

**FY 21 Budget Amendment #3 - Second Reading**

	Gov Funds	Enterprise Funds			Total
	Governmental Funds	Water Sewer Fund	Storm Water Fund	Total Enterprise Funds	Total Funds
<b><u>Budget Thru Amend #2</u></b>					
<b><u>Funding</u></b>					
Revenue/Loans/Trans In	30,093,136	13,849,848	1,853,376	15,703,224	45,796,360
Fund Balance	2,526,820	874,813	2,050,592	2,925,405	5,452,225
Total Funding	32,619,956	14,724,661	3,903,968	18,628,629	51,248,585
Expenditure	32,619,956	14,724,661	3,903,968	18,628,629	51,248,585
<b><u>Amendment #3</u></b>					
<b><u>Funding</u></b>					
Revenue/Loans/Trans In	2,545,577	-	49,800	49,800	2,595,377
Fund Balance	(707,377)	-	-	-	(707,377)
Total Funding	1,838,200	-	49,800	49,800	1,888,000
Expenditure	1,838,200	-	49,800	49,800	1,888,000
<b><u>Budget Thru Amend #3</u></b>					
<b><u>Funding</u></b>					
Revenue/Loans/Trans In	32,638,713	13,849,848	1,903,176	15,753,024	48,391,737
Fund Balance	1,819,443	874,813	2,050,592	2,925,405	4,744,848
Total Funding	34,458,156	14,724,661	3,953,768	18,678,429	53,136,585
Expenditure	34,458,156	14,724,661	3,953,768	18,678,429	53,136,585

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<b>Governmental Funds</b>										
	<b>General Fund</b>	<b>CRA 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>Insurance Service Fund</b>	<b>Information Technology Service Fund</b>	<b>Total Gov Funds</b>
<b><u>Budget - Thru Amend #2 Funding</u></b>										
Revenue/Loans/Trans In	18,928,586	1,046,910	987,280	1,938,140	807,469	3,011,857	-	2,659,159	713,735	30,093,136
Fund Balance	1,601,654	-	-	883,166	-	-	42,000	-	-	2,526,820
Total Funding	20,530,240	1,046,910	987,280	2,821,306	807,469	3,011,857	42,000	2,659,159	713,735	32,619,956
Expenditure	20,530,240	1,046,910	987,280	2,821,306	807,469	3,011,857	42,000	2,659,159	713,735	32,619,956
<b><u>Amendment #3 Funding</u></b>										
Revenue/Loans/Trans In	1,979,077	-	185,500	-	83,000	-	-	290,000	8,000	2,545,577
Fund Balance	(770,877)	-	-	-	-	-	63,500	-	-	(707,377)
Total Funding	1,208,200	-	185,500	-	83,000	-	63,500	290,000	8,000	1,838,200
Expenditure	1,208,200	-	185,500	-	83,000	-	63,500	290,000	8,000	1,838,200
<b><u>Budget Thru Amend #3 Funding</u></b>										
Revenue/Loans/Trans In	20,907,663	1,046,910	1,172,780	1,938,140	890,469	3,011,857	-	2,949,159	721,735	32,638,713
Fund Balance	830,777	-	-	883,166	-	-	105,500	-	-	1,819,443
Total Funding	21,738,440	1,046,910	1,172,780	2,821,306	890,469	3,011,857	105,500	2,949,159	721,735	34,458,156
Expenditure	21,738,440	1,046,910	1,172,780	2,821,306	890,469	3,011,857	105,500	2,949,159	721,735	34,458,156

## FY 21 Budget Amendment #3 - Second Reading

### General Fund

	Budget Thru Amend #2	Amendment #3	Budget Thru Amend #3
<b><u>Funding</u></b>			
Revenue/Loans/Trans In	18,928,586	1,979,077	20,907,663
Fund Balance	1,601,654	(770,877)	830,777
Total Funding	20,530,240	1,208,200	21,738,440
<b><u>Expenditure</u></b>			
Commission	127,281	7,300	134,581
City Manager	609,331	800	610,131
General Fund Non-Department	8,078,034	750,160	8,828,194
Human Resources	313,717	5,400	319,117
Clerk	403,320	-	403,320
Attorney	645,000	-	645,000
Finance	883,638	29,000	912,638
Planning & Community Dev	292,922	1,000	293,922
Building & Licenses	420,825	-	420,825
Parks & Recreation	737,842	62,000	799,842
Police	5,139,442	109,700	5,249,142
Code Enforcement	329,280	1,000	330,280
Public Works - Admin	360,789	1,000	361,789
Public Works - Bldg Maintenance	587,559	123,024	710,583
Public Works - Streets	734,275	117,816	852,091
Public Works - Trash	186,886	-	186,886
Public Works - Vehicle Maintenance	680,099	-	680,099
Total Expenditure	20,530,240	1,208,200	21,738,440

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#	Amendment Details				Budget	Adj	Revised	
1	Re-imbursement - County CARES Act Program							
	Gen Fund	Rev	001-TBD	County CARES Act Program	-	1,714,150	1,714,150	Reimbursement from County CARES Act Program for City operating expense. \$500,000 added to Contingency for availability for unplanned operating expenditure. \$1.2 million used to restore fund balance to address long-term requirement to exit State control.
	Gen Fund	Fnd Bal	001-383010	Transfer-In, Fund Balance *	-	(714,150)	(714,150)	
	Non-Dept	Exp	19-519390	Contingency	1,038,664	1,000,000	2,038,664	
	* Negative number indicates <b>ADDITION</b> to fund balance rather usage of fund balance							
2	Sherbondy - Weight Room Equipment							
	Prk & Rec	Exp	72-572640	Machinery & Equipment	-	20,000	20,000	Weight room equipment for Sherbondy
	Non-Dept	Exp	19-519390	Contingency *	2,038,664	(20,000)	2,018,664	
	* Budget adjusted due to prior items							
3	Ingram Park -Awning Replacement							
	Prk & Rec	Exp	72-572630	Improvement Other Than Bldg	-	13,000	13,000	Ingram Park awnings require replacement
	Non-Dept	Exp	19-519390	Contingency *	2,018,664	(13,000)	2,005,664	
	* Budget adjusted due to prior items							
4	Parks & Recreation - Minor Building Repairs							
	Prk & Rec	Exp	72-572461	Building Repair & Maintenance	-	4,000	4,000	Provision for minor building repairs
	Non-Dept	Exp	19-519390	Contingency *	2,005,664	(4,000)	2,001,664	
	* Budget adjusted due to prior items							
5	Terminal Leave Payout							
	Non-Dept	Exp	19-581922	Leave Payout Reserve	155,000	50,000	205,000	Continuation of long-time employees departing
	Non-Dept	Exp	19-519390	Contingency *	2,001,664	(50,000)	1,951,664	
	* Budget adjusted due to prior items							
6	PW - Streets - Street Lights							
	PW - Strt	Exp	41-541430	Electricity, Gas & Water	131,000	37,000	168,000	New brighter high efficiency street lights increased expense. More lights were added than originally proposed.
	Non-Dept	Exp	19-519390	Contingency *	1,951,664	(37,000)	1,914,664	
	* Budget adjusted due to prior items							
7	PW - Trash - Illegal Dumping Reporting Incentive Program							
	PW - Trash	Exp	50-534493	General Expense	-	10,000	10,000	Program to incentivize residents to identify illegal dumpers
	PW - Trash	Exp	50-541431	Disposal Of Illegal Dumping	88,537	(10,000)	78,537	

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#	Amendment Details				Budget	Adj	Revised	
<b>8</b>	<b><u>Red Light Camera Rental / Violator Contact Fees</u></b>							
	Non-Dept	Exp	19-512497	Red Light Camera Service (ATS)	386,400	5,000	391,400	Miscellaneous violator mail contact expense increasing
	Non-Dept	Exp	19-519390	Contingency *	1,914,664	(5,000)	1,909,664	
	* Budget adjusted due to prior items							
<b>9</b>	<b><u>Commission - Travel Budget</u></b>							
	Comm	Exp	10-511400	Travel	3,500	6,500	10,000	To fund increased presence at Tallahassee to advocate for City issues
	Non-Dept	Exp	19-519390	Contingency *	1,909,664	(6,500)	1,903,164	
	* Budget adjusted due to prior items							
<b>10</b>	<b><u>Commission - Clothing</u></b>							
	Comm	Exp	10-511521	Clothing / Uniforms	900	400	1,300	Additional clothing to support City branding
	Non-Dept	Exp	19-519390	Contingency *	1,903,164	(400)	1,902,764	
	* Budget adjusted due to prior items							
<b>11</b>	<b><u>Risk Management - Training &amp; Membership Fees</u></b>							
	Risk	Exp	84-513541	Educational Costs	-	300	300	Risk Manager training & professional memberships
	Risk	Exp	84-513540	Pubs/Subscriptions/Memberships	-	300	300	
	Risk	Exp	84-513452	General Liability - Deductible	150,000	(600)	149,400	
<b>12</b>	<b><u>Information Technology - Membership Fees</u></b>							
	IT	Exp	85-512540	Pubs/Subscriptions/Memberships	-	200	200	Professional membership - Florida Local Government Information Systems Assoc.
	IT	Exp	85-512528	Software Licensing	220,827	(200)	220,627	
<b>13</b>	<b><u>Vehicle Maintenance - Uniform Rental</u></b>							
	Veh Mnt	Exp	49-541341	Uniform Rental/Laundry	936	1,050	1,986	Minor under budgeted. Offset by vacant position savings
	Veh Mnt	Exp	49-541120	Salaries-Regular	155,445	(1,050)	154,395	
<b>14</b>	<b><u>Police Admin</u></b>							
	Pol Admin	Exp	36-521493	General Expenses	-	1,000	1,000	Minor charges not budgeted.
	Pol Admin	Exp	36-521528	Software Maintenance	128,841	(1,000)	127,841	
<b>15</b>	<b><u>Streets - Operating Expense</u></b>							
	Streets	Exp	41-541520	Operating Expense	-	3,000	3,000	Miscellaneous road supplies charged to incorrect account
	Streets	Exp	41-541530	Road Materials & Supplies	40,000	(3,000)	37,000	



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<b>16</b>	<b><u>Non-Dept - Payroll Tax Settlement</u></b>							
	Non-Dept - F Exp	19-519997	Tax Payments		1,000	25,100	26,100	Settlement of a payroll tax issue
	Non-Dept Exp	19-519390	Contingency *		1,902,764	(25,100)	1,877,664	
	* Budget adjusted due to prior items							
<b>17</b>	<b><u>Code Enforcement - Office Supplies</u></b>							
	Code Exp	23-521510	Office Supplies		2,000	1,000	3,000	Higher usage of Office Supplies
	Non-Dept Exp	19-519390	Contingency *		1,877,664	(1,000)	1,876,664	
	* Budget adjusted due to prior items							
<b>18</b>	<b><u>PW Admin - Office Supplies</u></b>							
	PW Ad Exp	32-541510	Office Supplies		2,000	1,000	3,000	Higher usage of Office Supplies
	Non-Dept Exp	19-519390	Contingency *		1,876,664	(1,000)	1,875,664	
	* Budget adjusted due to prior items							
<b>19</b>	<b><u>Community Development - Office Supplies</u></b>							
	Com Dev Exp	37-515510	Office Supplies		1,000	1,000	2,000	Higher usage of Office Supplies
	Non-Dept Exp	19-519390	Contingency *		1,875,664	(1,000)	1,874,664	
	* Budget adjusted due to prior items							
<b>20</b>	<b><u>Water-Sewer Finance - Office Supplies</u></b>							
	W-S Fin Exp	61-513510	Office Supplies		1,000	1,000	2,000	Higher usage of Office Supplies
	W-S Fin Exp	61-513120	Salaries - Regular		199,561	(1,000)	198,561	
<b>21</b>	<b><u>Police Admin - Postage</u></b>							
	Pol Ad Exp	36-521420	Postage		-	200	200	Limited postage requirement
	Non-Dept Exp	19-519390	Contingency *		1,874,664	(200)	1,874,464	
	* Budget adjusted due to prior items							
<b>22</b>	<b><u>IT - Internet Service</u></b>							
	IT Exp	85-512413	Internet		24,000	8,000	32,000	Additional transition expense in moving to new Internet service providers.
	IT Trf-In	119-383030	Transfer In		713,735	8,000	721,735	
	Gen Fund Trf-Out	19-519441	Transfer Out To IT		588,887	8,000	596,887	
	Non-Dept Exp	19-519390	Contingency *		1,874,464	(8,000)	1,866,464	
	* Budget adjusted due to prior items							

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<b>23</b>	<b><u>Police CID - Container Rental</u></b>							
	Pol CID	Exp	20-521440	Rentals & Leases	-	10,500	10,500	Containers for seized material. Materials will be auctioned once research is completed
	Non-Dept	Exp	19-519390	Contingency *	1,866,464	(10,500)	1,855,964	
	* Budget adjusted due to prior items							
<b>24</b>	<b><u>Building Maint - Ingram Park Roof Repair</u></b>							
	Bld Mnt	Exp	39-541461	Building Repair & Maintenance	130,548	12,000	142,548	Ingram Park Athletic Building roof repair
	Non-Dept	Exp	19-519390	Contingency *	1,855,964	(12,000)	1,843,964	
	* Budget adjusted due to prior items							
<b>25</b>	<b><u>Police - Crime Scene Investigation Vehicle</u></b>							
	Police - Crim	Exp	22-521648	Vehicle Lease/Purchase	215,500	38,000	253,500	Crime Scene Investigation Vehicle funded primarily by a Department of Justice Assistance Grant
	Gen Fund	Rev	001-334750	Grant - DOJ	-	31,076	31,076	
	Non-Dept	Exp	19-519390	Contingency *	1,843,964	(6,924)	1,837,040	
	* Budget adjusted due to prior items							
<b>26</b>	<b><u>Sewer - Emergency Repair</u></b>							
	Sewer	Exp	35-535340	Other Contracted Services	310,667	25,000	335,667	Emergency sewer repair 22nd Avenue. Funded from vacant position savings.
	Sewer	Exp	35-535120	Salaries - Regular	174,500	(17,000)	157,500	
	Sewer	Exp	35-535210	FICA	13,810	(1,400)	12,410	
	Sewer	Exp	35-535220	Retirement	18,050	(1,800)	16,250	
	Sewer	Exp	35-535230	Life And Health Insurance	35,960	(4,800)	31,160	
<b>27</b>	<b><u>Financial Consultants</u></b>							
	Finan	Exp	17-513312	Other Professional Services	200,500	93,000	293,500	Continuation of consultant / Acting Finance Director contract for another three months through June 30, 2021 and split 60% / 40% between General Fund and Water-Sewer Fund. General Fund portion funded from vacant position savings in Finance. The Water-Sewer Fund portion is funded from Contingency.
	Finan	Exp	17-513110	Salaries - Executive	92,942	(32,000)	60,942	
	Finan	Exp	17-513120	Salaries - Regular	334,967	(39,000)	295,967	
	Finan	Exp	17-513210	FICA	33,090	(5,000)	28,090	
	Finan	Exp	17-513220	Retirement	44,791	(8,000)	36,791	
	Finan	Exp	17-513230	Life And Health Insurance	41,548	(9,000)	32,548	
	W-S Finan	Exp	61-513340	Other Contracted Services	290,320	62,000	352,320	
	W-S Finan	Exp	61-513992	Contingency *	379,476	(62,000)	317,476	
	* Budget adjusted due to prior items							

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28	<b><u>Temporary Employee - Finance</u></b>							
	Finan	Exp	17-513312	Other Professional Services	293,500	24,000	317,500	Temporary employee hired to assist Finance due to the audit workload. Split 60% / 40% between General Fund and Water-Sewer Fund. From Contingency for both funds.
	Non-Dept	Exp	19-519390	Contingency *	1,837,040	(24,000)	1,813,040	
	W-S Finan	Exp	61-513340	Other Contracted Services	352,320	16,000	368,320	
	W-S Finan	Exp	61-513992	Contingency *	317,476	(16,000)	301,476	
	* Budget adjusted due to prior items							
29	<b><u>Parks &amp; Rec - Swimming Pool Pump &amp; Piping</u></b>							
	Prks & Rec	Exp	72-572640	Machinery & Equipment	20,000	11,000	31,000	Swimming pool requires new pump and piping modification
	Non-Dept	Exp	19-519390	Contingency *	1,813,040	(11,000)	1,802,040	
	* Budget adjusted due to prior items							
30	<b><u>Police - Motorcycle Equipment</u></b>							
	Pol-Ptrl	Exp	22-521641	Automotive Equipment	-	6,000	6,000	Equipment for previously purchased motorcycle.
	Non-Dept	Exp	19-519390	Contingency *	1,802,040	(6,000)	1,796,040	
	* Budget adjusted due to prior items							
31	<b><u>Water Distribution - Uniform Laundry</u></b>							
	Wtr Dis	Exp	64-533341	Uniform Rental/Laundry	1,248	100	1,348	Minor adjustment to Uniform Rental / Laundry budget for Water Distribution division
	Wtr Dis	Exp	64-533120	Salaries - Regular	146,154	(100)	146,054	
32	<b><u>Town Center - Water Charges</u></b>							
	Twn Ctr	Exp	62-519430	Electric, Gas, Water	85,000	27,000	112,000	Water charges not billed in prior years
	Twn Ctr	Trf In	490-381001	Transfer In	586,301	27,000	613,301	
	Non-Dept	Trf Out	19-518926	Transfer Out - To Town Center	561,402	27,000	588,402	
	Non-Dept	Exp	19-519390	Contingency *	1,796,040	(27,000)	1,769,040	
	* Budget adjusted due to prior items							
33	<b><u>Town Center - Cleaning Services</u></b>							
	Twn Ctr	Exp	62-519340	Other Contracted Services	301,725	9,000	310,725	Portion of these charges were billed to another account in FY 20, resulting in this account being under budgeted in FY 21
	Twn Ctr	Trf In	490-381001	Transfer In	613,301	9,000	622,301	
	Non-Dept	Trf Out	19-518926	Transfer Out - To Town Center	588,402	9,000	597,402	
	Non-Dept	Exp	19-519390	Contingency *	1,769,040	(9,000)	1,760,040	
	* Budget adjusted due to prior items							
34	<b><u>Water-Sewer - Manhole Relining</u></b>							
	WS-CIP	Exp	75-TBD	Manhole Relining	-	220,000	220,000	Relining of manhole shafts and replacement of manhole covers to reduce inflow and infiltration into the
	WS-CIP	Exp	75-5356318	DCP Zone 1-6	500,000	(220,000)	280,000	



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								wastewater collection and transmission system.
<b>35</b>	<b><u>Ingram Park - Air Conditioning Units (2)</u></b>							
	Bldg Maint	Exp	39-541640	Machinery & Equipment	230,000	10,000	240,000	Replacement of two failing air conditioning units at Ingram Park
	Non-Dept	Exp	19-519390	Contingency *	1,760,040	(10,000)	1,750,040	
	* Budget adjusted due to prior items							
<b>36</b>	<b><u>PW Admin Building - Air Conditioning Unit</u></b>							
	Bldg Maint	Exp	39-541640	Machinery & Equipment	240,000	13,400	253,400	Replacement of PW Admin Building failing air conditioning unit.
	Non-Dept	Exp	19-519390	Contingency *	1,750,040	(13,400)	1,736,640	
	* Budget adjusted due to prior items							
<b>37</b>	<b><u>Cairo Lane Camera System</u></b>							
	Rd & Strt	Exp	41-541640	Machinery & Equipment	93,000	10,000	103,000	Camera system to identify parties illegally dumping.
	Non-Dept	Exp	19-519390	Contingency *	1,736,640	(10,000)	1,726,640	
	* Budget adjusted due to prior items							
<b>38</b>	<b><u>Police Dog</u></b>							
	Pol Ptrl	Exp	22-521520	Operating Expense	17,100	10,000	27,100	Acquisition of a Police dog,
	Non-Dept	Exp	19-519390	Contingency *	1,726,640	(10,000)	1,716,640	
	* Budget adjusted due to prior items							
<b>39</b>	<b><u>Sewer System Modeling</u></b>							
	Swr	Exp	35-535312	Other Professional Services	190,000	200,000	390,000	Additional new component to study to meet additional DERM requirements. Will require additional \$100,000 in FY 22
	WS-CIP	Exp	75-5356318	DCP Zone 1-6 *	280,000	(200,000)	80,000	
	* Budget adjusted due to prior items							
<b>40</b>	<b><u>Parks &amp; Recreation Miscellaneous Expense</u></b>							
	Prks & Rec	Exp	72-572520	Operating Expense	-	4,000	4,000	Miscellaneous minor expense
	Non-Dept	Exp	19-519390	Contingency *	1,716,640	(4,000)	1,712,640	
	* Budget adjusted due to prior items							
<b>41</b>	<b><u>2105 Ali Baba Air Conditioning Replacement</u></b>							
	Safe Neigh	Exp	44-541818	2105 Ali-Baba Improvements	254,635	24,000	278,635	Replacement of failing air conditioning system. Funded from General Fund Contingency
	Safe Neigh	Trf In	320-381001	From Gen Fund To Safe Neigh	284,015	24,000	308,015	
	Non-Dept	Trf Out	19-581320	From Gen Fund To Safe Neigh	284,015	24,000	308,015	
	Non-Dept	Exp	19-519390	Contingency *	1,712,640	(24,000)	1,688,640	
	* Budget adjusted due to prior items							

**Exhibit "A"**

**FY 21 Budget Amendment #3 - Second Reading**

<b>#</b>	<b><u>Amendment Details</u></b>				<b><u>Budget</u></b>	<b><u>Adj</u></b>	<b><u>Revised</u></b>	
<b>42</b>	<b><u>Non-Dept - Taxes</u></b>							
	Non-Dept	Exp	19-519997	Tax Payments	26,100	13,000	39,100	City paid property tax on property previously sold. Due to deed issue, continues as a City property for tax reporting purposes. Owner has repaid City in past and will do so again.
	Gen Fund	Rev	001-369900	Other Miscellaneous Revenue	10,625	12,500	23,125	
	Non-Dept	Exp	19-519390	Contingency *	1,688,640	(500)	1,688,140	
	* Budget adjusted due to prior items							
<b>43</b>	<b><u>Roads &amp; Streets - Sand Bag Equipment</u></b>							
	Rds & Str	Exp	41-541640	Machinery & Equipment	103,000	12,500	115,500	Sand bag filling equipment.
	Non-Dept	Exp	19-519390	Contingency *	1,688,140	(12,500)	1,675,640	
	* Budget adjusted due to prior items							
<b>44</b>	<b><u>Non-Dept - General Expense</u></b>							
	Non-Dept	Exp	19-519493	General Expenses	-	4,000	4,000	To cover minor expenses such as food for staff working on the food distribution drive.
	Non-Dept	Exp	19-519390	Contingency *	1,675,640	(4,000)	1,671,640	
	* Budget adjusted due to prior items							
<b>45</b>	<b><u>Non-Dept - Electricity &amp; Water</u></b>							
	Non-Dept	Exp	19-519430	Electricity & Water	145,000	30,000	175,000	Two new large water accounts started to be billed to City at end of FY 20
	Non-Dept	Exp	19-519390	Contingency *	1,671,640	(30,000)	1,641,640	
	* Budget adjusted due to prior items							
<b>46</b>	<b><u>Risk Management - Workers Comp</u></b>							
	Risk Mgmt	Exp	84-513451	Insurance Charges - Risk	2,332,545	290,000	2,622,545	Initial budget was established on preliminary guidance from FL Mun Insurance Tr (FMIT - insurance provider). Guidance didn't take into account City's bad workers comp history. Initial annual bill exceeded budget by \$163,000. Recently completed annual workers comp audit added another \$127,000 of expense by correctly reassigning employees to higher risk work categories than had previously been assigned.
	Risk Mgmt	Trf In	118-384140	Transfer In - All Funds	2,659,158	290,000	2,949,158	
	Non-Dept	Trf Out	19-519442	Trf Out From Gen Fund to Risk	2,144,765	290,000	2,434,765	
	Non-Dept	Exp	19-519390	Contingency *	1,641,640	(290,000)	1,351,640	
	* Budget adjusted due to prior items							

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<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>47</b>	<b><u>Safe Neighborhood - Fire Station / HR Bldg Assessment / Plans</u></b>							
	Safe Neigh	Exp	44-TBD	Fire Station / HR Bldg Project	-	121,500	121,500	To conduct initial assessment on Historic Fire Station & HR Building, development and bidding of construction plans if deemed appropriate from the assessment
	Safe Neigh	Trf In	320-381001	From Gen Fund To Safe Neigh	308,015	121,500	429,515	
	Non-Dept	Trf Out	19-581320	From Gen Fund To Safe Neigh	308,015	121,500	429,515	
	Non-Dept	Exp	19-519390	Contingency *	1,351,640	(121,500)	1,230,140	
	* Budget adjusted due to prior items							
<b>48</b>	<b><u>Water-Sewer Finance - County Billing Services</u></b>							
	WS - Fin	Exp	61-513340	Other Contracted Services	368,320	20,000	388,320	Increased cost for County to bill water-sewer bills
	WS - Fin	Exp	61-513992	Contingency *	301,476	(20,000)	281,476	
	* Budget adjusted due to prior items							
<b>49</b>	<b><u>Water-Sewer Finance - Misc. Expense</u></b>							
	WS - Fin	Exp	61-513420	Postage & Freight	100	400	500	Minor adjustments to postage and lien recording budgets
	WS - Fin	Exp	61-513511	Lien Recording Charge	1,000	2,500	3,500	
	WS - Fin	Exp	61-513992	Contingency *	281,476	(2,900)	278,576	
	* Budget adjusted due to prior items							
<b>50</b>	<b><u>IT - Opa-locka TV</u></b>							
	IT	Exp	85-512646	Computer Equipment	47,000	15,000	62,000	Savings from Sungard and work order software to fund hardware for OPATV
	IT	Exp	85-512528	Software Licensing *	220,627	(15,000)	205,627	
	* Budget adjusted due to prior items							
<b>51</b>	<b><u>131st Street Drainage Project</u></b>							
	Strmwtr	Exp	43-543638	131st Street Project	-	166,000	166,000	Project split between Stormwater (81%) and Safe Neighborhood (Roads - 19%). County CDBG to provide 30% of funding with remainder funded by savings in other Stormwater projects or funding from General Fund contingency
	Safe Neigh	Exp	44-543638	Road Improvements - Drainage	-	40,000	40,000	
	Strmwtr	Rev	450-334700	Grants	-	49,800	49,800	
	Safe Neigh	Rev	320-334700	Grants	-	12,000	12,000	
	Strmwtr	Exp	43-538634	Stormwater Project	330,000	(116,200)	213,800	
	Safe Neigh	Trf In	320-381001	Trf In From Gen Fund	429,515	28,000	457,515	
	Non-Dept	Trf Out	19-581320	From Gen Fund To Safe Neigh	429,515	28,000	457,515	
	Non-Dept	Exp	19-519390	Contingency *	1,230,140	(28,000)	1,202,140	
	* Budget adjusted due to prior items							



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<b>#</b>	<b><u>Amendment Details</u></b>				<b><u>Budget</u></b>	<b><u>Adj</u></b>	<b><u>Revised</u></b>	
<b>52</b>	<b><u>Stormwater - Other Professional Services (Engineering)</u></b>							
	Strmwtr	Exp	43-538312	Other Professional Services	289,604	15,000	304,604	Increase for possible future additional studies
	Strmwtr	Exp	43-538634	Stormwater Project *	213,800	(15,000)	198,800	
	* Budget adjusted due to prior items							
<b>53</b>	<b><u>Building Maintenance - Prior Year Rollover</u></b>							
	Bldg Mnt	Exp	39-541461	Building Repair & Maintenance	142,548	64,624	207,172	Encumbered in FY 20 and rolled over to FY 21. Use of encumbered Fund Balance not used in FY 20.
	Gen Fund	Bal	001-383010	Trf In Fund Balance	(714,150)	64,624	(649,526)	
	* Budget adjusted due to prior items							
<b>54</b>	<b><u>City Clerk - Temp Help (No Deputy Clerk)</u></b>							
	City Clerk	Exp	16-512340	Other Contracted Services	10,000	14,000	24,000	Sixteen additional weeks of temporary help due to vacant Deputy Clerk position. Funded through savings from vacant position.
	City Clerk	Exp	16-512120	Salaries - Regular	130,045	(11,000)	119,045	
	City Clerk	Exp	16-512210	FICA	16,403	(1,000)	15,403	
	City Clerk	Exp	16-512230	Life And Health Insurance	31,814	(2,000)	29,814	
<b>55</b>	<b><u>City Manager - Memberships</u></b>							
	City Mgr	Exp	12-512540	Pubs/Subscriptions/Memberships	6,011	800	6,811	Minor adjustment for additional memberships
	Non-Dept	Exp	19-519390	Contingency *	1,202,140	(800)	1,201,340	
	* Budget adjusted due to prior items							
<b>56</b>	<b><u>Finance - General Expenses</u></b>							
	Finance	Exp	17-513493	General Expenses	-	5,000	5,000	To provide for miscellaneous small expenditures as might be related to outsourcing and other activities
	Non-Dept	Exp	19-519390	Contingency *	1,201,340	(5,000)	1,196,340	
	* Budget adjusted due to prior items							
<b>57</b>	<b><u>HR - Memberships</u></b>							
	HR	Exp	13-513540	Pubs/Subs/Membership	1,557	500	2,057	Minor adjustment due to an additional membership
	Non-Dept	Exp	19-519390	Contingency *	1,196,340	(500)	1,195,840	
	* Budget adjusted due to prior items							
<b>58</b>	<b><u>Wastewater Collection / Transmission - Pump</u></b>							
	Sewer	Exp	35-535640	Machinery & Equipment	54,349	24,000	78,349	To replace one failed pump and provide spare in event of another failure.
	WS Fin	Exp	61-513992	Contingency *	278,576	(24,000)	254,576	
	* Budget adjusted due to prior items							



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<b>#</b>	<b><u>Amendment Details</u></b>				<b><u>Budget</u></b>	<b><u>Adj</u></b>	<b><u>Revised</u></b>	
<b>59</b>	<b><u>HR - Consultants - Pay Plan</u></b>							
	HR - Consult Exp	13-513312	Other Professional Services		-	24,900	24,900	Consultants to conduct pay plan study
	Non-Dept Exp	19-519390	Contingency *		1,195,840	(24,900)	1,170,940	
	* Budget adjusted due to prior items							
<b>60</b>	<b><u>WS Finance - Legal Counsel</u></b>							
	WS Fin Exp	61-514370	Legal Counsel		200,000	75,000	275,000	Potential additional legal services in regard to utility billing issues.
	WS Fin Exp	61-513992	Contingency *		254,576	(75,000)	179,576	
	* Budget adjusted due to prior items							
<b>61</b>	<b><u>Spec Law Enf Fund - Police Dog</u></b>							
	SLE Exp	65-521493	General Expenses		-	9,500	9,500	Second Police dog funded through the Special Law Enforcement Fund
	SLE Bal	165-383010	Use Of Fund Balance		-	9,500	9,500	
<b>62</b>	<b><u>Patrol - Additional Police Vehicle</u></b>							
	Pol Ptrl Exp	22-521648	Vehicle Lease/Purchase *		253,500	10,000	263,500	Replacement vehicle for vehicle modified for Police dog use
	Non-Dept Exp	19-519390	Contingency *		1,170,940	(10,000)	1,160,940	
	* Budget adjusted due to prior items							
<b>63</b>	<b><u>Non-Dept - COVID Printing &amp; Mailing Expense</u></b>							
	Non-Dept Exp	19-519312	Other Professional Services		136,350	8,000	144,350	Printing and mailing expense associated with prior COVID mailing
	Non-Dept Exp	19-519390	Contingency *		1,160,940	(8,000)	1,152,940	
	* Budget adjusted due to prior items							
<b>64</b>	<b><u>IT - Additional Office Supplies</u></b>							
	IT Exp	85-512510	Office Supplies		300	400	700	Minor adjustment to Office Supplies budget
	IT Exp	85-512528	Software Licensing *		205,627	(400)	205,227	
	* Budget adjusted due to prior items							
<b>65</b>	<b><u>Commission - Additional Office Supplies</u></b>							
	Comm Exp	10-511510	Office Supplies		500	400	900	Minor adjustment to Office Supplies budget
	Non-Dept Exp	19-519390	Contingency *		1,152,940	(400)	1,152,540	
	* Budget adjusted due to prior items							
<b>66</b>	<b><u>FRS Penalties - Movement of Budget Between Departments</u></b>							
	Pol Patrol Exp	22-521225	Retirement Penalty		-	20,000	20,000	Transfer of Penalties budget from HR to department where the department occurred.
	HR Exp	13-513225	Retirement Penalty		30,000	(20,000)	10,000	

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<b>#</b>	<b><u>Amendment Details</u></b>				<b><u>Budget</u></b>	<b><u>Adj</u></b>	<b><u>Revised</u></b>	
<b>67</b>	<b><u>Sewer Services - Small Tools</u></b>							
	Sewer	Exp	35-535555	Small Tools & Supplies	500	500	1,000	Minor adjustment to small tools budget
	Sewer	Exp	35-535120	Salaries - Regular	157,500	(500)	157,000	
<b>68</b>	<b><u>Police Admin - Other Contracted Services</u></b>							
	Pol Admin	Exp	36-521340	Other Contracted Services	5,012	3,000	8,012	Minor adjustment to offset small miscodes
	Pol Admin	Exp	36-521130	Salaries - Part Time	101,714	(3,000)	98,714	
<b>69</b>	<b><u>Incident-Based Reporting System - Transfer To New Division</u></b>							
	Pol Ad	Exp	36-521528	Software Maintenance	127,841	41,100	168,941	Software cost was recorded in a different division than where the budget was
	Pol CID	Exp	20-521328	Software Licensing	41,100	(41,100)	-	
<b>70</b>	<b><u>Parks &amp; Recreation - Lightning Detection System</u></b>							
	Prks & Rec	Exp	72-572640	Machinery & Equipment *	31,000	10,000	41,000	Long-range lightning detection system to protect Parks & Recreation patrons
	Non-Dept	Exp	19-519390	Contingency *	1,152,540	(10,000)	1,142,540	
	* Budget adjusted due to prior items							
<b>71</b>	<b><u>Patrol - Police Dog Maintenance Expense</u></b>							
	Pol Ptrl	Exp	22-521520	Operating Expense *	27,100	5,000	32,100	Maintenance of two Police dogs
	Non-Dept	Exp	19-519390	Contingency *	1,142,540	(5,000)	1,137,540	
	* Budget adjusted due to prior items							
<b>72</b>	<b><u>SLE - Operation Manual Development Guidance</u></b>							
	SLE	Exp	65-521493	General Expenses	9,500	54,000	63,500	Package to provide guidance to rewrite operation manuals
	SLE	Bal	165-383010	Use Of Fund Balance	9,500	54,000	63,500	
	* Budget adjusted due to prior items							
<b>73</b>	<b><u>Town Center - Additional Other Contracted Services</u></b>							
	Twn Ctr	Exp	62-519340	Other Contracted Services *	310,725	47,000	357,725	Emergency generator upgrade under budgeted, mold remediation and sealing of additional windows.
	Twn Ctr	Trf In	490-381001	Transfer In *	622,301	47,000	669,301	
	Non-Dept	Trf Out	19-518926	Transfer Out - To Town Center *	597,402	47,000	644,402	
	Non-Dept	Exp	19-519390	Contingency *	1,137,540	(47,000)	1,090,540	
	* Budget adjusted due to prior items							
<b>74</b>	<b><u>Transfer Of Project Budget Between Accounts</u></b>							
	Strmwtr	Exp	43-538312	Other Professional Services	304,604	40,000	344,604	Movement of budget from project to Other Professional Services
	Strmwtr	Exp	43-538633	Glorieta Gardens Retent Pond	40,000	(40,000)	-	

**FY 21 Budget Amendment #3 - Second Reading**

#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
75	<u>Streets - Other Contracted Services</u>							
	PW-Streets	Exp	41-541340	Other Contracted Services	196,000	15,000	211,000	To cover pressure cleaning and emergency road repairs not budgeted.
	Non-Dept	Exp	19-519390	Contingency *	1,090,540	(15,000)	1,075,540	
	* Budget adjusted due to prior items							
76	<u>Water Distribution - Small Tools</u>							
	Water	Exp	64-533555	Small Tools & Supplies	2,100	1,000	3,100	Minor adjustment to small tools
	Water	Exp	64-533433	Purchase Of Water	1,532,870	(1,000)	1,531,870	
	* Budget adjusted due to prior items							



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#	Amendment Details			Budget	Adj	Revised	
Additions - Hearing #2							
77	Re-imbursement - County CARES Act Program - Conversion From Estimate To Actual						
Gen Fund	Rev	001-TBD	County CARES Act Program	1,714,150	221,351	1,935,501	Conversion of conservative CARES Act estimate into actual receipts. \$100,000 into Contingency and \$12125` into General Fund Available Fund Balance
Gen Fund	Fnd Bal	001-383010	Transfer-In, Fund Balance *	(714,150)	(121,351)	(835,501)	
Non-Dept	Exp	19-519390	Contingency	1,075,540	100,000	1,175,540	
* Negative number indicates ADDITION to fund balance rather usage of fund balance							
78	Streets - Four New Positions - Beautification Program						
PW-Streets	Exp	41-541120	Salaries-Regular	185,853	35,676	221,529	Four additional Maintenance Workers for Beautification program. Annualized impact = \$240,000, including \$50,000 for Workers Comp
PW-Streets	Exp	41-541210	FICA	14,371	2,728	17,099	
PW-Streets	Exp	41-541220	Retirement	18,785	3,568	22,353	
PW-Streets	Exp	41-541230	Life And Health Insurance	31,270	1,344	32,614	
Non-Dept	Exp	19-519390	Contingency *	1,175,540	(43,316)	1,132,224	
* Budget adjusted due to prior items							
79	Police - Sergeant Exam Material						
Pol Admin	Exp	36-521493	General Expenses *	1,000	10,000	11,000	Material for Sergeant's exam.
Non-Dept	Exp	19-519390	Contingency *	1,132,224	(10,000)	1,122,224	
* Budget adjusted due to prior items							
80	Stormwater - Special Supplies - Minor Adjustment						
Strm Wtr	Exp	43-538523	Special Supplies	500	800	1,300	Minor addition to prevent overspend
Strm Wtr	Exp	43-538992	Contingency	70,819	(800)	70,019	
81	IT - Telephone Services						
IT	Exp	85-512411	Telephone	105,000	12,000	117,000	Firming up of cost of new telephone services. Offset by reduction in external security evaluation project.
IT	Exp	85-512340	Other Contracted Services	30,000	(12,000)	18,000	
82	Vehicle Maintenance - Gasoline Prices						
Vhcl Mnt	Exp	49-541450	Gas, Oil, Grease	255,000	25,000	280,000	Very high gasoline prices. Offset by vacancies
Vhcl Mnt	Exp	49-541120	Salaries-Regular	154,395	(19,000)	135,395	
Vhcl Mnt	Exp	49-541210	FICA	11,892	(1,000)	10,892	
Vhcl Mnt	Exp	49-541220	Retirement	15,545	(1,000)	14,545	
Vhcl Mnt	Exp	49-541230	Life And Health Insurance	20,782	(4,000)	16,782	



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#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
83	<u>Utility Service Line Maint - Light Tower</u>							
	Svc Ln Mnt	Exp	63-533641	Equipment (Capital)	8,000	3,000	11,000	Mobile light tower cost \$3K more than budget. Offset by vacancies
	Svc Ln Mnt	Exp	63-533120	Salaries - Regular	139,756	(3,000)	136,756	
84	<u>Safe Neighborhood - 2105 Ali Baba - Additional Smoke Detectors</u>							
	Safe Neigh	Exp	44-541818	2105 Ali-Baba Improvements	278,635	3,000	281,635	Recent Fire Department inspection now requires enhanced smoke detection system.
	Safe Neigh	Trf In	320-381001	Trf - In From General Fund	457,515	3,000	460,515	
	Gen Fund	Trf Out	19-581320	Trf Out To Safe Neighborhood	457,515	3,000	460,515	
	Non-Dept	Exp	19-519390	Contingency *	1,122,224	(3,000)	1,119,224	
	* Budget adjusted due to prior items							
85	<u>Building Maintenance - Bathroom Repairs</u>							
	Bldg Mnt	Exp	39-541461	Building Repair & Maint *	207,172	23,000	230,172	Ingram Park bathroom requires repair. Was originally planned to be accomplished by City staff but staff workload requires that project be outsourced.
	Non-Dept	Exp	19-519390	Contingency *	1,119,224	(23,000)	1,096,224	
	* Budget adjusted due to prior items							
86	<u>Police - Vehicle Fit Out</u>							
	Pol - Ptrl	Exp	22-521641	Automotive Equipment	6,000	4,000	10,000	Fit-out of an additional Police vehicle. Funded from vacancy savings
	Pol-Admin	Exp	22-521210	FICA	24,156	(2,000)	22,156	
	Pol-Admin	Exp	22-521220	Retirement	31,569	(2,000)	29,569	
87	<u>City Clerk - Postage</u>							
	Clerk	Exp	16-512420	Postage & Freight	1,000	1,000	2,000	Additional postage expense to eliminate delinquency and high interest expense. Funded by vacancy
	Clerk	Exp	16-512120		119,045	(1,000)	118,045	
88	<u>Commission - General Expense</u>							
	Comm	Exp	10-511493	General Expenses	700	300	1,000	Minor adjustment to General Expense - New Commission has lower health plan costs.
	Comm	Exp	10-511230	Life And Health Insurance	64,745	(300)	64,445	