

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

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

General Fund

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

FY 20 Budget Amendment #1

#	<u>Requested Amendment</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	<u>Comments</u>
1	<u>City Manager - General Government</u>						
	Exp 19-519540	Publications & Subscriptions		3,000	2,861	5,861	Additional funds needed for increases in membership fees. \$4,354 of membership fees incurred last year.
	Exp 12-512230	Life & Health Insurance		75,110	(2,861)	72,249	Additional budget will cover increases plus other relevant memberships to be joined. Life & Health Insurance budget in City Manager - Executive over budgeted for staff requirements.
2	<u>Town Center</u>						
	Exp 62-519340	Other Contracted Services		190,000	90,000	280,000	Request will fund the following: (1) Security services - \$138,000, (2) Janitorial services - \$61,500 , (3) Elevator maintenance - \$12,000 and two one-time projects (\$70,000) to replace a defective fire panel and upgrade an emergency generator, both of which are covered by quotes.) First three items are continued services from FY 19 but in aggregate will be \$20,000 more expensive than budgeted.
	Exp 62-519921	Working Capital Reserve		110,000	(90,000)	20,000	
3	<u>City Manager - Executive</u>						
	Exp 12-512400	Travel		4,000	2,784	6,784	Additional travel related to the Financial Recovery effort. 70% of current travel budget has been utilized
	Exp 12-512642	Furniture		500	1,500	2,000	with additional trips to Tallahassee and other meetings anticipated. City Manager desk and chair extremely dilapidated and need to be brought up to minimally acceptable standards. Life & Health Insurance budget over budgeted for staff requirements.
	Exp 12-512230	Life & Health Insurance *		72,249	(4,284)	67,965	
	* Adopted budget reduced due to Item # 1 request						

FY 20 Budget Amendment #1

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

FY 20 Budget Amendment #1

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

FY 20 Budget Amendment #1

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

FY 20 Budget Amendment #1

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

FY 20 Budget Amendment #1

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

FY 20 Budget Amendment #1

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

FY 20 Budget Amendment #1

#	Requested Amendment			Budget	Adj	Revised	Comments
28	PW - Admin						
	Exp 32-541541	Education Costs		-	220	220	
	Exp 32-541230	Health & Life		21,731	(220)	21,511	Training for staff in regard to stormwater management
29	Parks & Recreation						
	Exp 72-572462	Grounds Maintenance		-	70,750	70,750	
	Exp 72-581920	Parks & Recreation Reserve		339,894	(70,750)	269,144	Park equipment requires significant repairs as follows - (1) Tennis court requires resurfacing - \$12,950 (2) Basketball courts require repair - \$28,500 (3) Other tennis courts require repair - \$29,300. Quotes for all three projects. Funding from reserve account required by State as part of budget approval process.
30	Fire Hydrant Assessment						
	Exp 19-519997	Tax Payments *		23,000	1,000	24,000	
	* Adopted budget increased due to Item #26 request						
	Exp 12-512230	Health & Life*		49,458	(1,000)	48,458	
	* Adopted budget reduced due to Item # 1, # 3, # 10, # 11 and # 12 requests						
	Rev 440-343340	Fire Hydrant Assessment		1,000	1,000	2,000	
	Rev 440-343310	Water Service Revenue		5,327,094	(1,000)	5,326,094	
31	CRA - Advertising						
	Exp 77-515492	Advertising		-	2,500	2,500	
	Exp 77-515999	CRA Reserve*		732,789	(2,500)	730,289	
	* Adopted budget reduced due to Item # 22 request						
32	Stromwater Canal Maintenance						
	Exp 43-538340	Other Contracted Services		256,625	252,162	508,787	
	* Adopted budget increased due to Item # 24 request						
	Exp 43-538992			392,310	(252,162)	140,148	
	* Adopted budget reduced due to Item # 24 request						

FY 20 Budget Amendment #1

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