

RESOLUTION NO. R-2022-343

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2022 ADOPTED BUDGET, AUTHORIZING YEAR-END BUDGETARY TRANSFERS AND ADJUSTMENTS FOR FISCAL YEAR 2022.

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 2022 Budget to promote greater productivity, effectiveness, and efficiency; and

WHEREAS, making the year-end budgetary transfers set forth in the attached Exhibits 1 through 15 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 2022 Operating Budget for the Fiscal Year beginning October 1, 2021, and set forth in detail in Exhibits 1 through 15, 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 2022.

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2022 ADOPTED BUDGET, AUTHORIZING YEAR-END BUDGETARY TRANSFERS AND ADJUSTMENTS FOR FISCAL YEAR 2022.

Section 3: That the transfers and adjustments authorized by this Resolution shall be effective retroactive to September 30, 2022.

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

PASSED AND ADOPTED this 30th day of November 2022.

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 2022 Operating Budget within each respective department.

Transfer From:

Description	Account Number	Amount
Accrued Leave	001.190104.51900.512190.000000.000.000	2,637,665

Transfer To:

Description	Account Number	Amount
Accrued Leave	001.010101.51100.512190.000000.000.000	18,363
Accrued Leave	001.020101.51400.512190.000000.000.000	70,311
Accrued Leave	001.110101.51200.512190.000000.000.000	41,957
Accrued Leave	001.111001.51200.512190.000000.000.000	126,414
Accrued Leave	001.112001.51300.512190.000000.000.000	20,826
Accrued Leave	001.112002.51300.512190.000000.000.000	8,305
Accrued Leave	001.112003.51300.512190.000000.000.000	2,212
Accrued Leave	001.112005.51300.512190.000000.000.000	4,636
Accrued Leave	001.112007.51300.512190.000000.000.000	8,818
Accrued Leave	001.114001.55400.512190.000000.000.000	14,548
Accrued Leave	001.116001.51300.512190.000000.000.000	19,414
Accrued Leave	001.120101.51300.512190.000000.000.000	11,027
Accrued Leave	001.120201.51300.512190.000000.000.000	26,607
Accrued Leave	001.120301.51300.512190.000000.000.000	57,268
Accrued Leave	001.120501.51300.512190.000000.000.000	46,246
Accrued Leave	001.140101.51500.512190.000000.000.000	19,124
Accrued Leave	001.140202.51500.512190.000000.000.000	27,354
Accrued Leave	001.140401.51500.512190.000000.000.000	38,860
Accrued Leave	001.204001.52100.512190.000000.000.000	235,626
Accrued Leave	001.204003.52100.512190.000000.000.000	25,932
Accrued Leave	001.204101.52100.512190.000000.000.000	55,034
Accrued Leave	001.204103.52100.512190.000000.000.000	77,191
Accrued Leave	001.204104.52100.512190.000000.000.000	8,994
Accrued Leave	001.204105.52100.512190.000000.000.000	9,617
Accrued Leave	001.204301.52100.512190.000000.000.000	4,084
Accrued Leave	001.204303.52100.512190.000000.000.000	43,195
Accrued Leave	001.204401.52100.512190.000000.000.000	132,146
Accrued Leave	001.204403.52100.512190.000000.000.000	79,927
Accrued Leave	001.204404.52100.512190.000000.000.000	17,664
Accrued Leave	001.204501.52100.512190.000000.000.000	151,287
Accrued Leave	001.204503.52100.512190.000000.000.000	9,258
Accrued Leave	001.204504.52100.512190.000000.000.000	3,933
Accrued Leave	001.204601.52100.512190.000000.000.000	252,813
Accrued Leave	001.204602.52100.512190.000000.000.000	43,089
Accrued Leave	001.215001.52200.512190.000000.000.000	122,216
Accrued Leave	001.215101.52200.512190.000000.000.000	292,202
Accrued Leave	001.215102.52900.512190.000000.000.000	64,795

Exhibit 1: Budget Amendments
General Fund

Accrued Leave	001.215201.52200.512190.000000.000.000	65,177
Accrued Leave	001.220101.53900.512190.000000.000.000	11,868
Accrued Leave	001.300101.57200.512190.000000.000.000	75,426
Accrued Leave	001.300201.57200.512190.000000.000.000	109,380
Accrued Leave	001.300301.57500.512190.000000.000.000	376
Accrued Leave	001.300401.57200.512190.000000.000.000	3,580
Accrued Leave	001.300601.57200.512190.000000.000.000	11,705
Accrued Leave	001.300602.57500.512190.000000.000.000	1,779
Accrued Leave	001.300701.57200.512190.000000.000.000	11,893
Accrued Leave	001.500101.51900.512190.000000.000.000	14,839
Accrued Leave	001.500202.54100.512190.000000.000.000	8,470
Accrued Leave	001.500203.51900.512190.000000.000.000	15,735
Accrued Leave	001.500204.51900.512190.000000.000.000	67,638
Accrued Leave	001.500301.51900.512190.000000.000.000	40,082
Accrued Leave	001.500302.54100.512190.000000.000.000	255
Accrued Leave	001.500303.51900.512190.000000.000.000	591
Accrued Leave	001.500304.51900.512190.000000.000.000	7,578

Subtotal

2,637,665

Transfer From:

Description	Account Number	Amount
General Pension Settlement Contributions	001.190104.51900.522391.000000.000.000	6,216,352

Transfer To:

Description	Account Number	Amount
General Pension Settlement Contributions	001.010101.51100.522391.000000.000.000	86,213
General Pension Settlement Contributions	001.020101.51400.522391.000000.000.000	321,339
General Pension Settlement Contributions	001.110101.51200.522391.000000.000.000	226,541
General Pension Settlement Contributions	001.111001.51200.522391.000000.000.000	78,688
General Pension Settlement Contributions	001.112001.51300.522391.000000.000.000	86,047
General Pension Settlement Contributions	001.112002.51300.522391.000000.000.000	61,282
General Pension Settlement Contributions	001.112003.51300.522391.000000.000.000	18,965
General Pension Settlement Contributions	001.112005.51300.522391.000000.000.000	19,873
General Pension Settlement Contributions	001.112007.51300.522391.000000.000.000	51,349
General Pension Settlement Contributions	001.114001.55400.522391.000000.000.000	98,369
General Pension Settlement Contributions	001.116001.51300.522391.000000.000.000	168,547
General Pension Settlement Contributions	001.120101.51300.522391.000000.000.000	53,146
General Pension Settlement Contributions	001.120201.51300.522391.000000.000.000	226,492
General Pension Settlement Contributions	001.120301.51300.522391.000000.000.000	249,242
General Pension Settlement Contributions	001.120501.51300.522391.000000.000.000	153,223
General Pension Settlement Contributions	001.140101.51500.522391.000000.000.000	83,223
General Pension Settlement Contributions	001.140202.51500.522391.000000.000.000	262,777
General Pension Settlement Contributions	001.140401.51500.522391.000000.000.000	140,495
General Pension Settlement Contributions	001.160501.51900.522391.000000.000.000	127,438
General Pension Settlement Contributions	001.160502.51900.522391.000000.000.000	16,523

Exhibit 1: Budget Amendments
General Fund

General Pension Settlement Contributions	001.204001.52100.522391.000000.000.000	122,708
General Pension Settlement Contributions	001.204002.52100.522391.000000.000.000	10,492
General Pension Settlement Contributions	001.204003.52100.522391.000000.000.000	77,131
General Pension Settlement Contributions	001.204101.52100.522391.000000.000.000	83,360
General Pension Settlement Contributions	001.204103.52100.522391.000000.000.000	246,019
General Pension Settlement Contributions	001.204104.52100.522391.000000.000.000	160,442
General Pension Settlement Contributions	001.204105.52100.522391.000000.000.000	145,933
General Pension Settlement Contributions	001.204301.52100.522391.000000.000.000	82,281
General Pension Settlement Contributions	001.204303.52100.522391.000000.000.000	28,586
General Pension Settlement Contributions	001.204401.52100.522391.000000.000.000	114,296
General Pension Settlement Contributions	001.204501.52100.522391.000000.000.000	49,481
General Pension Settlement Contributions	001.204502.52100.522391.000000.000.000	148,606
General Pension Settlement Contributions	001.204601.52100.522391.000000.000.000	112,560
General Pension Settlement Contributions	001.215001.52200.522391.000000.000.000	141,619
General Pension Settlement Contributions	001.215101.52200.522391.000000.000.000	29,339
General Pension Settlement Contributions	001.215102.52900.522391.000000.000.000	368,559
General Pension Settlement Contributions	001.215201.52200.522391.000000.000.000	12,241
General Pension Settlement Contributions	001.220101.53900.522391.000000.000.000	381,867
General Pension Settlement Contributions	001.300101.57200.522391.000000.000.000	143,172
General Pension Settlement Contributions	001.300201.57200.522391.000000.000.000	125,518
General Pension Settlement Contributions	001.300301.57500.522391.000000.000.000	26,944
General Pension Settlement Contributions	001.300401.57200.522391.000000.000.000	14,264
General Pension Settlement Contributions	001.300601.57200.522391.000000.000.000	79,231
General Pension Settlement Contributions	001.300701.57200.522391.000000.000.000	186,078
General Pension Settlement Contributions	001.500101.51900.522391.000000.000.000	109,032
General Pension Settlement Contributions	001.500201.51900.522391.000000.000.000	8,327
General Pension Settlement Contributions	001.500202.54100.522391.000000.000.000	65,856
General Pension Settlement Contributions	001.500203.51900.522391.000000.000.000	108,595
General Pension Settlement Contributions	001.500204.51900.522391.000000.000.000	123,655
General Pension Settlement Contributions	001.500301.51900.522391.000000.000.000	114,750
General Pension Settlement Contributions	001.500302.54100.522391.000000.000.000	131,564
General Pension Settlement Contributions	001.500303.51900.522391.000000.000.000	84,816
General Pension Settlement Contributions	001.500304.51900.522391.000000.000.000	32,007
Cost of Issuance	001.190103.51700.572003.000000.000.000	17,250
Subtotal		<hr/> 6,216,352 <hr/>

Exhibit 1: Budget Amendments
General Fund

City Commission

Transfer From:

Description	Account Number	Amount
Training	001.010101.51100.540030.000000.000.000	8,108
Subtotal		<hr/> 8,108 <hr/>

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.010101.51100.512100.000000.000.000	3,309
Salaries and Wages - Part Time	001.010101.51100.512120.000000.000.000	2,263
Social Security	001.010101.51100.521200.000000.000.000	1,342
Employee Clearing Account	001.010101.51100.549310.000000.000.000	1,118
Host Account	001.010101.51100.559030.000000.000.000	76
Subtotal		<hr/> 8,108 <hr/>

City Manager and Special Offices

Transfer From:

Description	Account Number	Amount
Training	001.110102.51200.540030.000000.000.000	15,487
Advertising Costs	001.111001.51200.549720.000000.000.000	8,464
Salaries and Wages - Full Time	001.112001.51300.512100.000000.000.000	28,172
Salaries and Wages - Full Time	001.114001.55400.512100.000000.000.000	5,841
Salaries and Wages - Full Time	001.116001.51300.512100.000000.000.000	3,574
Subtotal		<hr/> 61,538 <hr/>

Transfer To:

Description	Account Number	Amount
Overtime	001.110101.51200.514120.000000.000.000	161
Deferred Compensation 457	001.110101.51200.522010.000000.000.000	3,731
Contractual Svc	001.110102.51200.531170.000000.000.000	11,595
Salaries and Wages - Full Time	001.111001.51200.512100.000000.000.000	3,044
Social Security	001.111001.51200.521200.000000.000.000	4,420
Training	001.112001.51300.540030.000000.000.000	1,505
Deferred Compensation 457	001.111001.51200.522010.000000.000.000	1,000
Professional Memberships	001.112001.51300.554260.000000.000.000	252
Salaries and Wages - Full Time	001.112002.51300.512100.000000.000.000	5,548
Social Security	001.112002.51300.521200.000000.000.000	1,254
Services - Background Investigations	001.112002.51300.534790.000000.000.000	340
Training	001.112002.51300.540030.000000.000.000	23
Office Supplies	001.112002.51300.551010.000000.000.000	1,237
Telephone - Stipends ND	001.112002.51300.641020.000000.000.000	97
Social Security	001.112003.51300.521200.000000.000.000	280
Printing and Binding	001.112003.51300.547120.000000.000.000	300

Exhibit 1: Budget Amendments
General Fund

Employee Clearing Account	001.112003.51300.549310.000000.000.000	6,883
Office Supplies	001.112003.51300.551010.000000.000.000	1,529
Transportation - Stipends ND	001.112003.51300.640040.000000.000.000	2,354
Salaries and Wages - Full Time	001.112005.51300.512100.000000.000.000	1,256
Social Security	001.112005.51300.521200.000000.000.000	1,614
Transportation - Stipends ND	001.112005.51300.640040.000000.000.000	3,600
Overtime	001.112007.51300.514120.000000.000.000	100
Consulting Services	001.114001.51300.531300.000000.000.000	5,000
Telephone - Stipends ND	001.114001.55400.641020.000000.000.000	841
Social Security	001.116001.51300.521200.000000.000.000	1,893
Telephone - Stipends ND	001.116001.51300.641020.000000.000.000	1,681
Subtotal		<hr/> 61,538 <hr/>

Financial Services

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.120201.51300.512100.000000.000.000	78,068
Subtotal		<hr/> 78,068 <hr/>

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.120101.51300.512100.000000.000.000	16,149
Salaries and Wages Temporary	001.120101.51300.513100.000000.000.000	2,619
Social Security	001.120101.51300.521200.000000.000.000	4,317
Equipment Rental and Lease	001.120101.51300.544040.000000.000.000	1,116
Salaries and Wages - Part Time	001.120201.51300.512120.000000.000.000	16,272
Printing and Binding	001.120201.51300.547120.000000.000.000	1,612
Salaries and Wages - Full Time	001.120301.51300.512100.000000.000.000	1,198
Overtime	001.120301.51300.514120.000000.000.000	1,399
Social Security	001.120301.51300.521200.000000.000.000	4,008
Merchant Fees - Credit Card	001.120301.51300.535150.000000.000.000	27,750
Recording Fees	001.120301.51300.547110.000000.000.000	22
Professional Memberships	001.120301.51300.554260.000000.000.000	400
Overtime	001.120501.51300.514120.000000.000.000	305
Employee Clearing Account	001.120501.51300.549310.000000.000.000	6
Office Supplies	001.120501.51300.551010.000000.000.000	895
Subtotal		<hr/> 78,068 <hr/>

Exhibit 1: Budget Amendments
General Fund

Development Services

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.140202.51500.512100.000000.000.000	56,872
Salaries and Wages - Full Time	001.220101.53900.512100.000000.000.000	144,348
Subtotal		<hr/> 201,220 <hr/>

Transfer To:

Description	Account Number	Amount
Social Security	001.140101.51500.521200.000000.000.000	1,847
Transportation - Stipends ND	001.140101.51500.640040.000000.000.000	4,801
Telephone - Stipends ND	001.140101.51500.641020.000000.000.000	841
Overtime	001.140202.51500.514120.000000.000.000	4,465
Consumable Equipment and Tool	001.140202.51500.552140.000000.000.000	277
Contractual Svc	001.140301.52400.531170.000000.000.000	8
Overtime	001.140401.51500.514120.000000.000.000	138
Deferred Compensation 457	001.140401.51500.522010.000000.000.000	1,000
Printing and Binding	001.140401.51500.547120.000000.000.000	5,238
Central Services - IT ND	001.140401.51500.641050.000000.000.000	6,800
Social Security	001.160502.51900.521200.000000.000.000	2,434
Overtime	001.220101.53900.514120.000000.000.000	94,514
Legal Services - CE Board	001.220101.53900.531240.000000.000.000	5,790
Postage	001.220101.53900.542010.000000.000.000	14,669
Equipment Rental and Lease	001.220101.53900.544040.000000.000.000	2,083
Maint - Lot Mowing	001.220101.53900.546480.000000.000.000	54,587
Printing and Binding	001.220101.53900.547120.000000.000.000	142
Office Supplies	001.220101.53900.551010.000000.000.000	1,125
Central Services - Fleet ND	001.220101.53900.640010.000000.000.000	461
Subtotal		<hr/> 201,220 <hr/>

Police Department

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.204001.52100.512100.000000.000.000	284,000
Salaries and Wages - Full Time	001.204103.52100.512100.000000.000.000	221,150
Overtime	001.204301.52100.514120.000000.000.000	345,600
Salaries and Wages - Part Time	001.204303.52100.512120.000000.000.000	179,952
Subtotal		<hr/> 1,030,702 <hr/>

Transfer To:

Description	Account Number	Amount
Police Salary Incentive	001.204001.52100.512130.000000.000.000	157
Pension - Other	001.204001.52100.522360.000000.000.000	48,381

Exhibit 1: Budget Amendments
General Fund

Cleaning Allowance	001.204001.52100.534630.000000.000.000	1,558
Consumable Equipment and Tool	001.204001.52100.552140.000000.000.000	9
Gas ND	001.204001.52100.643540.000000.000.000	99
Overtime	001.204002.52100.514120.000000.000.000	33,659
Social Security	001.204002.52100.521200.000000.000.000	589
RHSA Contribution	001.204002.52100.523280.000000.000.000	425
Clothing Allowance	001.204002.52100.534620.000000.000.000	277
Cleaning Allowance	001.204002.52100.534630.000000.000.000	24
Telephone - Stipends ND	001.204002.52100.641020.000000.000.000	162
Transportation - Stipends ND	001.204003.52100.640040.000000.000.000	277
Telephone - Stipends ND	001.204003.52100.641020.000000.000.000	65
Police Salary Incentive	001.204101.52100.512130.000000.000.000	1,346
Overtime	001.204101.52100.514120.000000.000.000	34,295
RHSA Contribution	001.204101.52100.523280.000000.000.000	1,355
Cleaning Allowance	001.204101.52100.534630.000000.000.000	370
Training	001.204101.52100.540030.000000.000.000	9,265
Consumable Equipment and Tool	001.204101.52100.552140.000000.000.000	1,468
Comp Hardware and Software <\$5000	001.204101.52100.552150.000000.000.000	498
Telephone - Stipends ND	001.204101.52100.641020.000000.000.000	434
Overtime	001.204103.52100.514120.000000.000.000	8,438
Overtime	001.204104.52100.514120.000000.000.000	5,689
Overtime	001.204105.52100.514120.000000.000.000	14,145
Deferred Compensation 457	001.204105.52100.522010.000000.000.000	1,000
Postage	001.204105.52100.542010.000000.000.000	1,035
Operating Supplies	001.204105.52100.552010.000000.000.000	342
Uniforms	001.204105.52100.552420.000000.000.000	20,924
Telephone - Stipends ND	001.204105.52100.641020.000000.000.000	65
Electricity ND	001.204105.52100.643510.000000.000.000	18,165
Water ND	001.204105.52100.643520.000000.000.000	1,471
Salaries and Wages - Part Time	001.204301.52100.512120.000000.000.000	85,836
Police Salary Incentive	001.204301.52100.512130.000000.000.000	514
RHSA Contribution	001.204301.52100.523280.000000.000.000	1,350
Cleaning Allowance	001.204301.52100.534630.000000.000.000	1,247
Telephone - Stipends ND	001.204301.52100.641020.000000.000.000	965
Police Salary Incentive	001.204303.52100.512130.000000.000.000	1,663
Overtime	001.204303.52100.514120.000000.000.000	42,611
RHSA Contribution	001.204303.52100.523280.000000.000.000	1,695
Cleaning Allowance	001.204303.52100.534630.000000.000.000	924
Telephone - Stipends ND	001.204303.52100.641020.000000.000.000	924
Deferred Compensation 457	001.204401.52100.522010.000000.000.000	2,000
RHSA Contribution	001.204401.52100.523280.000000.000.000	5,380
Clothing Allowance	001.204401.52100.534620.000000.000.000	93
Cleaning Allowance	001.204401.52100.534630.000000.000.000	3,832
Consumable Equipment and Tool - Other	001.204401.52100.552141.000000.000.000	610
Telephone - Stipends ND	001.204401.52100.641020.000000.000.000	3,654
Social Security	001.204403.52100.521200.000000.000.000	4,470

Exhibit 1: Budget Amendments

General Fund

RHSA Contribution	001.204403.52100.523280.000000.000.000	715
Clothing Allowance	001.204403.52100.534620.000000.000.000	93
Cleaning Allowance	001.204403.52100.534630.000000.000.000	324
Telephone - Stipends ND	001.204403.52100.641020.000000.000.000	531
Overtime	001.204404.52100.514120.000000.000.000	12,663
RHSA Contribution	001.204404.52100.523280.000000.000.000	895
Cleaning Allowance	001.204404.52100.534630.000000.000.000	231
Telephone - Stipends ND	001.204404.52100.641020.000000.000.000	324
Salaries and Wages - Full Time	001.204501.52100.512100.000000.000.000	34,705
Overtime	001.204501.52100.514120.000000.000.000	203,798
Social Security	001.204501.52100.521200.000000.000.000	26,681
RHSA Contribution	001.204501.52100.523280.000000.000.000	4,885
Clothing Allowance	001.204501.52100.534620.000000.000.000	3,600
Cleaning Allowance	001.204501.52100.534630.000000.000.000	139
Investigative Expenses	001.204501.52100.549790.000000.000.000	151
Telephone - Stipends ND	001.204501.52100.641020.000000.000.000	1,939
Overtime	001.204502.52100.514120.000000.000.000	6,703
Deferred Compensation 457	001.204502.52100.522010.000000.000.000	1,000
Cleaning Allowance	001.204502.52100.534630.000000.000.000	416
Consumable Equipment and Tool	001.204502.52100.552140.000000.000.000	1,352
Salaries and Wages - Full Time	001.204503.52100.512100.000000.000.000	21,286
Overtime	001.204503.52100.514120.000000.000.000	179,771
Social Security	001.204503.52100.521200.000000.000.000	15,610
RHSA Contribution	001.204503.52100.523280.000000.000.000	860
Clothing Allowance	001.204503.52100.534620.000000.000.000	254
Cleaning Allowance	001.204503.52100.534630.000000.000.000	324
Telephone - Stipends ND	001.204503.52100.641020.000000.000.000	370
RHSA Contribution	001.204504.52100.523280.000000.000.000	263
Clothing Allowance	001.204504.52100.534620.000000.000.000	139
Cleaning Allowance	001.204504.52100.534630.000000.000.000	347
Telephone - Stipends ND	001.204504.52100.641020.000000.000.000	324
Salaries and Wages - Part Time	001.204601.52100.512120.000000.000.000	69,117
Overtime	001.204601.52100.514120.000000.000.000	58,490
RHSA Contribution	001.204601.52100.523280.000000.000.000	5,200
Cleaning Allowance	001.204601.52100.534630.000000.000.000	4,589
Maint - Equipment	001.204601.52100.546310.000000.000.000	2,250
Telephone - Stipends ND	001.204601.52100.641020.000000.000.000	4,284
Social Security	001.204602.52100.521200.000000.000.000	571
RHSA Contribution	001.204602.52100.523280.000000.000.000	840
Cleaning Allowance	001.204602.52100.534630.000000.000.000	370
Telephone - Stipends ND	001.204602.52100.641020.000000.000.000	543
Subtotal		1,030,702

Exhibit 1: Budget Amendments
General Fund

Fire Rescue and Beach Safety Department

Transfer From:

Description	Account Number	Amount
Paid Leave	001.215001.52200.512140.000000.000.000	15,978
Salaries and Wages - Full Time	001.215101.52200.512100.000000.000.000	343,000
Paid Leave	001.215101.52200.512140.000000.000.000	1,248,925
Social Security	001.215101.52200.521200.000000.000.000	69,000
Deferred Compensation 457	001.215101.52200.522010.000000.000.000	25,000
Water ND	001.215101.52200.643520.000000.000.000	40,000
Salaries and Wages - Part Time	001.215102.52900.512120.000000.000.000	79,124
Salaries and Wages - Full Time	001.215201.52200.512100.000000.000.000	158,570
Subtotal		<u>1,979,597</u>

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.215001.52200.512100.000000.000.000	458,530
Overtime	001.215001.52200.514120.000000.000.000	4,836
Social Security	001.215001.52200.521200.000000.000.000	44,618
Cleaning Allowance	001.215001.52200.534630.000000.000.000	300
Merchant Fees - Credit Card	001.215001.52200.535150.000000.000.000	580
Training	001.215001.52200.540030.000000.000.000	206
Motor Fuel and Oil	001.215001.52200.552110.000000.000.000	2,143
Contingency - Contractual Services ND	001.215001.52200.631170.000000.000.000	220,450
Overtime	001.215101.52200.514120.000000.000.000	948,273
Cleaning Allowance	001.215101.52200.534630.000000.000.000	3,300
Training	001.215101.52200.540030.000000.000.000	4,400
Maint - Equipment	001.215101.52200.546310.000000.000.000	2,800
Printing and Binding	001.215101.52200.547120.000000.000.000	375
Office Supplies	001.215101.52200.551010.000000.000.000	1,800
Motor Fuel and Oil	001.215101.52200.552110.000000.000.000	48,150
Consumable Equipment and Tool	001.215101.52200.552140.000000.000.000	1,365
Fire Equipt and Bunker Gear<\$5000	001.215101.52200.552160.000000.000.000	9,813
Uniforms	001.215101.52200.552420.000000.000.000	535
Telephone - Stipends ND	001.215101.52200.641020.000000.000.000	794
Overtime	001.215102.52900.514120.000000.000.000	109,459
Social Security	001.215102.52900.521200.000000.000.000	2,785
Deferred Compensation 457	001.215102.52900.522010.000000.000.000	17,000
Salaries and Wages - Part Time	001.215201.52200.512120.000000.000.000	1,477
Overtime	001.215201.52200.514120.000000.000.000	95,353
Machinery and Equipment	001.215201.52200.564530.000000.000.000	255
Subtotal		<u>1,979,597</u>

Parks, Recreation and Cultural Arts

Transfer From:

Exhibit 1: Budget Amendments
General Fund

Description	Account Number	Amount
Salaries and Wages - Full Time	001.300701.57200.512100.000000.000.000	213,743
Subtotal		<hr/> 213,743 <hr/>

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.300101.57200.512100.000000.000.000	8,563
Salaries and Wages - Part Time	001.300101.57200.512120.000000.000.000	10,799
Social Security	001.300101.57200.521200.000000.000.000	9,174
Equipment Rental and Lease	001.300101.57200.544040.000000.000.000	1,559
Consumable Equipment and Tool	001.300101.57200.552140.000000.000.000	297
Deferred Compensation 457	001.300201.57200.522010.000000.000.000	2,000
Training	001.300201.57200.540030.000000.000.000	1,100
Youth Programs	001.300201.57200.549070.000000.000.000	2,700
Summer Camp Programs	001.300201.57200.549080.000000.000.000	2,900
Special Events	001.300201.57200.549110.000000.000.000	235
Advertising Costs	001.300201.57200.549720.000000.000.000	40
Operating Supplies	001.300201.57200.552010.000000.000.000	13
Consumable Equipment and Tool	001.300201.57200.552140.000000.000.000	5,600
Licenses and Certifications	001.300201.57200.554280.000000.000.000	45
Transportation - Stipends ND	001.300201.57200.640040.000000.000.000	8,800
Water ND	001.300201.57200.643520.000000.000.000	55,155
Overtime	001.300202.57200.514120.000000.000.000	69
Salaries and Wages - Full Time	001.300301.57500.512100.000000.000.000	1,090
Salaries and Wages - Part Time	001.300301.57500.512120.000000.000.000	3,887
Social Security	001.300301.57500.521200.000000.000.000	525
Training	001.300301.57500.540030.000000.000.000	588
Consumable Equipment and Tool	001.300301.57500.552140.000000.000.000	125
Electricity ND	001.300301.57500.643510.000000.000.000	6,450
Salaries and Wages - Full Time	001.300401.57200.512100.000000.000.000	2,096
Overtime	001.300401.57200.514120.000000.000.000	642
Deferred Compensation 457	001.300401.57200.522010.000000.000.000	1,000
Consumable Equipment and Tool	001.300401.57200.552140.000000.000.000	1,656
Overtime	001.300601.57200.514120.000000.000.000	45,016
Deferred Compensation 457	001.300602.57500.522010.000000.000.000	6,000
Overtime	001.300701.57200.514120.000000.000.000	5,476
Training	001.300701.57200.540030.000000.000.000	440
Consumable Equipment and Tool	001.300701.57200.552140.000000.000.000	723
Maint - Facilities	001.300701.57200.552240.000000.000.000	5,500
Licenses and Certifications	001.300701.57200.554280.000000.000.000	4,480
Electricity ND	001.300701.57200.643510.000000.000.000	19,000
Subtotal		<hr/> 213,743 <hr/>

Exhibit 1: Budget Amendments
General Fund

Public Works

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.500102.51900.512100.000000.000.000	36,896
Salaries and Wages - Full Time	001.500202.54100.512100.000000.000.000	80,000
Salaries and Wages - Full Time	001.500203.51900.512100.000000.000.000	133,000
Salaries and Wages - Full Time	001.500204.51900.512100.000000.000.000	154,000
Salaries and Wages - Full Time	001.500301.51900.512100.000000.000.000	152,000
Salaries and Wages - Full Time	001.500303.51900.512100.000000.000.000	60,000

Subtotal

615,896

Transfer To:

Description	Account Number	Amount
Equipment Rental and Lease	001.500101.51900.544040.000000.000.000	133
Office Supplies	001.500101.51900.551010.000000.000.000	1,357
Salaries and Wages - Full Time	001.500201.51900.512100.000000.000.000	1,640
Overtime	001.500201.51900.514120.000000.000.000	24,499
Social Security	001.500201.51900.521200.000000.000.000	1,313
Electricity ND	001.500201.51900.643510.000000.000.000	7,005
Overtime	001.500202.54100.514120.000000.000.000	20,996
Contractual Svc	001.500202.54100.531170.000000.000.000	2,628
Cleaning and Laundry	001.500202.54100.534410.000000.000.000	50
Maint - Right of Way	001.500202.54100.552290.000000.000.000	14,163
Supplies - Botanical	001.500202.54100.552340.000000.000.000	11,845
Electricity ND	001.500202.54100.643510.000000.000.000	130,000
Water ND	001.500202.54100.643520.000000.000.000	4,337
Overtime	001.500203.51900.514120.000000.000.000	57,001
Maint - Equipment	001.500203.51900.546310.000000.000.000	1,274
Overtime	001.500204.51900.514120.000000.000.000	42,271
Office Supplies	001.500204.51900.551010.000000.000.000	210
Consumable Equipment and Tool	001.500204.51900.552140.000000.000.000	811
Electricity ND	001.500204.51900.643510.000000.000.000	3,598
Water ND	001.500204.51900.643520.000000.000.000	11,940
Overtime	001.500301.51900.514120.000000.000.000	12,531
Maint - Buildings	001.500301.51900.546350.000000.000.000	48,042
Overtime	001.500302.54100.514120.000000.000.000	127,462
Social Security	001.500302.54100.521200.000000.000.000	5,881
Training	001.500302.54100.540030.000000.000.000	140
Maint - Right of Way	001.500302.54100.552290.000000.000.000	4,783
Supplies - Janitorial	001.500302.54100.552310.000000.000.000	1,945
Uniforms	001.500302.54100.552420.000000.000.000	1,375
Overtime	001.500303.51900.514120.000000.000.000	5,500
Maint - Buildings	001.500303.51900.546350.000000.000.000	18,091
Motor Fuel and Oil	001.500303.51900.552110.000000.000.000	76
Maint - Facilities	001.500303.51900.552240.000000.000.000	4,365

Exhibit 1: Budget Amendments
General Fund

Supplies - Janitorial	001.500303.51900.552310.000000.000.000	1,093
Salaries and Wages - Full Time	001.500304.51900.512100.000000.000.000	1,615
Overtime	001.500304.51900.514120.000000.000.000	40,327
Social Security	001.500304.51900.521200.000000.000.000	1,231
Maint - Equipment	001.500304.51900.546310.000000.000.000	2,130
Uniforms	001.500304.51900.552420.000000.000.000	2,238
Subtotal		<hr/> 615,896 <hr/>

Non-Departmental

Transfer From:

Description	Account Number	Amount
Contingency	001.190104.51900.559010.000000.000.000	60,404

Transfer To:

Description	Account Number	Amount
Pension - General	001.190104.51900.522300.000000.000.000	47,329
Investment Mgmt Fees-Brandes Investment	001.190107.51300.534040.000000.000.000	13,075

Subtotal		<hr/> 60,404 <hr/>
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Exhibit 2: Budget Amendments
Special Revenue Fund

This item recognizes revenue collected in excess of the budget for the Junior Lifeguard Program and the Fire Training Facility, and allocates it to eligible expenditures.

Fire-Rescue and Beach Safety

Revenue:

Description	Account Number	Amount
Donations - Beach Safety Events	111.215102.36600.366150.000000.000.000	8,520
Fire Training Fees	111.215001.34200.342245.000000.000.000	2,000
Subtotal		10,520

Expenditures:

Description	Account Number	Amount
Operating Supplies	111.215102.57200.552010.001089.000.000	8,520
Gas ND	111.219802.52200.643540.001090.000.000	2,000
Subtotal		10,520

This item transfers existing allocations between accounts in the FY 2022 Operating Budget.

Fire-Rescue and Beach Safety

Transfer From:

Description	Account Number	Amount
Machinery and Equipment	111.219802.52200.564530.001331.000.000	23,520
Water ND	111.219802.52200.643520.001090.000.000	1,947
Subtotal		25,467

Transfer To:

Description	Account Number	Amount
Operating Supplies	111.219802.52200.552010.001331.000.000	23,520
Gas ND	111.219802.52200.643540.001090.000.000	1,947
Subtotal		25,467

Exhibit 3: Budget Amendments
Building Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2022 Operating Budget within each respective department.

Development Services

Transfer From:

Description	Account Number	Amount
General Pension Settlement Contributions	114.190104.51900.522391.000000.000.000	129,314
Salaries and Wages - Full Time	114.140301.52400.512100.000000.000.000	162,078
Subtotal		291,392

Transfer To:

Description	Account Number	Amount
Accrued Leave	114.140301.52400.512190.000000.000.000	38,449
Overtime	114.140301.52400.514120.000000.000.000	112,334
Deferred Compensation 457	114.140301.52400.522010.000000.000.000	2,000
General Pension Settlement Contributions	114.140301.52400.522391.000000.000.000	129,314
Merchant Fees - Credit Card	114.140301.52400.535150.000000.000.000	5,300
Prin - 2022 Bank Loan - Series A	114.190103.51700.571002.000000.000.000	20
Cost of Issuance	114.190103.51700.572003.000000.000.000	1,500
Investment Mgmt Fees-Brandes Investment	114.190107.51300.534040.000000.000.000	2,475
Subtotal		291,392

Exhibit 4: Budget Amendments
American Rescue Plan Act Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2022 Operating Budget within each respective department.

Transfer From:

Description	Account Number	Amount
Contractual Svc	117.190104.51900.531170.001446.000.000	4,135
ARP Premium Pay	117.209804.52900.512102.001437.000.000	300,000
Motor Vehicles	117.209901.52100.564520.001567.000.000	1,808
Maint - Right of Way	117.500303.51900.552290.001441.000.000	11,191
Subtotal		317,134

Transfer To:

Description	Account Number	Amount
Contractual Svc	117.113001.51900.531170.001446.000.000	4,135
Motor Vehicles	117.209901.52100.564520.001453.000.000	1,808
ARP Premium Pay	117.219802.52900.512102.001437.000.000	300,000
Maint - Facilities	117.500303.51900.552240.001443.000.000	11,191
Subtotal		317,134

Exhibit 5: Budget Amendments
Debt Service Fund

This item transfers allocations between accounts in the FY 2022 Operating Budget.

Transfer From:

Description	Account Number	Amount
Int - 2017 Pnc Refunding Note	223.190103.51700.575700.000000.000.000	652

Transfer To:

Description	Account Number	Amount
Investment Mgmt Fees-Brandes Investment	223.190103.51300.534040.000000.000.000	435
Other - 2016A Cap Imp Refunding Bond	223.190103.51700.576310.000000.000.000	217

Subtotal		652
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Exhibit 6: Budget Amendments
GOB Debt Service Fund

This item transfers allocations between accounts in the FY 2022 Operating Budget.

Transfer From:

Description	Account Number	Amount
Oth Cost-2019 GOB BOND	226.190103.51700.576720.000000.000.000	640

Transfer To:

Description	Account Number	Amount
Investment Mgmt Fees-Brandes Investment	226.190107.51300.534040.000000.000.000	640

Exhibit 7: Budget and Capital Amendments
General Capital Projects Fund

This item reverses the funding of capital projects which were subsequently funded in the ARPA Fund.

Revenue:

Description	Account Number	Amount
Transfer in from - General Fund	334.190107.38100.381016.000000.000.000	(2,443,600)

Expenditures:

Description	Account Number	Amount
ADA Transition Plan	334.149901.54100.531300.001498.000.000	(200,000)
Beverly Park Sidewalks BMPO-CSLIP-FDOT LAP	334.179901.54100.563010.001460.000.000	(450,000)
Driftwood Stands and Fencing	334.309901.57200.563010.001461.000.000	(125,000)
Dunes - Addition	334.509901.57200.563010.001462.000.000	(500,000)
Exterior Painting	334.509901.51900.531170.001500.000.000	(50,000)
Hollywood Beach Heights and Hollywood Coun	334.179901.51900.563010.001463.000.000	(358,600)
HVAC Repairs and Replacement	334.509901.51900.563010.001499.000.000	(75,000)
Johnson St S side railroad pedestrian crossing a	334.179901.54100.563010.001464.000.000	(155,000)
Outdoor sports court	334.309901.57200.564530.001501.000.000	(110,000)
Playground Replacement	334.309901.57200.563010.001502.000.000	(150,000)
Polk Street Marina Piers Structural Repairs	334.309901.57200.563010.001465.000.000	(170,000)
Roof Repairs and Replacement	334.509901.51900.563010.001503.000.000	(100,000)

Subtotal

	(2,443,600)
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Exhibit 8: Budget Amendments
Water and Sewer Enterprise Fund

This item transfers existing allocations between accounts in the FY 2022 Operating Budget.

Public Utilities

Transfer From:

Description	Account Number	Amount
Prin - SRF 060480	442.190103.53600.571403.000000.000.000	120,544
Prin - SRF DW06047 Water Main	442.190103.53600.571990.000000.000.000	473,781
General Pension Settlement Contributions	442.190104.51900.522391.000000.000.000	79,021
Maint - Meters	442.400201.53600.552260.000000.000.000	228,866
Salaries and Wages - Full Time	442.400401.53600.512100.000000.000.000	500,000
Subtotal		1,402,212

Transfer To:

Description	Account Number	Amount
Prin - 2022 Bank Loan - Series A	442.190103.51700.571002.000000.000.000	112
Int - 2022 Bank Loan - Series A	442.190103.51700.572001.000000.000.000	3,950
Cost of Issuance	442.190103.51700.572003.000000.000.000	7,500
Prin - SRF DW060490	442.190103.53600.571404.000000.000.000	15,715
Prin - SRL 2002 Effluent Flowmeter	442.190103.53600.571570.000000.000.000	198
Prin - SRF Clean Wtr WW06040	442.190103.53600.571760.000000.000.000	3,970
Int - SRF DW060460	442.190103.53600.572402.000000.000.000	3,465
Int - SRF 060480	442.190103.53600.572403.000000.000.000	7,715
Int - SRF DW060490	442.190103.53600.572404.000000.000.000	11,300
Int - State Revolving Loan 2002	442.190103.53600.572500.000000.000.000	25,852
Int - SRF Waste Wtr Upg	442.190103.53600.572630.000000.000.000	759
Int - SRF RO Train B 061004	442.190103.53600.572720.000000.000.000	923
Int - SRF Clean Wtr WW060407	442.190103.53600.572770.000000.000.000	5,057
Int - SRF Clean Wtr WW060430	442.190103.53600.572780.000000.000.000	2,149
Int - SRF Clean Wtr WW594390	442.190103.53600.572850.000000.000.000	4,872
Int - SRF DW06047 Water Main	442.190103.53600.572990.000000.000.000	381,069
Int - Water Sewer Refunding Bonds 2014	442.190103.53600.575020.000000.000.000	46,245
Int - Water Sewer Refunding Bonds 2020	442.190103.53600.575025.001378.000.000	38,245
Int - 2016A Cap Imp Refd Bonds	442.190103.53600.575310.000000.000.000	35,057
Other - Water Sewer Imp Revenue Bonds 2010	442.190103.53600.576010.000000.000.000	105
Other - 2016A Cap Imp Refunding Bond	442.190103.53600.576310.000000.000.000	67
Investment Mgmt Fees-Brandes Investment	442.400101.51300.534040.000000.000.000	37,015
Accrued Leave	442.400101.53600.512190.000000.000.000	65,113
Overtime	442.400101.53600.514120.000000.000.000	1,544
General Pension Settlement Contributions	442.400101.53600.522391.000000.000.000	6,028
Legal Services	442.400101.53600.531220.000000.000.000	20,000
Consulting Services	442.400101.53600.531300.000000.000.000	4,410
Consumable Equipment and Tool	442.400101.53600.552140.000000.000.000	2,218
Contingency - Contractual Services ND	442.400101.53600.631170.000000.000.000	1,081

Exhibit 8: Budget Amendments
Water and Sewer Enterprise Fund

Accrued Leave	442.400102.53600.512190.000000.000.000	9,313
Social Security	442.400102.53600.521200.000000.000.000	114
General Pension Settlement Contributions	442.400102.53600.522391.000000.000.000	3,108
Consumable Equipment and Tool	442.400102.53600.552140.000000.000.000	1,300
Accrued Leave	442.400103.53600.512190.000000.000.000	33,145
Overtime	442.400103.53600.514120.000000.000.000	19,421
Social Security	442.400103.53600.521200.000000.000.000	1,319
General Pension Settlement Contributions	442.400103.53600.522391.000000.000.000	3,525
Printing and Binding	442.400103.53600.547120.000000.000.000	10
Supplies - Chemical	442.400103.53600.552330.000000.000.000	1,730
Accrued Leave	442.400201.53600.512190.000000.000.000	74,158
General Pension Settlement Contributions	442.400201.53600.522391.000000.000.000	14,610
Contractual Svc	442.400201.53600.531170.000000.000.000	36,500
Employee Clearing Account	442.400201.53600.549310.000000.000.000	13,567
Electricity ND	442.400201.53600.643510.000000.000.000	6,270
General Pension Settlement Contributions	442.400202.53600.522391.000000.000.000	4,018
Consumable Equipment and Tool	442.400202.53600.552140.000000.000.000	1,893
General Pension Settlement Contributions	442.400301.53600.522391.000000.000.000	7,606
Equipment Rental and Lease	442.400301.53600.544040.000000.000.000	1,276
Maint - Comp Hardware	442.400301.53600.546340.000000.000.000	19,134
Comp Hardware and Software <\$5000	442.400301.53600.552150.000000.000.000	2,583
Computer Hardware Greater than 1k	442.400301.53600.564410.000000.000.000	246
General Pension Settlement Contributions	442.400401.53600.522391.000000.000.000	9,990
General Pension Settlement Contributions	442.400501.53600.522391.000000.000.000	6,999
Special Events	442.400501.53600.549110.000000.000.000	49
Consumable Equipment and Tool	442.400501.53600.552140.000000.000.000	110
Accrued Leave	442.400502.53600.512190.000000.000.000	45
General Pension Settlement Contributions	442.400502.53600.522391.000000.000.000	2,436
Maint - Equipment	442.400502.53600.546310.000000.000.000	17,160
Maint - Machinery	442.400502.53600.546330.000000.000.000	11,107
Maint - Lot Mowing	442.400502.53600.546480.000000.000.000	900
Motor Fuel and Oil	442.400502.53600.552110.000000.000.000	1,129
Salaries and Wages - Full Time	442.400503.53600.512100.000000.000.000	1,944
General Pension Settlement Contributions	442.400503.53600.522391.000000.000.000	746
Contract Programing Svc	442.400503.53600.531190.000000.000.000	3,766
Accrued Leave	442.400601.53600.512190.000000.000.000	111,323
Overtime	442.400601.53600.514120.000000.000.000	66,465
General Pension Settlement Contributions	442.400601.53600.522391.000000.000.000	9,730
Equipment Rental and Lease	442.400601.53600.544040.000000.000.000	449
Consumable Equipment and Tool	442.400601.53600.552140.000000.000.000	1,197
Transportation - Stipends ND	442.400601.53600.640040.000000.000.000	2,147
Overtime	442.400602.53600.514120.000000.000.000	1,038
General Pension Settlement Contributions	442.400602.53600.522391.000000.000.000	4,412
Maint - Machinery	442.400602.53600.546330.000000.000.000	25,674
Maint - Buildings	442.400602.53600.546350.000000.000.000	32,500
Consumable Equipment and Tool	442.400602.53600.552140.000000.000.000	7,605

Exhibit 8: Budget Amendments
Water and Sewer Enterprise Fund

Maint - Facilities	442.400602.53600.552240.000000.000.000	4,515
Accrued Leave	442.400603.53600.512190.000000.000.000	14,245
General Pension Settlement Contributions	442.400603.53600.522391.000000.000.000	2,180
Transportation - Stipends ND	442.400603.53600.640040.000000.000.000	4,201
Electricity ND	442.400603.53600.643510.000000.000.000	14,500
Water ND	442.400603.53600.643520.000000.000.000	1,662
Overtime	442.400604.53600.514120.000000.000.000	9,643
General Pension Settlement Contributions	442.400604.53600.522391.000000.000.000	3,633
Maint - Machinery	442.400604.53600.546330.000000.000.000	35,897
Office Supplies	442.400604.53600.551010.000000.000.000	721
Consumable Equipment and Tool	442.400604.53600.552140.000000.000.000	35
Comp Hardware and Software <\$5000	442.400604.53600.552150.000000.000.000	969
Accrued Leave	442.400701.53600.512190.000000.000.000	2,915
Overtime	442.400701.53600.514120.000000.000.000	1,595
Subtotal		1,402,212

Exhibit 9: Budget Amendments
Stormwater Enterprise Fund

This item transfers existing allocations between accounts in the FY 2022 Operating Budget.

Public Utilities

Transfer From:

Description	Account Number	Amount
Overtime	443.410101.53800.514120.000000.000.000	25,000
Printing and Binding	443.410101.53800.547120.000000.000.000	18,013
Subtotal		43,013

Transfer To:

Description	Account Number	Amount
Prin - 2022 Bank Loan - Series A	443.190103.51700.571002.000000.000.000	6
Int - 2022 Bank Loan - Series A	443.190103.51700.572001.000000.000.000	216
Cost of Issuance	443.190103.51700.572003.000000.000.000	375
Investment Mgmt Fees-Brandes Investment	443.410101.51300.534040.000000.000.000	2,334
Accrued Leave	443.410101.53800.512190.000000.000.000	20,581
General Pension Settlement Contributions	443.410101.53800.522391.000000.000.000	4,175
Collection Service	443.410101.53800.534770.000000.000.000	437
Employee Clearing Account	443.410101.53800.549310.000000.000.000	2,880
Supplies - Janitorial	443.410101.53800.552310.000000.000.000	200
Uniforms	443.410101.53800.552420.000000.000.000	1,330
Licenses and Certifications	443.410101.53800.554280.000000.000.000	875
Transportation - Stipends ND	443.410101.53800.640040.000000.000.000	2,585
Water ND	443.410101.53800.643520.000000.000.000	7,019
Subtotal		43,013

Exhibit 10: Budget Amendments
Golf Enterprise Fund

This item transfers existing allocations between accounts in the FY 2022 Operating Budget.

Parks, Recreation & Cultural Arts

Transfer From:

Description	Account Number	Amount
Prin - Golf Cart Lease FY14	444.310101.57200.574260.000000.000.000	22,469

Transfer To:

Description	Account Number	Amount
Prin - 2022 Bank Loan - Series A	444.190103.51700.571002.000000.000.000	474
Int - 2022 Bank Loan - Series A	444.190103.51700.572001.000000.000.000	30
Cost of Issuance	444.190103.51700.572003.000000.000.000	375
Investment Mgmt Fees-Brandes Investment	444.310101.51300.534040.000000.000.000	173
General Pension Settlement Contributions	444.310101.57200.522391.000000.000.000	227
Contractual Svc	444.310101.57200.531170.000000.000.000	21,190

Subtotal

22,469

Exhibit 11: Budget Amendments
Sanitation Enterprise Fund

This item transfers existing allocations between accounts in the FY 2022 Operating Budget.

Public Works

Transfer From:

Description	Account Number	Amount
General Pension Settlement Contributions	445.190104.51900.522391.000000.000.000	5,682
Consumable Equipment and Tool	445.520101.53400.552140.000000.000.000	95,645
Subtotal		101,327

Transfer To:

Description	Account Number	Amount
Prin - 2022 Bank Loan - Series A	445.190103.51700.571002.000000.000.000	9
Cost of Issuance	445.190103.51700.572003.000000.000.000	750
Investment Mgmt Fees-Brandes Investment	445.520101.51300.534040.000000.000.000	1,838
Accrued Leave	445.520101.53400.512190.000000.000.000	12,901
Overtime	445.520101.53400.514120.000000.000.000	72,400
Social Security	445.520101.53400.521200.000000.000.000	3,315
Deferred Compensation 457	445.520101.53400.522010.000000.000.000	1,000
General Pension Settlement Contributions	445.520101.53400.522391.000000.000.000	5,682
Collection Service	445.520101.53400.534770.000000.000.000	3,432
Subtotal		101,327

Exhibit 12: Budget Amendments
Parking Enterprise Fund

This item transfers existing allocations between accounts in the FY 2022 Operating Budget.

Parking Services

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	446.150101.54500.512100.000000.000.000	88,000
Salaries and Wages - Part Time	446.150102.54500.512120.000000.000.000	75,000
Salaries and Wages - Part Time	446.150103.54500.512120.000000.000.000	111,000
General Pension Settlement Contributions	446.190104.51900.522391.000000.000.000	37,039
Subtotal		311,039

Transfer To:

Description	Account Number	Amount
Investment Mgmt Fees-Brandes Investment	446.150101.51300.534040.000000.000.000	3,518
Accrued Leave	446.150101.54500.512190.000000.000.000	54,170
Overtime	446.150101.54500.514120.000000.000.000	1,315
General Pension Settlement Contributions	446.150101.54500.522391.000000.000.000	3,532
Merchant Fees - Credit Card	446.150101.54500.535150.000000.000.000	73,800
State Sales Tax	446.150101.54500.549240.000000.000.000	19,260
Consumable Equipment and Tool	446.150101.54500.552140.000000.000.000	841
Uniforms	446.150101.54500.552420.000000.000.000	172
Prin - FY08 JCI Equip Lease	446.150101.54500.574140.000000.000.000	18,645
Prin - 2016A Cap Imp Refunding Bonds	446.150101.54500.574310.000000.000.000	312
Water ND	446.150101.54500.643520.000000.000.000	107
Accrued Leave	446.150102.54500.512190.000000.000.000	5,395
Overtime	446.150102.54500.514120.000000.000.000	23,775
Deferred Compensation 457	446.150102.54500.522010.000000.000.000	2,000
General Pension Settlement Contributions	446.150102.54500.522391.000000.000.000	2,225
Uniforms	446.150102.54500.552420.000000.000.000	402
Accrued Leave	446.150103.54500.512190.000000.000.000	25,475
General Pension Settlement Contributions	446.150103.54500.522391.000000.000.000	1,435
Uniforms	446.150103.54500.552420.000000.000.000	432
Salaries and Wages - Full Time	446.150201.54500.512100.000000.000.000	1,260
Overtime	446.150201.54500.514120.000000.000.000	15,450
Deferred Compensation 457	446.150201.54500.522010.000000.000.000	1,000
General Pension Settlement Contributions	446.150201.54500.522391.000000.000.000	418
Maint - Facilities	446.150201.54500.552240.000000.000.000	3,526
Uniforms	446.150201.54500.552420.000000.000.000	93
Electricity ND	446.150201.54500.643510.000000.000.000	810
Salaries and Wages - Full Time	446.150202.54500.512100.000000.000.000	1,081
Overtime	446.150202.54500.514120.000000.000.000	4,700
Social Security	446.150202.54500.521200.000000.000.000	83
Deferred Compensation 457	446.150202.54500.522010.000000.000.000	1,000
Uniforms	446.150202.54500.552420.000000.000.000	93
Electricity ND	446.150202.54500.643510.000000.000.000	4,290

Exhibit 12: Budget Amendments
Parking Enterprise Fund

Salaries and Wages - Full Time	446.150203.54500.512100.000000.000.000	2,400
Overtime	446.150203.54500.514120.000000.000.000	4,210
General Pension Settlement Contributions	446.150203.54500.522391.000000.000.000	519
Maint - Facilities	446.150203.54500.552240.000000.000.000	6,211
Uniforms	446.150203.54500.552420.000000.000.000	93
Electricity ND	446.150203.54500.643510.000000.000.000	3,360
Salaries and Wages - Full Time	446.150204.54500.512100.000000.000.000	475
Salaries and Wages - Part Time	446.150204.54500.512120.000000.000.000	217
Overtime	446.150204.54500.514120.000000.000.000	11,176
Social Security	446.150204.54500.521200.000000.000.000	752
General Pension Settlement Contributions	446.150204.54500.522391.000000.000.000	260
Uniforms	446.150204.54500.552420.000000.000.000	93
Electricity ND	446.150204.54500.643510.000000.000.000	836
Prin - 2022 Bank Loan - Series A	446.190103.51700.571002.000000.000.000	12
Int - 2022 Bank Loan - Series A	446.190103.51700.572001.000000.000.000	435
Cost of Issuance	446.190103.51700.572003.000000.000.000	9,375
Subtotal		<hr/> 311,039 <hr/>

Exhibit 13: Budget Amendments
Records Preservation Trust Fund

This item transfers existing allocations between accounts in the FY 2022 Operating Budget.

City Clerk

Transfer From:

Description	Account Number	Amount
Maint - Machinery	460.111003.57300.546330.000000.000.000	35

Transfer To:

Description	Account Number	Amount
Investment Mgmt Fees-Brandes Investment	460.190107.51300.534040.000000.000.000	35

Exhibit 14: Budget Amendments
Central Services Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2022 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	2,238

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Part Time	557.111002.51900.512120.000000.000.000	1,017
General Pension Settlement Contributions	557.111002.51900.522391.000000.000.000	707
Accrued Leave	557.111002.51900.512190.000000.000.000	514

Subtotal		<hr/> <hr/> 2,238
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Communications and Marketing

Transfer From:

Description	Account Number	Amount
Promotional and Marketing	557.113001.51900.548010.000000.000.000	10,230
Contractual Svc	557.113001.51900.531170.000000.000.000	40,000

Subtotal		<hr/> <hr/> 50,230
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Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	557.113001.51900.512100.000000.000.000	25,315
Accrued Leave	557.113001.51900.512190.000000.000.000	21,279
General Pension Settlement Contributions	557.113001.51900.522391.000000.000.000	3,474
Printing and Binding	557.113001.51900.547120.000000.000.000	162

Subtotal		<hr/> <hr/> 50,230
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Exhibit 14: Budget Amendments
Central Services Fund

Information Technology

Transfer From:

Description	Account Number	Amount
Contractual Svc	557.130101.51900.531170.000000.000.000	34,000
Communications – Fixed	557.130101.51900.541021.000000.000.000	59,000
Maint - Comp Hardware	557.130101.51900.546340.000000.000.000	6,801
Maint - Comp Software	557.130101.51900.546341.000000.000.000	46,000
Salaries and Wages - Full Time	557.130102.51900.512100.000000.000.000	73,600
Salaries and Wages - Full Time	557.130201.51900.512100.000000.000.000	85,000

Subtotal

304,401

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	557.130101.51900.512100.000000.000.000	1,170
Accrued Leave	557.130101.51900.512190.000000.000.000	8,645
General Pension Settlement Contributions	557.130101.51900.522391.000000.000.000	2,015
Communications – Mobile	557.130101.51900.541022.000000.000.000	32,968
Maint - Machinery	557.130101.51900.546330.000000.000.000	2,330
Consumable Equipment and Tool	557.130101.51900.552140.000000.000.000	2,800
Comp Hardware and Software <\$5000	557.130101.51900.552150.000000.000.000	4,907
Prin - 2016A Cap Imp Refunding Bonds	557.130101.51900.574310.000000.000.000	13,211
Int - 2016A Cap Imp Refd Bonds	557.130101.51900.575310.000000.000.000	14,022
Int - 2017 Pnc Refunding Note	557.130101.51900.575700.000000.000.000	812
Transportation - Stipends ND	557.130101.51900.640040.000000.000.000	4,801
Telephone - Stipends ND	557.130101.51900.641020.000000.000.000	841
Accrued Leave	557.130102.51900.512190.000000.000.000	34,356
General Pension Settlement Contributions	557.130102.51900.522391.000000.000.000	4,806
Prin - Motorola Lease FY14	557.130102.51900.574270.000000.000.000	14,010
Telephone - Stipends ND	557.130102.51900.641020.000000.000.000	841
Salaries and Wages - Part Time	557.130201.51900.512120.000000.000.000	16,058
Accrued Leave	557.130201.51900.512190.000000.000.000	29,563
General Pension Settlement Contributions	557.130201.51900.522391.000000.000.000	3,877
Salaries and Wages - Full Time	557.130301.51900.512100.000000.000.000	82,065
Accrued Leave	557.130301.51900.512190.000000.000.000	19,259
Social Security	557.130301.51900.521200.000000.000.000	7,487
General Pension Settlement Contributions	557.130301.51900.522391.000000.000.000	3,422
Contractual Svc	557.130301.51900.531170.000000.000.000	135

Subtotal

304,401

Exhibit 14: 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	50,288
Subtotal		50,288

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Part Time	557.170101.51900.512190.000000.000.000	28,095
Accrued Leave	557.170101.51900.514120.000000.000.000	10,477
General Pension Settlement Contributions	557.170101.51900.514120.000000.000.000	10,408
Overtime	557.170101.51900.522391.000000.000.000	1,308
Subtotal		50,288

Public Works - Fleet

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	557.510101.51900.512100.000000.000.000	20,441
Social Security	557.510101.51900.521200.000000.000.000	9,075
Pension - General	557.510101.51900.522300.000000.000.000	5,389
Other Contractual Svc	557.510101.51900.534980.000000.000.000	20,424
Training	557.510101.51900.540030.000000.000.000	7,000
Equipment Rental and Lease	557.510101.51900.544040.000000.000.000	14,021
Maint - Equipment	557.510101.51900.546310.000000.000.000	14,198
Maint - Vehicles	557.510101.51900.546320.000000.000.000	19,226
Maint - Police Vehicles	557.510101.51900.546420.000000.000.000	5,676
Office Supplies	557.510101.51900.551010.000000.000.000	1,224
Automotive Supplies	557.510101.51900.552120.000000.000.000	6,060
Consumable Equipment and Tool	557.510101.51900.552140.000000.000.000	24,391
Supplies - Janitorial	557.510101.51900.552310.000000.000.000	800
Uniforms	557.510101.51900.552420.000000.000.000	2,023
Professional Memberships	557.510101.51900.554260.000000.000.000	1,200
Licenses and Certifications	557.510101.51900.554280.000000.000.000	4,136
Machinery and Equipment	557.510101.51900.564530.000000.000.000	6,165
Prin - Police Vehicle FY 2021	557.510101.51900.574171.000000.000.000	274
Prin - Police Vehicle FY 2022	557.510101.51900.574172.000000.000.000	556,156
Prin - 2016A Cap Imp Refunding Bonds	557.510101.51900.574310.000000.000.000	6,315
Int - Police Vehicle FY 2018	557.510101.51900.575170.000000.000.000	23,064
Int - 2016A Cap Imp Refd Bonds	557.510101.51900.575310.000000.000.000	42,500
Other - 2016A Cap Imp Refunding Bond	557.510101.51900.576310.000000.000.000	867
General Pension Settlement Contributions	557.190104.51900.522391.000000.000.000	38,842
Subtotal		829,467

Exhibit 14: Budget Amendments
Central Services Fund

Transfer To:

Description	Account Number	Amount
INVESTMENT MGMT FEES-BRANDES INVESTMENT	557.510101.51300.534040.000000.000.000	4,212
Accrued Leave	557.510101.51900.512190.000000.000.000	6,338
Overtime	557.510101.51900.514120.000000.000.000	24,254
General Pension Settlement Contributions	557.510101.51900.522391.000000.000.000	5,652
Motor Fuel and Oil	557.510101.51900.552110.000000.000.000	528,648
Maint - Facilities	557.510101.51900.552240.000000.000.000	37,996
Supplies - Chemical	557.510101.51900.552330.000000.000.000	358
Motor Fuel and Oil - Police Vehicles	557.510101.51900.552610.000000.000.000	190,785
Automotive Supplies - Police Vehicles	557.510101.51900.552620.000000.000.000	16,391
Prin - Police Vehicle FY 2018	557.510101.51900.574170.000000.000.000	13,616
Electricity ND	557.510101.51900.643510.000000.000.000	918
Water ND	557.510101.51900.643520.000000.000.000	299
Subtotal		829,467

Non-Departmental

Transfer From:

Description	Account Number	Amount
General Pension Settlement Contributions	557.190104.51900.522391.000000.000.000	159,319

Transfer To:

Description	Account Number	Amount
Prin - 2022 Bank Loan - Series A	557.190103.51700.571002.000000.000.000	48
Prin - Series B 2022 Bank Loan - Vehicle Purchases	557.190103.51700.571003.000000.000.000	104,505
Int - Series B 2022 Bank Loan - Vehicle Purchases	557.190103.51700.572002.000000.000.000	12,786
Cost of Issuance	557.190103.51700.572003.000000.000.000	375
Prin - 2017 PNC Refunding Note	557.190103.51700.574700.000000.000.000	41,605
Subtotal		159,319

Exhibit 15: Budget Amendments
Self Insurance Fund

This item transfers existing allocations between accounts in the FY 2022 Operating Budget.

Human Resources

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	558.112006.51900.512100.000000.000.000	66,268
Insurance Premiums - General Liability	558.112006.51900.591910.000000.000.000	334,535
Insurance Premiums - Workers Compensation	558.112006.51900.591930.000000.000.000	400,000
Subtotal		<hr/> 800,803 <hr/>

Transfer To:

Description	Account Number	Amount
Accrued Leave	558.112004.51900.512190.000000.000.000	20,995
Overtime	558.112004.51900.514120.000000.000.000	241
General Pension Settlement Contributions	558.112004.51900.522391.000000.000.000	723
Transportation - Stipends ND	558.112004.51900.640040.000000.000.000	416
Telephone - Stipends ND	558.112004.51900.641020.000000.000.000	97
Accrued Leave	558.112006.51900.512190.000000.000.000	28,891
General Pension Settlement Contributions	558.112006.51900.522391.000000.000.000	1,693
Contractual Svc	558.112006.51900.531170.000000.000.000	1,225
Training	558.112006.51900.540030.000000.000.000	2,977
Insurance Premiums - Auto Insurance	558.112006.51900.591920.000000.000.000	196,385
Insurance Premiums - Life Insurance	558.112006.51900.591950.000000.000.000	51,426
Insurance Reserve and Claims - Health	558.112006.51900.591990.000000.000.000	486,724
Transportation - Stipends ND	558.112006.51900.640040.000000.000.000	2,077
Investment Mgmt Fees-Brandes Investment	558.190107.51300.534040.000000.000.000	6,933
Subtotal		<hr/> 800,803 <hr/>