

**FY 22 Budget Amendment #2 - Second Hearing**

<b>Total City</b>				
	<b>Governmental Funds</b>	<b>Enterprise Funds</b>	<b>ARPA Fund</b>	<b>Total</b>
<b><u>Budget Thru Amend #1</u></b>				
<b><u>Funding</u></b>				
Revenue/Loans	25,874,901	14,988,533	3,978,531	44,841,965
Use Of / (Add To) Fund Bal	4,639,794	3,744,380	(2,515,710)	5,868,464
<b>Total Funding Ex Trans-In</b>	<b>30,514,695</b>	<b>18,732,913</b>	<b>1,462,821</b>	<b>50,710,429</b>
Transfer-in	9,684,530	5,394,327	-	15,078,857
<b>Total Funding</b>	<b>40,199,225</b>	<b>24,127,240</b>	<b>1,462,821</b>	<b>65,789,286</b>
<b><u>Expenditure</u></b>				
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
<b>Total Expenditure</b>	<b>40,199,225</b>	<b>24,127,240</b>	<b>1,462,821</b>	<b>65,789,286</b>
<b><u>Amendment #2</u></b>				
<b><u>Funding</u></b>				
Revenue/Loans	(50,000)	-	-	(50,000)
Use Of / (Add To) Fund Bal	105,000	(153,303)	165,000	116,697
<b>Total Funding Ex Trans-In</b>	<b>55,000</b>	<b>(153,303)</b>	<b>165,000</b>	<b>66,697</b>
Transfer-in	(130,557)	(20,150)	-	(150,707)
<b>Total Funding</b>	<b>(75,557)</b>	<b>(173,453)</b>	<b>165,000</b>	<b>(84,010)</b>
<b><u>Expenditure</u></b>				
Expenditure - Ex Trans-Out	42,110	24,587	-	66,697
Transfer-Out	(117,667)	(198,040)	165,000	(150,707)
<b>Total Expenditure</b>	<b>(75,557)</b>	<b>(173,453)</b>	<b>165,000</b>	<b>(84,010)</b>
<b><u>Budget Thru Amend #2</u></b>				
<b><u>Funding</u></b>				
Revenue/Loans	25,824,901	14,988,533	3,978,531	44,791,965
Use Of / (Add To) Fund Bal	4,744,794	3,591,077	(2,350,710)	5,985,161
<b>Total Funding Ex Trans-In</b>	<b>30,569,695</b>	<b>18,579,610</b>	<b>1,627,821</b>	<b>50,777,126</b>
Transfer-in	9,553,973	5,374,177	-	14,928,150
<b>Total Funding</b>	<b>40,123,668</b>	<b>23,953,787</b>	<b>1,627,821</b>	<b>65,705,276</b>
<b><u>Expenditure</u></b>				
Expenditure - Ex Trans-Out	30,860,468	19,916,657	-	50,777,125
Transfer-Out	9,263,200	4,037,130	1,627,821	14,928,151
<b>Total Expenditure</b>	<b>40,123,668</b>	<b>23,953,787</b>	<b>1,627,821</b>	<b>65,705,276</b>

**FY 22 Budget Amendment #2 - Second Hearing**

**General Fund**

	Budget Thru Amend #1	Amendment #2	Budget Thru Amend #2
<b><u>Funding</u></b>			
Revenue/Loans	16,237,557	(50,000)	16,187,557
Use Of / (Add To) Fund Bal	4,114,944	105,000	4,219,944
Total Funding - Ex Transfer-In	20,352,501	55,000	20,407,501
Transfer-In	3,458,930	(70,088)	3,388,842
Total Funding - Ex Transfer-In	23,811,431	(15,088)	23,796,343
<b><u>Expenditure</u></b>			
Commission	121,707	9,500	131,207
City Manager	860,758	51,760	912,518
General Fund Non-Depart - Ex Trans Out	2,344,447	(92,771)	2,251,676
Human Resources	398,360	7,000	405,360
Clerk	393,661	-	393,661
Attorney	645,000	-	645,000
Finance	1,050,717	-	1,050,717
Planning & Community Dev	420,771	(36,160)	384,611
Building & Licenses	638,786	-	638,786
Parks & Recreation	1,172,418	75,000	1,247,418
Police	6,254,074	(75,000)	6,179,074
Code Enforcement	389,286	-	389,286
Public Works - Admin	452,681	-	452,681
Public Works - Bldg Maintenance	488,250	2,500	490,750
Public Works - Streets	1,045,799	-	1,045,799
Public Works - Trash	185,832	-	185,832
Public Works - Vehicle Maintenance	653,228	-	653,228
Total Expenditure - Ex Transfer-Out	17,515,775	(58,171)	17,457,604
Transfer-Out	6,295,656	43,083	6,338,739
Total Expenditure	23,811,431	(15,088)	23,796,343

**FY 22 Budget Amendment #2 - Second Hearing**

<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 #1</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans	16,237,557	1,303,462	3,106,771	950,000	350,200	3,926,911	-	-	-	25,874,901
Use Of / (Add To) Fund Bal	4,114,944	-	-	414,850	-	-	110,000	-	-	4,639,794
<b>Total Funding Ex Trans-In</b>	<b>20,352,501</b>	<b>1,303,462</b>	<b>3,106,771</b>	<b>1,364,850</b>	<b>350,200</b>	<b>3,926,911</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>30,514,695</b>
Transfer-in	3,458,930	-	1,277,290	-	513,082	-	-	3,088,545	1,346,683	9,684,530
<b>Total Funding</b>	<b>23,811,431</b>	<b>1,303,462</b>	<b>4,384,061</b>	<b>1,364,850</b>	<b>863,282</b>	<b>3,926,911</b>	<b>110,000</b>	<b>3,088,545</b>	<b>1,346,683</b>	<b>40,199,225</b>
<b><u>Expenditure</u></b>										
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
<b>Total Expenditure</b>	<b>23,811,431</b>	<b>1,303,462</b>	<b>4,384,061</b>	<b>1,364,850</b>	<b>863,282</b>	<b>3,926,911</b>	<b>110,000</b>	<b>3,088,545</b>	<b>1,346,683</b>	<b>40,199,225</b>
<b><u>Amendment #2</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans	(50,000)	-	-	-	-	-	-	-	-	(50,000)
Use Of / (Add To) Fund Bal	105,000	-	-	-	-	-	-	-	-	105,000
<b>Total Funding Ex Trans-In</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>
Transfer-in	(70,088)	-	-	-	51,645	48,044	-	(41,605)	(118,553)	(130,557)
<b>Total Funding</b>	<b>(15,088)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,645</b>	<b>48,044</b>	<b>-</b>	<b>(41,605)</b>	<b>(118,553)</b>	<b>(75,557)</b>
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	(58,171)	237	-	-	52,000	48,044	-	-	-	42,110
Transfer-Out	43,083	(237)	-	-	(355)	-	-	(41,605)	(118,553)	(117,667)
<b>Total Expenditure</b>	<b>(15,088)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,645</b>	<b>48,044</b>	<b>-</b>	<b>(41,605)</b>	<b>(118,553)</b>	<b>(75,557)</b>
<b><u>Budget Thru Amend #2</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans	16,187,557	1,303,462	3,106,771	950,000	350,200	3,926,911	-	-	-	25,824,901
Use Of / (Add To) Fund Bal	4,219,944	-	-	414,850	-	-	110,000	-	-	4,744,794
<b>Total Funding Ex Trans-In</b>	<b>20,407,501</b>	<b>1,303,462</b>	<b>3,106,771</b>	<b>1,364,850</b>	<b>350,200</b>	<b>3,926,911</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>30,569,695</b>
Transfer-in	3,388,842	-	1,277,290	-	564,727	48,044	-	3,046,940	1,228,130	9,553,973
<b>Total Funding</b>	<b>23,796,343</b>	<b>1,303,462</b>	<b>4,384,061</b>	<b>1,364,850</b>	<b>914,927</b>	<b>3,974,955</b>	<b>110,000</b>	<b>3,046,940</b>	<b>1,228,130</b>	<b>40,123,668</b>
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	17,457,604	1,219,941	4,384,061	1,364,850	791,600	1,257,343	110,000	3,046,939	1,228,130	30,860,468
Transfer-Out	6,338,739	83,521	-	-	123,327	2,717,612	-	1	-	9,263,200
<b>Total Expenditure</b>	<b>23,796,343</b>	<b>1,303,462</b>	<b>4,384,061</b>	<b>1,364,850</b>	<b>914,927</b>	<b>3,974,955</b>	<b>110,000</b>	<b>3,046,940</b>	<b>1,228,130</b>	<b>40,123,668</b>

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<b>Enterprise Funds</b>										
	<b>Water-Sewer Operating Expense Fund</b>					<b>Storm Water Op</b>	<b>Water Sewer CIP</b>	<b>Storm Water CIP</b>	<b>Total</b>	
	<b>Water-Sewer Operating Divisions (Expense)</b>					<b>Total</b>				
	<b>Water Division</b>	<b>Sewer Division</b>	<b>Water-Sewer Finance Division</b>	<b>Water Lines Division</b>	<b>Water-Sewer CIP Division</b>	<b>Total Water-Sewer Op Fund</b>	<b>Storm Water Op Fund</b>	<b>Total Water-Sewer CIP Fund</b>	<b>Storm Water CIP Fund</b>	<b>Total Funds</b>
<b><u>Budget Thru Amend #1</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans						10,025,825	1,900,000	1,596,577	1,466,131	14,988,533
Use Of / (Add To) Fund Bal						2,143,620	1,600,760	-	-	3,744,380
<b>Total Funding Ex Trans-In</b>						<b>12,169,445</b>	<b>3,500,760</b>	<b>1,596,577</b>	<b>1,466,131</b>	<b>18,732,913</b>
Transfer-in						1,000,000	-	996,821	3,397,506	5,394,327
<b>Total Funding</b>	-	-	-	-	-	<b>13,169,445</b>	<b>3,500,760</b>	<b>2,593,398</b>	<b>4,863,637</b>	<b>24,127,240</b>
<b><u>Expenditure</u></b>										
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
<b>Total Expenditure</b>	<b>2,000,670</b>	<b>4,014,923</b>	<b>6,758,765</b>	<b>255,205</b>	<b>139,882</b>	<b>13,169,445</b>	<b>3,500,760</b>	<b>2,593,398</b>	<b>4,863,637</b>	<b>24,127,240</b>
<b><u>Amendment #2</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans						-	-	-	-	-
Use Of / (Add To) Fund Bal						(168,153)	14,850	-	-	(153,303)
<b>Total Funding Ex Trans-In</b>						<b>(168,153)</b>	<b>14,850</b>	<b>-</b>	<b>-</b>	<b>(153,303)</b>
Transfer-in						-	-	-	(20,150)	(20,150)
<b>Total Funding</b>	-	-	-	-	-	<b>(168,153)</b>	<b>14,850</b>	<b>-</b>	<b>(20,150)</b>	<b>(173,453)</b>
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	-	-	(157,226)	-	-	(157,226)	201,963	-	(20,150)	24,587
Transfer-Out	-	-	(10,927)	-	-	(10,927)	(187,113)	-	-	(198,040)
<b>Total Expenditure</b>	-	-	<b>(168,153)</b>	-	-	<b>(168,153)</b>	<b>14,850</b>	<b>-</b>	<b>(20,150)</b>	<b>(173,453)</b>
<b><u>Budget Thru Amend #2</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans						10,025,825	1,900,000	1,596,577	1,466,131	14,988,533
Use Of / (Add To) Fund Bal						1,975,467	1,615,610	-	-	3,591,077
<b>Total Funding Ex Trans-In</b>						<b>12,001,292</b>	<b>3,515,610</b>	<b>1,596,577</b>	<b>1,466,131</b>	<b>18,579,610</b>
Transfer-in						1,000,000	-	996,821	3,377,356	5,374,177
<b>Total Funding</b>	-	-	-	-	-	<b>13,001,292</b>	<b>3,515,610</b>	<b>2,593,398</b>	<b>4,843,487</b>	<b>23,953,787</b>
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	2,000,670	4,014,923	4,936,498	255,205	139,882	11,347,178	1,132,594	2,593,398	4,843,487	19,916,657
Transfer-Out	-	-	1,654,114	-	-	1,654,114	2,383,016	-	-	4,037,130
<b>Total Expenditure</b>	<b>2,000,670</b>	<b>4,014,923</b>	<b>6,590,612</b>	<b>255,205</b>	<b>139,882</b>	<b>13,001,292</b>	<b>3,515,610</b>	<b>2,593,398</b>	<b>4,843,487</b>	<b>23,953,787</b>

**FY 22 Budget Amendment #2 - Second Hearing**

#	Amendment Details				Budget	Adj	Revised	
<b>1</b>	<b><u>Terminal Leave Payout - General Fund</u></b>							
	Non-Dept	Exp	19-581922	Terminal Leave Payout - Wages	61,500	61,500	123,000	Payout broken into three compensation categories and doubled due to year-to-date usage
	Non-Dept	Exp	19-581928	Terminal Leave Payout - FICA	4,600	4,600	9,200	
	Non-Dept	Exp	19-581929	Terminal Leave Payout - FRS	8,900	8,900	17,800	
	Non-Dept	Exp	19-519390	Contingency	1,358,712	(75,000)	1,283,712	
<b>2</b>	<b><u>County Debt - Water Sewer Fund</u></b>							
	WS-Finance	Exp	61-535542	Miami Dade Debt- Principal	1,611,092	(234,252)	1,376,840	Reduction in debt due to General Fund and Stormwater Fund being allocated a portion of this debt.
	WS-Finance	Exp	61-533720	Miami Dade Debt- Interest	-	66,099	66,099	
	WS Fund	Rev	440-383010	Use Of Fund Balance	2,143,620	(168,153)	1,975,467	
<b>3</b>	<b><u>County Debt - Allocated To Stormwater Fund</u></b>							
	StmWtr Ops	Exp	43-535542	Miami Dade Debt- Principal	-	112,423	112,423	Allocation of Miami-Dade debt to Stormwater Fund. Funded by elimination of Glorieta Gardens Retention Pond which is the property owner will be responsible for
	StmWtr Ops	Exp	43-533720	Miami Dade Debt- Interest	-	7,686	7,686	
	StmWtr Ops	Contin	43-538992	Contingency	190,000	79,891	269,891	
	StmWtr Ops	Trf-Out	43-538917	Trf-Out To Stormwater CIP	2,397,506	(200,000)	2,197,506	
	STM-CIP	Trf-In	455-381010	Trf-In From Stormwater Ops	2,397,506	(200,000)	2,197,506	
	STM-CIP	Exp	87-538633	Glorieta Gardens Retention Pond	200,000	(200,000)	-	
<b>4</b>	<b><u>County Debt - Allocated To Debt Service Fund</u></b>							
	Debt Srvc	Exp	83-535542	Miami Dade Debt- Principal	-	44,969	44,969	County Debt Service being allocated among General, Water-Sewer and Stormwater Funds. Originally being paid only from Water-Sewer Fund
	Debt Srvc	Exp	83-533720	Miami Dade Debt- Interest	-	3,075	3,075	
	Debt Srvc	Trf-In	230-381001	Trf-In From General Fund	-	48,044	48,044	
	Non-Dept	Trf-Out	19-581927	Trf-Out To Debt Service	-	48,044	48,044	
	Non-Dept	Contin	19-519390	Contingency *	1,283,712	(48,044)	1,235,668	
	* Budget Adjusted By Prior Line Items							
<b>5</b>	<b><u>WS Credit Card Charges</u></b>							
	Wtr-Swr Fin	Exp	61-533529	Credit Card Fee	5,000	20,000	25,000	Correction of under-budgeted expense
	Wtr-Swr Fin	Contin	61-513992	Contingency	497,975	(20,000)	477,975	
<b>6</b>	<b><u>Terminal Leave Payout - Enterprise Fund</u></b>							
	WS-Fin	Exp	61-535916	Terminal Leave Payout - Wages	25,600	25,600	51,200	Payout broken into three compensation categories and doubled due to year-to-date usage
	WS-Fin	Exp	61-535917	Terminal Leave Payout - FICA	1,900	1,900	3,800	
	WS-Fin	Exp	61-535918	Terminal Leave Payout - FRS	2,500	2,500	5,000	
	WS-Fin	Contin	61-513992	Contingency *	477,975	(30,000)	447,975	
	* Budget Adjusted By Prior Line Items							

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<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>
<b>7</b>	<b><u>IT Internal Service - Interfund Allocation Modification</u></b>						
	Info Tech	Trf-Out	85-512391	Admin Charge - Gen Fund	43,296	(43,296)	-
	Info Tech	Trf-Out	85-512448	Rental Expense - TCO	15,233	(15,233)	-
	Info Tech	Trf-Out	85-512449	Vehicle Service Charges	5,144	(5,144)	-
	Gen Fund	Trf-In	001-TBD	Trf-In From IT Fund	43,296	(43,296)	-
	Town Cntr	Trf-In	490-381001	Trf-In From IT Fund	513,083	(15,233)	497,850
	Veh Mnt	Trf-In	001-383031	Trf-In From IT Fund	138,876	(5,144)	133,732
	Gen Fund	Trf-Out	19-519441	Trf-Out To IT Fund	1,111,527	(78,332)	1,033,195
	CRA	Trf-Out	77-515441	Trf-Out To IT Fund	3,586	(255)	3,331
	Wtr-Swr	Trf-Out	61-513441	Trf-Out To IT Fund	168,181	(11,965)	156,216
	Storm	Trf-Out	43-538441	Trf-Out To IT Fund	29,669	(2,111)	27,558
	Info Tech	Trf-Out	85-512441	Trf-Out To IT Fund	16,860	(16,860)	-
	Risk Mgmt.	Trf-Out	84-513441	Trf-Out To IT Fund	8,430	(8,430)	-
	Town Cntr	Trf-Out	62-512441	Trf-Out To IT Fund	8,430	(600)	7,830
	Info Tech	Trf-in	119-383030	Transfer-In - All Funds	1,346,683	(118,553)	1,228,130
	Risk Mgmt.	Trf-Out	84-513391	Admin Charge - Gen Fund	21,648	(21,648)	-
	Gen Fund	Trf-In	001-TBD	Trf-In From Risk Mgmt	21,648	(21,648)	-
	Gen Fund	Trf-Out	19-519442	Trf-Out To Risk Mgmt	2,484,553	6,493	2,491,046
	CRA	Trf-Out	77-515442	Trf-Out To Risk Mgmt	6,970	18	6,988
	Wtr-Swr	Trf-Out	61-513442	Trf-Out To Risk Mgmt	397,317	1,038	398,355
	Storm	Trf-Out	43-538442	Trf-Out To Risk Mgmt	56,554	148	56,702
	Risk Mgmt.	Trf-Out	84-513451	Trf-Out To Risk Mgmt	11,527	(11,527)	-
	Info Tech	Trf-Out	85-512442	Trf-Out To Risk Mgmt	38,020	(38,020)	-
	Town Cntr	Trf-Out	62-519442	Trf-Out To Risk Mgmt	93,604	245	93,849
	Risk Mgmt.	Trf-in	118-384140	Transfer-In - All Funds	3,088,545	(41,605)	3,046,940
	Non-Dept	Trf-Out	19-518926	Transfer Out - Town Center	482,287	14,878	497,165
	Non-Dept	Exp	19-519390	Contingency *	1,235,668	(13,127)	1,222,541
	CRA	Exp	77-515543	Trust Account	81,582	237	81,819
	WS Fin	Exp	61-513992	Contingency *	447,975	10,927	458,902
	Strmwtr	Exp	43-538992	Contingency	269,891	1,963	271,854
	Town Center	Trf-In	490-381001	Transfer In - All Funds *	497,850	14,878	512,728

\* Budget Adjusted By Prior Line Items

Revised methodology eliminating requirement for Internal Services fund to pay various G&A fees to simplify process. Reduction in Internal Services expense results in reduction in funds transferred in.
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<b>8</b>	<b><u>City Manager Recruitment Search</u></b>						
	Non-Dept	Exp	19-519312	Other Professional Services	235,500	30,000	265,500
	Gen Fund	Fnd Bal	001-383010	Use of Fund Balance	4,114,945	30,000	4,144,945

City Manager national search. Funded by Fund Balance due to one-time nature
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**FY 22 Budget Amendment #2 - Second Hearing**

<u>#</u>	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>9</b>	<b><u>CRA - Staffing Increase</u></b>						
	CRA	Exp	77-515120	Salaries - Regular	45,630	34,000	79,630
	CRA	Exp	77-515130	Salaries - Part-time	-	14,000	14,000
	CRA	Exp	77-515210	FICA	10,410	4,000	14,410
	CRA	Exp	77-515220	Retirement	14,723	4,000	18,723
	CRA	Exp	77-515230	Life And Health Insurance	9,401	4,000	13,401
	CRA	Exp	77-515543	Trust Account *	81,819	(60,000)	21,819

Increased staffing . SUBJECT TO CRA BOARD APPROVAL.  
REPORTED HERE FOR INFORMATION ONLY

\* Budget Adjusted By Prior Line Items

<b>10</b>	<b><u>City Manager Termination</u></b>						
	CM Office	Exp	12-512110	Salaries - Executive	271,032	60,138	331,170
	CM Office	Exp	12-512120	Salaries - Regular	308,665	(29,376)	279,289
	CM Office	Exp	12-512210	FICA	45,948	1,655	47,603
	CM Office	Exp	12-512220	Retirement	98,890	(4,623)	94,267
	CM Office	Exp	12-512230	Life And Health Insurance	49,575	8,366	57,941
	Com Dev	Exp	37-515120	Salaries - Regular	162,689	(28,478)	134,211
	Com Dev	Exp	37-515210	FICA	17,087	(2,179)	14,908
	Com Dev	Exp	37-515220	Retirement	24,167	(2,422)	21,745
	Com Dev	Exp	37-515230	Life And Health Insurance	26,511	(3,081)	23,430

Additional compensation in City Manager Office due to overlap in compensation in termination package of prior City Manager and Interim City Manager. Offset by savings from vacant Purchasing Officer (City Manager's Office) and Planner (Community Development) positions.

**FY 22 Budget Amendment #2 - Second Hearing**

#	Amendment Details			Budget	Adj	Revised		
Additional Second Hearing Items								
<b>11</b>	<b><u>HR - Rent - Time Clock Rental</u></b>							
	HR	Exp	13-515440	Rentals & Leases	2,244	2,000	4,244	Time clock rental originally to be incorporated into bigger service contract, but no yet finalized
	Non-Dept	Contin	19-519390	Contingency *	1,222,541	(2,000)	1,220,541	
	* Budget Adjusted By Prior Line Items							
<b>12</b>	<b><u>NW 147th Street Improvements</u></b>							
	PTP	Exp	47-541800	Resurfacing Improvements	424,750	(165,900)	258,850	Project to restore roadway and to reduce flooding.
	PTP	Exp	47-541825	NW 147th St Improvements (Road)	-	165,900	165,900	
	Stm-Ops	Fnd Bal	450-383010	Use Of Fund Balance	1,600,761	14,850	1,615,611	
	Stm-Ops	Trf-Out	43-513917	Trf Out To Stormwater CIP	2,197,506	14,850	2,212,356	
	Stm-CIP	Trf-In	455-381010	Trf In From Stormwater Ops	2,197,506	14,850	2,212,356	
	Stm-CIP	Exp	87-541825	NW 147 St Improvements (Drainage)	-	14,850	14,850	
<b>13</b>	<b><u>Police - Off-Duty Compensation</u></b>							
	Police	Exp	26-521TBD	Off-Duty Police Salaries	100,000	(100,000)	-	Off-Duty Revenue and Salaries lower than anticipated. Off-Duty Salaries to be reported in Regular Salaries rather than separate account. Permits increase in available Contingency.
	Police	Exp	26-521120	Salaries - Regular	3,009,252	25,000	3,034,252	
	Gen Fund	Rev	001-342120	Off-Duty Revenue	150,000	(50,000)	100,000	
	Non-Dept	Contin	19-519390	Contingency *	1,220,541	25,000	1,245,541	
	* Budget Adjusted By Prior Line Items							
<b>14</b>	<b><u>Police - Special Compensation</u></b>							
	Police	Exp	26-521TBD	Salaries - Holiday Pay	150,000	(150,000)	-	Holiday Pay and Excess Sick Leave Pay to be reported as Regular Salary. To be tracked separately without require special account codes.
	Police	Exp	26-521TBD	Salaries - Excess Sick Leave Pay	50,000	(50,000)	-	
	Police	Exp	26-521120	Salaries - Regular	3,034,252	200,000	3,234,252	
<b>15</b>	<b><u>Building Maintenance - Rentals</u></b>							
	Bldg Maint	Exp	39-541440	Rentals & Leases	3,800	2,500	6,300	Increased rental requirements in maintaining City facilities
	Non-Dept	Contin	19-519390	Contingency *	1,245,541	(2,500)	1,243,041	
	* Budget Adjusted By Prior Line Items							
<b>16</b>	<b><u>Building &amp; Licenses - Temporary Staffing</u></b>							
	Bldg & Lic	Exp	30-524340	Other Contract Services	15,000	30,000	45,000	Temporary staffing due to vacancies. Funded from vacancy savings.
	Bldg & Lic	Exp	30-524120	Salaries - Regular	148,911	(20,000)	128,911	
	Bldg & Lic	Exp	30-524210	FICA	37,151	(1,500)	35,651	
	Bldg & Lic	Exp	30-524220	Retirement	52,545	(2,000)	50,545	
	Bldg & Lic	Exp	30-524230	Life And Health Insurance	23,777	(6,500)	17,277	



**FY 22 Budget Amendment #2 - Second Hearing**

<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>17</b>	<b><u>PW Trash - Clam Truck Rental</u></b>							
	PW Trash	Exp	50-535440	Rentals & Leases	-	20,000	20,000	Rental of clam truck for beautification program. Funded through vacancy savings.
	PW Trash	Exp	50-541120	Salaries - Regular	105,847	(12,000)	93,847	
	PW Trash	Exp	50-541210	FICA	10,546	(1,000)	9,546	
	PW Trash	Exp	50-541220	Retirement	14,915	(2,000)	12,915	
	PW Trash	Exp	50-541230	Life And Health Insurance	21,524	(5,000)	16,524	
<b>18</b>	<b><u>Parks &amp; Recreations - Exercise Program</u></b>							
	Parks & Rec	Exp	72-572340	Other Contracted Services	5,000	5,000	10,000	Exercise program
	Parks & Rec	Exp	72-572130	Salaries - Part Time	166,642	(5,000)	161,642	
<b>19</b>	<b><u>Parks &amp; Recreations - Master Plan - Rollover</u></b>							
	Parks & Rec	Exp	72-572312	Other Professional Services	-	75,000	75,000	Parks & Recreation Master Plan rollover from FY 21
	Gen Fund	Fnd Bal	001-383010	Use of Fund Balance *	4,144,945	75,000	4,219,945	
	* Budget Adjusted By Prior Line Items							
<b>20</b>	<b><u>State of the City</u></b>							
	Commission	Exp	10-511482	State Of The City	500	9,500	10,000	Additional expense required to market State of the City event. Funded by reduced tax payments
	Non-Dept	Exp	19-519997	Tax Payments	34,200	(9,500)	24,700	
<b>21</b>	<b><u>Police - Automotive Equipment</u></b>							
	Police	Exp	26-521641	Automotive Equipment	-	15,000	15,000	Equipment to fit out new budgeted Police vehicles.
	Police	Exp	26-521230	Life And Health Insurance	409,615	(15,000)	394,615	
<b>22</b>	<b><u>City Participation - Black History Month Event</u></b>							
	Non-Dept	Exp	19-519493	General Expenses	14,000	2,700	16,700	City participation in Trevon Martin event.
	Non-Dept	Exp	19-519390	Contingency *	1,243,041	(2,700)	1,240,341	
	* Budget Adjusted By Prior Line Items							
<b>23</b>	<b><u>Vacancy Coverage</u></b>							
	City Mgr	Exp	12-512340	Other Contracted Services	-	15,600	15,600	Maternity leave coverage
	Non-Dept	Exp	19-519390	Contingency *	1,240,341	(15,600)	1,224,741	
	* Budget Adjusted By Prior Line Items							
<b>24</b>	<b><u>Park Field Spraying</u></b>							
	Parks & Rec	Exp	72-572340	Other Contracted Services *	10,000	5,000	15,000	Recreation field spraying service for bugs
	Parks & Rec	Exp	72-572130	Salaries - Part Time *	161,642	(5,000)	156,642	
	* Budget Adjusted By Prior Line Items							

**FY 22 Budget Amendment #2 - Second Hearing**

<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>25</b>	<b><u>Town Center - Duct Cleaning &amp; Exterior Window Weatherizing</u></b>							
	Town Cntr	Exp	62-519340	Other Contracted Services	233,000	20,000	253,000	Additional Town Center maintenance requirements
	Town Cntr	Trf-In	490-381001	Trf In From General Fund *	512,728	20,000	532,728	
	Non-Dept	Trf-Out	19-518926	Trf Out To Town Center *	497,165	20,000	517,165	
	Non-Dept	Exp	19-519390	Contingency *	1,224,741	(20,000)	1,204,741	
	* Budget Adjusted By Prior Line Items							
<b>26</b>	<b><u>Town Center - Surveying</u></b>							
	Town Cntr	Exp	62-519312	Other Professional Services	25,000	32,000	57,000	Required to create condominium units to reduce property taxes
	Town Cntr	Trf-In	490-381001	Trf In From General Fund *	532,728	32,000	564,728	
	Non-Dept	Trf-Out	19-518926	Trf Out To Town Center *	517,165	32,000	549,165	
	Non-Dept	Exp	19-519390	Contingency *	1,204,741	(32,000)	1,172,741	
	* Budget Adjusted By Prior Line Items							
<b>27</b>	<b><u>HR - CDL Training</u></b>							
	HR	Exp	13-513542	Employee Training	12,000	5,000	17,000	Increase number of employees qualified as Heavy Equipment Operators
	Non-Dept	Exp	19-519390	Contingency *	1,172,741	(5,000)	1,167,741	
	* Budget Adjusted By Prior Line Items							
<b>28</b>	<b><u>Sharazad Drainage Assessment</u></b>							
	STM-CIP	Exp	87-538631	Sharazad Project	-	165,000	165,000	Assessment of drainage issues prior funded by ARPA
	STM-CIP	Trf-In	455-381320	Trf In From ARPA	1,000,000	165,000	1,165,000	
	ARPA	Trf-Out	15-538901	Trf Out To Stormwater CIP	1,462,821	165,000	1,627,821	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance	2,515,710	165,000	2,680,710	