

FY 23 Budget Amendment #1 - Summary By Fund - Second Hearing

Total City				
	Governmental Funds	Enterprise Funds	ARPA Fund	Total
<u>Adopted Budget</u>				
<u>Funding</u>				
Revenue/Loans	27,433,983	24,111,850	-	51,545,833
Use Of / (Add To) Fund Bal	4,502,719	1,540,775	6,770,225	12,813,719
Total Funding Ex Trans-In	31,936,702	25,652,625	6,770,225	64,359,552
Transfer-in	12,196,476	8,387,285	-	20,583,761
Total Funding	44,133,178	34,039,910	6,770,225	84,943,313
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	33,335,071	30,624,480	400,000	64,359,551
Transfer-Out	10,798,106	3,415,430	6,370,225	20,583,761
Total Expenditure	44,133,177	34,039,910	6,770,225	84,943,312
<u>Amendment #1</u>				
<u>Funding</u>				
Revenue/Loans	1,357,478	-	-	1,357,478
Use Of / (Add To) Fund Bal	2,401,098	1,649,738	-	4,050,836
Total Funding Ex Trans-In	3,758,576	1,649,738	-	5,408,314
Transfer-in	2,377,650	1,316,238	-	3,693,888
Total Funding	6,136,226	2,965,976	-	9,102,202
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	3,853,058	1,555,256	-	5,408,314
Transfer-Out	2,283,168	1,410,720	-	3,693,888
Total Expenditure	6,136,226	2,965,976	-	9,102,202
<u>Budget Thru Amend #1</u>				
<u>Funding</u>				
Revenue/Loans	28,791,461	24,111,850	-	52,903,311
Use Of / (Add To) Fund Bal	6,903,817	3,190,513	6,770,225	16,864,555
Total Funding Ex Trans-In	35,695,278	27,302,363	6,770,225	69,767,866
Transfer-in	14,574,126	9,703,523	-	24,277,649
Total Funding	50,269,404	37,005,886	6,770,225	94,045,515
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	37,188,129	32,179,736	400,000	69,767,866
Transfer-Out	13,081,274	4,826,150	6,370,225	24,277,649
Total Expenditure	50,269,404	37,005,886	6,770,225	94,045,515

FY 23 Budget Amendment #1 - Summary By Fund - Second Hearing

General Fund

		Budget Adopted	Amendment #1	Budget Thru Amend #1
<u>Funding</u>				
Revenue/Loans		20,253,644	9,478	20,263,122
Use Of / (Add To) Fund Bal		4,398,719	2,456,098	6,854,817
Total Funding - Ex Transfer-In		24,652,363	2,465,576	27,117,939
Transfer-In		4,099,175	-	4,099,175
Total Funding - Ex Transfer-In		28,751,538	2,465,576	31,217,114
<u>Expenditure</u>	<u>Div</u>			
Commission	10	265,746	(103,268)	162,478
City Manager	12	828,771	7,000	835,771
General Fund Non-Depart - Ex Trans Out	19	2,708,482	(210,741)	2,497,741
Human Resources	13	393,188	(3,000)	390,188
Clerk	16	485,528	2,100	487,628
Attorney	28	442,000	-	442,000
Finance	17	1,391,675	2,000	1,393,675
Planning & Community Dev	37	504,161	117,300	621,461
Building & Licenses	30	864,638	2,000	866,638
Parks & Recreation	72	1,142,752	285,401	1,428,153
Police	26	7,723,399	(67,900)	7,655,499
Code Enforcement	23	495,488	(13,000)	482,488
Building & Grounds Maintenance	38	935,063	(4,000)	931,063
Public Works - Admin	32	580,656	(300)	580,356
Public Works - Streets	41	1,772,966	242,000	2,014,966
Public Works - Trash	50	-	-	-
Public Works - Vehicle Maintenance	49	847,922	(44,000)	803,922
Total Expenditure - Ex Transfer-Out		21,382,435	211,592	21,594,027
Transfer-Out	19	7,369,103	2,253,984	9,623,087
Total Expenditure		28,751,538	2,465,576	31,217,114

FY 23 Budget Amendment #1 - Summary By Fund - Second Hearing

Governmental Funds										
	General Fund	Safe Neighborhood Capital Fund	People's Transportation Plan Fund	Town Center Fund	Debt Service Fund	Special Law Enforcement Fund	Law Enforcement Training Trust Fund	Insurance Service Fund	Information Technology Service Fund	Total Gov Funds
Adopted Budget										
Funding										
Revenue/Loans	20,253,644	1,138,278	1,044,777	480,384	4,515,900	-	1,000	-	-	27,433,983
Use Of / (Add To) Fund Bal	4,398,719	-	-	-	-	55,000	49,000	-	-	4,502,719
Total Funding Ex Trans-In	24,652,363	1,138,278	1,044,777	480,384	4,515,900	55,000				31,936,702
Transfer-in	4,099,175	2,952,408	-	391,228	115,842	-	-	2,905,632	1,732,191	12,196,476
Total Funding	28,751,538	4,090,686	1,044,777	871,612	4,631,742	55,000		2,905,632	1,732,191	44,133,178
Expenditure										
Expenditure - Ex Trans-Out	21,382,435	4,090,686	1,044,777	749,479	1,324,871	55,000	50,000	2,905,632	1,732,191	33,335,071
Transfer-Out	7,369,103	-	-	122,133	3,306,871	-	-	-	-	10,798,106
Total Expenditure	28,751,538	4,090,686	1,044,777	871,612	4,631,742	55,000		2,905,632	1,732,191	44,133,177
Amendment #1										
Funding										
Revenue/Loans	9,478	1,348,000	-	-	-	-	-	-	-	1,357,478
Use Of / (Add To) Fund Bal	2,456,098	-	-	-	-	(55,000)	-	-	-	2,401,098
Total Funding Ex Trans-In	2,465,576	1,348,000	-	-	-	(55,000)				3,758,576
Transfer-in	-	1,767,797	-	29,184	(67,838)	-	-	648,507	-	2,377,650
Total Funding	2,465,576	3,115,797	-	29,184	(67,838)	(55,000)		648,507	-	6,136,226
Expenditure										
Expenditure - Ex Trans-Out	211,592	3,115,797	-	-	(67,838)	(55,000)	-	648,507	-	3,853,058
Transfer-Out	2,253,984	-	-	29,184	-	-	-	-	-	2,283,168
Total Expenditure	2,465,576	3,115,797	-	29,184	(67,838)	(55,000)		648,507	-	6,136,226
Budget Thru Amend #1										
Funding										
Revenue/Loans	20,263,122	2,486,278	1,044,777	480,384	4,515,900	-	-	-	-	28,790,461
Use Of / (Add To) Fund Bal	6,854,817	-	-	-	-	-	-	-	-	6,854,817
Total Funding Ex Trans-In	27,117,939	2,486,278	1,044,777	480,384	4,515,900	-				35,645,278
Transfer-in	4,099,175	4,720,205	-	420,412	48,004	-	-	3,554,139	1,732,191	14,574,126
Total Funding	31,217,114	7,206,483	1,044,777	900,796	4,563,904	-		3,554,139	1,732,191	50,219,404
Expenditure										
Expenditure - Ex Trans-Out	21,594,027	7,206,483	1,044,777	749,479	1,257,033	-	-	3,554,139	1,732,191	37,138,129
Transfer-Out	9,623,087	-	-	151,317	3,306,871	-	-	-	-	13,081,274
Total Expenditure	31,217,114	7,206,483	1,044,777	900,796	4,563,904	-		3,554,139	1,732,191	50,219,404

FY 23 Budget Amendment #1 - Primary By Fund - Second Hearing

Enterprise Funds										
	Water-Sewer Operating Fund					Storm Water Op	Water Sewer CIP	Storm Water CIP	Total	
	Water-Sewer Operating Divisions (Expense)									
	Water Division	Sewer Division	Water-Sewer Finance Division	Water Lines Division	Water-Sewer CIP Division	Total Water-Sewer Op Fund	Storm Water Op Fund	Total Water-Sewer CIP Fund	Storm Water CIP Fund	Total Enterprise Funds
Adopted Budget										
Funding										
Revenue/Loans						10,590,507	1,926,000	4,595,343	7,000,000	24,111,850
Use Of / (Add To) Fund Bal						164,020	1,376,755	-	-	1,540,775
Total Funding Ex Trans-In						10,754,527	3,302,755	4,595,343	7,000,000	25,652,625
Transfer-in						183,284	-	2,250,000	5,954,001	8,387,285
Total Funding	-	-	-	-	-	10,937,811	3,302,755	6,845,343	12,954,001	34,039,910
Expenditure										
Expenditure - Ex Trans-Out	2,059,440	4,159,299	2,905,935	301,498	255,227	9,681,399	1,143,737	6,845,343	12,954,001	30,624,480
Transfer-Out	-	-	1,256,412	-	-	1,256,412	2,159,018	-	-	3,415,430
Total Expenditure	2,059,440	4,159,299	4,162,347	301,498	255,227	10,937,811	3,302,755	6,845,343	12,954,001	34,039,910
Amendment #1										
Funding										
Revenue/Loans						-	-	-	-	-
Use Of / (Add To) Fund Bal						616,728	1,033,010	-	-	1,649,738
Total Funding Ex Trans-In						616,728	1,033,010	-	-	1,649,738
Transfer-in						-	-	350,228	966,010	1,316,238
Total Funding	-	-	-	-	-	616,728	1,033,010	350,228	966,010	2,965,976
Expenditure										
Expenditure - Ex Trans-Out	(2,500)	274,000	(106,047)	18,000	-	183,453	55,565	350,228	966,010	1,555,256
Transfer-Out	-	-	433,275	-	-	433,275	977,445	-	-	1,410,720
Total Expenditure	(2,500)	274,000	327,228	18,000	-	616,728	1,033,010	350,228	966,010	2,965,976
Budget Thru Amend #1										
Funding										
Revenue/Loans						10,590,507	1,926,000	4,595,343	7,000,000	24,111,850
Use Of / (Add To) Fund Bal						780,748	2,409,765	-	-	3,190,513
Total Funding Ex Trans-In						11,371,255	4,335,765	4,595,343	7,000,000	27,302,363
Transfer-in						183,284	-	2,600,228	6,920,011	9,703,523
Total Funding	-	-	-	-	-	11,554,539	4,335,765	7,195,571	13,920,011	37,005,886
Expenditure										
Expenditure - Ex Trans-Out	2,056,940	4,433,299	2,799,888	319,498	255,227	9,864,852	1,199,302	7,195,571	13,920,011	32,179,736
Transfer-Out	-	-	1,689,687	-	-	1,689,687	3,136,463	-	-	4,826,150
Total Expenditure	2,056,940	4,433,299	4,489,575	319,498	255,227	11,554,539	4,335,765	7,195,571	13,920,011	37,005,886

FY 23 Budget Amendment #1 - Detail - Second Hearing

<u>#</u>	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
1	<u>Safe Neighborhood CIP - Carry Over From FY 22</u>						
	Safe Neigh	Exp	44-541800	Roadway Resurfacing	-	27,984	27,984
	Safe Neigh	Exp	44-541820	Cairo Lane	-	57,361	57,361
	Safe Neigh	Exp	44-541823	Historic City Hall	600,000	110,825	710,825
	Safe Neigh	Exp	44-541828	NW 133 Street	-	2,707	2,707
	Safe Neigh	Exp	44-541835	Sidewalks	308,278	273,590	581,868
	Safe Neigh	Exp	44-541838	Park Fences	150,000	130,440	280,440
	Safe Neigh	Exp	44-541839	Police Station	-	73,114	73,114
	Safe Neigh	Exp	44-541840	Sesame Street Bridge	800,000	102,458	902,458
	Safe Neigh	Exp	44-543638	NW 131St Street	-	34,729	34,729
	Safe Neigh	Trf-In	320-381001	Transfer In From General Fund	2,952,408	813,208	3,765,616
	Non-Dept	Trf-Out	19-581320	Transfer Out To Safe Neigh CIP	2,952,408	813,208	3,765,616
	Gen Fund	Fund Bal	001-383010	Trf-In Fund Balance	4,398,719	813,208	5,211,927
							-
2	<u>Safe Neighborhood CIP - Updated CIP Requirements</u>						
	Safe Neigh	Exp	44-541800	Roadway Resurfacing	27,984	299,000	326,984
	Safe Neigh	Exp	44-541822	Demolition	300,000	2,000	302,000
	Safe Neigh	Exp	44-541823	Historic City Hall	710,825	863,811	1,574,636
	Safe Neigh	Exp	44-541828	NW 133 Street	2,707	100,000	102,707
	Safe Neigh	Exp	44-541837	Park Trails	110,000	(110,000)	-
	Safe Neigh	Exp	44-541838	Park Fences	280,440	(60,000)	220,440
	Safe Neigh	Exp	44-541839	Police Station	73,114	1,862,778	1,935,892
	Safe Neigh	Exp	44-541840	Sesame Street Bridge	902,458	(130,000)	772,458
	Safe Neigh	Exp	44-541844	Commission Chambers	100,000	75,000	175,000
	Safe Neigh	Exp	44-541845	PW HQ Renovation	600,000	(450,000)	150,000
	Safe Neigh	Exp	44-541848	Ingram Park Court	50,000	(50,000)	-
	Safe Neigh	Exp	44-541849	Segal Park Trail	100,000	(100,000)	-
	Safe Neigh	Rev	001-334700	Grants	230,000	1,348,000	1,578,000
	Safe Neigh	Trf-In	320-381001	Transfer In From General Fund	3,765,616	954,589	4,720,205
	Non-Dept	Trf-Out	19-581320	Transfer Out To Safe Neigh CIP	3,765,616	954,589	4,720,205
	Gen Fund	Fund Bal	001-383010	Trf-In Fund Balance	5,211,927	954,589	6,166,516

Funding of CIP projects funded in FY 22 but not completed by the end of FY 22. Funding allocated to these projects in FY 22 but not used are carried over in FY 23 to fund the remainder of the FY 22 projects.

Adjustment of various Safe Neighborhood CIP projects as cost estimates become better understood. Also includes some changes in funding for additions and reductions to grant funding become more defined.

FY 23 Budget Amendment #1 - Detail - Second Hearing

<u>#</u>	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
3	<u>Preliminary Adjustment / Reallocation - Miami-Dade Debt Payment</u>						
Wtr-Swr	Exp	61-535542	Miami-Dade Debt - Principal	1,308,748	(313,220)	995,528	Reduction in Miami-Dade payment provides savings to Water-Sewer, Stormwater and General Funds
Wtr-Swr	Exp	61-533720	Miami Dade Debt - Interest	-	36,692	36,692	
Wtr-Swr	Exp	61-513992	Contingency	250,000	276,528	526,528	
Storm	Exp	43-535542	Miami-Dade Debt - Principal	46,337	69,405	115,742	
Storm	Exp	43-533720	Miami-Dade Debt - Interest	-	4,267	4,267	
Storm	Exp	43-538992	Contingency	200,000	(73,672)	126,328	
Debt Svc	Exp	83-517722	Miami-Dade Debt- Payment	115,842	(69,545)	46,297	
Debt Svc	Exp	83-517723	Miami-Dade Debt - Interest	-	1,707	1,707	
Debt Svc	Trf-In	230-381010	Transfer In From General Fund	115,842	(67,838)	48,004	
Non-Dept	Trf-Out	19-581927	Transfer Out To Debt Service	115,842	(67,838)	48,004	
Non-Dept	Exp	19-519390	Contingency	1,250,000	67,838	1,317,838	
4	<u>Increased Insurance Cost - General Fund</u>						
Non-Dept	Trf-Out	19-519442	Transfer Out- Risk Management	2,372,109	524,841	2,896,950	Increased insurance premiums and savings to offset - General Fund portion
Comm	Exp	10-511110	Salaries - Executive	92,000	(57,000)	35,000	
Comm	Exp	10-511210	FICA	7,038	(4,000)	3,038	
Comm	Exp	10-511220	Retirement	52,440	(30,000)	22,440	
Comm	Exp	10-511230	Life And Health Insurance	21,268	(21,268)	-	
Bld & Grnds	Exp	39-541620	Building Improvements	230,000	(69,000)	161,000	
Veh Maint	Exp	49-541450	Gas, Oil, Grease	449,400	(44,000)	405,400	
Code	Exp	23-521648	Auto Lease	40,800	(16,000)	24,800	
Police	Exp	26-521120	Salaries - Regular	4,034,230	(48,000)	3,986,230	
Police	Exp	26-521210	FICA	348,423	(3,000)	345,423	
Police	Exp	26-521220	Retirement	1,312,073	(14,000)	1,298,073	
Police	Exp	26-521230	Life And Health Insurance	429,481	(6,000)	423,481	
Non-Dept	Exp	19-519390	Contingency	1,317,838	(212,573)	1,105,265	
Risk Mgmt	Trf-In	118-384140	Transfer In - All Funds	2,905,632	524,841	3,430,473	
Risk Mgmt	Exp	84-513451	Insurance Premium	2,781,139	524,841	3,305,980	
5	<u>Increased Insurance Cost - Water-Sewer Fund</u>						
Wtr-Swr	Trf-Out	61-513442	Transfer Out- Risk Management	381,590	83,047	464,637	Increased insurance premiums and savings to offset Water-Sewer Fund portion
Wtr-Swr	Exp	61-513992	Contingency	526,528	(83,047)	443,481	
Risk Mgmt	Trf-In	118-384140	Transfer In - All Funds	3,430,473	83,047	3,513,520	
Risk Mgmt	Exp	84-513451	Insurance Premium	3,305,980	83,047	3,389,027	

FY 23 Budget Amendment #1 - Detail - Second Hearing

#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
6	<u>Increased Insurance Cost - Stormwater Fund</u>							
	Strm	Trf-Out	43-538442	Transfer Out- Risk Management	55,523	11,435	66,958	Increased insurance premiums and savings to offset Stormwater Fund portion
	Strm	Exp	43-538992	Contingency	1,317,838	(11,435)	1,306,403	
	Risk Mgmt	Trf-In	118-384140	Transfer In - All Funds	3,513,520	11,435	3,524,955	
	Risk Mgmt	Exp	84-513451	Insurance Premium	3,389,027	11,435	3,400,462	
7	<u>Increased Insurance Cost - Town Center Fund</u>							
	Twn Center	Trf-Out	62-519442	Transfer Out- Risk Management	96,410	29,184	125,594	Increased insurance premiums and savings to offset Town Center Fund portion
	Twn Center	Trf-In	490-381001	Transfer In From Gen Fund	391,228	29,184	420,412	
	Non-Dept	Trf-Out	19-581926	Transfer Out To Town Center	391,228	29,184	420,412	
	Gen Fund	Exp	19-519390	Contingency	1,105,265	(29,184)	1,076,081	
	Risk Mgmt	Trf-In	118-384140	Transfer In - All Funds	3,524,955	29,184	3,554,139	
	Risk Mgmt	Exp	84-513451	Insurance Premium	3,400,462	29,184	3,429,646	
8	<u>RFP Advertising</u>							
	Non-Dept	Exp	19-515491	Other Advertising	10,300	20,000	30,300	Increased usage of commercial advertising to increase awareness of City's requests for bidder for City projects.
	Non-Dept	Exp	19-519390	Contingency	1,076,081	(20,000)	1,056,081	
9	<u>Vans - Parks & Rec</u>							
	Parks & Rec	Exp	72-572648	Vehicle Purchase	150,000	105,000	255,000	Funding for two Parks & Recreation vans
	Gen Fund	Fund Bal	001-383010	Trf-In Fund Balance	6,166,516	105,000	6,271,516	
10	<u>Ground Detection Locator - Water-Sewer</u>							
	Svc Line Mnt	Exp	63-533641	Equipment	-	18,000	18,000	Funding for equipment to evaluate underground water pipes.
	Wtr-Swr	Exp	61-513992	Contingency	443,481	(18,000)	425,481	
11	<u>Surge Nozzle - Stormwater</u>							
	Strm Ops	Exp	43-538640	Machinery & Equipment	-	4,000	4,000	Funding for equipment to clean storm drainage system
	Strm Ops	Exp	43-538120	Salaries - Regular	178,918	(3,000)	175,918	
	Strm Ops	Exp	43-538220	Life And Health Insurance	21,785	(1,000)	20,785	
12	<u>TIF Contribution Methodology Modification</u>							
	Gen Fund	Rev	001-311100	Ad Valorem Taxes	12,625,742	9,478	12,635,220	County-imposed change is calculation of City TIF contribution to CRA
	Non-Dept	Exp	19-519390	Contingency	1,056,081	9,478	1,065,559	
13	<u>Special Law Enforcement Fund Expenditure Reduction</u>							
	SLE	Exp	65-521641	Automotive Equipment	40,000	(40,000)	-	Fund has insufficient fund balance to fund new expenditures.
	SLE	Exp	65-521644	Public Safety Equipment	15,000	(15,000)	-	
	SLE	Fund Bal	165-383010	Transfer-In Fund Balance	55,000	(55,000)	-	

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14	<u>Backhoe Lease</u>							
	Roads/III Dmp	Exp	41-541640	Machinery & Equipment	30,000	17,000	47,000	Lease financed, Shorter lease term and higher interest rate.
	Non-Dept	Exp	19-519390	Contingency	1,065,559	(17,000)	1,048,559	
15	<u>Community Mail-Outs</u>							
	Non-Dept	Exp	19-519340	Other Contracted Services	-	25,000	25,000	Community mail-out expense
	Non-Dept	Exp	19-519390	Contingency	1,048,559	(25,000)	1,023,559	
16	<u>Additional Gym Equipment</u>							
	Parks & Rec	Exp	72-572640	Machinery & Equipment	4,000	15,000	19,000	Additional gym equipment
	Gen Fund	Fund Bal	001-383010	Trf-In Fund Balance	6,271,516	15,000	6,286,516	
17	<u>Roadway Assessment</u>							
	Roads/III Dmp	Exp	41-541312	Other Professional Services	35,000	200,000	235,000	Roadway, sidewalk and associated features evaluation to establish baseline maintenance base
	Gen Fund	Fund Bal	001-383010	Trf-In Fund Balance	6,286,516	200,000	6,486,516	
18	<u>Temporary Staffing - HR</u>							
	HR	Exp	13-513340	Other Contracted Services	16,800	9,000	25,800	Temporary staffing until two vacant HR positions filled
	HR	Exp	13-513110	Salaries - Executive	89,535	(6,000)	83,535	
	HR	Exp	13-513210	FICA	16,728	(1,000)	15,728	
	HR	Exp	13-513220	Retirement	26,044	(2,000)	24,044	
19	<u>Stormwater Streetsweeper Tipping Fees</u>							
	Storm	Exp	43-541431	Tipping Fees	-	9,000	9,000	Separate streetsweeper tipping fee account to facilitate compliance with State MS4 requirements
	Storm	Exp	43-538120	Salaries - Regular	175,918	(9,000)	166,918	
20	<u>Machinery & Equipment Repair - Parks & Rec</u>							
	Parks & Rec	Exp	72-572467	Repair & Maint - Machinery & Equip	-	5,000	5,000	Budget for maintenance and repair of machinery and equipment
	Parks & Rec	Exp	72-572120	Salaries - Regular	282,503	(4,000)	278,503	
	Parks & Rec	Exp	72-572220	Retirement	70,558	(1,000)	69,558	
21	<u>Water Division Rentals</u>							
	Water	Exp	64-533440	Rentals & Leases	2,000	5,000	7,000	Increased use of rental equipment
	Wtr-Swr Fin	Exp	61-513992	Contingency	425,481	(5,000)	420,481	

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<u>#</u>	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>		
22	<u>New Account Code - Conferences & Meetings</u>							
	Commission	Exp	10-515547	Conferences & Meetings	-	4,000	4,000	Establishment of new account for conference and meetings fees and miscellaneous expenses
	City Mgr	Exp	12-515547	Conferences & Meetings	-	2,000	2,000	
	City Clrk	Exp	16-515547	Conferences & Meetings	-	2,000	2,000	
	Finan	Exp	17-515547	Conferences & Meetings	-	2,000	2,000	
	Bldg & Lic	Exp	30-515547	Conferences & Meetings	-	2,000	2,000	
	Code	Exp	23-515547	Conferences & Meetings	-	1,000	1,000	
	HR	Exp	13-515547	Conferences & Meetings	-	2,000	2,000	
	Pub Works	Exp	32-515547	Conferences & Meetings	-	2,000	2,000	
	Comm Dev	Exp	37-515547	Conferences & Meetings	-	2,000	2,000	
	Police	Exp	26-515547	Conferences & Meetings	-	3,000	3,000	
	Prks & Rec	Exp	72-515547	Conferences & Meetings	-	2,000	2,000	
	Non-Dept	Exp	19-519390	Contingency	1,023,559	(24,000)	999,559	
	IT	Exp	85-515547	Conferences & Meetings	-	2,000	2,000	
	IT	Exp	85-512528	Software Licensing	1,027,026	(2,000)	1,025,026	
23	<u>Other Contracted Services - City Manager</u>							
	City Mgr	Exp	12-512340	Other Contracted Services	-	5,000	5,000	Budget for non-professional services
	Non-Dept	Exp	19-519390	Contingency	999,559	(5,000)	994,559	
24	<u>Holiday Street Lights - Streets</u>							
	Strs & Il Dmp	Exp	41-541340	Other Contracted Services	576,500	15,000	591,500	Holiday light decorations
	Strs & Il Dmp	Exp	41-541120	Salaries-Regular	474,958	(12,000)	462,958	
	Strs & Il Dmp	Exp	41-541210	FICA	37,101	(1,000)	36,101	
	Strs & Il Dmp	Exp	41-541220	Retirement	57,762	(2,000)	55,762	
25	<u>Special IT Supplies & General Expense</u>							
	IT	Exp	85-512523	Special Supplies	-	10,000	10,000	IT Supplies
	IT	Exp	85-512493	General Expense	-	2,000	2,000	
	IT	Exp	85-512528	Software Licensing	1,025,026	(12,000)	1,013,026	
26	<u>Postage - Community Development</u>							
	Comm Dev	Exp	37-515420	Postage	-	300	300	Budget for postage
	Non-Dept	Exp	19-519390	Contingency	994,559	(300)	994,259	

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#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>		
27	<u>Temp Staffing - Clerk Vacant Positions</u>							
	Clrk	Exp	16-512340	Other Contracted Services	-	20,000	20,000	Temporary staffing funded be vacancies for which temporary staffing is required
	Clrk	Exp	16-512120	Salaries - Regular	180,639	(17,000)	163,639	
	Clrk	Exp	16-512210	FICA	21,160	(1,000)	20,160	
	Clrk	Exp	16-512220	Retirement	56,920	(2,000)	54,920	
28	<u>Roadway Electronic Sign</u>							
	Strs & Il Dmp	Exp	41-541640	Machinery & Equipment	47,000	25,000	72,000	Electronic roadway sign
	Gen Fund	Fund Bal	001-383010	Trf-In Fund Balance	6,486,516	25,000	6,511,516	
29	<u>Legal Services - Risk Management</u>							
	Risk	Exp	85-513312	Other Professional Services	-	10,000	10,000	Legal services in evaluating workers comp case
	Risk	Exp	85-513493	General Expense	2,000	(2,000)	-	
	Risk	Exp	85-513541	Educational Costs	2,060	(2,060)	-	
	Risk	Exp	85-513452	General Liability - Deductible	82,400	(5,940)	76,460	
30	<u>Professional Services - Community Development</u>							
	Comm Dev	Exp	37-515312	Other Professional Services	4,500	115,000	119,500	Evaluation and Appraisal Report (EAR) and professional services related to property appraisals and legal support budgeted for FY 22 and rolled over
	Gen Fund	Fund Bal	001-383010	Trf-In Fund Balance	6,511,516	115,000	6,626,516	
31	<u>Special Events - Non-Dept</u>							
	Non-Dept	Exp	19-572403	Special Events		15,000	15,000	Special events occurring not sponsored by a Commissioner
	Non-Dept	Exp	19-519390	Contingency	994,259	(15,000)	979,259	
32	<u>General Expense - Non-Dept</u>							
	Non-Dept	Exp	19-579493	General Expense	6,901	10,000	16,901	Miscellaneous expense
	Non-Dept	Exp	19-519390	Contingency	979,259	(10,000)	969,259	
33	<u>Monitoring Equipment - Stormwater</u>							
	Storm	Exp	43-538640	Machinery & Equipment	4,000	10,000	14,000	Smart Cover electronic package to measure stormwater outflow
	Storm	Fund Bal	450-383010	Transfer In - Fund Balance	1,376,755	10,000	1,386,755	

FY 23 Budget Amendment #1 - Detail - Second Hearing

<u>#</u>	<u>Amendment Details</u>		<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
			Second Hearing Adjustments			
34	<u>Postage</u>					
Clerk	Exp	16-512420	Postage & Freight	206	100	306
Code	Exp	23-521420	Postage & Freight	7,500	5,000	12,500
Prks & Rec	Exp	72-572420	Postage & Freight	100	100	200
Police	Exp	26-521420	Postage & Freight	200	100	300
PW Admin	Exp	32-541420	Postage & Freight	200	100	300
Code	Exp	23-521648	Auto Lease	24,800	(3,000)	21,800
PW Admin	Exp	32-541120	Salaries - Regular	302,866	(2,400)	300,466
35	<u>Water-Sewer CIP - Carry Over From FY 22</u>					
Wtr-Swr CIP	Exp	86-5386315	Cairo Lane	2,666,224	4,367	2,670,591
Wtr-Swr CIP	Exp	86-5356317	Pump Station #12 Rehabilitation	700,000	21,000	721,000
Wtr-Swr CIP	Exp	86-535635	Pump Station #9 Rehabilitation	-	21,000	21,000
Wtr-Swr CIP	Exp	86-535636	Pump Station #4 Relocation	436,225	163,775	600,000
Wtr-Swr CIP	Exp	86-535638	North District Water Distribution	1,892,894	20,598	1,913,492
Wtr-Swr GIP	Exp	86-535641	Manhole Rehabilitation	-	37,058	37,058
Wtr-Swr CIP	Exp	86-535642	NW 133rd Street - Sewer Reloc	-	43,246	43,246
Wtr-Swr CIP	Exp	86-535650	Pump Station #16 Rehabilitation	750,000	21,000	771,000
Wtr-Swr CIP	Exp	86-543638	NW 131st St Drainage	-	10,684	10,684
Wtr-Swr CIP	Trf-In	445-381010	Trf-In From Water-Sewer Ops	-	342,728	342,728
Wtr-Swr Fin	Trf-Out	61-581925	Trf-Out To Water-Sewer CIP	-	342,728	342,728
Wtr-Swr Ops	Fund Bal	440-383010	Use Of Water-Sewer Fund Balance	164,019	342,728	506,747
36	<u>Stormwater CIP - Carry Over From FY 22</u>					
Storm CIP	Exp	87-538632	NW 30th Avenue	-	13,556	13,556
Storm CIP	Exp	87-543638	131st Street Project	-	170,920	170,920
Storm CIP	Exp	87-5356328	Burlington Canal	500,000	465,307	965,307
Storm CIP	Exp	87-5386315	Cairo Lane	1,333,776	246,672	1,580,448
Storm CIP	Exp	87-541825	NW 147 St Improvement (Drainage)	-	14,850	14,850
Storm CIP	Exp	87-541828	NW 133 St Improvement (Drainage)	-	9,705	9,705
Storm CIP	Trf-In	455-381010	Trf-In From Stormwater Ops	1,833,776	921,010	2,754,786
Storm Ops	Trf-Out	43-513917	Trf-Out To Stormwater CIP	1,833,776	921,010	2,754,786
Storm Ops	Fund Bal	450-383010	Use Of Stormwater Fund Balance	1,376,755	921,010	2,297,765

To correct Citywide postage account which had accumulated unpaid prior balances.

Incomplete FY 22 Water-Sewer CIP projects carried over into FY 23 and funded by Water-Sewer Fund Balance not used in FY 22

Incomplete FY 22 Stormwater CIP projects carried over into FY 23 and funded by Water-Sewer Fund Balance not used in FY 22

FY 23 Budget Amendment #1 - Detail - Second Hearing

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
37	<u>Budget Book Alignment Issue - PW Admin</u>						
	PW Admin	Exp	32-541521 Clothing & Uniform Expense	-	300	300	Budget book had a hidden line which resulted in accounts being reported off by one line in budget book. This restores alignment. There is no financial impact.
	PW Admin	Exp	32-541542 Parts & Repairs	300	49,700	50,000	
	PW Admin	Exp	32-541543 Tires & Wheels	50,000	(34,000)	16,000	
	PW Admin	Exp	32-541550 Small Tools & Supplies	16,000	(15,000)	1,000	
	PW Admin	Exp	32-541648 Vehicle Lease/Purchase	1,000	(1,000)	-	
38	<u>Office Furniture - Building & Licenses Office</u>						
	Bldg & Lic	Exp	30-524642 Office Furniture & Equipment	-	5,000	5,000	Furniture for new Building & Licenses office
	Bldg & Lic	Exp	30-524120 Salaries - Regular	411,689	(5,000)	406,689	
39	<u>Copier - Code Enforcement</u>						
	Code	Exp	23-521440 Rentals & Leases	-	2,000	2,000	Code currently doesn't have a copier in their office
	Code	Exp	23-521340 Other Contracted Services	35,078	(2,000)	33,078	
40	<u>NW 147 St Drainage</u>						
	Storm CIP	Exp	87-541825 NW 147 St Improvement (Drainage)	14,850	45,000	59,850	Next phase of project
	Storm CIP	Trf-In	455-381010 Trf-In From Stormwater Ops	2,754,786	45,000	2,799,786	
	Storm Ops	Trf-Out	43-513917 Trf-Out To Stormwater CIP	2,754,786	45,000	2,799,786	
	Storm Ops	Fund Bal	450-383010 Use Of Stormwater Fund Balance	2,297,765	45,000	2,342,765	
41	<u>Additional Permitting Cost - North District Water Distribution</u>						
	Wtr-Swr CIP	Exp	86-535638 North District Water Distribution	1,913,492	7,500	1,920,992	Additional permitting fees for North Water District project. Funded by compensation savings.
	Wtr-Swr CIP	Trf-In	445-381010 Trf-In From Water-Sewer Ops	342,728	7,500	350,228	
	Wtr-Swr Fin	Trf-Out	61-581925 Trf-Out To Water-Sewer CIP	342,728	7,500	350,228	
	Water Ops	Exp	64-533120 Salaries - Regular	183,263	(6,000)	177,263	
	Water Ops	Exp	64-533230 Life And Health Insurance	34,324	(1,500)	32,824	
42	<u>Protective Clothing - Sewer Division</u>						
	Sewer Ops	Exp	35-535521 Clothing & Uniform Expense	500	1,500	2,000	Additional protective clothing for new staff
	Sewer Ops	Exp	35-535120 Salaries - Regular	344,092	(1,500)	342,592	
43	<u>Pump - Sewer Division</u>						
	Sewer Ops	Exp	35-535640 Machinery & Equipment	133,000	59,000	192,000	Pump approved in FY 22 received in FY 23. Funded with unused fund balance brought forward
	Wtr-Swr Ops	Fund Bal	440-383010 Use Of Water-Sewer Fund Balance	506,747	59,000	565,747	
44	<u>Awards & Proclamation Supplies - City Commission</u>						
	Comm.	Exp	10-512523 Special Supplies	-	5,000	5,000	Supplies for use Commission recognition events.
	HR	Exp	13-513110 Salaries - Executive	83,535	(5,000)	78,535	

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#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
45	<u>Master Plan - Parks & Recreation</u>							
	Prks & Rec	Exp	72-572312	Other Professional Services	-	75,000	75,000	Parks & Rec Master Plan rolled over from FY 22. Funded with unused fund balance
	Gen Fund	Fund Bal	001-383010	Trf-In Fund Balance	6,626,516	75,000	6,701,516	
46	<u>Park Fences - Parks & Recreation</u>							
	Prks & Rec	Exp	72-572312	Other Professional Services	75,000	8,028	83,028	Park fences rolled over from FY 22. Funded with unused fund balance
	Prks & Rec	Exp	72-572630	Improvements Other Than Buildings	-	80,273	80,273	
	Gen Fund	Fund Bal	001-383010	Trf-In Fund Balance	6,701,516	88,301	6,789,817	
47	<u>Tank Removal - Building & Grounds Maintenance</u>							
	Bldg & Grnds	Exp	39-541340	Other Contracted Service	35,000	65,000	100,000	Tank removal rolled over from FY 22. Funded with unused fund balance
	Gen Fund	Fund Bal	001-383010	Trf-In Fund Balance	6,789,817	65,000	6,854,817	
48	<u>Stormwater Master Plan</u>							
	Strm Ops	Exp	43-538312	Other Professional Services	26,000	57,000	83,000	Stormwater Master Plan rolled over from FY 22. Funded with unused fund balance
	Storm Ops	Fund Bal	450-383010	Use Of Stormwater Fund Balance	2,342,765	57,000	2,399,765	
49	<u>Sewer Evaluation Study</u>							
	Sewer	Exp	35-535312	Other Professional Services	129,000	215,000	344,000	Sewer Evaluation Study rolled over from FY 22. Funded with unused fund balance
	Wtr-Swr Ops	Fund Bal	440-383010	Use Of Water-Sewer Fund Balance	565,747	215,000	780,747	
50	<u>General Expense - Building & Licenses</u>							
	Bldg & Lic	Exp	30-524493	General Expense	2,000	4,000	6,000	Additional minor expenditures not recorded elsewhere
	Bldg & Lic	Exp	30-524220	Retirement	78,270	(4,000)	74,270	
51	<u>Clothing & Uniform Expense - City Clerk</u>							
	Clerk	Exp	16-521521	Clothing & Uniform Expense	-	500	500	Uniforms for Clerk's office
	Clerk	Exp	16-512230	Life And Health Insurance	41,024	(500)	40,524	