

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

	<b>Gov Funds</b>	<b>Enterprise Funds</b>			<b>Total</b>
	<b>Governmental Funds</b>	<b>Water Sewer Fund</b>	<b>Storm Water Fund</b>	<b>Total Enterprise Funds</b>	<b>Total Funds</b>
<b><u>Budget Thru Amend #2</u></b>					
<b>Funding</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
<b>Total Funding</b>	<b>32,619,956</b>	<b>14,724,661</b>	<b>3,903,968</b>	<b>18,628,629</b>	<b>51,248,585</b>
<b>Expenditure</b>	<b>32,619,956</b>	<b>14,724,661</b>	<b>3,903,968</b>	<b>18,628,629</b>	<b>51,248,585</b>
<b><u>Amendment #3</u></b>					
<b>Funding</b>					
Revenue/Loans/Trans In	2,545,577	-	49,800	49,800	2,595,377
Fund Balance	(707,377)	-	-	-	(707,377)
<b>Total Funding</b>	<b>1,838,200</b>	<b>-</b>	<b>49,800</b>	<b>49,800</b>	<b>1,888,000</b>
<b>Expenditure</b>	<b>1,838,200</b>	<b>-</b>	<b>49,800</b>	<b>49,800</b>	<b>1,888,000</b>
<b><u>Budget Thru Amend #3</u></b>					
<b>Funding</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
<b>Total Funding</b>	<b>34,458,156</b>	<b>14,724,661</b>	<b>3,953,768</b>	<b>18,678,429</b>	<b>53,136,585</b>
<b>Expenditure</b>	<b>34,458,156</b>	<b>14,724,661</b>	<b>3,953,768</b>	<b>18,678,429</b>	<b>53,136,585</b>

Exhibit "A"

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

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

## FY 21 Budget Amendment #3 - Second Reading

### General Fund

#### Funding

Revenue/Loans/Trans In  
Fund Balance  
Total Funding

	Budget Thru Amend #2	Amendment #3	Budget Thru Amend #3
Revenue/Loans/Trans In	18,928,586	1,979,077	20,907,663
Fund Balance	1,601,654	(770,877)	830,777
<b>Total Funding</b>	<b>20,530,240</b>	<b>1,208,200</b>	<b>21,738,440</b>

#### Expenditure

Commission  
City Manager  
General Fund Non-Department  
Human Resources  
Clerk  
Attorney  
Finance  
Planning & Community Dev  
Building & Licenses  
Parks & Recreation  
Police  
Code Enforcement  
Public Works - Admin  
Public Works - Bldg Maintenance  
Public Works - Streets  
Public Works - Trash  
Public Works - Vehicle Maintenance  
Total Expenditure

	Budget Thru Amend #2	Amendment #3	Budget Thru Amend #3
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
<b>Total Expenditure</b>	<b>20,530,240</b>	<b>1,208,200</b>	<b>21,738,440</b>

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

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

**Exhibit "A"**

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

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

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

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#	Amendment Details				Budget	Adj	Revised		
23	<u>Police CID - Container Rental</u>	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								
24	<u>Building Maint - Ingram Park Roof Repair</u>	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								
25	<u>Police - Crime Scene Investigation Vehicle</u>	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								
26	<u>Sewer - Emergency Repair</u>	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	
27	<u>Financial Consultants</u>	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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#	<u>Amendment Details</u>				Budget	Adj	Revised	
28	<b><u>Temporary Employee - Finance</u></b>							
	Finan	Exp	17-513312	Other Professional Services	293,500	24,000	317,500	
	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	
	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	
	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	
	Wtr Dis	Exp	64-533120	Salaries - Regular	146,154	(100)	146,054	
	Minor adjustment to Uniform Rental / Laundry budget for Water Distribution division							
32	<b><u>Town Center - Water Charges</u></b>							
	Twn Ctr	Exp	62-519430	Electric, Gas, Water	85,000	27,000	112,000	
	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	
	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	
	WS-CIP	Exp	75-5356318	DCP Zone 1-6	500,000	(220,000)	280,000	
	Relining of manhole shafts and replacement of manhole covers to reduce inflow and infiltration into the							

Exhibit "A"

FY 21 Budget Amendment #3 - Second Reading

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
							wastewater collection and transmission system.
35	<u>Ingram Park - Air Conditioning Units (2)</u>						
	Bldg Maint	Exp	39-541640	Machinery & Equipment	230,000	10,000	240,000
	Non-Dept	Exp	19-519390	Contingency *	1,760,040	(10,000)	1,750,040
	* Budget adjusted due to prior items						
36	<u>PW Admin Building - Air Conditioning Unit</u>						
	Bldg Maint	Exp	39-541640	Machinery & Equipment	240,000	13,400	253,400
	Non-Dept	Exp	19-519390	Contingency *	1,750,040	(13,400)	1,736,640
	* Budget adjusted due to prior items						
37	<u>Cairo Lane Camera System</u>						
	Rd & Strt	Exp	41-541640	Machinery & Equipment	93,000	10,000	103,000
	Non-Dept	Exp	19-519390	Contingency *	1,736,640	(10,000)	1,726,640
	* Budget adjusted due to prior items						
38	<u>Police Dog</u>						
	Pol Ptrl	Exp	22-521520	Operating Expense	17,100	10,000	27,100
	Non-Dept	Exp	19-519390	Contingency *	1,726,640	(10,000)	1,716,640
	* Budget adjusted due to prior items						
39	<u>Sewer System Modeling</u>						
	Swr	Exp	35-535312	Other Professional Services	190,000	200,000	390,000
	WS-CIP	Exp	75-5356318	DCP Zone 1-6 *	280,000	(200,000)	80,000
	* Budget adjusted due to prior items						
40	<u>Parks &amp; Recreation Miscellaneous Expense</u>						
	Prks & Rec	Exp	72-572520	Operating Expense	-	4,000	4,000
	Non-Dept	Exp	19-519390	Contingency *	1,716,640	(4,000)	1,712,640
	* Budget adjusted due to prior items						
41	<u>2105 Ali Baba Air Conditioning Replacement</u>						
	Safe Neigh	Exp	44-541818	2105 Ali-Baba Improvements	254,635	24,000	278,635
	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**

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>42</b>	<b><u>Non-Dept - Taxes</u></b>						
Non-Dept	Exp	19-519997	Tax Payments	26,100	<b>13,000</b>	39,100	
Gen Fund	Rev	001-369900	Other Miscellaneous Revenue	10,625	<b>12,500</b>	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	<b>12,500</b>	115,500	
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	-	<b>4,000</b>	4,000	
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	<b>30,000</b>	175,000	
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	<b>290,000</b>	2,622,545	
Risk Mgmt	Trf In	118-384140	Transfer In - All Funds	2,659,158	<b>290,000</b>	2,949,158	
Non-Dept	Trf Out	19-519442	Trf Out From Gen Fund to Risk	2,144,765	<b>290,000</b>	2,434,765	
Non-Dept	Exp	19-519390	Contingency *	1,641,640	(290,000)	1,351,640	
* Budget adjusted due to prior items							
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.							

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

#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
47	<u>Safe Neighborhood - Fire Station / HR Bldg Assessment / Plans</u>							
	Safe Neigh Exp 44-TBD Fire Station / HR Bldg Project				-	121,500	121,500	
	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							
48	<u>Water-Sewer Finance - County Billing Services</u>							
	WS - Fin Exp 61-513340 Other Contracted Services				368,320	20,000	388,320	
	WS - Fin Exp 61-513992 Contingency *				301,476	(20,000)	281,476	
	* Budget adjusted due to prior items							
49	<u>Water-Sewer Finance - Misc. Expense</u>							
	WS - Fin Exp 61-513420 Postage & Freight				100	400	500	
	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							
50	<u>IT - Opa-locka TV</u>							
	IT Exp 85-512646 Computer Equipment				47,000	15,000	62,000	
	IT Exp 85-512528 Software Licensing *				220,627	(15,000)	205,627	
	* Budget adjusted due to prior items							
51	<u>131st Street Drainage Project</u>							
	Strmwtr Exp 43-543638 131st Street Project				-	166,000	166,000	
	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							

**Exhibit "A"**

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

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

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

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

**Exhibit "A"**

FY 21 Budget Amendment #3 - Second Reading

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

Exhibit "A"

FY 21 Budget Amendment #3 - Second Reading

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

FY 21 Budget Amendment #3 - Second Reading

#	Amendment Details			Budget	Adj	Revised	Additions - Hearing #2	
	Gen Fund	Rev	001-TBD	County CARES Act Program	1,714,150	221,351		
77	Re-imbursement - County CARES Act Program - Conversion From Estimate To Actual	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
								Conversion of conservative CARES Act estimate into actual receipts. \$100,000 into Contingency and \$12125' into General Fund Available Fund Balance
								* Negative number indicates <b>ADDITION</b> to fund balance rather usage of fund balance
78	<u>Streets - Four New Positions - Beautification Program</u>	PW-Streets	Exp	41-541120	Salaries-Regular	185,853	35,676	221,529
		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	<u>Police - Sergeant Exam Material</u>	Pol Admin	Exp	36-521493	General Expenses *	1,000	10,000	11,000
		Non-Dept	Exp	19-519390	Contingency *	1,132,224	(10,000)	1,122,224
								* Budget adjusted due to prior items
								Material for Sergeant's exam.
80	<u>Stormwater - Special Supplies - Minor Adjustment</u>	Strm Wtr	Exp	43-538523	Special Supplies	500	800	1,300
		Strm Wtr	Exp	43-538992	Contingency	70,819	(800)	70,019
								Minor addition to prevent overspend
81	<u>IT - Telephone Services</u>	IT	Exp	85-512411	Telephone	105,000	12,000	117,000
		IT	Exp	85-512340	Other Contracted Services	30,000	(12,000)	18,000
								Firming up of cost of new telephone services. Offset by reduction in external security evaluation project.
82	<u>Vehicle Maintenance - Gasoline Prices</u>	Vhcl Mnt	Exp	49-541450	Gas, Oil, Grease	255,000	25,000	280,000
		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
								Very high gasoline prices. Offset by vacancies

Exhibit "A"

FY 21 Budget Amendment #3 - Second Reading

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

Exhibit "A"