

FY 22 Budget Amendment #4 - Second Hearing

Total City				
	Governmental Funds	Enterprise Funds	ARPA Fund	Total
Budget Thru Amend #3				
<u>Funding</u>				
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
<u>Expenditure</u>				
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
Amendment #4				
<u>Funding</u>				
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)
<u>Expenditure</u>				
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)
Budget Thru Amend #4				
<u>Funding</u>				
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
<u>Expenditure</u>				
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

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
Revenue/Loans	16,337,557	300,000	16,637,557
Use Of / (Add To) Fund Bal	4,499,529	-	4,499,529
Total Funding - Ex Transfer-In	20,837,086	300,000	21,137,086
Transfer-In	3,388,842	-	3,388,842
Total Funding - Ex Transfer-In	24,225,928	300,000	24,525,928

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

Div

Commission	10	132,107	-	132,107
City Manager	12	912,518	-	912,518
General Fund Non-Depart - Ex Trans Out	19	2,239,276	28,000	2,267,276
Human Resources	13	408,860	15,500	424,360
Clerk	16	429,661	-	429,661
Attorney	28	645,000	-	645,000
Finance	17	1,050,717	-	1,050,717
Planning & Community Dev	37	384,611	-	384,611
Building & Licenses	30	670,786	-	670,786
Parks & Recreation	72	1,248,418	-	1,248,418
Police	26	6,164,074	-	6,164,074
Code Enforcement	23	340,286	-	340,286
Public Works - Admin	32	452,681	4,000	456,681
Public Works - Bldg Maintenance	38	533,750	60,000	593,750
Public Works - Streets	41	1,118,299	52,000	1,170,299
Public Works - Trash	50	185,832	-	185,832
Public Works - Vehicle Maintenance	49	672,228	77,500	749,728
Total Expenditure - Ex Transfer-Out		17,589,104	237,000	17,826,104
Transfer-Out	19	6,636,824	63,000	6,699,824
Total Expenditure		24,225,928	300,000	24,525,928

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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 Thru Amend #3</u>										
<u>Funding</u>										
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
<u>Expenditure</u>										
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
<u>Amendment #4</u>										
<u>Funding</u>										
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
<u>Expenditure</u>										
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
<u>Budget Thru Amend #4</u>										
<u>Funding</u>										
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
<u>Expenditure</u>										
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

Exhibit "A"

Enterprise Funds											
	Water-Sewer Operating Expense Fund						Storm Water Op	Water Sewer CIP	Storm Water CIP	Total	
	Water-Sewer OperatingDivisions (Expense)						Total Water-Sewer Op Fund	Storm Water Op Fund	Total Water-Sewer CIP Fund	Storm Water CIP Fund	Total Funds
	Water Division	Sewer Division	Water-Sewer Finance Division	Water Lines Division	Water-Sewer CIP Division	Total					
Budget Thru Amend #3							10,025,825	1,900,000	1,596,577	1,466,131	14,988,533
<u>Funding</u>							1,975,467	1,721,652	-	-	3,697,119
Revenue/Loans											
Use Of / (Add To) Fund Bal											
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
Amendment #4											
<u>Funding</u>											
Revenue/Loans											
Use Of / (Add To) Fund Bal							229,775	(253,689)	(65,000)	(573,055)	(638,055)
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)
Budget Thru Amend #4											
<u>Funding</u>											
Revenue/Loans											
Use Of / (Add To) Fund Bal							10,025,825	1,900,000	1,531,577	893,076	14,350,478
Total Funding Ex Trans-In							2,205,242	1,467,963	-	-	3,673,205
Transfer-in							12,231,067	3,367,963	1,531,577	893,076	18,023,683
Total Funding	-	-	-	-	-	-	1,000,000	-	1,048,775	2,064,709	4,113,484
<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
Non-Dept	Exp	19-519390	Contingency		1,058,041	(77,500)	980,541
							Increased gas prices
2	Water Cost - Town Center						
Town Center	Exp	62-519430	Electric, Gas, Water		60,000	10,000	70,000
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
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
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
Strm CIP	Grant	455-334700	SRF Grant LP1307		679,324	50,089	729,413
							Additional Cairo Lane change order funded by State grant
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
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
Strm Ops	Exp	43-538992	Contingency		261,854	(27,000)	234,854
							Acquisition of an easement to maintain Pine Tree Lake

Exhibit "A"

FY 22 Budget Amendment #4 -Second Hearing

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
8	Cairo Lane Assessment - Change Funding Source						
	Wtr-Swr CIP	Rev	445-334700	Grants	511,577	85,000	596,577
	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)						
9	Miami Gardens Service Lines - Change Funding Source						
	Wtr-Swr CIP	Rev	445-384110	SRF Loan DW 130330	1,085,000	(150,000)	935,000
	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)						
10	Police Motorcycle Repair, Maintenance & Clothing						
	Police	Exp	26-521466	Repair & Maint - Veh & Equip	-	2,000	2,000
	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
11	Consulting Services - Enterprise Funds						
	WS Finan	Exp	61-513340	Other Contracted Services	395,900	150,000	545,900
	WS Finan	Exp	61-513723	State Revolving Loan	773,473	(150,000)	623,473
12	Consulting Services - General Fund						
	Finan	Exp	17-513312	Other Professional Services	270,000	200,000	470,000
	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
13	Contingency Renewal - Strong Red Light Camera Revenue						
	Non-Dept	Exp	19-519390	Contingency *	955,041	300,000	1,255,041
	Gen Fund	Rev	001-354140	Red Light Camera Fines	1,050,000	300,000	1,350,000
	* Budget Adjusted In Prior Item(s)						
14	Additional Leave Payout - General Fund						
	Non-Dept	Exp	19-581922	Employee Leave Payout - Wages	167,000	70,000	237,000
	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)						

Exhibit "A"

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#	Amendment Details			Budget	Adj	Revised	
15 <u>Tank Removal - Public Works Facility</u>	Bldg Maint	Exp	39-541340	Other Contracted Service	85,000	30,000	115,000
	Non-Dept	Exp	19-519390	Contingency *	1,171,041	(30,000)	1,141,041
	* Budget Adjusted In Prior Item(s)						
16 <u>Roadway Evaluation</u>	Rds & Strts	Exp	41-541312	Other Professional Services	-	52,000	52,000
	Non-Dept	Exp	19-519390	Contingency *	1,141,041	(52,000)	1,089,041
	* Budget Adjusted In Prior Item(s)						
17 <u>Motorized Security Gate - PW Headquarters</u>	Bldg Mnt	Exp	39-541630	Improvement Other Than Building	-	30,000	30,000
	Non-Dept	Exp	19-519390	Contingency *	1,089,041	(30,000)	1,059,041
	* Budget Adjusted In Prior Item(s)						
Second Hearing Additions							
18 <u>Design Fees - Park Fences</u>	Safe Ne CIP	Exp	44-541838	Park Fences	200,000	53,000	253,000
	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 <u>Cairo Lane Assessment - Revised Funding Sources, Deferral Of Construction</u>	Strm Ops	Trf-Out	43-513917	Trans-Out To Stormwater CIP *	2,559,123	(1,899,798)	659,325
	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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#	Amendment Details			Budget	Adj	Revised	
20	<u>Cairo Lane Design</u>						
	STM-CIP	Exp	87-5386315	Cairo Lane *	277,419	229,442	506,861
	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)						
21	<u>Parks & Recreation Van</u>						
	Parks & Rec	Exp	72-572648	Vehicle Purchase	70,000	60,000	130,000
	Parks & Rec	Exp	72-572630	Improvements Other Than Bldg	200,000	(60,000)	140,000
22	<u>HR - Time Clock</u>						
	HR	Exp	13-513440	Rentals & Leases	9,244	2,000	11,244
	HR	Exp	13-513340	Other Contracted Services	78,000	(2,000)	76,000
23	<u>Community Development - Minutes Preparation</u>						
	CD	Exp	37-515340	Other Contract Services	-	3,000	3,000
	CD	Exp	37-515120	Salaries - Regular	134,211	(3,000)	131,211
24	<u>Pool Maintenance - Parks & Recreation</u>						
	Parks & Rec	Exp	72-572463	Pool Maintenance	13,500	3,000	16,500
	Parks & Rec	Exp	72-572130	Salaries - Part Time *	152,142	(3,000)	149,142
	* Budget Adjusted In Prior Item(s)						
25	<u>Building Repairs - Parks & Recreation</u>						
	Parks & Rec	Exp	72-572461	Building Repair & Maintenance	4,000	3,500	7,500
	Parks & Rec	Exp	72-572130	Salaries - Part Time *	149,142	(3,500)	145,642
	* Budget Adjusted In Prior Item(s)						
26	<u>Bulletproof Vests / Other Uniform Requirement</u>						
	Police	Exp	26-521520	Operating Expense	20,500	20,000	40,500
	Police	Exp	26-521110	Salaries - Executive *	227,673	(20,000)	207,673
	* Budget Adjusted In Prior Item(s)						
27	<u>Office Supplies - Police</u>						
	Police	Exp	26-521510	Office Supplies	11,564	4,000	15,564
	Police	Exp	26-521110	Salaries - Executive *	207,673	(4,000)	203,673
	* Budget Adjusted In Prior Item(s)						

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

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

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#	Amendment Details				Budget	Adj	Revised
45	<u>Contamination Study - 127th Street Canal - Stormwater</u>						
	Storm CIP	Exp	87-TBD	127th Street Canal	-	88,000	88,000
	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
46	<u>Overtime - Parks & Recreation</u>						
	Parks & Rec	Exp	72-572140	Salaries - Overtime	5,000	4,000	9,000
	Parks & Rec	Exp	72-572120	Salaries - Regular	290,673	(4,000)	286,673
47	<u>Employee Recognition & Physicals - HR</u>						
	HR	Exp	13-513311	Employee Physicals	7,000	2,000	9,000
	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
48	<u>Change Of Funding Source - Water-Sewer - 133rd Street Sewer Relocation</u>						
	ARPA	Trf-Out	15-538901	ARPA Transfer Out	1,394,775	(64,775)	1,330,000
	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
49	<u>Change Of Funding Source - Water-Sewer - PS 9,12,16 Design</u>						
	ARPA	Trf-Out	15-538901	ARPA Transfer Out	1,330,000	(165,000)	1,165,000
	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
50	<u>Change Of Funding Source - Stormwater - Burlington Canal PH II,III</u>						
	ARPA	Trf-Out	15-538901	ARPA Transfer Out	1,165,000	(1,000,000)	165,000
	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

Exhibit "A"

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#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
51	Change Of Funding Source - Stormwater - Sharazad							
	ARPA	Trf-Out	15-538901	ARPA Transfer Out	165,000	(165,000)	-	
	ARPA	Fund Bal	105-383010	Trf In - Fund Balance	(3,813,531)	(165,000)	(3,978,531)	Change funding source from ARPA to Stormwater Ops - Fund Balance
	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	

Exhibit "A"