

Proposed 2010/11 Annual Budget
BUDGET ADJUSTMENTS

Account Name		Account No.	1st Budget Hearing Adjustments	
			----- Expenditures -----	Revenues
			Decreases	Increases
Other Funds				
Water Fund				
Water Distribution - Horizontal Well	Improvement Other Than Bldg	401-3312-533-63-10	(1,100,000)	(1,100,000)
Sewer Fund				
City of Hollywood Sewer Treatment Increase from \$2.30 to \$2.60	Contractual Services	402-3502-535-34-10	210,417	
Contingency Expense - Reduction	Contingency	402-3502-535-99-10	(210,417)	
Crane for Super Duty Truck 550 (Remove from budget)	Machinery & Equipment	402-3502-535-64-30	(48,000)	(48,000)
			(48,000)	(48,000)
Stormwater Fund				
Adjust Assessment Revenue for \$32.07 per ERU to \$40 per ERU	Stormwater Assessment Fees	403-0000-325-20-03		467,427
Payment of Increased Borrowing 1st yr. from Net Assets	Appropriated Net Assets	403-0000-389-90-02		467,427
Increased Debt Payment for Phase II Borrowing (\$12m)	Principal & Interest	403-3801-538-72-10	934,854	
Adjust Debt Proceeds for add'l borrowing to \$40 ERU Phase II	Debt Proceeds	403-0000-384-00-00		12,000,000
Add'l Storm Capital Improvement Work - NW Section Phase II	Improvement Other Than Bldg	403-3806-538-63-10	12,000,000	
			-	12,934,854
			-	12,934,854
CRA Fund				
Contribution from General Fund	Contribution from General Fund	106-0000-381-01-09		129,042
	Other CRA Costs	106-5201-552-99-80	29,684	
			-	29,684
			-	129,042
Marina Fund				
Loan from General Fund (Westrec CIP Requests)	Interfund Loan/From Gen Fund	105-0000-384-01-01		49,400
	Improvements Other Than Bldg	105-7209-572-63-10	49,400	
			49,400	
			-	49,400
Building Fund				
Reduce Inspection Cost Through Use of New Contractor	Professional Serv.-Bldg. Inspection	107-1502-524-31-10	(50,000)	50,000
	Fund Balance - Incr. in Net Assets		(50,000)	50,000
			(50,000)	50,000
			-	-

(loan -)

loans +