by the City's external auditors.

Transfer From:

Description	Account Number	Amount
Transfer to - General Fund	117.190102.58100.591770.000000.000.000	5,892,266
Transfer to - General Capital Outlay Fund	117.190102.58100.591810.000000.000.000	1,800,000
Transfer to - Central Services Fund	117.190102.58100.591800.000000.000.000	1,222,985
Subtotal		8,915,251

Transfer To:

Description	Account Number	Amount
ARP - Comp Plan - Phase 2	117.140401.51500.531170.001439.000.000	185,000
ARP - Agency Grants	117.116002.51300.582001.001440.000.000	125,000
ARP - Maintenance - Right of Way	117.500303.51900.552290.001441.000.000	1,275,000
ARP - Maintenance - Landscaping	117.500303.51900.546311.001442.000.000	213,666
ARP - Maintenance - Facilities	117.500303.51900.552240.001443.000.000	250,000
ARP - Consumable Equipment	117.204001.52100.552140.001444.000.000	200,000
ARP - Consulting Services	117.190104.51900.531300.001445.000.000	200,000
ARP - Contractual Services	117.190104.51900.531170.001446.000.000	1,000,000
ARP - ADA Transition Plan - R-2020-146	117.149901.54100.531300.001498.000.000	200,000
Beverly Park Sidewalks BMPO.CSLIP.FDOT LAP delivery	117.179901.54100.563010.001460.000.000	450,000
Driftwood Stands and Fencing	117.309901.57200.563010.001461.000.000	125,000
Dunes Addition	117.509901.57200.563010.001462.000.000	500,000
Hollywood Beach Heights and Hollywood Country Estates BMPO.CSLIP.FDOT LAP	117.179901.51900.563010.001463.000.000	358,600
ARP - HVAC Repairs and Replacement - FY 19 -R2019-047	117.509901.51900.563010.001499.000.000	75,000
ARP - Exterior Painting - R-2019-230	117.509901.51900.531170.001500.000.000	50,000
Johnson St S side railroad pedestrian crossing and lighting BMPO.CSLIP.FDOT LAP	117.179901.54900.563010.001464.000.000	155,000
ARP - Outdoor sports court R2019-284	117.309901.57200.564530.001501.000.000	110,000
ARP - Playground Replacement - FY 19 -R2019-047	117.309901.57200.563010.001502.000.000	150,000
Polk Street Marina Piers Structural Repairs	117.309901.57200.563010.001465.000.000	170,000
ARP - Roof Repairs and Replacement - FY 19 -R2019-047	117.509901.51900.563010.001503.000.000	100,000
ARP - Shovel Ready Project Design	117.149901.51900.534982.001448.000.000	200,000
ARP - ERP Stabilization	117.139901.51900.552152.001449.000.000	600,000
ARP - Cybersecurity Enhancements	117.139901.51900.552151.001450.000.000	300,000
ARP - Citywide Landscape Beautification	117.500303.51900.546311.001451.000.000	700,000
ARP - PD Vehicles	117.209901.52100.564520.001453.000.000	1,194,985
ARP - EOC computers	117.139901.52900.552150.001452.000.000	28,000
Subtotal		8,915,251

Exhibit 5: Budget Amendments
Debt Service Fund

This item transfers allocations between accounts in the FY 2021 Operating Budget.

Transfer From:

Description	Account Number	Amount
Int - 2017 Pnc Refunding Note	223.190103.51700.575700.000000.000.000	602

Transfer To:

Description	Account Number	Amount
Other - 2016A Cap Imp Refunding Bond	223.190103.51700.576310.000000.000.000	602

This item recognizes and allocates the transfer of available funds from debt service accounts in the Central Services Fund to the appropriate accounts in the Debt Service Fund.

Revenue:

Description	Account Number	Amount
Transfer in from - Central Services Fund	223.190103.38100.381028.000000.000.000	663,169

Expenditures:

Description	Account Number	Amount
Prin - Capital Improvement Revenue Bond, Series 2020A	223.190103.51700.574721.000000.000.000	220,712
Prin - Capital Improvement Revenue Bond, Series 2020B	223.190103.51700.574722.000000.000.000	335,339
Int - Capital Improvement Revenue Bond, Series 2020A	223.190103.51700.575721.000000.000.000	55,178
Int - Capital Improvement Revenue Bond, Series 2020B	223.190103.51700.575722.000000.000.000	51,940

Subtotal

663,169

Exhibit 6: Budget and Capital Amendments
General Capital Outlay Fund

This item transfers funding for projects funded with Park Impact Fees from the General Capital Projects Fund to the newly created Park Impact Fee Fund (in compliance with recent state legislation).

Revenue:

Description	Account Number	Amount
Transfer in from - General Capital Projects Fund	301.309902.38100.381018.000000.000.000	2,426,849

Expenditures:

Description	Account Number	Amount
Bicycle Master Plan - R-2020-146	301.309902.54100.563010.001342.000.000	75,000
Us 441 Linear Park Enh R14356	301.309902.57200.531210.000144.000.000	40,500
Parks Master Plan R18040	301.309902.57200.531300.000149.000.000	87,891
Park Improvement Master Plan	301.309902.57200.531300.001391.000.000	250,000
Artspark Imp R17336	301.309902.57200.563010.000139.000.000	150,000
Stan Goldman Park Proj R14150	301.309902.57200.563010.000142.000.000	767,120
Us 441 Linear Park Enh R14356	301.309902.57200.563010.000144.000.000	356,640
Hwd Beach Perimet Park R16194	301.309902.57200.563010.000146.000.000	64,550
Montella Park Bathroom R17295	301.309902.57200.563010.000148.000.000	4,887
Community Garden Project	301.309902.57200.563010.001129.000.000	30,204
Hollywood Broadwalk - Fitness Park	301.309902.57200.563010.001145.000.000	56
Mara Berman Giulianti Park	301.309902.57200.563010.001390.000.000	600,000

Subtotal		<u>2,426,849</u>
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Exhibit 7: Budget and Capital Amendments
General Capital Projects Fund

This item transfers funding for projects funded with Park Impact Fees from the General Capital Projects Fund to the newly created Park Impact Fee Fund (in compliance with recent state legislation).

Transfer From:

Description	Account Number	Amount
Bicycle Master Plan - R-2020-146	334.309902.54100.563010.001342.000.000	75,000
Us 441 Linear Park Enh R14356	334.309902.57200.531210.000144.000.000	40,500
Parks Master Plan R18040	334.309902.57200.531300.000149.000.000	87,891
Park Improvement Master Plan	334.309902.57200.531300.001391.000.000	250,000
Artspark Imp R17336	334.309902.57200.563010.000139.000.000	150,000
Stan Goldman Park Proj R14150	334.309902.57200.563010.000142.000.000	767,120
Us 441 Linear Park Enh R14356	334.309902.57200.563010.000144.000.000	356,640
Hwd Beach Perimet Park R16194	334.309902.57200.563010.000146.000.000	64,550
Montella Park Bathroom R17295	334.309902.57200.563010.000148.000.000	4,887
Community Garden Project	334.309902.57200.563010.001129.000.000	30,204
Hollywood Broadwalk - Fitness Park	334.309902.57200.563010.001145.000.000	56
Mara Berman Giulianti Park	334.309902.57200.563010.001390.000.000	600,000
Subtotal		2,426,849

Transfer To:

Description	Account Number	Amount
Transfer to Park Impact Fee Fund	334.309902.58100.591103.000000.000.000	2,426,849
Subtotal		2,426,849

Exhibit 7: Budget and Capital Amendments
General Capital Projects Fund

This item combines or reallocates funding for similar capital projects to reduce duplicated accounts and streamline the project expenditure process.

Transfer From:

Description	Account Number	Amount
ERP R2019-284	334.139902.51900.564420.001260.000.000	43,185
Commercial Prop Imp Program	334.114001.51900.563010.001118.000.000	125,000
Subtotal		168,185

Transfer To:

Description	Account Number	Amount
ERP Sys R18302	334.139901.51900.564420.000250.000.000	43,185
Commercial Property Improvement Program R2019-284	334.114001.51900.563010.001259.000.000	125,000
Subtotal		168,185

This item recognizes savings from Police Department operations and allocates it to the Fallen Officer Memorial.

Revenue:

Description	Account Number	Amount
Transfer in from - General Fund	334.190107.38100.381016.000000.000.000	80,000
Subtotal		80,000

Expenditures:

Description	Account Number	Amount
Fallen Officer Memorial	TBD	80,000
Subtotal		80,000

Exhibit 7: Budget and Capital Amendments
General Capital Projects Fund

This item modifies the budgetary allocation of ARPA funds in the General Capital Fund as recommended by the City's external auditors.

Revenue:

Description	Account Number	Amount
Transfer in from - ARPA Fund	334.190102.38100.381001.000000.000.000	(1,800,000)
Subtotal		<u>(1,800,000)</u>

Expenditures:

Description	Account Number	Amount
ARP - Shovel Ready Project Design	334.149901.51900.534982.001448.000.000	(200,000)
ARP - ERP Stabilization	334.139901.51900.552152.001449.000.000	(600,000)
ARP - Cybersecurity Enhancements	334.139901.51900.552151.001450.000.000	(300,000)
ARP - Citywide Landscape Beautification	334.500303.51900.546311.001451.000.000	(700,000)
Subtotal		<u>(1,800,000)</u>

Exhibit 8: Budget Amendments
Water and Sewer Enterprise Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2021 Operating Budget within each respective department.

Public Utilities

Transfer From:

Description	Account Number	Amount
Int - Water Sewer Imp Rev Bonds 2010	442.190103.53600.575010.000000.000.000	1,816,238
Pension - General	442.400101.53600.522300.000000.000.000	607
Pension - General	442.400102.53600.522300.000000.000.000	313
Pension - General	442.400103.53600.522300.000000.000.000	355
Pension - General	442.400201.53600.522300.000000.000.000	1,469
Pension - General	442.400202.53600.522300.000000.000.000	404
Pension - General	442.400301.53600.522300.000000.000.000	765
Salaries and Wages - Full Time	442.400401.53600.512100.000000.000.000	398,450
Pension - General	442.400401.53600.522300.000000.000.000	1,005
Pension - General	442.400501.53600.522300.000000.000.000	704
Pension - General	442.400502.53600.522300.000000.000.000	245
Pension - General	442.400503.53600.522300.000000.000.000	75
Pension - General	442.400601.53600.522300.000000.000.000	979
Waste Disposal-Biosolids	442.400601.53600.543630.000000.000.000	150,575
Pension - General	442.400602.53600.522300.000000.000.000	444
Pension - General	442.400603.53600.522300.000000.000.000	220
Pension - General	442.400604.53600.522300.000000.000.000	366
Subtotal		2,373,214

Transfer To:

Description	Account Number	Amount
Int - SRF DW060460	442.190103.53600.572402.000000.000.000	57,734
Int - SRF 060480	442.190103.53600.572403.000000.000.000	15,504
Int - SRF DW060490	442.190103.53600.572404.000000.000.000	74,877
Int - SRF 0604A0	442.190103.53600.572405.000000.000.000	33,433
Int - SRF DW06047 Water Main	442.190103.53600.572990.000000.000.000	113,795
Int - Water Sewer Refunding Bonds 2020	442.190103.53600.575025.001378.000.000	1,268,240
Other Debt Costs - Water and Sewer – Series 2020	442.190103.53600.576006.001378.000.000	251,250
Other - Water Sewer Ref Bonds 2014	442.190103.53600.576020.000000.000.000	1,050
Other - 2016A Cap Imp Refunding Bond	442.190103.53600.576310.000000.000.000	355
Accrued Leave	442.400101.53600.512190.000000.000.000	95,466
Overtime	442.400101.53600.514120.000000.000.000	5,079
General Pension Settlement Contributions	442.400101.53600.522391.000000.000.000	607
Contractual Svc	442.400101.53600.531170.000000.000.000	2,093
Consumable Equipment and Tool	442.400101.53600.552140.000000.000.000	457
Contingency	442.400101.53600.559010.000000.000.000	2,626
Accrued Leave	442.400102.53600.512190.000000.000.000	7,448
General Pension Settlement Contributions	442.400102.53600.522391.000000.000.000	313
Accrued Leave	442.400103.53600.512190.000000.000.000	12,026
General Pension Settlement Contributions	442.400103.53600.522391.000000.000.000	355

Exhibit 8: Budget Amendments
Water and Sewer Enterprise Fund

Printing and Binding	442.400103.53600.547120.000000.000.000	45
Accrued Leave	442.400201.53600.512190.000000.000.000	1,782
Overtime	442.400201.53600.514120.000000.000.000	4,566
General Pension Settlement Contributions	442.400201.53600.522391.000000.000.000	1,469
Consumable Equipment and Tool	442.400201.53600.552140.000000.000.000	249
Accrued Leave	442.400202.53600.512190.000000.000.000	6,308
General Pension Settlement Contributions	442.400202.53600.522391.000000.000.000	404
Accrued Leave	442.400301.53600.512190.000000.000.000	10,646
Overtime	442.400301.53600.514120.000000.000.000	13,197
Deferred Compensation 457	442.400301.53600.522010.000000.000.000	1,000
General Pension Settlement Contributions	442.400301.53600.522391.000000.000.000	765
Equipment Rental and Lease	442.400301.53600.544040.000000.000.000	530
Accrued Leave	442.400401.53600.512190.000000.000.000	2,602
General Pension Settlement Contributions	442.400401.53600.522391.000000.000.000	1,005
Contractual Svc	442.400401.53600.531170.000000.000.000	23,625
Uniforms	442.400401.53600.552420.000000.000.000	701
General Pension Settlement Contributions	442.400501.53600.522391.000000.000.000	704
Supplies - Medical	442.400501.53600.552320.000000.000.000	44
Supplies - Chemical	442.400501.53600.552330.000000.000.000	16,717
General Pension Settlement Contributions	442.400502.53600.522391.000000.000.000	245
Motor Fuel and Oil	442.400502.53600.552110.000000.000.000	398
Consumable Equipment and Tool	442.400502.53600.552140.000000.000.000	58
Maint - Mains	442.400502.53600.552250.000000.000.000	185
General Pension Settlement Contributions	442.400503.53600.522391.000000.000.000	75
General Pension Settlement Contributions	442.400601.53600.522391.000000.000.000	979
Commingled - Yard and Bulk Waste	442.400601.53600.543600.000000.000.000	210,364
Supplies - Chemical	442.400601.53600.552330.000000.000.000	2,873
Uniforms	442.400601.53600.552420.000000.000.000	532
Transportation - Stipends ND	442.400601.53600.640040.000000.000.000	2,308
Water ND	442.400601.53600.643520.000000.000.000	10,270
Overtime	442.400602.53600.514120.000000.000.000	12,644
General Pension Settlement Contributions	442.400602.53600.522391.000000.000.000	444
Maint - Machinery	442.400602.53600.546330.000000.000.000	49,006
Office Supplies	442.400602.53600.551010.000000.000.000	1,920
Maint - Facilities	442.400602.53600.552240.000000.000.000	32,434
Supplies - Medical	442.400602.53600.552320.000000.000.000	173
Uniforms	442.400602.53600.552420.000000.000.000	155
Salaries and Wages - Full Time	442.400603.53600.512100.000000.000.000	12,625
Accrued Leave	442.400603.53600.512190.000000.000.000	966
General Pension Settlement Contributions	442.400603.53600.522391.000000.000.000	220
Office Supplies	442.400603.53600.551010.000000.000.000	328
Transportation - Stipends ND	442.400603.53600.640040.000000.000.000	1,777
Overtime	442.400604.53600.514120.000000.000.000	2,802
General Pension Settlement Contributions	442.400604.53600.522391.000000.000.000	366
Subtotal		2,373,214

Exhibit 9: Budget Amendments
Stormwater Enterprise Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2021 Operating Budget within each respective department.

Public Utilities

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	443.410101.53800.512100.000000.000.000	8,351
Pension - General	443.410101.53800.522300.000000.000.000	420
Subtotal		<u>8,771</u>

Transfer To:

Description	Account Number	Amount
Accrued Leave	443.410101.53800.512190.000000.000.000	6,265
General Pension Settlement Contributions	443.410101.53800.522391.000000.000.000	420
Collection Service	443.410101.53800.534770.000000.000.000	2,086
Subtotal		<u>8,771</u>

Exhibit 10: Budget Amendments
Sanitation Enterprise Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2021 Operating Budget within each respective department.

Public Works

Transfer From:

Description	Account Number	Amount
Pension - General	445.520101.53400.522300.000000.000.000	572
Consumable Equipment and Tool	445.520101.53400.552140.000000.000.000	145,000
Other Contractual	445.520102.53400.534980.000000.000.000	23,724
Subtotal		169,296

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Part Time	445.520101.53400.512120.000000.000.000	1,015
Accrued Leave	445.520101.53400.512190.000000.000.000	6,997
Overtime	445.520101.53400.514120.000000.000.000	18,680
Deferred Compensation 457	445.520101.53400.522010.000000.000.000	1,000
General Pension Settlement Contributions	445.520101.53400.522391.000000.000.000	572
Collection Service	445.520101.53400.534770.000000.000.000	3,340
Commingled - Yard and Bulk Waste	445.520101.53400.543600.000000.000.000	136,677
Water ND	445.520101.53400.643520.000000.000.000	1,015
Subtotal		169,296

Exhibit 11: Budget Amendments
Parking Enterprise Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2021 Operating Budget within each respective department.

Parking Services

Transfer From:

Description	Account Number	Amount
Pension - General	446.150101.54500.522300.000000.000.000	356
General Operating Transfer	446.150101.58100.591100.000000.000.000	37,000
Salaries and Wages - Full Time	446.150102.54500.512100.000000.000.000	41,841
Pension - General	446.150102.54500.522300.000000.000.000	224
Salaries and Wages - Part Time	446.150103.54500.512120.000000.000.000	150,400
Pension - General	446.150103.54500.522300.000000.000.000	144
Pension - General	446.150201.54500.522300.000000.000.000	42
Pension - General	446.150204.54500.522300.000000.000.000	27
Subtotal		230,034

Transfer To:

Description	Account Number	Amount
Accrued Leave	446.150101.54500.512190.000000.000.000	9,335
General Pension Settlement Contributions	446.150101.54500.522391.000000.000.000	356
Merchant Fees - Credit Card	446.150101.54500.535150.000000.000.000	78,553
Postage	446.150101.54500.542010.000000.000.000	4,684
State Sales Tax	446.150101.54500.549240.000000.000.000	27,500
General - Administrative	446.150101.54500.591430.000000.000.000	37,000
Water ND	446.150101.54500.643520.000000.000.000	53
Accrued Leave	446.150102.54500.512190.000000.000.000	1,921
Overtime	446.150102.54500.514120.000000.000.000	14,586
Deferred Compensation 457	446.150102.54500.522010.000000.000.000	5,000
General Pension Settlement Contributions	446.150102.54500.522391.000000.000.000	224
Accrued Leave	446.150103.54500.512190.000000.000.000	63
General Pension Settlement Contributions	446.150103.54500.522391.000000.000.000	144
Salaries and Wages - Full Time	446.150201.54500.512100.000000.000.000	220
Salaries and Wages - Part Time	446.150201.54500.512120.000000.000.000	1,744
Overtime	446.150201.54500.514120.000000.000.000	13,604
Social Security	446.150201.54500.521200.000000.000.000	1,159
Deferred Compensation 457	446.150201.54500.522010.000000.000.000	1,000
General Pension Settlement Contributions	446.150201.54500.522391.000000.000.000	42
Salaries and Wages - Part Time	446.150202.54500.512120.000000.000.000	3,171
Overtime	446.150202.54500.514120.000000.000.000	8,990
Social Security	446.150202.54500.521200.000000.000.000	450
Deferred Compensation 457	446.150202.54500.522010.000000.000.000	1,000
Consumable Equipment and Tool	446.150202.54500.552140.000000.000.000	2,660
Overtime	446.150203.54500.514120.000000.000.000	5,813
Water ND	446.150203.54500.643520.000000.000.000	461
Overtime	446.150204.54500.514120.000000.000.000	10,274
General Pension Settlement Contributions	446.150204.54500.522391.000000.000.000	27
Subtotal		230,034

Exhibit 12: Budget Amendments
Central Services Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2021 Operating Budget within each respective department.

Records and Archives

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	557.111002.51900.512100.000000.000.000	5,396
Pension - General	557.111002.51900.522300.000000.000.000	72
Subtotal		5,468

Transfer To:

Description	Account Number	Amount
Accrued Leave	557.111002.51900.512190.000000.000.000	4,396
Deferred Compensation 457	557.111002.51900.522010.000000.000.000	1,000
General Pension Settlement Contributions	557.111002.51900.522391.000000.000.000	72
Subtotal		5,468

Communications and Marketing

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Part Time	557.113001.51900.512120.000000.000.000	17,756
Pension - General	557.113001.51900.522300.000000.000.000	350
Subtotal		18,106

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	557.113001.51900.512100.000000.000.000	2,663
Accrued Leave	557.113001.51900.512190.000000.000.000	13,431
General Pension Settlement Contributions	557.113001.51900.522391.000000.000.000	350
Operating Supplies	557.113001.51900.552010.000000.000.000	904
Professional Memberships	557.113001.51900.554260.000000.000.000	758
Subtotal		18,106

Exhibit 12: Budget Amendments
Central Services Fund

Information Technology

Transfer From:

Description	Account Number	Amount
Pension - General	557.130101.51900.522300.000000.000.000	203
Pension - General	557.130301.51900.522300.000000.000.000	345
Pension - General	557.130201.51900.522300.000000.000.000	390
Pension - General	557.130102.51900.522300.000000.000.000	484
Salaries and Wages - Full Time	557.130101.51900.512100.000000.000.000	45,954
Salaries and Wages - Full Time	557.130201.51900.512100.000000.000.000	57,802
Salaries and Wages - Full Time	557.130102.51900.512100.000000.000.000	81,814
Maint - Comp Hardware	557.130101.51900.546340.000000.000.000	105,000
Computer Software Greater than 1k	557.130101.51900.564420.000000.000.000	85,918
Prin - Capital Improvement Bond, Series 2020A	557.190103.51700.574721.000000.000.000	220,712
Prin - Capital Improvement Bond, Series 2020B	557.190103.51700.574722.000000.000.000	335,339
Int - Capital Improvement Bond, Series 2020A	557.190103.51700.575721.000000.000.000	55,178
Int - Capital Improvement Bond, Series 2020B	557.190103.51700.575722.000000.000.000	51,940
Subtotal		1,041,079

Transfer To:

Description	Account Number	Amount
Accrued Leave	557.130101.51900.512190.000000.000.000	2,300
General Pension Settlement Contributions	557.130101.51900.522391.000000.000.000	203
Maint - Machinery	557.130101.51900.546330.000000.000.000	2,555
Employee Clearing Account	557.130101.51900.549310.000000.000.000	14,550
Prin - 2016A Cap Imp Refunding Bonds	557.130101.51900.574310.000000.000.000	12,590
Int - 2016A Cap Imp Refd Bonds	557.130101.51900.575310.000000.000.000	55,815
Int - 2017 Pnc Refunding Note	557.130101.51900.575700.000000.000.000	1,070
Transportation - Stipends ND	557.130101.51900.640040.000000.000.000	3,139
Telephone - Stipends ND	557.130101.51900.641020.000000.000.000	550
Accrued Leave	557.130102.51900.512190.000000.000.000	19,482
General Pension Settlement Contributions	557.130102.51900.522391.000000.000.000	484
Int - Motorola Lease FY 2014	557.130102.51900.575270.000000.000.000	33,528
Telephone - Stipends ND	557.130102.51900.641020.000000.000.000	66,611
Salaries and Wages - Part Time	557.130201.51900.512120.000000.000.000	11,951
Accrued Leave	557.130201.51900.512190.000000.000.000	17,042
Overtime	557.130201.51900.514120.000000.000.000	377
General Pension Settlement Contributions	557.130201.51900.522391.000000.000.000	390
Contractual Svc	557.130201.51900.531170.000000.000.000	31,624
Salaries and Wages - Full Time	557.130301.51900.512100.000000.000.000	81,329
Accrued Leave	557.130301.51900.512190.000000.000.000	14,728
Social Security	557.130301.51900.521200.000000.000.000	6,115
General Pension Settlement Contributions	557.130301.51900.522391.000000.000.000	345
Contractual Svc	557.130301.51900.531170.000000.000.000	261
Telephone - Stipends ND	557.130301.51900.641020.000000.000.000	871
Principal - First FLA '97	557.130301.58100.571290.000000.000.000	663,169
Subtotal		1,041,079

Exhibit 12: Budget Amendments
Central Services Fund

Design and Construction Management

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	557.170101.51900.512100.000000.000.000	44,436
Pension - General	557.170101.51900.522300.000000.000.000	1,047
Subtotal		45,483

Transfer To:

Description	Account Number	Amount
Accrued Leave	557.170101.51900.512190.000000.000.000	44,011
Overtime	557.170101.51900.514120.000000.000.000	425
General Pension Settlement Contributions	557.170101.51900.522391.000000.000.000	1,047
Subtotal		45,483

Public Works - Fleet

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	557.510101.51900.512100.000000.000.000	69,344
Salaries and Wages - Part Time	557.510101.51900.512120.000000.000.000	4,366
Social Security	557.510101.51900.521200.000000.000.000	7,409
Pension - General	557.510101.51900.522300.000000.000.000	19,744
Audit Services	557.510101.51900.532400.000000.000.000	1,700
Training	557.510101.51900.540030.000000.000.000	240
Equipment Rental and Lease	557.510101.51900.544040.000000.000.000	9,502
Maint - Equipment	557.510101.51900.546310.000000.000.000	1,814
Maint - Vehicles	557.510101.51900.546320.000000.000.000	9,728
Motor Fuel and Oil	557.510101.51900.552110.000000.000.000	75,000
Consumable Equipment and Tool	557.510101.51900.552140.000000.000.000	3,244
Maint - Facilities	557.510101.51900.552240.000000.000.000	5,205
Supplies - Janitorial	557.510101.51900.552310.000000.000.000	414
Uniforms	557.510101.51900.552420.000000.000.000	1,866
Professional Memberships	557.510101.51900.554260.000000.000.000	45
Machinery and Equipment	557.510101.51900.564530.000000.000.000	29,702
Prin - 2016A Cap Imp Refunding Bonds	557.510101.51900.574310.000000.000.000	12,589
Int - 2016A Cap Imp Refd Bonds	557.510101.51900.575310.000000.000.000	16,406
Other - 2016A Cap Imp Refunding Bond	557.510101.51900.576310.000000.000.000	573
Electricity ND	557.510101.51900.643510.000000.000.000	2,469
Salaries and Wages - Full Time	557.170101.51900.512100.000000.000.000	224,724
Subtotal		496,084

Exhibit 12: Budget Amendments
Central Services Fund

Transfer To:

Description	Account Number	Amount
Accrued Leave	557.510101.51900.512190.000000.000.000	3,800
Overtime	557.510101.51900.514120.000000.000.000	11,882
General Pension Settlement Contributions	557.510101.51900.522391.000000.000.000	569
Other Contractual	557.510101.51900.534980.000000.000.000	1,217
Maint - Police Vehicles	557.510101.51900.546420.000000.000.000	97,996
Automotive Supplies	557.510101.51900.552120.000000.000.000	129,000
Supplies - Chemical	557.510101.51900.552330.000000.000.000	910
Office Supplies	557.510101.51900.551010.000000.000.000	400
Motor Fuel and Oil - Police Vehicles	557.510101.51900.552610.000000.000.000	81,508
Automotive Supplies - Police Vehicles	557.510101.51900.552620.000000.000.000	165,000
Licenses and Certifications	557.510101.51900.554280.000000.000.000	208
Computer Software Greater than 1k	557.510101.51900.564420.000000.000.000	1,605
Water ND	557.510101.51900.643520.000000.000.000	1,989
Subtotal		496,084

This item modifies the budgetary allocation of ARPA funds in the Central Service Fund as recommended by the City's external auditors.

Revenue:

Description	Account Number	Amount
Transfer in from - ARPA Fund	557.190102.38100.381001.000000.000.000	(1,222,985)
Subtotal		(1,222,985)

Expenditures:

Description	Account Number	Amount
ARP - PD Vehicles	557.209901.52100.564520.001453.000.000	(1,194,985)
ARP - EOC computers	557.139901.52900.552150.001452.000.000	(28,000)
Subtotal		(1,222,985)

Exhibit 13: Budget Amendments
Self Insurance Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2021 Operating Budget within each respective department.

Human Resources

Transfer From:

Description	Account Number	Amount
Pension - General	558.112004.51900.522300.000000.000.000	73
Pension - General	558.112006.51900.522300.000000.000.000	171
Insurance Reserve and Claims - Health	558.112006.51900.591990.000000.000.000	256,439
Subtotal		256,683

Transfer To:

Description	Account Number	Amount
Accrued Leave	558.112004.51900.512190.000000.000.000	12,551
Social Security	558.112004.51900.521200.000000.000.000	863
General Pension Settlement Contributions	558.112004.51900.522391.000000.000.000	73
Employee Assistance Program	558.112004.51900.532300.000000.000.000	15,991
Employee Clearing Account	558.112004.51900.549310.000000.000.000	230
Accrued Leave	558.112006.51900.512190.000000.000.000	6,196
General Pension Settlement Contributions	558.112006.51900.522391.000000.000.000	171
Employee Clearing Account	558.112006.51900.549310.000000.000.000	260
Insurance Premiums - General Liability	558.112006.51900.591910.000000.000.000	211,735
Insurance Premiums - Property Insurance	558.112006.51900.591940.000000.000.000	8,613
Subtotal		256,683