

Governmental Funds									
	General Fund	CRA Fund	Safe Neighborhood Capital Fund	People's Transportation Plan Fund	Town Center Fund	Debt Service Fund	Insurance Service Fund	Information Technology Service Fund	Total Gov Funds
<u>BUDGET</u>									
<u>Funding</u>									
Revenue/Loans/Trans In	18,796,946	531,000	766,719	742,987	668,518	3,495,364	2,404,911	674,856	28,081,301
Fund Balance	-	281,347	536,631	-	-	-	-	-	817,978
Total Funding	18,796,946	812,347	1,303,350	742,987	668,518	3,495,364	2,404,911	674,856	28,899,279
<u>Expenditure</u>									
Revenue/Loans/Trans In	18,796,946	812,347	1,303,350	742,987	668,518	3,495,364	2,404,911	674,856	28,899,279
<u>Amendment</u>									
<u>Funding</u>									
Revenue/Loans/Trans In	321,000	203,292	-	901,000	-	-	-	-	1,425,292
Fund Balance	-	(203,292)	-	-	-	-	-	-	(203,292)
Total Funding	321,000	-	-	901,000	-	-	-	-	1,222,000
<u>Expenditure</u>									
Revenue/Loans/Trans In	321,000	-	-	901,000	-	-	-	-	1,222,000
<u>Amended Budget</u>									
<u>Funding</u>									
Revenue/Loans/Trans In	19,117,946	734,292	766,719	1,643,987	668,518	3,495,364	2,404,911	674,856	29,506,593
Fund Balance	-	78,055	536,631	-	-	-	-	-	614,686
Total Funding	19,117,946	812,347	1,303,350	1,643,987	668,518	3,495,364	2,404,911	674,856	30,121,279
<u>Expenditure</u>									
Revenue/Loans/Trans In	19,117,946	812,347	1,303,350	1,643,987	668,518	3,495,364	2,404,911	674,856	30,121,279

Exhibit "A"

Enterprise Funds			
	Water Sewer Fund	Storm Water Fund	Total Ent Funds
<u>BUDGET</u>			
<u>Funding</u>			
Revenue/Loans/Trans In	16,790,624	1,112,936	17,903,560
Fund Balance	-	-	-
Total Funding	16,790,624	1,112,936	17,903,560
<u>Expenditure</u>			
Expenditure	16,790,624	1,112,936	17,903,560
<u>Amendment</u>			
<u>Funding</u>			
Revenue/Loans/Trans In	214,788	-	214,788
Fund Balance	-	-	-
Total Funding	214,788	-	214,788
<u>Expenditure</u>			
Expenditure	214,788	-	214,788
<u>Amended Budget</u>			
<u>Funding</u>			
Revenue/Loans/Trans In	17,005,412	1,112,936	18,118,348
Fund Balance	-	-	-
Total Funding	17,005,412	1,112,936	18,118,348
<u>Expenditure</u>			
Expenditure	17,005,412	1,112,936	18,118,348

Exhibit "A"

General Fund

	Original Budget	Amendment #1	Revised Budget
<u>Funding</u>			
Revenue/Loans/Trans In	18,796,946	321,000	19,117,946
Fund Balance	-	-	-
Total Funding	18,796,946	321,000	19,117,946
<u>Expenditure</u>			
Commission	212,652	-	212,652
CM - Executive	852,354	(22,368)	829,986
CM - General Government	2,453,259	318,761	2,772,020
CM - Reserve	1,100,000	-	1,100,000
CM - Emergency	50,000	-	50,000
CM - Interfund	300,000	-	300,000
Clerk	430,147	18,507	448,654
Attorney	673,983	-	673,983
Finance	888,838	-	888,838
Human Resources	303,525	-	303,525
Planning & Community Dev	421,762	-	421,762
Building & Licenses	593,256	(72,612)	520,644
Parks & Recreation	999,512	-	999,512
Police	5,877,515	103,712	5,981,227
Code Enforcement	473,226	-	473,226
Public Works - Admin	299,179	-	299,179
Public Works - Bldg Maintenance	701,973	-	701,973
Public Works - Streets	1,304,762	-	1,304,762
Public Works - Trash	110,000	-	110,000
Public Works - Vehicle Maintenance	751,003	(25,000)	726,003
Total Expenditure	18,796,946	321,000	19,117,946

FY 20 Budget Amendment #1

<u>#</u>	<u>Requested Amendment</u>	<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	<u>Comments</u>
1	<u>City Manager - General Government</u>				
	Exp 19-519540 Publications & Subscriptions	3,000	2,861	5,861	Additional funds needed for increases in membership fees. \$4,354 of membership fees incurred last year. Additional budget will cover increases plus other relevant memberships to be joined. Life & Health Insurance budget in City Manager - Executive over budgeted for staff requirements.
	Exp 12-512230 Life & Health Insurance	75,110	(2,861)	72,249	
2	<u>Town Center</u>				
	Exp 62-519340 Other Contracted Services	190,000	90,000	280,000	Request will fund the following: (1) Security services - \$138,000, (2) Janitorial services - \$61,500 , (3) Elevator maintenance - \$12,000 and two one-time projects (\$70,000) to replace a defective fire panel and upgrade an emergency generator, both of which are covered by quotes.) First three items are continued services from FY 19 but in aggregate will be \$20,000 more expensive than budgeted.
	Exp 62-51921 Working Capital Reserve	110,000	(90,000)	20,000	
3	<u>City Manager - Executive</u>				
	Exp 12-512400 Travel	4,000	2,784	6,784	Additional travel related to the Financial Recovery effort. 70% of current travel budget has been utilized with additional trips to Tallahassee and other meetings anticipated. City Manager desk and chair extremely dilapidated and need to be brought up to minimally acceptable standards. Life & Health Insurance budget over budgeted for staff requirements.
	Exp 12-512642 Furniture	500	1,500	2,000	
	Exp 12-512230 Life & Health Insurance *	72,249	(4,284)	67,965	
	* Adopted budget reduced due to Item # 1 request				

FY 20 Budget Amendment #1

<u>#</u>	<u>Requested Amendment</u>		<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	<u>Comments</u>
4	<u>General Fund - Red Light Camera Revenue & Expense</u>					
	Rev	00-354140 Red Light Camera Revenue	1,580,000	289,900	1,869,900	Vendor previously took fees out before forwarding proceeds to City. City booked net revenue. Vendor now is forwarding proceeds before taking out fees and billing for fees separately. City now booking gross revenue rather than net revenue with offsetting increased red light camera expense.
	Exp	19-512497 Red Light Camera Expense	435,600	289,900	725,500	
5	<u>People's Transportation Tax</u>					
	Rev	47-334951 County Trans System - Roads	594,390	901,000	1,495,390	The County's Citizens Independent Transportation Trust (CITT) department now has released \$901,000 of prior year funds previously withheld due to lack of audits. Funds to be used to remill six miles of City roads as part of City's priority program to restore infrastructure. Cost is based on piggybacking a County contract for these services
	Exp	47-541340 Other Contracted Services	-	901,000	901,000	
6	<u>Public Works - Roads & Streets</u>					
	Exp	41-541340 Other Contracted Services	149,000	93,680	242,680	Transfer of funding from department reserves to remill NW 141 Street between 19th and 22nd Avenue in conjunction with City's priority to restore its infrastructure. Cost is based on a proposal from Arrow Asphalt & Engineering.
	Exp	41-581920 Roads & Streets Reserve	289,344	(93,680)	195,664	
7	<u>Public Works - Roads & Streets</u>					
	Exp	41-541640 Machinery & Equipment	70,750	53,163	123,913	City purchased a pothole patcher in FY 19 on an installment basis with the first payment (\$4,833) due on November 1, 2019. This wasn't reflected in the budget.
	Exp	41-581920 Roads & Streets Reserve *	195,664	(53,163)	142,501	
	* Adopted budget reduced due to Item # 6 request					

FY 20 Budget Amendment #1

<u>#</u>	<u>Requested Amendment</u>	<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	<u>Comments</u>
8	<u>Public Works - Roads & Streets</u>				
	Exp 41-541640 Machinery & Equipment *	123,913	34,445	158,358	Transfer of funding from department reserves to acquire 50% interest in boom lift vehicle. Other 50% to PW - Building Maintenance. Vehicle required for elevated maintenance work in both departments. Cost is based on a quote.
	* Adopted budget increased due to Item # 7 request				
	Exp 41-581920 Roads & Streets Reserve *	142,501	(34,445)	108,056	
	* Adopted budget reduced due to Item # 6 and # 7 requests				
9	<u>Public Works - Building Maintenance</u>				
	Exp 39-541640 Machinery & Equipment	9,300	34,445	43,745	Transfer of funding from department reserves to acquire 50% interest in boom lift vehicle. Other 50% to PW - Roads & Streets. Vehicle required for elevated maintenance work in both departments. Cost is based on a quote.
	Exp 39-541943 Building Maint Reserve	301,430	(34,445)	266,985	
10	<u>City Clerk</u>				
	Exp 16-512120 Salary	133,434	4,280	137,714	Salary increase due to Assistant Deputy Clerk receiving an increase at end of FY 19 not reflected in budget. FICA & Retirement increased to reflect this plus correcting minor under budgeting in original budget. Life & Health Insurance Budget in City Manager's department over budgeted for current staff requirements
	Exp 16-5121210 FICA	16,060	327	16,387	
	Exp 16-512220 Retirement	30,741	362	31,103	
	Exp 12-512230 Life & Health Insurance *	67,965	(4,969)	62,996	
	* Adopted budget reduced due to Item # 1 and # 3 requests				
11	<u>City Clerk</u>				
	Exp 16-512312 Other Professional Services	20,000	5,538	25,538	Other Professional Services increased to reflect one-time Municode fees to recodify Code of Ordinances and Land Development Code. (This is one-half of quote of \$31,075 with Community Development paying other half). The current budget will absorb most of this project cost. Cost is based on quote. Life & Health Insurance Budget in City Manager's department over budgeted for current staff requirements.
	Exp 12-512230 Life & Health Insurance *	62,996	(5,538)	57,458	
	* Adopted budget reduced due to Item # 1, # 3 and # 10 requests				

FY 20 Budget Amendment #1

#	<u>Requested Amendment</u>		<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	<u>Comments</u>
12	<u>City Clerk</u>					
	Exp	16-512490 Advertising - Legal	25,000	8,000	33,000	Advertising budget increased to reflect increased advertising rates. Life & Health Insurance Budget in City Manager's department over budgeted for current staff requirements. Legally required advertising was \$39,330 in FY 19.
	Exp	12-512230 Life & Health Insurance *	57,458	(8,000)	49,458	
	* Adopted budget reduced due to Item # 1, # 3, # 10 and # 11 requests					
13	<u>Community Development</u>					
	Exp	37-515312 Other Professional Services	12,500	3,038	15,538	Other Professional Services increased to cover cost of Municode recodifying Land Development Code. Had budgeted \$12,500, but required increase. Cost is based on a quote. Life & Health budget greater than plans department members signed up for, providing savings.
	Exp`	37-515230 Life & Health	41,061	(3,038)	38,023	
14	<u>Community Development</u>					
	Exp	37-515530 Advertising	-	5,000	5,000	Advertising for this department to be charged here rather than to City Clerk. Life & Health budget greater than plans department members signed up for, providing savings.
	Exp`	37-515230 Life & Health *	38,023	(5,000)	33,023	
	* Adopted budget reduced due to Item # 13 request					
15	<u>Safe Neighborhood</u>					
	Exp	44-541811 Ingraham Park (Lighting)	1,000	389,000	390,000	Lighting project to be funded by \$179,335 grant and other sources of funding. Cost based on quote.
	Exp	44-541992 Working Capital Reserve	1,013,516	(389,000)	624,516	
16	<u>Code Enforcement</u>					
	Exp	23-521140 Overtime	-	929	929	Code Enforcement now requires a minimal amount of overtime due to revised strategy for conducting enforcement responsibilities.
	Exp	23-521120 FICA	18,744	71	18,815	
	Exp	23-521312 Other Professional Services	5,000	(1,000)	4,000	

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<u>#</u>	<u>Requested Amendment</u>		<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	<u>Comments</u>
17	<u>Crime Investigation Vehicle</u>					
	Rev	00-334750 DOJ Grant	-	31,100	31,100	Receipt of DOJ grant to acquire and outfit crime investigation vehicle. Cost based on quote
	Exp	20-521648 Vehicle	-	31,000	31,000	
18	<u>Patrol Vehicles</u>					
	Exp	22-521648 Auto Lease / Purchase	-	32,500	32,500	Lease of ten new patrol cars with Clothing & Uniform expense reduced to prior year levels. Cost based on a contract negotiated through Sourcewell (formerly NJPA).
	Exp	22-521521 Clothing & Uniform Expense	51,540	(32,500)	19,040	
19	<u>Patrol Staffing</u>					
	Exp	36-521130 Salaries - Part-Time	221,374	(55,420)	165,954	Transfer of salary and benefits from Police Admin to Police Patrol to staff up to authorized level. Patrol salary & benefits slightly under budgeted for authorized headcount.
	Exp	36-521210 FICA	30,223	(4,240)	25,983	
	Exp	36-521220 Retirement	33,463	(4,693)	28,770	
	Exp	36-521230 Health & Life	32,473	(6,000)	26,473	
	Exp	22-521120 Salaries - Regular	2,051,228	48,338	2,099,566	
	Exp	22-521210 FICA	156,919	3,698	160,617	
	Exp	22-521220 Retirement	522,653	12,317	534,970	
	Exp	22-521230 Health & Life	272,518	6,000	278,518	
20	<u>Retroactive Benefits City Payments</u>					
	Exp	30-521130 Salaries - Part-Time	167,981	(62,700)	105,281	Legal settlement in FY 19 with two police officers resulted in \$219,172 of back pay. However, not paid through the payroll system and City's contributions for FICA, Medicare and FRS didn't occur. Retroactive payment of these fees. Building & Licenses part-time compensation budget higher than needed.
	Exp	30-524210 FICA	27,655	(4,800)	22,855	
	Exp	30-521220 Retirement	30,631	(5,112)	25,519	
	Exp	22-521210 FICA *	160,617	16,767	177,384	
	Exp	22-521220 Retirement *	534,970	55,845	590,815	
	* Adopted budget increased due to Item #19 request.					
21	<u>CRA Tax Increment Financing Revenue</u>					
	Rev	00-311110 City TIF Payment	354,000	147,826	501,826	Correct City contribution known as of 7-1-19. County contribution received 12-1-19. Difference reduces use of fund balance.
	Rev	00-311120 County TIF Payment	177,000	55,466	232,466	
	Rev	00-381910 Fund Balance Carry-over	281,347	(203,292)	78,055	

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#	<u>Requested Amendment</u>		<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	<u>Comments</u>
22	<u>CRA</u>					
	Exp	77-515341 State & County Fees	5,100	1,611	6,711	CRA administrative fees due to the State & County for prior years was overlooked. County is owed \$6,203 for past and current year. State is owed \$508 for past and current year. Cost based on bills
	Exp	77-515999 CRA Reserve	734,400	(1,611)	732,789	
23	<u>Building & Licenses</u>					
	Exp	30-524648 Vehicle Lease / Purchase	-	2,719	2,719	To correct unbudgeted existing vehicle lease for payments due this year. Vacancies during year provide funding. Cost based on bill.
	Exp	30-524120 Salaries - Regular	72,155	(2,719)	69,436	
24	<u>Stormwater</u>					
	Exp	43-538340 Other Contract Services	223,625	33,000	256,625	Transfer of funding from department reserve to deroot drainage system on Sharazad (\$20,000) and repair damage to system at Alibaba (\$13,000)
	Exp	43-538992 Working Capital Reserve	425,310	(33,000)	392,310	
25	<u>Information Technology</u>					
	Exp	85-512340 Other Contract Services	-	23,447	23,447	\$23,447 of unbudgeted temporary personnel support has been incurred without a budget. Cost based on bills. Other categories of expense will offset.
	Exp	85-512528 Software Licensing	194,952	(13,447)	181,505	
	Exp	85-512646 Computer Equipment	101,400	(10,000)	91,400	

FY 20 Budget Amendment #1

<u>#</u>	<u>Requested Amendment</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	<u>Comments</u>
26	<u>General Government</u>						
	Exp	19-519997	Tax Payments	-	23,000	23,000	<p>City previously sold a property but due to a deed recording issue the property has remained in the City's name. The City has received property tax due to the use the property has been put to by new owner. The City Attorney is resolving this issue, but has strongly recommended that the City pay these taxes in the interim, although all except late fees should eventually be recovered from the new owner. The Electric, Gas & Water account appears slightly over budgeted based on current bills, the fact that FPL has reduced their rates slightly and that FY 19 was \$257,498. Cost based on County tax bills.</p>
	Exp	19-519430	Electric, Gas & Water	290,000	(23,000)	267,000	
27	<u>General Government</u>						
	Exp	19-519312	Other Professional Services	20,000	25,000	45,000	<p>It is recommended to hire a public relations and marketing consultant to better convey the City's recovery plans and plans for the future. The amount indicated is estimated to cover the last five months of the fiscal year. The amount budgeted for gasoline for City vehicles appears overbudget at \$336,000. Last year was \$254,055 and bills have been received for the first three month of this fiscal year average \$20,000 pre month.</p>
	Exp	49-541450	Gasoline, Oil	336,000	(25,000)	311,000	

FY 20 Budget Amendment #1

#	<u>Requested Amendment</u>		<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	<u>Comments</u>
28	<u>PW - Admin</u>					
	Exp	32-541541 Education Costs	-	220	220	Training for staff in regard to stormwater management
	Exp	32-541230 Health & Life	21,731	(220)	21,511	
29	<u>Parks & Recreation</u>					
	Exp	72-572462 Grounds Maintenance	-	70,750	70,750	Park equipment requires significant repairs as follows - (1) Tennis court requires resurfacing - \$12,950 (2) Basketball courts require repair - \$28,500 (3) Other tennis courts require repair - \$29,300. Quotes for all three projects. Funding from reserve account required by State as part of budget approval process.
	Exp	72-581920 Parks & Recreation Reserve	339,894	(70,750)	269,144	
30	<u>Fire Hydrant Assessment</u>					
	Exp	19-519997 Tax Payments *	23,000	1,000	24,000	City has fire hydrant assessment. For the first time the City charged its own properties for this charge. The payment of this fee will end up in the revenue of the water-sewer fund after passing through the County Tax Collector
	* Adopted budget increased due to Item #26 request					
	Exp	12-512230 Health & Life*	49,458	(1,000)	48,458	
	* Adopted budget reduced due to Item # 1, # 3, # 10, # 11 and # 12 requests					
	Rev	440-343340 Fire Hydrant Assessment	1,000	1,000	2,000	
	Rev	440-343310 Water Service Revenue	5,327,094	(1,000)	5,326,094	
31	<u>CRA - Advertising</u>					
	Exp	77-515492 Advertising	-	2,500	2,500	CRA occasionally has issues which require public noticing. Advertising budget was originally requested but moved to the Reserve account as part of State budget review.
	Exp	77-515999 CRA Reserve*	732,789	(2,500)	730,289	
	* Adopted budget reduced due to Item # 22 request					
32	<u>Stromwater Canal Maintenance</u>					
	Exp	43-538340 Other Contracted Services	256,625	252,162	508,787	County to perform canal maintenance. City received signed contract on 3-2-20
	* Adopted budget increased due to Item # 24 request					
	Exp	43-538992	392,310	(252,162)	140,148	
	* Adopted budget reduced due to Item # 24 request					

FY 20 Budget Amendment #1

<u>#</u>	<u>Requested Amendment</u>	<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	<u>Comments</u>
33	<u>Sewer Line Rehabilitation</u>				
	Rev 440-331690 Federal Grants	-	214,788	214,788	Cost-justified Federal grant received to reline gravity collection lines into Lift Station #7
	Exp 35-5356304 Lift Station #7 Improvement	-	214,788	214,788	