

**FY 22 Budget Amendment #4 - 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 #3</u></b>				
<b><u>Funding</u></b>				
Revenue/Loans	25,869,901	14,988,533	3,978,531	44,836,965
Use Of / (Add To) Fund Bal	4,924,379	3,697,119	(2,363,756)	6,257,742
Total Funding Ex Trans-In	30,794,280	18,685,652	1,614,775	51,094,707
Transfer-in	9,852,058	5,467,173	-	15,319,231
Total Funding	40,646,338	24,152,825	1,614,775	66,413,938
<b><u>Expenditure</u></b>				
Expenditure - Ex Trans-Out	31,085,053	20,009,653	-	51,094,706
Transfer-Out	9,561,285	4,143,172	1,614,775	15,319,232
Total Expenditure	40,646,338	24,152,825	1,614,775	66,413,938
<b><u>Amendment #4</u></b>				
<b><u>Funding</u></b>				
Revenue/Loans	300,000	(638,055)	-	(338,055)
Use Of / (Add To) Fund Bal	-	(23,914)	(1,614,775)	(1,638,689)
Total Funding Ex Trans-In	300,000	(661,969)	(1,614,775)	(1,976,744)
Transfer-in	63,000	(1,353,689)	-	(1,290,689)
Total Funding	363,000	(2,015,658)	(1,614,775)	(3,267,433)
<b><u>Expenditure</u></b>				
Expenditure - Ex Trans-Out	300,000	(2,276,744)	-	(1,976,744)
Transfer-Out	63,000	261,086	(1,614,775)	(1,290,689)
Total Expenditure	363,000	(2,015,658)	(1,614,775)	(3,267,433)
<b><u>Budget Thru Amend #4</u></b>				
<b><u>Funding</u></b>				
Revenue/Loans	26,169,901	14,350,478	3,978,531	44,498,910
Use Of / (Add To) Fund Bal	4,924,379	3,673,205	(3,978,531)	4,619,053
Total Funding Ex Trans-In	31,094,280	18,023,683	-	49,117,963
Transfer-in	9,915,058	4,113,484	-	14,028,542
Total Funding	41,009,338	22,137,167	-	63,146,505
<b><u>Expenditure</u></b>				
Expenditure - Ex Trans-Out	31,385,053	17,732,909	-	49,117,962
Transfer-Out	9,624,285	4,404,258	-	14,028,543
Total Expenditure	41,009,338	22,137,167	-	63,146,505

**Exhibit "A"**

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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 Thru Amend #3	Amendment #4	Budget Thru Amend #4
16,337,557	300,000	16,637,557
4,499,529	-	4,499,529
20,837,086	300,000	21,137,086
3,388,842	-	3,388,842
24,225,928	300,000	24,525,928
132,107	-	132,107
912,518	-	912,518
2,239,276	28,000	2,267,276
408,860	15,500	424,360
429,661	-	429,661
645,000	-	645,000
1,050,717	-	1,050,717
384,611	-	384,611
670,786	-	670,786
1,248,418	-	1,248,418
6,164,074	-	6,164,074
340,286	-	340,286
452,681	4,000	456,681
533,750	60,000	593,750
1,118,299	52,000	1,170,299
185,832	-	185,832
672,228	77,500	749,728
17,589,104	237,000	17,826,104
6,636,824	63,000	6,699,824
24,225,928	300,000	24,525,928

### Expenditure

Commission 10  
City Manager 12  
General Fund Non-Depart - Ex Trans Out 19  
Human Resources 13  
Clerk 16  
Attorney 28  
Finance 17  
Planning & Community Dev 37  
Building & Licenses 30  
Parks & Recreation 72  
Police 26  
Code Enforcement 23  
Public Works - Admin 32  
Public Works - Bldg Maintenance 38  
Public Works - Streets 41  
Public Works - Trash 50  
Public Works - Vehicle Maintenance 49  
Total Expenditure - Ex Transfer-Out  
Transfer-Out 19  
Total Expenditure

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<b>Governmental Funds</b>										
	<b>General Fund</b>	<b>CRA Fund</b>	<b>Safe Neighborhood Capital Fund</b>	<b>People's Transportation Plan Fund</b>	<b>Town Center Fund</b>	<b>Debt Service Fund</b>	<b>Special Law Enforcement Fund</b>	<b>Insurance Service Fund</b>	<b>Information Technology Service Fund</b>	<b>Total Gov Funds</b>
<b><u>Budget Thru Amend #3</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans	16,337,557	1,303,462	2,956,771	950,000	350,200	3,926,911	45,000	-	-	25,869,901
Use Of / (Add To) Fund Bal	4,499,529	-	-	414,850	-	-	10,000	-	-	4,924,379
Total Funding Ex Trans-In	20,837,086	1,303,462	2,956,771	1,364,850	350,200	3,926,911	55,000	-	-	30,794,280
Transfer-in	3,388,842	-	1,555,375	-	584,727	48,044	-	3,046,940	1,228,130	9,852,058
Total Funding	24,225,928	1,303,462	4,512,146	1,364,850	934,927	3,974,955	55,000	3,046,940	1,228,130	40,646,338
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	17,589,104	1,219,941	4,512,146	1,364,850	811,600	1,257,343	55,000	3,046,939	1,228,130	31,085,053
Transfer-Out	6,636,824	83,521	-	-	123,327	2,717,612	-	1	-	9,561,285
Total Expenditure	24,225,928	1,303,462	4,512,146	1,364,850	934,927	3,974,955	55,000	3,046,940	1,228,130	40,646,338
<b><u>Amendment #4</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans	300,000	-	-	-	-	-	-	-	-	300,000
Use Of / (Add To) Fund Bal	-	-	-	-	-	-	-	-	-	-
Total Funding Ex Trans-In	300,000	-	-	-	-	-	-	-	-	300,000
Transfer-in	-	-	53,000	-	10,000	-	-	-	-	63,000
Total Funding	300,000	-	53,000	-	10,000	-	-	-	-	363,000
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	237,000	-	53,000	-	10,000	-	-	-	-	300,000
Transfer-Out	63,000	-	-	-	-	-	-	-	-	63,000
Total Expenditure	300,000	-	53,000	-	10,000	-	-	-	-	363,000
<b><u>Budget Thru Amend #4</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans	16,637,557	1,303,462	2,956,771	950,000	350,200	3,926,911	45,000	-	-	26,169,901
Use Of / (Add To) Fund Bal	4,499,529	-	-	414,850	-	-	10,000	-	-	4,924,379
Total Funding Ex Trans-In	21,137,086	1,303,462	2,956,771	1,364,850	350,200	3,926,911	55,000	-	-	31,094,280
Transfer-in	3,388,842	-	1,608,375	-	594,727	48,044	-	3,046,940	1,228,130	9,915,058
Total Funding	24,525,928	1,303,462	4,565,146	1,364,850	944,927	3,974,955	55,000	3,046,940	1,228,130	41,009,338
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	17,826,104	1,219,941	4,565,146	1,364,850	821,600	1,257,343	55,000	3,046,939	1,228,130	31,385,053
Transfer-Out	6,699,824	83,521	-	-	123,327	2,717,612	-	1	-	9,624,285
Total Expenditure	24,525,928	1,303,462	4,565,146	1,364,850	944,927	3,974,955	55,000	3,046,940	1,228,130	41,009,338

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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				
	Water Division	Sewer Division	Water-Sewer Finance Division	Water Lines Division	Water-Sewer CIP Division	Total Water-Sewer Op Fund	Storm Water Op Fund	Total Water-Sewer CIP Fund	Storm Water CIP Fund	Total Funds
<b>Budget Thru Amend #3</b>										
<u>Funding</u>										
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	1,721,652	-	-	3,697,119
Total Funding Ex Trans-In						12,001,292	3,621,652	1,596,577	1,466,131	18,685,652
Transfer-in						1,000,000	-	983,775	3,483,398	5,467,173
Total Funding	-	-	-	-	-	13,001,292	3,621,652	2,580,352	4,949,529	24,152,825
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	2,004,670	4,017,423	4,904,998	280,205	139,882	11,347,178	1,132,594	2,580,352	4,949,529	20,009,653
Transfer-Out	-	-	1,654,114	-	-	1,654,114	2,489,058	-	-	4,143,172
Total Expenditure	2,004,670	4,017,423	6,559,112	280,205	139,882	13,001,292	3,621,652	2,580,352	4,949,529	24,152,825
<b>Amendment #4</b>										
<u>Funding</u>										
Revenue/Loans						-	-	(65,000)	(573,055)	(638,055)
Use Of / (Add To) Fund Bal						229,775	(253,689)	-	-	(23,914)
Total Funding Ex Trans-In						229,775	(253,689)	(65,000)	(573,055)	(661,969)
Transfer-in						-	-	65,000	(1,418,689)	(1,353,689)
Total Funding	-	-	-	-	-	229,775	(253,689)	-	(1,991,744)	(2,015,658)
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	150,000	400,000	(835,000)	-	-	(285,000)	-	-	(1,991,744)	(2,276,744)
Transfer-Out	-	-	514,775	-	-	514,775	(253,689)	-	-	261,086
Total Expenditure	150,000	400,000	(320,225)	-	-	229,775	(253,689)	-	(1,991,744)	(2,015,658)
<b>Budget Thru Amend #4</b>										
<u>Funding</u>										
Revenue/Loans						10,025,825	1,900,000	1,531,577	893,076	14,350,478
Use Of / (Add To) Fund Bal						2,205,242	1,467,963	-	-	3,673,205
Total Funding Ex Trans-In						12,231,067	3,367,963	1,531,577	893,076	18,023,683
Transfer-in						1,000,000	-	1,048,775	2,064,709	4,113,484
Total Funding	-	-	-	-	-	13,231,067	3,367,963	2,580,352	2,957,785	22,137,167
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	2,154,670	4,417,423	4,069,998	280,205	139,882	11,062,178	1,132,594	2,580,352	2,957,785	17,732,909
Transfer-Out	-	-	2,168,889	-	-	2,168,889	2,235,369	-	-	4,404,258
Total Expenditure	2,154,670	4,417,423	6,238,887	280,205	139,882	13,231,067	3,367,963	2,580,352	2,957,785	22,137,167

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#	Amendment Details				Budget	Adj	Revised	
1	Gasoline Prices							
	Veh Mnt	Exp	49-541450	Gas, Oil, Grease	302,500	77,500	380,000	Increased gas prices
	Non-Dept	Exp	19-519390	Contingency	1,058,041	(77,500)	980,541	
2	Water Cost - Town Center							
	Town Center	Exp	62-519430	Electric, Gas, Water	60,000	10,000	70,000	Town Center using additional water
	Town Center	Trf-In	490-381001	Transfer In	584,728	10,000	594,728	
	Non-Dept	Trf-Out	19-581926	Transfer Out - Town Center	569,165	10,000	579,165	
	Non-Dept	Exp	19-519390	Contingency *	980,541	(10,000)	970,541	
	* Budget Adjusted In Prior Item(s)							
3	Increased Headcount - HR							
	HR	Exp	13-513120	Salaries - Regular	78,867	12,000	90,867	Additional HR II Specialist
	HR	Exp	13-513210	FICA	12,721	1,500	14,221	
	HR	Exp	13-513220	Retirement	17,939	2,000	19,939	
	Non-Dept	Exp	19-519390	Contingency *	970,541	(15,500)	955,041	
	* Budget Adjusted In Prior Item(s)							
4	NW 147 St Drainage Project							
	Strm CIP	Exp	87-541825	NW 147 ST Improvement	14,850	240,725	255,575	New drainage project
	Strm CIP	Trf-In	455-381010	From Stormwater Op Fund	2,318,398	240,725	2,559,123	
	Strm Ops	Trf-Out	43-513917	To Stormwater CIP Fund	2,318,398	240,725	2,559,123	
	Strm Ops	Fund Bal	450-383010	Trf In - Fund Balance	1,721,653	240,725	1,962,378	
5	Cairo Lane (Stormwater Project)							
	Strm CIP	Exp	87-5386315	Cairo Lane	2,827,330	50,089	2,877,419	Additional Cairo Lane change order funded by State grant
	Strm CIP	Grant	455-334700	SRF Grant LP1307	679,324	50,089	729,413	
6	Manhole Relining - Change Source Of Funding							
	ARPA	Trf-Out	15-538901	Trf-Out - To Wtr-Sewer, Strm CIP	1,614,775	(220,000)	1,394,775	Change of funding source from ARPA to Water-Sewer Operating Fund Contingency
	ARPA	Fund Bal	105-383010	Trf-In Fund Balance - Use / (Add To)	(2,363,756)	(220,000)	(2,583,756)	
	Wtr-Swr CIP	Trf-In	445-381320	Trf-In - From ARPA	449,775	(220,000)	229,775	
	Wtr-Swr CIP	Trf-In	445-381010	Trf-In - From Water-Sewer Op	534,000	220,000	754,000	
	WS-Fin	Trf-Out	61-581925	Trf-Out - To WS CIP	534,000	220,000	754,000	
	WS-Fin	Exp	61-513992	Contingency	427,402	(220,000)	207,402	
7	Easement Purchase - Pine Tree Lake							
	Strm Ops	Exp	43-519610	Purchase of Land	-	27,000	27,000	Acquisition of an easement to maintain Pine Tree Lake
	Strm Ops	Exp	43-538992	Contingency	261,854	(27,000)	234,854	

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<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>8</b>	<b><u>Cairo Lane Assessment - Change Funding Source</u></b>							
	Wtr-Swr CIP	Rev	445-334700	Grants	511,577	85,000	596,577	Change funding source from Water-Sewer Ops Fund to SRF Grant
	Wtr-Swr CIP	Trf In	445-381010	Trf-In - From Water-Sewer Op *	754,000	(85,000)	669,000	
	WS-Fin	Trf Out	61-581925	Trf-Out - To WS CIP *	754,000	(85,000)	669,000	
	WS-Fin	Exp	61-513992	Contingency *	207,402	85,000	292,402	
	* Budget Adjusted In Prior Item(s)							
<b>9</b>	<b><u>Miami Gardens Service Lines - Change Funding Source</u></b>							
	Wtr-Swr CIP	Rev	445-384110	SRF Loan DW 130330	1,085,000	(150,000)	935,000	Change funding source from SRF Loan to Water-Sewer Op Fund
	Wtr-Swr CIP	Trf In	445-381010	Trf-In - From Water-Sewer Op *	669,000	150,000	819,000	
	WS-Fin	Trf Out	61-581925	Trf-Out - To WS CIP *	669,000	150,000	819,000	
	WS-Fin	Exp	61-513992	Contingency *	292,402	(150,000)	142,402	
	* Budget Adjusted In Prior Item(s)							
<b>10</b>	<b><u>Police Motorcycle Repair, Maintenance &amp; Clothing</u></b>							
	Police	Exp	26-521466	Repair & Maint - Veh & Equip	-	2,000	2,000	Motorcycle upgrade, repair and associated personal equipment
	Police	Exp	26-521521	Clothing & Uniform Expense	20,500	7,000	27,500	
	Police	Exp	26-521641	Automotive Equipment	-	2,000	2,000	
	Police	Exp	26-521110	Salaries - Executive	238,673	(11,000)	227,673	
<b>11</b>	<b><u>Consulting Services - Enterprise Funds</u></b>							
	WS Finan	Exp	61-513340	Other Contracted Services	395,900	150,000	545,900	Additional financial consulting expense funded by reduced debt service due to restructured debt service schedule
	WS Finan	Exp	61-513723	State Revolving Loan	773,473	(150,000)	623,473	
<b>12</b>	<b><u>Consulting Services - General Fund</u></b>							
	Finan	Exp	17-513312	Other Professional Services	270,000	200,000	470,000	Additional financial consulting expense funded by vacant position saving
	Finan	Exp	17-513120	Salaries - Regular	378,726	(166,000)	212,726	
	Finan	Exp	17-513210	FICA	38,964	(14,000)	24,964	
	Finan	Exp	17-513220	Retirement	55,111	(20,000)	35,111	
<b>13</b>	<b><u>Contingency Renewal - Strong Red Light Camera Revenue</u></b>							
	Non-Dept	Exp	19-519390	Contingency *	955,041	300,000	1,255,041	Restore General Fund Contingency through recognition of strong Red Light Camera Revenue
	Gen Fund	Rev	001-354140	Red Light Camera Fines	1,050,000	300,000	1,350,000	
	* Budget Adjusted In Prior Item(s)							
<b>14</b>	<b><u>Additional Leave Payout - General Fund</u></b>							
	Non-Dept	Exp	19-581922	Employee Leave Payout - Wages	167,000	70,000	237,000	Additional Unused Leave Payout for departing employees
	Non-Dept	Exp	19-581928	Employee Leave Payout - FICA/Med	13,200	6,000	19,200	
	Non-Dept	Exp	19-581929	Employee Leave Payout - Retirement	21,800	8,000	29,800	
	Non-Dept	Exp	19-519390	Contingency *	1,255,041	(84,000)	1,171,041	
	* Budget Adjusted In Prior Item(s)							

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#	Amendment Details				Budget	Adj	Revised	
15	Tank Removal - Public Works Facility							
	Bldg Maint	Exp	39-541340	Other Contracted Service	85,000	30,000	115,000	Restore General Fund Contingency through recognition of strong Red Light Camera Revenue
	Non-Dept	Exp	19-519390	Contingency *	1,171,041	(30,000)	1,141,041	
	* Budget Adjusted In Prior Item(s)							
16	Roadway Evaluation							
	Rds & Strts	Exp	41-541312	Other Professional Services	-	52,000	52,000	Evaluation of City's roads and establishment of a database to facilitate long-term maintenance plan
	Non-Dept	Exp	19-519390	Contingency *	1,141,041	(52,000)	1,089,041	
	* Budget Adjusted In Prior Item(s)							
17	Motorized Security Gate - PW Headquarters							
	Bldg Mnt	Exp	39-541630	Improvement Other Than Building	-	30,000	30,000	Motorized security gate to provide security at PW Headquarters
	Non-Dept	Exp	19-519390	Contingency *	1,089,041	(30,000)	1,059,041	
	* Budget Adjusted In Prior Item(s)							
					Second Hearing Additions			
18	Design Fees - Park Fences							
	Safe Ne CIP	Exp	44-541838	Park Fences	200,000	53,000	253,000	Design fees for City's park fences
	Safe Ne CIP	Trf-In	320-381001	Transfer In - From Gen Fund	1,495,375	53,000	1,548,375	
	Non-Dept	Trf-Out	19-581320	Transfer Out - To Safe Neigh CIP	1,495,375	53,000	1,548,375	
	Non-Dept	Exp	19-519390	Contingency *	1,059,041	(53,000)	1,006,041	
	* Budget Adjusted In Prior Item(s)							
19	Cairo Lane Assessment - Revised Funding Sources, Deferral Of Construction							
	Strm Ops	Trf-Out	43-513917	Trans-Out To Stormwater CIP *	2,559,123	(1,899,798)	659,325	Defer Cairo Lane construction until next year. Charge source of funding of assessment from Stormwater Fund Balance to State SRF Grants
	Strm Ops	Fund Bal	450-383010	Trf In - Fund Balance *	1,962,378	(1,899,798)	62,580	
	STM-CIP	Grant	455-334700	Grant - LP1306	729,413	1,060	730,473	
	STM-CIP	Grant	455-334700	Grant - LP1307	730,473	85,545	816,018	
	STM-CIP	Trf-In	455-381010	Transfer-In From Stormwater Op	2,559,123	(1,899,798)	659,325	
	STM-CIP	Loan	455-384120	WW 130310	762,856	(762,856)	-	
	STM-CIP	Loan	455-384110	DW 130331	23,951	(23,951)	-	
	STM-CIP	Exp	87-5386315	Cairo Lane *	2,877,419	(2,600,000)	277,419	
	* Budget Adjusted In Prior Item(s)							

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<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>20</b>	<b><u>Cairo Lane Design</u></b>							
	STM-CIP	Exp	87-5386315	Cairo Lane *	277,419	229,442	506,861	Cairo Lane design. Funded by grants and Stormwater Ops Fund
	STM-CIP	Trf-In	455-381010	Transfer-In From Stormwater Op *	659,325	152,384	811,709	
	STM-CIP	Grant	455-334700	Grant - LP1306 *	816,018	796	816,814	
	STM-CIP	Grant	455-334700	Grant - LP1307 *	816,814	76,262	893,076	
	Strm Ops	Trf-Out	43-513917	Trans-Out To Stormwater CIP *	659,325	152,384	811,709	
	Strm Ops	Fund Bal	450-383010	Trf In - Fund Balance *	62,580	152,384	214,964	
	* Budget Adjusted In Prior Item(s)							
<b>21</b>	<b><u>Parks &amp; Recreation Van</u></b>							
	Parks & Rec	Exp	72-572648	Vehicle Purchase	70,000	60,000	130,000	Additional funding to buy two vans
	Parks & Rec	Exp	72-572630	Improvements Other Than Bldg	200,000	(60,000)	140,000	
<b>22</b>	<b><u>HR - Time Clock</u></b>							
	HR	Exp	13-513440	Rentals & Leases	9,244	2,000	11,244	Time clocks originally budgeted in Contracted Services. Now in Rentals
	HR	Exp	13-513340	Other Contracted Services	78,000	(2,000)	76,000	
<b>23</b>	<b><u>Community Development - Minutes Preparation</u></b>							
	CD	Exp	37-515340	Other Contract Services	-	3,000	3,000	Minutes preparation services for various boards
	CD	Exp	37-515120	Salaries - Regular	134,211	(3,000)	131,211	
<b>24</b>	<b><u>Pool Maintenance - Parks &amp; Recreation</u></b>							
	Parks & Rec	Exp	72-572463	Pool Maintenance	13,500	3,000	16,500	Pool repairs
	Parks & Rec	Exp	72-572130	Salaries - Part Time *	152,142	(3,000)	149,142	
	* Budget Adjusted In Prior Item(s)							
<b>25</b>	<b><u>Building Repairs - Parks &amp; Recreation</u></b>							
	Parks & Rec	Exp	72-572461	Building Repair & Maintenance	4,000	3,500	7,500	Additional Building Repairs
	Parks & Rec	Exp	72-572130	Salaries - Part Time *	149,142	(3,500)	145,642	
	* Budget Adjusted In Prior Item(s)							
<b>26</b>	<b><u>Bulletproof Vests / Other Uniform Requirement</u></b>							
	Police	Exp	26-521520	Operating Expense	20,500	20,000	40,500	Bulletproof vests and additional uniforms for new members. Funded by vacancy savings
	Police	Exp	26-521110	Salaries - Executive *	227,673	(20,000)	207,673	
	* Budget Adjusted In Prior Item(s)							
<b>27</b>	<b><u>Office Supplies - Police</u></b>							
	Police	Exp	26-521510	Office Supplies	11,564	4,000	15,564	Current budget is fully utilized
	Police	Exp	26-521110	Salaries - Executive *	207,673	(4,000)	203,673	
	* Budget Adjusted In Prior Item(s)							

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<b>28</b>	<b><u>Desk - PW Admin</u></b>							
	PW Admin	Exp	32-541642	Furniture & Equipment	-	1,500	1,500	Desk for PW Admin
	Non-Dept	Exp	19-519390	Contingency *	1,006,041	(1,500)	1,004,541	
	* Budget Adjusted In Prior Item(s)							
<b>29</b>	<b><u>Laptop - PW Admin</u></b>							
	PW Admin	Exp	32-541646	Computers	36,600	2,500	39,100	Laptop for PW Admin
	Non-Dept	Exp	19-519390	Contingency *	1,004,541	(2,500)	1,002,041	
	* Budget Adjusted In Prior Item(s)							
<b>30</b>	<b><u>Backhoe Lease - Roads &amp; Streets</u></b>							
	Roads & Strts	Exp	41-541640	Machinery & Equipment	59,000	5,000	64,000	Backhoe Lease
	Roads & Strts	Exp	41-541648	Automotive Lease/Purchase	56,000	(5,000)	51,000	
<b>31</b>	<b><u>Operating Expense - Roads &amp; Streets</u></b>							
	Roads & Strts	Exp	41-541520	Operating Expense	4,000	3,000	7,000	Miscellaneous small charges
	Roads & Strts	Exp	41-541648	Automotive Lease/Purchase *	51,000	(3,000)	48,000	
	* Budget Adjusted In Prior Item(s)							
<b>32</b>	<b><u>Vehicle Repair - Vehicle Maintenance</u></b>							
	Veh Maint	Exp	49-541340	Other Contracted Services	48,800	17,000	65,800	Transfer of budget from one Repair account to another
	Veh Maint	Exp	49-541466	Vehicle Repair - Accidents	28,000	(17,000)	11,000	Repair account
<b>33</b>	<b><u>Computers &amp; Security Cameras - IT</u></b>							
	IT	Exp	85-512646	Computer Equipment	87,000	170,000	257,000	Security cameras and computer equipment. Funded by
	IT	Exp	85-512528	Software	676,525	(170,000)	506,525	deferred ERP software
<b>34</b>	<b><u>City Phone Service - IT</u></b>							
	IT	Exp	85-512411	Telephone	132,240	5,000	137,240	Adjustment of telephone service.
	IT	Exp	85-512648	Vehicle Lease	7,200	(5,000)	2,200	
<b>35</b>	<b><u>Office Supplies</u></b>							
	IT	Exp	85-512510	Office Supplies	400	300	700	Minor adjustment for Office Supplies
	IT	Exp	85-512648	Vehicle Lease *	2,200	(300)	1,900	
	* Budget Adjusted In Prior Item(s)							
<b>36</b>	<b><u>Utility Expense - Town Center</u></b>							
	Town Cntr	Exp	62-519430	Electric, Gas, Water *	70,000	20,000	90,000	Increased utility expense
	Town Cntr	Exp	62-519620	Building Improvements	150,000	(20,000)	130,000	

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37	<u>Contract Services - Town Center</u>							
	Town Cntr	Exp	62-519340	Contracted Services	273,000	55,000	328,000	Security service, janitorial service, cleaning unit vacated by departing tenant
	Town Cntr	Exp	62-519620	Building Improvements	130,000	(55,000)	75,000	
38	<u>Sewer Evaluation (SSES)</u>							
	Sewer	Exp	35-535312	Other Professional Services	351,725	250,000	601,725	DERM required sewer evaluation. Funded by deferral of second round of WASD debt repayment.
	WS-Finance	Exp	61-535542	Miami-Dade Debt Repayment	1,376,840	(250,000)	1,126,840	
39	<u>Wastewater Disposal Cost</u>							
	Sewer	Exp	35-535432	Sewage Disposal	2,864,913	150,000	3,014,913	Wastewater gallons slightly higher than budgeted
	WS-Finance	Exp	61-535542	Miami-Dade Debt Repayment *	1,126,840	(150,000)	976,840	
	* Budget Adjusted In Prior Item(s)							
40	<u>Potable Water Cost</u>							
	Water	Exp	64-533433	Purchase Of Water	1,516,966	150,000	1,666,966	Contingency in case usage increases in fourth quarter.
	WS-Finance	Exp	61-514370	Legal Counsel	400,000	(150,000)	250,000	
41	<u>Credit Card Fees</u>							
	WS-Finance	Exp	61-533529	Credit Card Fee	25,000	15,000	40,000	Contingency in credit card charges increase in fourth quarter.
	WS-Finance	Exp	61-514370	Legal Counsel *	250,000	(15,000)	235,000	
	* Budget Adjusted In Prior Item(s)							
42	<u>Contracted Services - Stormwater</u>							
	Storm Ops	Exp	43-538340	Other Contracted Services	262,100	165,000	427,100	Canal maintenance. Assessment of Cairo Lane and Sharazad
	Storm Ops	Exp	43-538992	Contingency *	234,854	(165,000)	69,854	
	* Budget Adjusted In Prior Item(s)							
43	<u>Vacuum Truck Lease - Stormwater</u>							
	Storm Ops	Exp	43-538648	Vehicle Lease	73,538	3,000	76,538	New lease - Vacuum truck
	Storm Ops	Exp	43-538992	Contingency *	69,854	(3,000)	66,854	
	* Budget Adjusted In Prior Item(s)							
44	<u>Spill Containment Kits</u>							
	Storm Ops	Exp	43-538523	Special Supplies	800	1,000	1,800	Spill containment kit for stormwater pollution containment
	Storm Ops	Exp	43-538992	Contingency *	66,854	(1,000)	65,854	
	* Budget Adjusted In Prior Item(s)							

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<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>45</b>	<b><u>Contamination Study - 127th Street Canal - Stormwater</u></b>							
	Storm CIP	Exp	87-TBD	127th Street Canal	-	88,000	88,000	Required contamination study in preparation for the 127 Street Canal Project
	Storm CIP	Trf-In	455-381010	Trf-In - From Stormwater Op Fund	811,709	88,000	899,709	
	Storm Ops	Trf-Out	43-513917	Trf-Out - To Stormwater CIP Fund	811,709	88,000	899,709	
	Storm Ops	Fund Bal	450-383010	Trf In - Fund Balance	214,964	88,000	302,964	
<b>46</b>	<b><u>Overtime - Parks &amp; Recreation</u></b>							
	Parks & Rec	Exp	72-572140	Salaries - Overtime	5,000	4,000	9,000	Increased Parks & Recreation workload
	Parks & Rec	Exp	72-572120	Salaries - Regular	290,673	(4,000)	286,673	
<b>47</b>	<b><u>Employee Recognition &amp; Physicals - HR</u></b>							
	HR	Exp	13-513311	Employee Physicals	7,000	2,000	9,000	Additional funding required for new employee physicals. Also additional funding for Employee recognition as part of program to improve staff morale
	HR	Exp	13-513398	Employee Recognition	11,200	3,000	14,200	
	HR	Exp	13-513340	Other Contracted Services	76,000	(5,000)	71,000	
<b>48</b>	<b><u>Change Of Funding Source - Water-Sewer - 133rd Street Sewer Relocation</u></b>							
	ARPA	Trf-Out	15-538901	ARPA Transfer Out	1,394,775	(64,775)	1,330,000	Change funding source from ARPA to Water-Sewer Ops - Fund Balance
	ARPA	Fund Bal	105-383010	Trf In - Fund Balance	(2,583,756)	(64,775)	(2,648,531)	
	Wtr-Swr CIP	Trf-In	445-381320	Transfer In - From ARPA	229,775	(64,775)	165,000	
	Wtr-Swr CIP	Trf-In	445-381010	Transfer In - From Wtr-Swr Ops	819,000	64,775	883,775	
	Wtr-Swr Ops	Trf-Out	61-581925	Transfer Out - To Wtr-Swr CIP	819,000	64,775	883,775	
	Wtr-Swr Ops	Fund Bal	440-383010	Trf In - Fund Balance	1,975,466	64,775	2,040,241	
<b>49</b>	<b><u>Change Of Funding Source - Water-Sewer - PS 9,12,16 Design</u></b>							
	ARPA	Trf-Out	15-538901	ARPA Transfer Out	1,330,000	(165,000)	1,165,000	Change funding source from ARPA to Water-Sewer Ops - Fund Balance
	ARPA	Fund Bal	105-383010	Trf In - Fund Balance	(2,648,531)	(165,000)	(2,813,531)	
	Wtr-Swr CIP	Trf-In	445-381320	Transfer In - From ARPA	165,000	(165,000)	-	
	Wtr-Swr CIP	Trf-In	445-381010	Transfer In - From Wtr-Swr Ops	883,775	165,000	1,048,775	
	Wtr-Swr Ops	Trf-Out	61-581925	Transfer Out - To Wtr-Swr CIP	883,775	165,000	1,048,775	
	Wtr-Swr Ops	Fund Bal	440-383010	Trf In - Fund Balance	2,040,241	165,000	2,205,241	
<b>50</b>	<b><u>Change Of Funding Source - Stormwater - Burlington Canal PH II,III</u></b>							
	ARPA	Trf-Out	15-538901	ARPA Transfer Out	1,165,000	(1,000,000)	165,000	Change funding source from ARPA to Stormwater Ops - Fund Balance
	ARPA	Fund Bal	105-383010	Trf In - Fund Balance	(2,813,531)	(1,000,000)	(3,813,531)	
	Strm CIP	Trf-In	455-381320	Transfer In - From ARPA	1,165,000	(1,000,000)	165,000	
	Strm CIP	Trf-In	455-381010	Transfer In - From Strm Ops	899,709	1,000,000	1,899,709	
	Strm Ops	Trf-Out	43-513917	Transfer Out - To Strm CIP	899,709	1,000,000	1,899,709	
	Strm Ops	Fund Bal	450-383010	Trf In - Fund Balance	302,964	1,000,000	1,302,964	

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51	<b><u>Change Of Funding Source - Stormwater - Sharazad</u></b>						
	ARPA	Trf-Out	15-538901 ARPA Transfer Out	165,000	(165,000)	-	Change funding source from ARPA to Stormwater Ops - Fund Balance
	ARPA	Fund Bal	105-383010 Trf In - Fund Balance	(3,813,531)	(165,000)	(3,978,531)	
	Strm CIP	Trf-In	455-381320 Transfer In - From ARPA	165,000	(165,000)	-	
	Strm CIP	Trf-In	455-381010 Transfer In - From Strm Ops	1,899,709	165,000	2,064,709	
	Strm Ops	Trf-Out	43-513917 Transfer Out - To Strm CIP	1,899,709	165,000	2,064,709	
	Strm Ops	Fund Bal	450-383010 Trf In - Fund Balance	1,302,964	165,000	1,467,964	