

**FY 23 Budget Amendment #2 - Summary By Fund - Second Hearing**

<b>Total City</b>				
	<b>Governmental Funds</b>	<b>Enterprise Funds</b>	<b>ARPA Fund</b>	<b>Total</b>
<b><u>Budget Thru Amendment #1</u></b>				
<b><u>Funding</u></b>				
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
<b>Total Funding Ex Trans-In</b>	<b>35,695,278</b>	<b>27,302,363</b>	<b>6,770,225</b>	<b>69,767,866</b>
Transfer-in	14,574,126	9,703,523	-	24,277,649
<b>Total Funding</b>	<b>50,269,404</b>	<b>37,005,886</b>	<b>6,770,225</b>	<b>94,045,515</b>
<b><u>Expenditure</u></b>				
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
<b>Total Expenditure</b>	<b>50,269,404</b>	<b>37,005,886</b>	<b>6,770,225</b>	<b>94,045,515</b>
<b><u>Amendment #2</u></b>				
<b><u>Funding</u></b>				
Revenue/Loans	290,000	-	-	290,000
Use Of / (Add To) Fund Bal	-	(47,275)	1,000,000	952,725
<b>Total Funding Ex Trans-In</b>	<b>290,000</b>	<b>(47,275)</b>	<b>1,000,000</b>	<b>1,242,725</b>
Transfer-in	625,000	(47,275)	-	577,725
<b>Total Funding</b>	<b>915,000</b>	<b>(94,550)</b>	<b>1,000,000</b>	<b>1,820,450</b>
<b><u>Expenditure</u></b>				
Expenditure - Ex Trans-Out	915,000	(47,275)	375,000	1,242,725
Transfer-Out	-	(47,275)	625,000	577,725
<b>Total Expenditure</b>	<b>915,000</b>	<b>(94,550)</b>	<b>1,000,000</b>	<b>1,820,450</b>
<b><u>Budget Thru Amendment #2</u></b>				
<b><u>Funding</u></b>				
Revenue/Loans	29,081,461	24,111,850	-	53,193,311
Use Of / (Add To) Fund Bal	6,903,817	3,143,238	7,770,225	17,817,280
<b>Total Funding Ex Trans-In</b>	<b>35,985,278</b>	<b>27,255,088</b>	<b>7,770,225</b>	<b>71,010,591</b>
Transfer-in	15,199,126	9,656,248	-	24,855,374
<b>Total Funding</b>	<b>51,184,404</b>	<b>36,911,336</b>	<b>7,770,225</b>	<b>95,865,965</b>
<b><u>Expenditure</u></b>				
Expenditure - Ex Trans-Out	38,103,129	32,132,461	775,000	71,010,591
Transfer-Out	13,081,274	4,778,875	6,995,225	24,855,374
<b>Total Expenditure</b>	<b>51,184,404</b>	<b>36,911,336</b>	<b>7,770,225</b>	<b>95,865,965</b>

**FY 23 Budget Amendment #2 - Summary By Fund - Second Hearing**

**General Fund**

		Budget Thru Amend #1	Amendment #2	Budget Thru Amend #2
<b><u>Funding</u></b>				
Revenue/Loans		20,263,122	40,000	20,303,122
Use Of / (Add To) Fund Bal		6,854,817	-	6,854,817
Total Funding - Ex Transfer-In		27,117,939	40,000	27,157,939
Transfer-In		4,099,175	-	4,099,175
Total Funding - Ex Transfer-In		31,217,114	40,000	31,257,114
<b><u>Expenditure</u></b>				
	<b><u>Div</u></b>			
Commission	10	162,478	-	162,478
City Manager	12	835,771	-	835,771
General Fund Non-Depart - Ex Trans Out	19	2,497,741	40,000	2,537,741
Human Resources	13	390,188	-	390,188
Clerk	16	487,628	-	487,628
Attorney	28	442,000	-	442,000
Finance	17	1,393,675	-	1,393,675
Planning & Community Dev	37	621,461	-	621,461
Building & Licenses	30	866,638	-	866,638
Parks & Recreation	72	1,428,153	-	1,428,153
Police	26	7,655,499	-	7,655,499
Code Enforcement	23	482,488	-	482,488
Building & Grounds Maintenance	38	931,063	30,000	961,063
Public Works - Admin	32	580,356	-	580,356
Public Works - Streets	41	2,014,966	(30,000)	1,984,966
Public Works - Trash	50	-	-	-
Public Works - Vehicle Maintenance	49	803,922	-	803,922
Total Expenditure - Ex Transfer-Out		21,594,027	40,000	21,634,027
Transfer-Out	19	9,623,087	-	9,623,087
Total Expenditure		31,217,114	40,000	31,257,114

**FY 23 Budget Amendment #2 - Summary By Fund - Second Hearing**

<b>Governmental Funds</b>										
	<b>General Fund</b>	<b>Safe Neighborhood Capital Fund</b>	<b>People's Transportation Plan Fund</b>	<b>Town Center Fund</b>	<b>Debt Service Fund</b>	<b>Special Law Enforcement Fund</b>	<b>Law Enforcement Training Trust Fund</b>	<b>Insurance Service Fund</b>	<b>Information Technology Service Fund</b>	<b>Total Gov Funds</b>
<b>Budget Thru Amendment #1</b>										
<u>Funding</u>										
Revenue/Loans	20,263,122	2,486,278	1,044,777	480,384	4,515,900	-	1,000	-	-	28,791,461
Use Of / (Add To) Fund Bal	6,854,817	-	-	-	-	-	49,000	-	-	6,903,817
<b>Total Funding Ex Trans-In</b>	<b>27,117,939</b>	<b>2,486,278</b>	<b>1,044,777</b>	<b>480,384</b>	<b>4,515,900</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>35,695,278</b>
Transfer-in	4,099,175	4,720,205	-	420,412	48,004	-	-	3,554,139	1,732,191	14,574,126
<b>Total Funding</b>	<b>31,217,114</b>	<b>7,206,483</b>	<b>1,044,777</b>	<b>900,796</b>	<b>4,563,904</b>	<b>-</b>	<b>50,000</b>	<b>3,554,139</b>	<b>1,732,191</b>	<b>50,269,404</b>
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	21,594,027	7,206,483	1,044,777	749,479	1,257,033	-	50,000	3,554,139	1,732,191	37,188,129
Transfer-Out	9,623,087	-	-	151,317	3,306,871	-	-	-	-	13,081,274
<b>Total Expenditure</b>	<b>31,217,114</b>	<b>7,206,483</b>	<b>1,044,777</b>	<b>900,796</b>	<b>4,563,904</b>	<b>-</b>	<b>50,000</b>	<b>3,554,139</b>	<b>1,732,191</b>	<b>50,269,404</b>
<b>Amendment #2</b>										
<u>Funding</u>										
Revenue/Loans	40,000	250,000	-	-	-	-	-	-	-	290,000
Use Of / (Add To) Fund Bal	-	-	-	-	-	-	-	-	-	-
<b>Total Funding Ex Trans-In</b>	<b>40,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,000</b>
Transfer-in	-	625,000	-	-	-	-	-	-	-	625,000
<b>Total Funding</b>	<b>40,000</b>	<b>875,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>915,000</b>
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	40,000	875,000	-	-	-	-	-	-	-	915,000
Transfer-Out	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>40,000</b>	<b>875,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>915,000</b>
<b>Budget Thru Amendment #2</b>										
<u>Funding</u>										
Revenue/Loans	20,303,122	2,736,278	1,044,777	480,384	4,515,900	-	1,000	-	-	29,081,461
Use Of / (Add To) Fund Bal	6,854,817	-	-	-	-	-	49,000	-	-	6,903,817
<b>Total Funding Ex Trans-In</b>	<b>27,157,939</b>	<b>2,736,278</b>	<b>1,044,777</b>	<b>480,384</b>	<b>4,515,900</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>35,985,278</b>
Transfer-in	4,099,175	5,345,205	-	420,412	48,004	-	-	3,554,139	1,732,191	15,199,126
<b>Total Funding</b>	<b>31,257,114</b>	<b>8,081,483</b>	<b>1,044,777</b>	<b>900,796</b>	<b>4,563,904</b>	<b>-</b>	<b>50,000</b>	<b>3,554,139</b>	<b>1,732,191</b>	<b>51,184,404</b>
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	21,634,027	8,081,483	1,044,777	749,479	1,257,033	-	50,000	3,554,139	1,732,191	38,103,129
Transfer-Out	9,623,087	-	-	151,317	3,306,871	-	-	-	-	13,081,274
<b>Total Expenditure</b>	<b>31,257,114</b>	<b>8,081,483</b>	<b>1,044,777</b>	<b>900,796</b>	<b>4,563,904</b>	<b>-</b>	<b>50,000</b>	<b>3,554,139</b>	<b>1,732,191</b>	<b>51,184,404</b>

FY 23 Budget Amendment #2 - Secondary 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)					Total Water-Sewer Op Fund	Storm Water Op Fund	Total Water-Sewer CIP Fund	Storm Water CIP Fund	Total Enterprise Funds
	Water Division	Sewer Division	Water-Sewer Finance Division	Water Lines Division	Water-Sewer CIP Division					
<b>Budget Thru Amendment #1</b>										
<u>Funding</u>										
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
<u>Expenditure</u>										
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
<b>Amendment #2</b>										
<u>Funding</u>										
Revenue/Loans						-	-	-	-	-
Use Of / (Add To) Fund Bal						-	(47,275)	-	-	(47,275)
Total Funding Ex Trans-In						-	(47,275)	-	-	(47,275)
Transfer-in						-	-	-	(47,275)	(47,275)
Total Funding	-	-	-	-	-	-	(47,275)	-	(47,275)	(94,550)
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	-	-	-	-	-	-	-	-	(47,275)	(47,275)
Transfer-Out	-	-	-	-	-	-	(47,275)	-	-	(47,275)
Total Expenditure	-	-	-	-	-	-	(47,275)	-	(47,275)	(94,550)
<b>Budget Thru Amendment #2</b>										
<u>Funding</u>										
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	2,362,490	-	-	3,143,238
Total Funding Ex Trans-In						11,371,255	4,288,490	4,595,343	7,000,000	27,255,088
Transfer-in						183,284	-	2,600,228	6,872,736	9,656,248
Total Funding	-	-	-	-	-	11,554,539	4,288,490	7,195,571	13,872,736	36,911,336
<u>Expenditure</u>										
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	13,872,736	32,132,461
Transfer-Out	-	-	1,689,687	-	-	1,689,687	3,089,188	-	-	4,778,875
Total Expenditure	2,056,940	4,433,299	4,489,575	319,498	255,227	11,554,539	4,288,490	7,195,571	13,872,736	36,911,336

**FY 23 Budget Amendment #2 - Detail - Second Hearing**

#	Amendment Details				Budget	Adj	Revised	
<b>1</b>	<b><u>ARPA - Community Preference Project - Homeownership/Rental Assist</u></b>							
	ARPA	Exp	15-515545	Homeownership / Rental Assist	-	250,000	250,000	Use of ARPA funds to fund one of the community's preferred ARPA options
	ARPA	Fund Bal	105-383010	Trf-In Fund Balance	6,770,225	250,000	7,020,225	
							-	
<b>2</b>	<b><u>ARPA - Community Preference Project - Historic Fire Station Renovation</u></b>							
	Safe Neigh	Exp	44-541841	Fire Station	-	500,000	500,000	Use of ARPA funds in conjunction with potential grant to renovate the Historic Fire Station, one of the community's preferred ARPA options.
	Safe Neigh	Rev	320-TBD	Cultural Facilities Grant	-	250,000	250,000	
	Safe Neigh	Trf-In	320-381105	From ARPA Fund	-	250,000	250,000	
	ARPA	Trf-Out	15-538901	To Safe Neighborhood CIP Fund	6,370,225	250,000	6,620,225	
	ARPA	Fund Bal	105-383010	Trf-In Fund Balance	7,020,225	250,000	7,270,225	
							-	
<b>3</b>	<b><u>ARPA - Community Preference Project - Helen Miller / Ingram Park Renovation</u></b>							
	Safe Neigh	Exp	44-TBD	Helen Miller / Ingram Park	-	250,000	250,000	Use of ARPA funds to renovate the Helen Miller and Ingram Park, one of the community's preferred ARPA options.
	Safe Neigh	Trf-In	320-381105	From ARPA Fund	250,000	250,000	500,000	
	ARPA	Trf-Out	15-538901	To Safe Neighborhood CIP Fund	6,620,225	250,000	6,870,225	
	ARPA	Fund Bal	105-383010	Trf-In Fund Balance	7,270,225	250,000	7,520,225	
							-	
<b>4</b>	<b><u>ARPA - Community Preference Project - Artscape Program / Trees</u></b>							
	Safe Neigh	Exp	44-5776004	Artscape	-	125,000	125,000	Use of ARPA funds to install art in public places, one of the community's preferred ARPA options.
	Safe Neigh	Trf-In	320-381105	From ARPA Fund	500,000	125,000	625,000	
	ARPA	Trf-Out	15-538901	To Safe Neighborhood CIP Fund	6,870,225	125,000	6,995,225	
	ARPA	Fund Bal	105-383010	Trf-In Fund Balance	7,520,225	125,000	7,645,225	
							-	
<b>5</b>	<b><u>ARPA - Community Preference Project - Small Business Grants</u></b>							
	ARPA	Exp	15-515544	Commercial Grants	-	125,000	125,000	Use of ARPA funds to fund Small Business Grants, one of the community's preferred ARPA options
	ARPA	Fund Bal	105-383010	Trf-In Fund Balance	7,645,225	125,000	7,770,225	
							-	
<b>6</b>	<b><u>Building &amp; Grounds Maintenance - Rentals &amp; Contracted Services</u></b>							
	Bldg & Grnd	Exp	39-541440	Rentals & Leases	5,000	30,000	35,000	Additional Rental and Contract Services Fees fees to rent temporary Ingram Park office for Parks & Rec staff, rent water truck to support tree and other flora projects and other beautification projects.
	Bldg & Grnd	Exp	39-541340	Other Contracted Services	100,000	15,000	115,000	
	Bldg & Grnd	Exp	39-541120	Salaries - Regular	306,599	(15,000)	291,599	
	Rd & Ill Dmp	Exp	41-541120	Salaries - Regular	462,958	(25,000)	437,958	
	Rd & Ill Dmp	Exp	41-541230	Life And Health Insurance	77,745	(5,000)	72,745	
							-	
<b>7</b>	<b><u>Stormwater CIP - Reduced Project Scope</u></b>							
	Storm CIP	Exp	87-5386336	NW 38th CT (132 - 135 St)	500,000	(300,000)	200,000	Reduced FY 23 project scope for NW 38th Court project
	Storm CIP	Trf-In	455-381450	Trf-In From Stormwater Ops	2,799,786	(300,000)	2,499,786	
	Storm Ops	Trf-Out	43-513917	Trf-Out To Stormwater CIP Fund	2,799,786	(300,000)	2,499,786	
	Storm Ops	Fund Bal	450-383010	Use Of Fund Balance	2,409,765	(300,000)	2,109,765	

**FY 23 Budget Amendment #2 - Detail - Second Hearing**

<b>#</b>	<b><u>Amendment Details</u></b>				<b><u>Budget</u></b>	<b><u>Adj</u></b>	<b><u>Revised</u></b>	
<b>8</b>	<b><u>Stormwater CIP - NW 147 St Drainage Project</u></b>							
Storm CIP	Exp	87-541825	NW 147 ST Improvement (Drainage)	59,850	240,725		300,575	NW 147 St Drainage Project. Budgeted for FY 22 but rolled over into FY 23
Storm CIP	Trf-In	455-381450	Trf-In From Stormwater Ops	2,499,786	240,725		2,740,511	
Storm Ops	Trf-Out	43-513917	Trf-Out To Stormwater CIP Fund	2,499,786	240,725		2,740,511	
Storm Ops	Fund Bal	450-383010	Use Of Fund Balance	2,109,765	240,725		2,350,490	
<b>9</b>	<b><u>Relocation Assistnace</u></b>							
Non-Dept	Exp	19-519801	Grant - Relocation Assistance	-	40,000		40,000	Relocation assistance for Flea Market tenants moving to new Flea Market
Gen Fund	Rev	001-334700	Grant - Miami Foundation	263,500	40,000		303,500	
<b>10</b>	<b><u>Community Policing</u></b>							
Police	Exp	26-521549	Community Policing	-	5,000		5,000	Dedicated account to emphasize and focus on Community Policing
Police	Exp	26-521120	Salaries - Regular	3,986,230	(5,000)		3,981,230	
<b>11</b>	<b><u>NW 131st Street Drainage Project</u></b>							
Storm CIP	Exp	87-543638	131st Street Project	170,920	12,000		182,920	Additional fees for utility locating, installation of drainage services and project coordination.
Storm CIP	Trf-In	455-381450	Trf-In From Stormwater Ops	2,740,511	12,000		2,752,511	
Storm Ops	Trf-Out	43-513917	Trf-Out To Stormwater CIP Fund	2,740,511	12,000		2,752,511	
Storm Ops	Fund Bal	450-383010	Use Of Fund Balance	2,350,490	12,000		2,362,490	