

FY 22 Budget Amendment #1 - Second Hearing

Total City				
	Governmental Funds	Enterprise Funds	ARPA Fund	Total
<u>Budget - Adopted</u>				
<u>Funding</u>				
Revenue/Loans	25,602,423	13,953,357	-	39,555,780
Use Of / (Add To) Fund Bal	2,292,602	2,896,642	-	5,189,244
Total Funding Ex Trans-In	27,895,025	16,849,999	-	44,745,024
Transfer-in	8,877,188	-	-	8,877,188
Total Funding	36,772,213	16,849,999	-	53,622,212
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	29,198,687	15,546,335	-	44,745,022
Transfer-Out	7,573,525	1,303,664	-	8,877,189
Total Expenditure	36,772,212	16,849,999	-	53,622,211
<u>Amendment #1</u>				
<u>Funding</u>				
Revenue/Loans	272,479	1,035,176	3,978,531	5,286,186
Use Of / (Add To) Fund Bal	2,347,192	847,738	(2,515,710)	679,220
Total Funding Ex Trans-In	2,619,671	1,882,914	1,462,821	5,965,406
Transfer-in	807,342	5,394,327	-	6,201,669
Total Funding	3,427,013	7,277,241	1,462,821	12,167,075
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	1,619,671	4,345,735	-	5,965,406
Transfer-Out	1,807,342	2,931,506	1,462,821	6,201,669
Total Expenditure	3,427,013	7,277,241	1,462,821	12,167,075
<u>Budget Thru Amend #1</u>				
<u>Funding</u>				
Revenue/Loans	25,874,902	14,988,533	3,978,531	44,841,966
Use Of / (Add To) Fund Bal	4,639,794	3,744,380	(2,515,710)	5,868,464
Total Funding Ex Trans-In	30,514,696	18,732,913	1,462,821	50,710,430
Transfer-in	9,684,530	5,394,327	-	15,078,857
Total Funding	40,199,226	24,127,240	1,462,821	65,789,287
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	30,818,358	19,892,070	-	50,710,428
Transfer-Out	9,380,867	4,235,170	1,462,821	15,078,858
Total Expenditure	40,199,225	24,127,240	1,462,821	65,789,286

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General Fund

Funding

Revenue/Loans
 Use Of / (Add To) Fund Bal
 Total Funding - Ex Transfer-In
 Transfer-In
 Total Funding - Ex Transfer-In

Budget Adopted	Amendment #1	Budget Thru Amend #1
16,024,808	212,750	16,237,558
2,182,602	1,932,342	4,114,944
18,207,410	2,145,092	20,352,502
3,458,930	-	3,458,930
21,666,340	2,145,092	23,811,432
121,707	-	121,707
860,758	-	860,758
2,342,447	2,000	2,344,447
371,360	27,000	398,360
381,661	12,000	393,661
645,000	-	645,000
1,050,717	-	1,050,717
412,771	8,000	420,771
637,786	1,000	638,786
1,158,168	14,250	1,172,418
6,045,574	208,500	6,254,074
389,286	-	389,286
452,681	-	452,681
413,250	75,000	488,250
1,025,799	20,000	1,045,799
215,832	(30,000)	185,832
653,228	-	653,228
17,178,025	337,750	17,515,775
4,488,314	1,807,342	6,295,656
21,666,339	2,145,092	23,811,431

Expenditure

Commission
 City Manager
 General Fund Non-Depart - Ex Trans Out
 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 - Ex Transfer-Out
 Transfer-Out
 Total Expenditure

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Governmental Funds										
	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
<u>Budget - Adopted</u>										
<u>Funding</u>										
Revenue/Loans	16,024,808	1,303,462	3,072,042	950,000	325,200	3,926,911	-	-	-	25,602,423
Use Of / (Add To) Fund Bal	2,182,602	-	-	-	-	-	110,000	-	-	2,292,602
Total Funding Ex Trans-In	18,207,410	1,303,462	3,072,042	950,000	325,200	3,926,911	110,000	-	-	27,895,025
Transfer-in	3,458,930	-	465,458		528,082			3,088,545	1,336,173	8,877,188
Total Funding	21,666,340	1,303,462	3,537,500	950,000	853,282	3,926,911	110,000	3,088,545	1,336,173	36,772,213
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	17,178,025	1,219,704	3,537,500	950,000	729,600	1,209,299	110,000	3,046,939	1,217,620	29,198,687
Transfer-Out	4,488,314	83,758	-	-	123,682	2,717,612	-	41,606	118,553	7,573,525
Total Expenditure	21,666,339	1,303,462	3,537,500	950,000	853,282	3,926,911	110,000	3,088,545	1,336,173	36,772,212
<u>Amendment #1</u>										
<u>Funding</u>										
Revenue/Loans	212,750	-	34,729	-	25,000	-	-	-	-	272,479
Use Of / (Add To) Fund Bal	1,932,342	-	-	414,850	-	-	-	-	-	2,347,192
Total Funding Ex Trans-In	2,145,092	-	34,729	414,850	25,000	-	-	-	-	2,619,671
Transfer-in	-	-	811,832	-	(15,000)	-	-	-	10,510	807,342
Total Funding	2,145,092	-	846,561	414,850	10,000	-	-	-	10,510	3,427,013
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	337,750	-	846,561	414,850	10,000	-	-	-	10,510	1,619,671
Transfer-Out	1,807,342	-	-	-	-	-	-	-	-	1,807,342
Total Expenditure	2,145,092	-	846,561	414,850	10,000	-	-	-	10,510	3,427,013
<u>Budget Thru Amend #1</u>										
<u>Funding</u>										
Revenue/Loans	16,237,558	1,303,462	3,106,771	950,000	350,200	3,926,911	-	-	-	25,874,902
Use Of / (Add To) Fund Bal	4,114,944	-	-	414,850	-	-	110,000	-	-	4,639,794
Total Funding Ex Trans-In	20,352,502	1,303,462	3,106,771	1,364,850	350,200	3,926,911	110,000	-	-	30,514,696
Transfer-in	3,458,930	-	1,277,290	-	513,082	-	-	3,088,545	1,346,683	9,684,530
Total Funding	23,811,432	1,303,462	4,384,061	1,364,850	863,282	3,926,911	110,000	3,088,545	1,346,683	40,199,226
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	17,515,775	1,219,704	4,384,061	1,364,850	739,600	1,209,299	110,000	3,046,939	1,228,130	30,818,358
Transfer-Out	6,295,656	83,758	-	-	123,682	2,717,612	-	41,606	118,553	9,380,867
Total Expenditure	23,811,431	1,303,462	4,384,061	1,364,850	863,282	3,926,911	110,000	3,088,545	1,346,683	40,199,225

Exhibit "A"

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Enterprise Funds										
	Water-Sewer Operating Expense Fund						Storm Water Op	Water Sewer CIP	Storm Water CIP	Total
	Water-Sewer Operating Divisions (Expense)						Total	Storm Water Op Fund	Total Water-Sewer CIP Fund	Storm Water CIP Fund
	Water Division	Sewer Division	Water-Sewer Finance Division	Water Lines Division	Water-Sewer CIP Division	Total Water-Sewer Op Fund				
<u>Budget - Adopted</u>						11,125,825	2,827,532	-	-	13,953,357
<u>Funding</u>						1,983,920	912,722	-	-	2,896,642
Revenue/Loans										
Use Of / (Add To) Fund Bal										
Total Funding Ex Trans-In						13,109,745	3,740,254	-	-	16,849,999
Transfer-in						-	-	-	-	-
Total Funding	-	-	-	-	-	13,109,745	3,740,254	-	-	16,849,999
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	2,000,670	3,852,198	4,295,749	255,205	1,574,882	11,978,704	3,567,631	-	-	15,546,335
Transfer-Out	-	-	1,131,041	-	-	1,131,041	172,623	-	-	1,303,664
Total Expenditure	2,000,670	3,852,198	5,426,790	255,205	1,574,882	13,109,745	3,740,254	-	-	16,849,999
<u>Amendment #1</u>										
<u>Funding</u>						(1,100,000)	(927,532)	1,596,577	1,466,131	1,035,176
Revenue/Loans						159,700	688,038	-		847,738
Use Of / (Add To) Fund Bal										
Total Funding Ex Trans-In						(940,300)	(239,494)	1,596,577	1,466,131	1,882,914
Transfer-in						1,000,000		996,821	3,397,506	5,394,327
Total Funding	-	-	-	-	-	59,700	(239,494)	2,593,398	4,863,637	7,277,241
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	-	162,725	797,975	-	(1,435,000)	(474,300)	(2,637,000)	2,593,398	4,863,637	4,345,735
Transfer-Out			534,000			534,000	2,397,506			2,931,506
Total Expenditure	-	162,725	1,331,975	-	(1,435,000)	59,700	(239,494)	2,593,398	4,863,637	7,277,241
<u>Budget Thru Amend #1</u>										
<u>Funding</u>						10,025,825	1,900,000	1,596,577	1,466,131	14,988,533
Revenue/Loans						2,143,620	1,600,760	-	-	3,744,380
Use Of / (Add To) Fund Bal										
Total Funding Ex Trans-In						12,169,445	3,500,760	1,596,577	1,466,131	18,732,913
Transfer-in						1,000,000	-	996,821	3,397,506	5,394,327
Total Funding	-	-	-	-	-	13,169,445	3,500,760	2,593,398	4,863,637	24,127,240
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	2,000,670	4,014,923	5,093,724	255,205	139,882	11,504,404	930,631	2,593,398	4,863,637	19,892,070
Transfer-Out	-	-	1,665,041	-	-	1,665,041	2,570,129	-	-	4,235,170
Total Expenditure	2,000,670	4,014,923	6,758,765	255,205	139,882	13,169,445	3,500,760	2,593,398	4,863,637	24,127,240

Exhibit "A"

FY 22 Budget Amendment #1 - Second Hearing

#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
1	Burlington Canal - Phase I							
Strm CIP	Grant	455-334700	State Grant (LP13035)		-	353,376	353,376	
Strm CIP	Trf-In	455-TBD	Transfer-In From Stormwater		-	147,708	147,708	
Strm CIP	Exp	87-5356328	Burlington Street Canal		-	501,084	501,084	
Strm Op	Trf-Out	43-xxxxxx	Transfer-Out To Stormwater CIP		-	147,708	147,708	
Strm Op	Fnd Bal	450-383010	Use Of Fund Balance		912,722	147,708	1,060,430	
2	Parks & Recreation - Special Events							
Gen Fund	Rev	001-366915	Special Events Donation		-	4,250	4,250	
Prks & Rec	Exp	72-572403	Special Events		46,000	4,250	50,250	Commissioner Discretionary Special Event cost exceeded \$5,000 but differential was covered by donations. Budget increased to reflect donations
3	133rd Str Sewer Main Relocation							
WS-CIP	Exp	86-535642	133rd St Sewer Main Relocation		-	64,775	64,775	
WS-CIP	Trf-In	445-TBD	Transfer In - From ARPA		-	64,775	64,775	
ARPA	Trf-Out	86-TBD	Transfer Out - WSCIP		-	64,775	64,775	
ARPA	Fnd Bal	105-383010	Fund Balance		-	64,775	64,775	
4	Toshiba Copier Contact							
Non-Dept	Exp	19-519440	Rents & Leases		31,452	2,000	33,452	
Bldg & Lic	Exp	30-524440	Rents & Leases		2,244	1,000	3,244	
Parks & Rec	Exp	72-572440	Rents & Leases		2,494	1,000	3,494	
Non-Dept	Exp	19-525390	Contingency		1,381,760	(4,000)	1,377,760	
5	Police Radio Repairs							
Pol	Exp	26-521467	Repair & Maint - Mach & Equip		1,500	6,000	7,500	
Pol	Exp	26-521120	Salaries Regular		3,218,252	(6,000)	3,212,252	Insufficient budget. Offset by Police vacancies
6	Red Light Camera Magistrate							
Pol	Exp	26-521312	Other Professional Services		3,000	3,000	6,000	
Pol	Exp	26-521120	Salaries Regular *		3,212,252	(3,000)	3,209,252	Insufficient budget. Offset by Police vacancies
* Budget altered by prior items								
7	Shotspotter Grant							
Gen Fund	Rev	001-334750	DOJ Grant - ShotSpotter		-	108,500	108,500	
Pol	Exp	26-521340	Other Contracted Services		51,000	108,500	159,500	Grant to cover first year of Shotspotter service

Exhibit "A"

FY 22 Budget Amendment #1 - Second Hearing

#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
8	Finance - Prior Year Unclaimed Property							
	Finan	Exp	17-513493	General Expense	4,000	30,000	34,000	Prior year unclaimed checks cancelled, negating expense.
	Finan	Exp	17-513320	Accounting & Auditing	84,000	(30,000)	54,000	Now have to be sent to State, resulting in FY 22 expense. Offset by audit savings
9	Charter Review Committee							
	Non-Dept	Exp	19-519493	General Expenses	4,000	10,000	14,000	Tentative initial budget for Charter Review Committee
	Non-Dept	Exp	19-525390	Contingency *	1,377,760	(10,000)	1,367,760	
	* Budget altered by prior items							
10	Stormwater - Rentals							
	Stormwater	Exp	43-538440	Rentals And Leases	-	5,000	5,000	Small rental budget to be available for small Stormwater Fund needs
	Stormwater	Exp	43-538340	Other Contracted Services	229,100	(5,000)	224,100	
11	Commission Travel							
	Comm	Exp	10-511400	Travel - Commission	-	9,000	9,000	Finance Department has directed that more than one Travel account for the Commission is inconsistent with good accounting practices.
	Comm	Exp	10-511411	Travel - Mayor Pigatt	1,800	(1,800)	-	
	Comm	Exp	10-511412	Travel - Vice Mayo Williams	1,800	(1,800)	-	
	Comm	Exp	10-511413	Travel - Commissioner Bass	1,800	(1,800)	-	
	Comm	Exp	10-511414	Travel - Commissioner Davis	1,800	(1,800)	-	
	Comm	Exp	10-511415	Travel - Commissioner Taylor	1,800	(1,800)	-	
12	City Clerk - Software							
	Clerk	Exp	16-512528	Software Licensing	5,000	500	5,500	Records Request software slightly more than budgeted.
	Clerk	Exp	16-512120	Salaries - Regular	133,370	(500)	132,870	Funded from vacant position.
13	Code - Local Travel							
	Code	Exp	23-521400	Travel & Per Diem	-	200	200	Reimbursement of local travel expense. Funded from vacant position.
	Code	Exp	23-521120	Salaries - Regular	255,159	(200)	254,959	
14	Not Used							
15	Not Used							
16	HR - Salary Plan Study							
	HR	Exp	13-513312	Other Professional Services	-	25,000	25,000	Pay Plan Study was approved for a FY 21 expenditure, but has not been completed. Since FY 21 funding not used, it went into General Fund Fund Balance and is being used at this time.
	Gen Fund	Fnd Bal	001-383010	Use Of Fund Balance	2,182,602	25,000	2,207,602	

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#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
17	<u>NW 131st Street Drainage</u>							
	Safe Neigh	Exp	44-543638	NW 131st ST Drainage - Road	-	34,729	34,729	Design phase of NW 131st Street Drainage Project.
	Safe Neigh	Rev	320-334700	CDBG - NW 131st ST Drainage	353,376	34,729	388,105	Funded by CDBG grant.
	Storm CIP	Exp	87-543638	NW 131st ST Drainage - Drainage	-	185,223	185,223	
	Storm CIP	Rev	455-334700	CDBG - NW 131st ST Drainage	353,376	185,223	538,599	
	WS-CIP	Exp	86-543638	NW 131st ST Drainage - Wtr-Swr	-	11,577	11,577	
	WS-CIP	Rev	445-334700	CDBG - NW 131st ST Drainage	538,599	11,577	550,176	
Additional Items - Second Hearing								
18	<u>Settlement - Loan From General Fund To Water-Sewer Fund</u>							
	Gen Fund	Fnd Bal	001-383010	Use Of Fund Balance *	2,207,602	1,000,000	3,207,602	Loan from General Fund to Water-Sewer Fund for
	Gen Fund	Loan	19-TBD	Loan To Water-Sewer Fund	-	1,000,000	1,000,000	settlement of billing legal case.
	Wtr-Swr Ops	Loan	440-TBD	Loan From Water-Sewer	-	1,000,000	1,000,000	
	Wtr-Swr Ops	Exp	61-514380	Legal Settlements	-	1,000,000	1,000,000	
	* Budget altered by prior items							
19	<u>P&R - General Expense</u>							
	Prks & Rec	Exp	72-572493	General Expense	-	4,000	4,000	To provide budget for small undefined expenses.
	Non-Dept	Exp	19-525390	Contingency *	1,367,760	(4,000)	1,363,760	
	* Budget altered by prior items							
20	<u>P&R - Other Contracted Services</u>							
	Prks & Rec	Exp	72-572340	Other Contracted Services	-	5,000	5,000	To provide budget for minor contracted services.
	Non-Dept	Exp	19-525390	Contingency *	1,363,760	(5,000)	1,358,760	
	* Budget altered by prior items							
21	<u>PTP - Reassign To More Relevant Account</u>							
	PTP	Exp	47-541800	Resurfacing Improvement	-	200,000	200,000	Same activity assigned to more relevant account
	PTP	Exp	47-541630	Improvements Othe Than Bldgs	200,000	(200,000)	-	
22	<u>IT - Office 365 Migration - Carryover</u>							
	Info Tech	Exp	85-512528	Software Licensing	650,715	10,510	661,225	Carryover from uncompleted FY 21 project - Office 365
	Info Tech	Trf-In	119-383030	Transfer In	1,336,173	10,510	1,346,683	Migration
	Gen Fund	Trf-Out	19-519441	Transfer Out - General Fund	1,101,017	10,510	1,111,527	
	Gen Fund	Fnd Bal	001-383010	Use Of Fund Balance *	3,207,602	10,510	3,218,112	
	* Budget altered by prior items							

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#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
23	<u>Bldg Maintenance - Tank Removal</u>							
	Bldg Mnt	Exp	39-541340	Other Contracted Service	20,000	65,000	85,000	
	Gen Fund	Fnd Bal	001-383010	Use Of Fund Balance *	3,218,112	65,000	3,283,112	Carryover. Portion of FY 21 project not paid in FY 21
	* Budget altered by prior items							
24	<u>City Clerk - Other Professional Services - Recodification</u>							
	Cty Clrk	Exp	16-512312	Other Professional Services	6,000	12,000	18,000	
	Gen Fund	Fnd Bal	001-383010	Use Of Fund Balance *	3,283,112	12,000	3,295,112	Carryover from uncompleted FY 21 project - Recodification
	* Budget altered by prior items							
25	<u>Community Development - Other Professional Services - Recodification</u>							
	Com Dev	Exp	37-515312	Other Professional Services	103,000	8,000	111,000	
	Gen Fund	Fnd Bal	001-383010	Use Of Fund Balance *	3,295,112	8,000	3,303,112	Carryover from uncompleted FY 21 project - Recodification
	* Budget altered by prior items							
26	<u>HR - CCL Training</u>							
	HR	Exp	13-513542	Employee Training	10,000	2,000	12,000	
	Non-Dept	Exp	19-525390	Contingency *	1,358,760	(2,000)	1,356,760	CDL driver training
	* Budget altered by prior items							
27	<u>Bldg & Licensing - Temp Help Other Professional Services</u>							
	Bldg & Lic	Exp	30-524340	Other Contracted Services	-	15,000	15,000	
	Bldg & Lic	Exp	30-524130	Salaries - Part Time	143,852	(15,000)	128,852	Temporary Permitting Clerks due to vacancies
28	<u>Streets - Rental - Bucket Truck - Tree Trimming</u>							
	Streets	Exp	41-541440	Rentals & Leases	10,000	20,000	30,000	
	Trash	Exp	50-541120	Salaries-Regular	135,847	(20,000)	115,847	Bucket truck rental for beautification (tree trimming)
29	<u>Building Maint - Building Maint - Helen Miller Mold - \$10K</u>							
	Bldg Mnt	Exp	39-541461	Building Repair & Maintenance	64,700	10,000	74,700	
	Trash	Exp	50-541120	Salaries-Regular *	115,847	(10,000)	105,847	Mold remediation - Helen Miller Center
	* Budget altered by prior items							

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#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
30	<u>Town Center - Other Contracted Services - Mold Remediation</u>							
	Twn Ctr	Exp	44-519340	Other Contracted Services	223,000	10,000	233,000	
	Twn Ctr	Rev	490-371006	Rent - S FL School Of Excellence	240,000	25,000	265,000	
	Twn Ctr	Trans-In	490-381001	Transfer-In From General Fund	533,523	(15,000)	518,523	
	Non-Dept	Trans-Out	19-581926	Transfer-Out To Town Center	405,458	(15,000)	390,458	
	Non-Dept	Exp	19-525390	Contingency *	1,356,760	15,000	1,371,760	
	* Budget altered by prior items							
31	<u>Non-Dept - Advertising -RFPs</u>							
	Non-Dept	Exp	19-515491	Other Advertising	-	10,000	10,000	
	Non-Dept	Exp	19-525390	Contingency *	1,371,760	(10,000)	1,361,760	
	* Budget altered by prior items							
32	<u>Stormwater - Additional Canal Maintenance Fees - \$25K</u>							
	Strm Wtr Op	Exp	43-538340	Other Contracted Services *	224,100	10,000	234,100	
	Strm Wtr Op	Exp	43-538992	Working Capital Reserve	200,000	(10,000)	190,000	
	* Budget altered by prior items							
33	<u>Safe Neighborhood CIP - 2105 Ali Baba Renovation</u>							
	Safe Neigh	Exp	44-541818	2105 Ali Baba Improvements	-	43,000	43,000	
	Safe Neigh	Trf-In	320-381001	From General Fund	405,458	43,000	448,458	
	Non-Dept	Trf-Out	19-581320	Transfer Out - Safe Neigh CIP	405,458	43,000	448,458	
	Gen Fund	Fnd Bal	001-383010	Use Of Fund Balance *	3,303,112	43,000	3,346,112	
	* Budget altered by prior items							
34	<u>Manhole Rehabilitation</u>							
	WS-CIP	Exp	86-535641	Manhole Rehabilitation	-	220,000	220,000	
	WS-CIP	Trf-In	445-TBD	Transfer In - From ARPA *	64,775	220,000	284,775	
	ARPA	Trf-Out	xx-TBD	Transfer Out - WSCIP *	64,775	220,000	284,775	
	ARPA	Fnd Bal	105-383010	Use Of Fund Balance *	64,775	220,000	284,775	
	* Budget altered by prior items							
35	<u>ARPA Funding</u>							
	ARPA	Rev	105-334700	Grant	-	3,978,531	3,978,531	
	ARPA	Fnd Bal	105-383010	Fund Balance *	284,775	(3,978,531)	(3,693,756)	
	* Negative Fund Balance is an addition to fund balance							

Exhibit "A"

FY 22 Budget Amendment #1 - Second Hearing

#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
36	<u>Pump Station #4 Relocation</u>							
	WS-CIP	Exp	86-535636	PS #4 Relocation - Design	-	163,275	163,275	Relocation of Pump Station #4. Grant Funding moved from Fund 440 (Water-Sewer Operating Expense) to Fund 445 (Water-Sewer CIP). Project removed from Water-Sewer Operating Fund
	WS-CIP	Exp	86-538992	Contingency	-	336,725	336,725	
	WS-CIP	Rev	445-334700	County CDBG Grant	11,577	500,000	511,577	
	Wtr-Swr Op	Rev	440-334700	County CDBG Grant	500,000	(500,000)	-	
	Wtr-Swr Op	Exp	75-535636	PS #4 Relocation -	500,000	(500,000)	-	
37	<u>Miami Gardens Service Lines - Move To Water-Sewer CIP Fund</u>							
	WS-CIP	Exp	86-535638	Miami Gardens Srvc Line - Ph II	-	335,000	335,000	Project moved to Water-Sewer CIP Fund from Water-Sewer Operating Fund. Funding source changed from Water-Sewer Operating Fund Fund Balance to State Revolving Fund loan
	Wtr-Swr OP	Exp	75-535638	Miami Gardens Srvc Line - Ph II	335,000	(335,000)	-	
	WS-CIP	Loan	445-384110	State Revolving Loan - Water	-	335,000	335,000	
	Wtr-Swr OP	Fnd Bal	440-383010	Use of/(Add't To) Fund Bal	1,983,920	(335,000)	1,648,920	
38	<u>Cairo Lane (Water-Sewer Portion) - Move To Water-Sewer CIP Fund</u>							
	WS-CIP	Exp	86-5356315	Cairo Lane	-	600,000	600,000	Project, including funding, moved to Water-Sewer CIP Fund from Water-Sewer Operating Fund.
	Wtr-Swr OP	Exp	75-5356315	Cairo Lane	600,000	(600,000)	-	
	WS-CIP	Loan	445-384110	Cairo Lane	335,000	600,000	935,000	
	Wtr-Swr OP	Loan	440-384110	Cairo Lane	600,000	(600,000)	-	
39	<u>Cairo Lane (Stormwater Portion) - Move To Stormwater CIP Fund</u>							
	STM-CIP	Grant	455-334700	Grant	538,599	140,725	679,324	Movement of Cairo Lane (Stormwater Portion) project from Stormwater Operating Fund to Stormwater CIP Fund
	STM-CIP	Loan	455-384120	WW 130310	-	762,856	762,856	
	STM-CIP	Loan	455-384110	DW 130331	-	23,951	23,951	
	STM-CIP	Trf-In	455-381010	Transfer-In From Stormwater Op	147,708	1,672,468	1,820,176	
	STM-CIP	Exp	87-5386315	Cairo Lane	-	2,600,000	2,600,000	
	Strm Wtr Op	Grant	450-334700	Grant	140,725	(140,725)	-	
	Strm Wtr Op	Loan	450-384120	WW 130310	762,856	(762,856)	-	
	Strm Wtr Op	Loan	450-384110	DW 130331	23,951	(23,951)	-	
	Strm Wtr Op	Trf-Out	43-513917	Trans-Out To Stormwater CIP *	147,708	1,672,468	1,820,176	
	Strm Wtr Op	Exp	43-5386315	Cairo Lane	2,600,000	(2,600,000)	-	
	* Budget altered by prior items							
40	<u>Glorieta Gardens Retention Pond - Move To Stormwater CIP Fund</u>							
	STM-CIP	Exp	87-538633	Glorieta Gardens Retention Pond	-	200,000	200,000	Movement of Cairo Lane (Stormwater Portion) project from Stormwater Operating Fund to Stormwater CIP Fund
	STM-CIP	Trf-In	455-381010	Trans-In From Stormwater Op *	1,820,176	200,000	2,020,176	
	Strm Wtr Op	Trf-Out	43-513917	Trans-Out To Stormwater CIP *	1,820,176	200,000	2,020,176	
	Strm Wtr Op	Exp	43-538633	Glorieta Gardens Retent. Pond	200,000	(200,000)	-	
	* Budget altered by prior items							

Exhibit "A"

FY 22 Budget Amendment #1 - Second Hearing

#	Amendment Details				Budget	Adj	Revised	
41	Sanitary Sewer System Hydraulic Modeling - Carryover From FY 21							
	Wtr-Swr Op	Exp	35-535312	Other Professional Services	223,000	90,700	313,700	Carryover. Portion of FY 21 project not paid in FY 21
	Wtr-Swr OP	Fnd Bal	440-383010	Use of Fund Bal *	1,648,920	90,700	1,739,620	
	* Budget altered by prior items							
42	Milling & Resurfacing - PTP - Ph IV - Carryover From FY 21							
	PTP	Exp	47-541800	Resurfacing Improvement *	200,000	110,750	310,750	Carryover. Portion of FY 21 project not paid in FY 21
	PTP	Fnd Bal	176-383010	Use of Fund Bal	-	110,750	110,750	
	* Budget altered by prior items							
43	Milling & Resurfacing - Safe Neighborhood CIP - Ph IV - Carryover From FY 21							
	Safe Neigh	Exp	44-541800	Resurfacing Improvement	-	95,000	95,000	Carryover. Portion of FY 21 project not paid in FY 21
	Safe Neigh	Trf-In	320-381001	Trans-In From General Fund *	448,458	95,000	543,458	
	Non-Dept	Trf-Out	19-581320	Trans-Out To Safe Neigh CIP *	448,458	95,000	543,458	
	Gen Fund	Fnd Bal	001-383010	Use Of Fund Balance *	3,346,112	95,000	3,441,112	
	* Budget altered by prior items							
44	Relining PS #7 & #8 Collection Basins - Carryover From FY 21							
	Wtr-Swr CIP	Exp	86-5356314	SRF Proj. - Wastewater (PS 7,8)	-	45,000	45,000	Carryover. Portion of FY 21 project not paid in FY 21
	Wtr-Swr CIP	Trf-In	445-xxxxxx	Trans-In From Water-Sewer Ops	-	45,000	45,000	
	Wtr-Swr Ops	Trf-Out	61-xxxxxx	Trans-Out To Water-Sewer CIP	-	45,000	45,000	
	Wtr-Swr Ops	Contin	61-513992	Contingency	700,000	(45,000)	655,000	
45	Close-Out - Sidewalk Project							
	PTP	Exp	47-541835	Sidewalks	-	100	100	Final Close-Out of a FY 21 project
	PTP	Fnd Bal	176-383010	Use of Fund Bal *	110,750	100	110,850	
	* Budget altered by prior items							
46	Close-Out - Sewer Evaluation Study							
	Wtr-Swr Op	Exp	35-535312	Other Professional Services *	313,700	12,000	325,700	Final Close-Out of a FY 21 project
	Wtr-Swr Ops	Contin	61-513992	Contingency *	655,000	(12,000)	643,000	
	* Budget altered by prior items							
47	Stormwater Master Plan - Carryover From FY 21							
	Strm OP	Exp	43-538312	Other Professional Services	50,000	130,000	180,000	Carryover. Portion of FY 21 project not paid in FY 21
	Strm OP	Fnd Bal	450-383010	Use Of Fund Balance *	1,060,430	130,000	1,190,430	
	* Budget altered by prior items							

Exhibit "A"

FY 22 Budget Amendment #1 - Second Hearing

#	Amendment Details				Budget	Adj	Revised	
48	<u>Historic City Hall Assessment - Carryover From FY 21</u>							
	Safe Neigh	Exp	44-541823	Historic City Hall	600,000	45,000	645,000	
	Safe Neigh	Trf-In	320-381001	Trans-In From General Fund *	543,458	45,000	588,458	
	Non-Dept	Trf-Out	19-581320	Trans-Out To Safe Neigh CIP *	543,458	45,000	588,458	
	Gen Fund	Fnd Bal	001-383010	Use Of Fund Balance *	3,441,112	45,000	3,486,112	
	* Budget altered by prior items							
49	<u>Relining Pump Sta. #4 Collection Basin - Carryover From FY 21</u>							
	Wtr-Swr CIP	Exp	86-5356319	Zone 1&2 / PS #4 Relining	-	404,000	404,000	
	Wtr-Swr CIP	Trf-In	445-xxxxxx	Trans-In From Water-Sewer Ops *	45,000	404,000	449,000	
	Wtr-Swr Ops	Trf-Out	61-xxxxxx	Trans-Out To Water-Sewer CIP *	45,000	404,000	449,000	
	Wtr-Swr Ops	Fnd Bal	440-383010	Use Of Fund Balance *	1,739,620	404,000	2,143,620	
	* Budget altered by prior items							
50	<u>Close-Out - Glorieta Gardens Retention Pond Assessment</u>							
	Strm OP	Exp	43-538312	Other Professional Services *	180,000	5,000	185,000	
	Strm OP	Fnd Bal	450-383010	Use Of Fund Balance *	1,190,430	5,000	1,195,430	
	* Budget altered by prior items							
51	<u>Historic Fire Station Assessment - Carryover From FY 21</u>							
	Safe Neigh	Exp	44-541841	Historic Fire Station / HR Bldg	-	122,000	122,000	
	Safe Neigh	Trf-In	320-381001	Trans-In From General Fund *	588,458	122,000	710,458	
	Non-Dept	Trf-Out	19-581320	Trans-Out To Safe Neigh CIP *	588,458	122,000	710,458	
	Gen Fund	Fnd Bal	001-383010	Use Of Fund Balance *	3,486,112	122,000	3,608,112	
	* Budget altered by prior items							
52	<u>Sewer Main Point Repair -NW 147 ST - Carroyover From FY 21</u>							
	Wtr-Swr Ops	Exp	35-535340	Other Contracted Services	243,000	34,000	277,000	
	Wtr-Swr Ops	Conting	61-513992	Contingency *	643,000	(34,000)	609,000	
	* Budget altered by prior items							
53	<u>Sidewalk Phase II - Carroyover From FY 21</u>							
	PTP	Exp	47-541835	Sidewalks *	100	190,000	190,100	
	PTP	Fnd Bal	176-383010	Use of Fund Balance *	110,850	190,000	300,850	
	* Budget altered by prior items							
54	<u>Milling & Resurfacing - PTP - Ph V - Carryover From FY 21</u>							
	PTP	Exp	47-541800	Resurfacing Improvement *	310,750	114,000	424,750	
	PTP	Fnd Bal	176-383010	Use of Fund Bal *	300,850	114,000	414,850	
	* Budget altered by prior items							

Exhibit "A"

FY 22 Budget Amendment #1 - Second Hearing

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>
55	<u>Milling & Resurfacing - Safe Neighborhood CIP - Ph V - Carryover From FY 21</u>					
Safe Neigh	Exp	44-541800	Resurfacing Improvement	95,000	180,000	275,000
Safe Neigh	Trf-In	320-381001	Trans-In From General Fund *	710,458	180,000	890,458
Non-Dept	Trf-Out	19-581320	Trans-Out To Safe Neigh CIP *	710,458	180,000	890,458
Gen Fund	Fnd Bal	001-383010	Use Of Fund Balance *	3,608,112	180,000	3,788,112
* Budget altered by prior items						
56	<u>Miami Gardens Service Lines Design - Carryover From FY 21</u>					
Wtr-Swr CIP	Exp	86-535638	Miami Gardens Svc Line *	335,000	150,000	485,000
Wtr-Swr CIP	Loan	445-384110	State Revolving Loan - Water *	935,000	150,000	1,085,000
* Budget altered by prior items						
57	<u>Cairo Lane - Additional Temporary Road Expense</u>					
Safe Neigh	Exp	44-541820	Cairo Lane	800,000	50,000	850,000
Safe Neigh	Trf-In	320-381001	Trans-In From General Fund *	890,458	50,000	940,458
Non-Dept	Trf-Out	19-581320	Trans-Out To Safe Neigh CIP *	890,458	50,000	940,458
Gen Fund	Fnd Bal	001-383010	Use Of Fund Balance *	3,788,112	50,000	3,838,112
* Budget altered by prior items						
58	<u>NW 30 Ave Drainage - Carryover From FY 21</u>					
STM-CIP	Exp	87-538632	NW 30th Avenue	-	150,000	150,000
STM-CIP	Trf-In	455-xxxxxx	Trans-In From Stormwater Op *	2,020,176	150,000	2,170,176
Strm Wtr Op	Trf-Out	43-xxxxxx	Trans-Out To Stormwater CIP *	2,020,176	150,000	2,170,176
Strm Wtr Op	Fnd Bal	450-383010	Use Of Fund Balance *	1,195,430	150,000	1,345,430
* Budget altered by prior items						
59	<u>Sesame Street Bridge - Design Phase</u>					
Safe Neigh	Exp	44-541840	Sesame Street Bridge	-	220,000	220,000
Safe Neigh	Trf-In	320-381001	Trans-In From General Fund *	940,458	220,000	1,160,458
Non-Dept	Trf-Out	19-581320	Trans-Out To Safe Neigh CIP *	940,458	220,000	1,160,458
Gen Fund	Fnd Bal	001-383010	Use Of Fund Balance *	3,838,112	220,000	4,058,112
* Budget altered by prior items						
60	<u>Cairo Lane Condition Assessment (Water Portion) - Carryover From FY 21</u>					
WS-CIP	Exp	86-5356315	Cairo Lane (Water-Sewer Portion) *	600,000	85,000	685,000
WS-CIP	Trans-In	445-xxxxxx	Trans-In From Water-Sewer Op *	449,000	85,000	534,000
Wtr-Swr Op	Trans-Out	61-xxxxxx	Trans-Out To Water-Sewer CIP *	449,000	85,000	534,000
Wtr-Swr Op	Contin	61-513992	Contingency *	609,000	(85,000)	524,000
* Budget altered by prior items						

Exhibit "A"

FY 22 Budget Amendment #1 - Second Hearing

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
61	<u>Stormwater Catch Basin Maintenance - Carryover From FY 21</u>						
	Strm Wtr Op	Exp	43-538340	Other Contracted Services *	234,100	28,000	262,100
	Strm Wtr Op	Fnd Bal	450-383010	Use Of Fund Balance *	1,345,430	28,000	1,373,430
	* Budget altered by prior items						
62	<u>Cairo Lane Condition Assessment (Stormwater Portion) - Carryover From FY 21</u>						
	STM-CIP	Exp	87-5386315	Cairo Lane *	2,600,000	227,330	2,827,330
	STM-CIP	Trf-In	455-xxxxxx	Trans-In From Stormwater Op *	2,170,176	227,330	2,397,506
	Strm Wtr Op	Trf-Out	43-xxxxxx	Trans-Out To Stormwater CIP *	2,170,176	227,330	2,397,506
	Strm Wtr Op	Fnd Bal	450-383010	Use Of Fund Balance *	1,373,430	227,330	1,600,760
	* Budget altered by prior items						
63	<u>Cairo Lane Condition Assessment (Roadway Portion) - Carryover From FY 21</u>						
	Safe Neigh	Exp	44-541820	Cairo Lane *	850,000	56,832	906,832
	Safe Neigh	Trf-In	320-381001	Trans-In From General Fund *	1,160,458	56,832	1,217,290
	Non-Dept	Trf-Out	19-581320	Trans-Out To Safe Neigh CIP *	1,160,458	56,832	1,217,290
	Gen Fund	Fnd Bal	001-383010	Use Of Fund Balance *	4,058,112	56,832	4,114,944
	* Budget altered by prior items						
64	<u>Police Off-Duty Compensation</u>						
	Gen Fund	Rev	001-342120	Off-Duty Police Revenue	50,000	100,000	150,000
	Police	Exp	22-521TBD	Off-Duty Police Salaries	-	100,000	100,000
	New policy results in an increase in compensation paid through the City for off-duty services						
65	<u>Terminal Leave Payout - Divided Into Component Parts - General Fund</u>						
	Non-Dept	Exp	19-581922	Terminal Leave Wages Payout	75,000	(13,500)	61,500
	Non-Dept	Exp	19-581TBD	Terminal Leave FICA/Med	-	4,600	4,600
	Non-Dept	Exp	19-581TBD	Terminal Leave Retirement	-	8,900	8,900
	Divides terminal leave payout into component parts for reporting purposes						
66	<u>Terminal Leave Payout - Divided Into Component Parts - Enterprise Funds</u>						
	WS-Fin	Exp	61-535916	Terminal Leave Wages Payout	30,000	(4,400)	25,600
	WS-Fin	Exp	61-535TBD	Terminal Leave FICA/Med	-	1,900	1,900
	WS-Fin	Exp	61-535TBD	Terminal Leave Retirement	-	2,500	2,500
	Divides terminal leave payout into component parts for reporting purposes						
67	<u>Police Compensation - Divided Into Component Parts</u>						
	Police	Exp	26-521120	Salaries - Regular *	3,209,252	(200,000)	3,009,252
	Police	Exp	26-521TBD	Salaries - Holiday Pay	-	150,000	150,000
	Police	Exp	26-521TBD	Salaries - Excess Sick Leave Pay	-	50,000	50,000
	* Budget altered by prior items						

Exhibit "A"

FY 22 Budget Amendment #1 - Second Hearing

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
68	Pump Station #9, #12 & #16 Pump Station Rehabilitation - Design						
	Wtr-Swr CIP	Exp	86-5356317	Pump Station #12 Rehabilitation	-	55,000	55,000
	Wtr-Swr CIP	Exp	86-535635	Pump Station #9 Rehabilitation	-	55,000	55,000
	Wtr-Swr CIP	Exp	86-535xxx	Pump Station #16 Rehabilitation	-	55,000	55,000
	Wtr-Swr CIP	Trf-In	445-TBD	Transfer In - From ARPA *	284,775	165,000	449,775
	ARPA	Trf-Out	xx-TBD	Transfer Out - WSCIP *	284,775	165,000	449,775
	ARPA	Fnd Bal	105-383010	Use Of Fund Balance *	(3,693,756)	165,000	(3,528,756)
	* Budget altered by prior items						
69	Burlington Street Canal - Ph II, III						
	STM-CIP	Exp	87-5356328	Burlington St Canal *	501,084	1,000,000	1,501,084
	STM-CIP	Trf-In	455-TBD	Transfer In - From ARPA *	-	1,000,000	1,000,000
	ARPA	Trf-Out	xx-TBD	Transfer Out - To STM-CIP *	-	1,000,000	1,000,000
	ARPA	Fnd Bal	105-383010	Use Of Fund Balance *	(3,528,756)	1,000,000	(2,528,756)
	* Budget altered by prior items						
70	Superior Street Water Main Extension For Fire Hydrant						
	Wtr-Swr CIP	Exp	86-533xxx	Water Improvements - Zone 3	-	13,046	13,046
	Wtr-Swr CIP	Trf-In	445-TBD	Transfer In - From ARPA *	449,775	13,046	462,821
	ARPA	Trf-Out	xx-TBD	Transfer Out - WSCIP *	449,775	13,046	462,821
	ARPA	Fnd Bal	105-383010	Use Of Fund Balance *	(2,528,756)	13,046	(2,515,710)
	* Budget altered by prior items						
71	Sanitary Sewer Evaluation Survey Ph III - Amendment #1						
	Wtr-Swr Op	Exp	35-535312	Other Professional Services *	325,700	26,025	351,725
	Wtr-Swr Ops	Contin	61-513992	Contingency *	524,000	(26,025)	497,975
	* Budget altered by prior items						
72	Storage Bay Rentals - Rate Increase						
	Non-Dept	Exp	19-519440	Rentals & Leases *	33,452	3,048	36,500
	Non-Dept	Contin	19-525390	Contingency *	1,361,760	(3,048)	1,358,712
	* Budget altered by prior items						