

FY 23 Budget Amendment #1 - Summary By Fund - Second Hearing

Total City				
	Governmental Funds	Enterprise Funds	ARPA Fund	Total
<u><b>Adopted Budget</b></u>				
<u>Funding</u>				
Revenue/Loans	27,433,983	24,111,850	-	51,545,833
Use Of / (Add To) Fund Bal	4,502,719	1,540,775	6,770,225	12,813,719
Total Funding Ex Trans-In	31,936,702	25,652,625	6,770,225	64,359,552
Transfer-in	12,196,476	8,387,285	-	20,583,761
Total Funding	44,133,178	34,039,910	6,770,225	84,943,313
<u><b>Expenditure</b></u>				
Expenditure - Ex Trans-Out	33,335,071	30,624,480	400,000	64,359,551
Transfer-Out	10,798,106	3,415,430	6,370,225	20,583,761
Total Expenditure	44,133,177	34,039,910	6,770,225	84,943,312
<u><b>Amendment #1</b></u>				
<u>Funding</u>				
Revenue/Loans	1,357,478	-	-	1,357,478
Use Of / (Add To) Fund Bal	2,401,098	1,649,738	-	4,050,836
Total Funding Ex Trans-In	3,758,576	1,649,738	-	5,408,314
Transfer-in	2,377,650	1,316,238	-	3,693,888
Total Funding	6,136,226	2,965,976	-	9,102,202
<u><b>Expenditure</b></u>				
Expenditure - Ex Trans-Out	3,853,058	1,555,256	-	5,408,314
Transfer-Out	2,283,168	1,410,720	-	3,693,888
Total Expenditure	6,136,226	2,965,976	-	9,102,202
<u><b>Budget Thru Amend #1</b></u>				
<u>Funding</u>				
Revenue/Loans	28,791,461	24,111,850	-	52,903,311
Use Of / (Add To) Fund Bal	6,903,817	3,190,513	6,770,225	16,864,555
Total Funding Ex Trans-In	35,695,278	27,302,363	6,770,225	69,767,866
Transfer-in	14,574,126	9,703,523	-	24,277,649
Total Funding	50,269,404	37,005,886	6,770,225	94,045,515
<u><b>Expenditure</b></u>				
Expenditure - Ex Trans-Out	37,188,129	32,179,736	400,000	69,767,866
Transfer-Out	13,081,274	4,826,150	6,370,225	24,277,649
Total Expenditure	50,269,404	37,005,886	6,770,225	94,045,515

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General Fund

Funding

Revenue/Loans	20,253,644	9,478	20,263,122
Use Of / (Add To) Fund Bal	4,398,719	2,456,098	6,854,817
Total Funding - Ex Transfer-In	24,652,363	2,465,576	27,117,939
Transfer-In	4,099,175	-	4,099,175
Total Funding - Ex Transfer-In	28,751,538	2,465,576	31,217,114

Expenditure

	<u>Div</u>		
Commission	10	265,746	(103,268)
City Manager	12	828,771	7,000
General Fund Non-Depart - Ex Trans Out	19	2,708,482	(210,741)
Human Resources	13	393,188	(3,000)
Clerk	16	485,528	2,100
Attorney	28	442,000	-
Finance	17	1,391,675	2,000
Planning & Community Dev	37	504,161	117,300
Building & Licenses	30	864,638	2,000
Parks & Recreation	72	1,142,752	285,401
Police	26	7,723,399	(67,900)
Code Enforcement	23	495,488	(13,000)
Building & Grounds Maintenance	38	935,063	(4,000)
Public Works - Admin	32	580,656	(300)
Public Works - Streets	41	1,772,966	242,000
Public Works - Trash	50	-	-
Public Works - Vehicle Maintenance	49	847,922	(44,000)
Total Expenditure - Ex Transfer-Out		21,382,435	211,592
Transfer-Out	19	7,369,103	2,253,984
Total Expenditure		28,751,538	2,465,576
			31,217,114

FY 23 Budget Amendment #1 - Summary By Fund - Second Hearing

Governmental Funds										
	General Fund	Safe Neighborhood Capital Fund	People's Transportation Plan Fund	Town Center Fund	Debt Service Fund	Special Law Enforcement Fund	Law Enforcement Training Trust Fund	Insurance Service Fund	Information Technology Service Fund	Total Gov Funds
<u><b>Adopted Budget</b></u>										
<u>Funding</u>										
Revenue/Loans	20,253,644	1,138,278	1,044,777	480,384	4,515,900	-	1,000	-	-	27,433,983
Use Of / (Add To) Fund Bal	4,398,719	-	-	-	-	55,000	49,000	-	-	4,502,719
Total Funding Ex Trans-In	24,652,363	1,138,278	1,044,777	480,384	4,515,900	55,000	-	-	-	31,936,702
Transfer-in	4,099,175	2,952,408	-	391,228	115,842	-	-	2,905,632	1,732,191	12,196,476
Total Funding	28,751,538	4,090,686	1,044,777	871,612	4,631,742	55,000	-	2,905,632	1,732,191	44,133,178
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	21,382,435	4,090,686	1,044,777	749,479	1,324,871	55,000	50,000	2,905,632	1,732,191	33,335,071
Transfer-Out	7,369,103	-	-	122,133	3,306,871	-	-	-	-	10,798,106
Total Expenditure	28,751,538	4,090,686	1,044,777	871,612	4,631,742	55,000	-	2,905,632	1,732,191	44,133,177
<u>Amendment #1</u>										
<u>Funding</u>										
Revenue/Loans	9,478	1,348,000	-	-	-	-	-	-	-	1,357,478
Use Of / (Add To) Fund Bal	2,456,098	-	-	-	-	(55,000)	-	-	-	2,401,098
Total Funding Ex Trans-In	2,465,576	1,348,000	-	-	-	(55,000)	-	-	-	3,758,576
Transfer-in	-	1,767,797	-	29,184	(67,838)	-	-	648,507	-	2,377,650
Total Funding	2,465,576	3,115,797	-	29,184	(67,838)	(55,000)	-	648,507	-	6,136,226
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	211,592	3,115,797	-	-	(67,838)	(55,000)	-	648,507	-	3,853,058
Transfer-Out	2,253,984	-	-	29,184	-	-	-	-	-	2,283,168
Total Expenditure	2,465,576	3,115,797	-	29,184	(67,838)	(55,000)	-	648,507	-	6,136,226
<u>Budget Thru Amend #1</u>										
<u>Funding</u>										
Revenue/Loans	20,263,122	2,486,278	1,044,777	480,384	4,515,900	-	-	-	-	28,790,461
Use Of / (Add To) Fund Bal	6,854,817	-	-	-	-	-	-	-	-	6,854,817
Total Funding Ex Trans-In	27,117,939	2,486,278	1,044,777	480,384	4,515,900	-	-	-	-	35,645,278
Transfer-in	4,099,175	4,720,205	-	420,412	48,004	-	-	3,554,139	1,732,191	14,574,126
Total Funding	31,217,114	7,206,483	1,044,777	900,796	4,563,904	-	-	3,554,139	1,732,191	50,219,404
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	21,594,027	7,206,483	1,044,777	749,479	1,257,033	-	-	3,554,139	1,732,191	37,138,129
Transfer-Out	9,623,087	-	-	151,317	3,306,871	-	-	-	-	13,081,274
Total Expenditure	31,217,114	7,206,483	1,044,777	900,796	4,563,904	-	-	3,554,139	1,732,191	50,219,404

Exhibit "A"

FY 23 Budget Amendment #1 - mary By Fund - Second Hearing

Enterprise Funds										
	Water-Sewer Operating Fund					Storm Water Op	Water Sewer CIP	Storm Water CIP	Total	
<u>Adopted Budget</u>	Water-Sewer Operating Divisions (Expense)					Total Water-Sewer Op Fund	Storm Water Op Fund	Total Water-Sewer CIP Fund	Storm Water CIP Fund	Total Enterprise Funds
	Water Division	Sewer Division	Water-Sewer Finance Division	Water Lines Division	Water-Sewer CIP Division					
Revenue/Loans						10,590,507	1,926,000	4,595,343	7,000,000	24,111,850
Use Of / (Add To) Fund Bal						164,020	1,376,755	-	-	1,540,775
Total Funding Ex Trans-In						10,754,527	3,302,755	4,595,343	7,000,000	25,652,625
Transfer-in						183,284	-	2,250,000	5,954,001	8,387,285
Total Funding	-	-	-	-	-	10,937,811	3,302,755	6,845,343	12,954,001	34,039,910
Expenditure										
Expenditure - Ex Trans-Out	2,059,440	4,159,299	2,905,935	301,498	255,227	9,681,399	1,143,737	6,845,343	12,954,001	30,624,480
Transfer-Out	-	-	1,256,412	-	-	1,256,412	2,159,018	-	-	3,415,430
Total Expenditure	2,059,440	4,159,299	4,162,347	301,498	255,227	10,937,811	3,302,755	6,845,343	12,954,001	34,039,910
<u>Amendment #1</u>										
Funding										
Revenue/Loans						-	-	-	-	-
Use Of / (Add To) Fund Bal						616,728	1,033,010	-	-	1,649,738
Total Funding Ex Trans-In						616,728	1,033,010	-	-	1,649,738
Transfer-in						-	-	350,228	966,010	1,316,238
Total Funding	-	-	-	-	-	616,728	1,033,010	350,228	966,010	2,965,976
Expenditure										
Expenditure - Ex Trans-Out	(2,500)	274,000	(106,047)	18,000	-	183,453	55,565	350,228	966,010	1,555,256
Transfer-Out	-	-	433,275	-	-	433,275	977,445	-	-	1,410,720
Total Expenditure	(2,500)	274,000	327,228	18,000	-	616,728	1,033,010	350,228	966,010	2,965,976
<u>Budget Thru Amend #1</u>										
Funding										
Revenue/Loans						10,590,507	1,926,000	4,595,343	7,000,000	24,111,850
Use Of / (Add To) Fund Bal						780,748	2,409,765	-	-	3,190,513
Total Funding Ex Trans-In						11,371,255	4,335,765	4,595,343	7,000,000	27,302,363
Transfer-in						183,284	-	2,600,228	6,920,011	9,703,523
Total Funding	-	-	-	-	-	11,554,539	4,335,765	7,195,571	13,920,011	37,005,886
Expenditure										
Expenditure - Ex Trans-Out	2,056,940	4,433,299	2,799,888	319,498	255,227	9,864,852	1,199,302	7,195,571	13,920,011	32,179,736
Transfer-Out	-	-	1,689,687	-	-	1,689,687	3,136,463	-	-	4,826,150
Total Expenditure	2,056,940	4,433,299	4,489,575	319,498	255,227	11,554,539	4,335,765	7,195,571	13,920,011	37,005,886

Exhibit "A"

**FY 23 Budget Amendment #1 - Detail - Second Hearing**

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>1</b>	<b><u>Safe Neighborhood CIP - Carry Over From FY 22</u></b>						
Safe Neigh	Exp	44-541800	Roadway Resurfacing	-	27,984	27,984	
Safe Neigh	Exp	44-541820	Cairo Lane	-	57,361	57,361	
Safe Neigh	Exp	44-541823	Historic City Hall	600,000	110,825	710,825	
Safe Neigh	Exp	44-541828	NW 133 Street	-	2,707	2,707	
Safe Neigh	Exp	44-541835	Sidewalks	308,278	273,590	581,868	
Safe Neigh	Exp	44-541838	Park Fences	150,000	130,440	280,440	
Safe Neigh	Exp	44-541839	Police Station	-	73,114	73,114	
Safe Neigh	Exp	44-541840	Sesame Street Bridge	800,000	102,458	902,458	
Safe Neigh	Exp	44-543638	NW 131St Street	-	34,729	34,729	
Safe Neigh	Trf-In	320-381001	Transfer In From General Fund	2,952,408	813,208	3,765,616	
Non-Dept	Trf-Out	19-581320	Transfer Out To Safe Neigh CIP	2,952,408	813,208	3,765,616	
Gen Fund	Fund Bal	001-383010	Trf-In Fund Balance	4,398,719	813,208	5,211,927	
<b>2</b>	<b><u>Safe Neighborhood CIP - Updated CIP Requirements</u></b>						
Safe Neigh	Exp	44-541800	Roadway Resurfacing	27,984	299,000	326,984	
Safe Neigh	Exp	44-541822	Demolition	300,000	2,000	302,000	
Safe Neigh	Exp	44-541823	Historic City Hall	710,825	863,811	1,574,636	
Safe Neigh	Exp	44-541828	NW 133 Street	2,707	100,000	102,707	
Safe Neigh	Exp	44-541837	Park Trails	110,000	(110,000)	-	
Safe Neigh	Exp	44-541838	Park Fences	280,440	(60,000)	220,440	
Safe Neigh	Exp	44-541839	Police Station	73,114	1,862,778	1,935,892	
Safe Neigh	Exp	44-541840	Sesame Street Bridge	902,458	(130,000)	772,458	
Safe Neigh	Exp	44-541844	Commission Chambers	100,000	75,000	175,000	
Safe Neigh	Exp	44-541845	PW HQ Renovation	600,000	(450,000)	150,000	
Safe Neigh	Exp	44-541848	Ingram Park Court	50,000	(50,000)	-	
Safe Neigh	Exp	44-541849	Segal Park Trail	100,000	(100,000)	-	
Safe Neigh	Rev	001-334700	Grants	230,000	1,348,000	1,578,000	
Safe Neigh	Trf-In	320-381001	Transfer In From General Fund	3,765,616	954,589	4,720,205	
Non-Dept	Trf-Out	19-581320	Transfer Out To Safe Neigh CIP	3,765,616	954,589	4,720,205	
Gen Fund	Fund Bal	001-383010	Trf-In Fund Balance	5,211,927	954,589	6,166,516	

FY 23 Budget Amendment #1 - Detail - Second Hearing

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>		
<b>3</b>	<b>Preliminary Adjustment / Reallocation - Miami-Dade Debt Payment</b>							
	Wtr-Swr	Exp	61-535542	Miami-Dade Debt - Principal	1,308,748	(313,220)	995,528	Reduction in Miami-Dade payment provides savings to Water-Sewer, Stormwater and General Funds
	Wtr-Swr	Exp	61-533720	Miami Dade Debt - Interest	-	36,692	36,692	
	Wtr-Swr	Exp	61-513992	Contingency	250,000	276,528	526,528	
	Storm	Exp	43-535542	Miami-Dade Debt - Principal	46,337	69,405	115,742	
	Storm	Exp	43-533720	Miami-Dade Debt - Interest	-	4,267	4,267	
	Storm	Exp	43-538992	Contingency	200,000	(73,672)	126,328	
	Debt Svc	Exp	83-517722	Miami-Dade Debt- Payment	115,842	(69,545)	46,297	
	Debt Svc	Exp	83-517723	Miami-Dade Debt - Interest	-	1,707	1,707	
	Debt Svc	Trf-In	230-381010	Transfer In From General Fund	115,842	(67,838)	48,004	
	Non-Dept	Trf-Out	19-581927	Transfer Out To Debt Service	115,842	(67,838)	48,004	
	Non-Dept	Exp	19-519390	Contingency	1,250,000	67,838	1,317,838	
<b>4</b>	<b>Increased Insurance Cost - General Fund</b>							
	Non-Dept	Trf-Out	19-519442	Transfer Out- Risk Management	2,372,109	524,841	2,896,950	Increased insurance premiums and savings to offset - General Fund portion
	Comm	Exp	10-511110	Salaries - Executive	92,000	(57,000)	35,000	
	Comm	Exp	10-511210	FICA	7,038	(4,000)	3,038	
	Comm	Exp	10-511220	Retirement	52,440	(30,000)	22,440	
	Comm	Exp	10-511230	Life And Health Insurance	21,268	(21,268)	-	
	Bld & Grnds	Exp	39-541620	Building Improvements	230,000	(69,000)	161,000	
	Veh Maint	Exp	49-541450	Gas, Oil, Grease	449,400	(44,000)	405,400	
	Code	Exp	23-521648	Auto Lease	40,800	(16,000)	24,800	
	Police	Exp	26-521120	Salaries - Regular	4,034,230	(48,000)	3,986,230	
	Police	Exp	26-521210	FICA	348,423	(3,000)	345,423	
	Police	Exp	26-521220	Retirement	1,312,073	(14,000)	1,298,073	
	Police	Exp	26-521230	Life And Health Insurance	429,481	(6,000)	423,481	
	Non-Dept	Exp	19-519390	Contingency	1,317,838	(212,573)	1,105,265	
	Risk Mgmt	Trf-In	118-384140	Transfer In - All Funds	2,905,632	524,841	3,430,473	
	Risk Mgmt	Exp	84-513451	Insurance Premium	2,781,139	524,841	3,305,980	
<b>5</b>	<b>Increased Insurance Cost - Water-Sewer Fund</b>							
	Wtr-Swr	Trf-Out	61-513442	Transfer Out- Risk Management	381,590	83,047	464,637	Increased insurance premiums and savings to offset Water-Sewer Fund portion
	Wtr-Swr	Exp	61-513992	Contingency	526,528	(83,047)	443,481	
	Risk Mgmt	Trf-In	118-384140	Transfer In - All Funds	3,430,473	83,047	3,513,520	
	Risk Mgmt	Exp	84-513451	Insurance Premium	3,305,980	83,047	3,389,027	

Exhibit "A"

**FY 23 Budget Amendment #1 - Detail - Second Hearing**

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>6</b>	<b><u>Increased Insurance Cost - Stormwater Fund</u></b>						
Strm	Trf-Out	43-538442	Transfer Out- Risk Management	55,523	11,435	66,958	Increased insurance premiums and savings to offset Stormwater Fund portion
Strm	Exp	43-538992	Contingency	1,317,838	(11,435)	1,306,403	
Risk Mgmt	Trf-In	118-384140	Transfer In - All Funds	3,513,520	11,435	3,524,955	
Risk Mgmt	Exp	84-513451	Insurance Premium	3,389,027	11,435	3,400,462	
<b>7</b>	<b><u>Increased Insurance Cost - Town Center Fund</u></b>						
Twn Center	Trf-Out	62-519442	Transfer Out- Risk Management	96,410	29,184	125,594	Increased insurance premiums and savings to offset Town Center Fund portion
Twn Center	Trf-In	490-381001	Transfer In From Gen Fund	391,228	29,184	420,412	
Non-Dept	Trf-Out	19-581926	Transfer Out To Town Center	391,228	29,184	420,412	
Gen Fund	Exp	19-519390	Contingency	1,105,265	(29,184)	1,076,081	
Risk Mgmt	Trf-In	118-384140	Transfer In - All Funds	3,524,955	29,184	3,554,139	
Risk Mgmt	Exp	84-513451	Insurance Premium	3,400,462	29,184	3,429,646	
<b>8</b>	<b><u>RFP Advertising</u></b>						
Non-Dept	Exp	19-515491	Other Advertising	10,300	20,000	30,300	Increased usage of commercial advertising to increase awareness of City's requests for bidder for City projects.
Non-Dept	Exp	19-519390	Contingency	1,076,081	(20,000)	1,056,081	
<b>9</b>	<b><u>Vans - Parks &amp; Rec</u></b>						
Parks & Rec	Exp	72-572648	Vehicle Purchase	150,000	105,000	255,000	Funding for two Parks & Recreation vans
Gen Fund	Fund Bal	001-383010	Trf-In Fund Balance	6,166,516	105,000	6,271,516	
<b>10</b>	<b><u>Ground Detection Locator - Water-Sewer</u></b>						
Svc Line Mnt	Exp	63-533641	Equipment	-	18,000	18,000	Funding for equipment to evaluate underground water pipes.
Wtr-Swr	Exp	61-513992	Contingency	443,481	(18,000)	425,481	
<b>11</b>	<b><u>Surge Nozzle - Stormwater</u></b>						
Strm Ops	Exp	43-538640	Machinery & Equipment	-	4,000	4,000	Funding for equipment to clean storm drainage system
Strm Ops	Exp	43-538120	Salaries - Regular	178,918	(3,000)	175,918	
Strm Ops	Exp	43-538220	Life And Health Insurance	21,785	(1,000)	20,785	
<b>12</b>	<b><u>TIF Contribution Methodology Modification</u></b>						
Gen Fund	Rev	001-311100	Ad Valorem Taxes	12,625,742	9,478	12,635,220	County-imposed change is calculation of City TIF contribution to CRA
Non-Dept	Exp	19-519390	Contingency	1,056,081	9,478	1,065,559	
<b>13</b>	<b><u>Special Law Enforcement Fund Expenditure Reduction</u></b>						
SLE	Exp	65-521641	Automotive Equipment	40,000	(40,000)	-	Fund has insufficient fund balance to fund new expenditures.
SLE	Exp	65-521644	Public Safety Equipment	15,000	(15,000)	-	
SLE	Fund Bal	165-383010	Transfer-In Fund Balance	55,000	(55,000)	-	

**Exhibit "A"**

**FY 23 Budget Amendment #1 - Detail - Second Hearing**

<u>#</u>	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>14</b>	<b><u>Backhoe Lease</u></b>						
	Roads/III Dmp Exp	41-541640	Machinery & Equipment	30,000	17,000	47,000	
	Non-Dept Exp	19-519390	Contingency	1,065,559	(17,000)	1,048,559	Lease financed, Shorter lease term and higher interest rate.
<b>15</b>	<b><u>Community Mail-Outs</u></b>						
	Non-Dept Exp	19-519340	Other Contracted Services	-	25,000	25,000	
	Non-Dept Exp	19-519390	Contingency	1,048,559	(25,000)	1,023,559	Community mail-out expense
<b>16</b>	<b><u>Additional Gym Equipment</u></b>						
	Parks & Rec Exp	72-572640	Machinery & Equipment	4,000	15,000	19,000	
	Gen Fund Fund Bal	001-383010	Trf-In Fund Balance	6,271,516	15,000	6,286,516	Additional gym equipment
<b>17</b>	<b><u>Roadway Assessment</u></b>						
	Roads/III Dmp Exp	41-541312	Other Professional Services	35,000	200,000	235,000	
	Gen Fund Fund Bal	001-383010	Trf-In Fund Balance	6,286,516	200,000	6,486,516	Roadway, sidewalk and associated features evaluation to establish baseline maintenance base
<b>18</b>	<b><u>Temporary Staffing - HR</u></b>						
	HR Exp	13-513340	Other Contracted Services	16,800	9,000	25,800	
	HR Exp	13-513110	Salaries - Executive	89,535	(6,000)	83,535	
	HR Exp	13-513210	FICA	16,728	(1,000)	15,728	
	HR Exp	13-513220	Retirement	26,044	(2,000)	24,044	
<b>19</b>	<b><u>Stormwater Streetsweeper Tipping Fees</u></b>						
	Storm Exp	43-541431	Tipping Fees	-	9,000	9,000	
	Storm Exp	43-538120	Salaries - Regular	175,918	(9,000)	166,918	Separate streetsweeper tipping fee account to facilitate compliance with State MS4 requirements
<b>20</b>	<b><u>Machinery &amp; Equipment Repair - Parks &amp; Rec</u></b>						
	Parks & Rec Exp	72-572467	Repair & Maint - Machinery & Equip	-	5,000	5,000	
	Parks & Rec Exp	72-572120	Salaries - Regular	282,503	(4,000)	278,503	
	Parks & Rec Exp	72-572220	Retirement	70,558	(1,000)	69,558	Budget for maintenance and repair of machinery and equipment
<b>21</b>	<b><u>Water Division Rentals</u></b>						
	Water Exp	64-533440	Rentals & Leases	2,000	5,000	7,000	
	Wtr-Swr Fin Exp	61-513992	Contingency	425,481	(5,000)	420,481	Increased use of rental equipment

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#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>22</b>	<b><u>New Account Code - Conferences &amp; Meetings</u></b>						
Commission	Exp	10-515547	Conferences & Meetings	-	4,000	4,000	Establishment of new account for conference and meetings fees and miscellaneous expenses
City Mgr	Exp	12-515547	Conferences & Meetings	-	2,000	2,000	
City Clerk	Exp	16-515547	Conferences & Meetings	-	2,000	2,000	
Finan	Exp	17-515547	Conferences & Meetings	-	2,000	2,000	
Bldg & Lic	Exp	30-515547	Conferences & Meetings	-	2,000	2,000	
Code	Exp	23-515547	Conferences & Meetings	-	1,000	1,000	
HR	Exp	13-515547	Conferences & Meetings	-	2,000	2,000	
Pub Works	Exp	32-515547	Conferences & Meetings	-	2,000	2,000	
Comm Dev	Exp	37-515547	Conferences & Meetings	-	2,000	2,000	
Police	Exp	26-515547	Conferences & Meetings		3,000	3,000	
Prks & Rec	Exp	72-515547	Conferences & Meetings		2,000	2,000	
Non-Dept	Exp	19-519390	Contingency	1,023,559	(24,000)	999,559	
IT	Exp	85-515547	Conferences & Meetings	-	2,000	2,000	
IT	Exp	85-512528	Software Licensing	1,027,026	(2,000)	1,025,026	
<b>23</b>	<b><u>Other Contracted Services - City Manager</u></b>						
City Mgr	Exp	12-512340	Other Contracted Services	-	5,000	5,000	Budget for non-professional services
Non-Dept	Exp	19-519390	Contingency	999,559	(5,000)	994,559	
<b>24</b>	<b><u>Holiday Street Lights - Streets</u></b>						
Strs & Il Dmp	Exp	41-541340	Other Contracted Services	576,500	15,000	591,500	Holiday light decorations
Strs & Il Dmp	Exp	41-541120	Salaries-Regular	474,958	(12,000)	462,958	
Strs & Il Dmp	Exp	41-541210	FICA	37,101	(1,000)	36,101	
Strs & Il Dmp	Exp	41-541220	Retirement	57,762	(2,000)	55,762	
<b>25</b>	<b><u>Special IT Supplies &amp; General Expense</u></b>						
IT	Exp	85-512523	Special Supplies	-	10,000	10,000	IT Supplies
IT	Exp	85-512493	General Expense	-	2,000	2,000	
IT	Exp	85-512528	Software Licensing	1,025,026	(12,000)	1,013,026	
<b>26</b>	<b><u>Postage - Community Development</u></b>						
Comm Dev	Exp	37-515420	Postage	-	300	300	Budget for postage
Non-Dept	Exp	19-519390	Contingency	994,559	(300)	994,259	

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#	Amendment Details			Budget	Adj	Revised	
<b>27</b>	<b><u>Temp Staffing - Clerk Vacant Positions</u></b>						
Clrk	Exp	16-512340	Other Contracted Services	-	20,000	20,000	Temporary staffing funded be vacancies for which temporary staffing is required
Clrk	Exp	16-512120	Salaries - Regular	180,639	(17,000)	163,639	
Clrk	Exp	16-512210	FICA	21,160	(1,000)	20,160	
Clrk	Exp	16-512220	Retirement	56,920	(2,000)	54,920	
<b>28</b>	<b><u>Roadway Electronic Sign</u></b>						
Strs & Il Dmp	Exp	41-541640	Machinery & Equipment	47,000	25,000	72,000	Electronic roadway sign
Gen Fund	Fund Bal	001-383010	Trf-In Fund Balance	6,486,516	25,000	6,511,516	
<b>29</b>	<b><u>Legal Services - Risk Management</u></b>						
Risk	Exp	85-513312	Other Professional Services	-	10,000	10,000	Legal services in evaluating workers comp case
Risk	Exp	85-513493	General Expense	2,000	(2,000)	-	
Risk	Exp	85-513541	Educational Costs	2,060	(2,060)	-	
Risk	Exp	85-513452	General Liability - Deductible	82,400	(5,940)	76,460	
<b>30</b>	<b><u>Professional Services - Community Development</u></b>						
Comm Dev	Exp	37-515312	Other Professional Services	4,500	115,000	119,500	Evaluation and Appraisal Report (EAR) and professional
Gen Fund	Fund Bal	001-383010	Trf-In Fund Balance	6,511,516	115,000	6,626,516	services related to property appraisals and legal support budgeted for FY 22 and rolled over
<b>31</b>	<b><u>Special Events - Non-Dept</u></b>						
Non-Dept	Exp	19-572403	Special Events		15,000	15,000	Special events occurring not sponsored by a
Non-Dept	Exp	19-519390	Contingency	994,259	(15,000)	979,259	Commissioner
<b>32</b>	<b><u>General Expense - Non-Dept</u></b>						
Non-Dept	Exp	19-579493	General Expense	6,901	10,000	16,901	Miscellaneous expense
Non-Dept	Exp	19-519390	Contingency	979,259	(10,000)	969,259	
<b>33</b>	<b><u>Monitoring Equipment - Stormwater</u></b>						
Storm	Exp	43-538640	Machinery & Equipment	4,000	10,000	14,000	Smart Cover electronic package to measure stormwater
Storm	Fund Bal	450-383010	Transfer In - Fund Balance	1,376,755	10,000	1,386,755	outflow

Exhibit "A"

**FY 23 Budget Amendment #1 - Detail - Second Hearing**

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>
				Second Hearing Adjustments		
<b>34 Postage</b>						
Clerk	Exp	16-512420	Postage & Freight	206	100	306
Code	Exp	23-521420	Postage & Freight	7,500	5,000	12,500
Prks & Rec	Exp	72-572420	Postage & Freight	100	100	200
Police	Exp	26-521420	Postage & Freight	200	100	300
PW Admin	Exp	32-541420	Postage & Freight	200	100	300
Code	Exp	23-521648	Auto Lease	24,800	(3,000)	21,800
PW Admin	Exp	32-541120	Salaries - Regular	302,866	(2,400)	300,466
<b>35 Water-Sewer CIP - Carry Over From FY 22</b>						
Wtr-Swr CIP	Exp	86-5386315	Cairo Lane	2,666,224	4,367	2,670,591
Wtr-Swr CIP	Exp	86-5356317	Pump Station #12 Rehabilitation	700,000	21,000	721,000
Wtr-Swr CIP	Exp	86-535635	Pump Station #9 Rehabilitation	-	21,000	21,000
Wtr-Swr CIP	Exp	86-535636	Pump Station #4 Relocation	436,225	163,775	600,000
Wtr-Swr CIP	Exp	86-535638	North District Water Distribution	1,892,894	20,598	1,913,492
Wtr-Swr CIP	Exp	86-535641	Manhole Rehabilitation	-	37,058	37,058
Wtr-Swr CIP	Exp	86-535642	NW 133rd Street - Sewer Reloc	-	43,246	43,246
Wtr-Swr CIP	Exp	86-535650	Pump Station #16 Rehabilitation	750,000	21,000	771,000
Wtr-Swr CIP	Exp	86-543638	NW 131st St Drainage	-	10,684	10,684
Wtr-Swr CIP	Trf-In	445-381010	Trf-In From Water-Sewer Ops	-	342,728	342,728
Wtr-Swr Fin	Trf-Out	61-581925	Trf-Out To Water-Sewer CIP	-	342,728	342,728
Wtr-Swr Ops	Fund Bal	440-383010	Use Of Water-Sewer Fund Balance	164,019	342,728	506,747
<b>36 Stormwater CIP - Carry Over From FY 22</b>						
Storm CIP	Exp	87-538632	NW 30th Avenue	-	13,556	13,556
Storm CIP	Exp	87-543638	131st Street Project	-	170,920	170,920
Storm CIP	Exp	87-5356328	Burlington Canal	500,000	465,307	965,307
Storm CIP	Exp	87-5386315	Cairo Lane	1,333,776	246,672	1,580,448
Storm CIP	Exp	87-541825	NW 147 St Improvement (Drainage)	-	14,850	14,850
Storm CIP	Exp	87-541828	NW 133 St Improvement (Drainage)	-	9,705	9,705
Storm CIP	Trf-In	455-381010	Trf-In From Stormwater Ops	1,833,776	921,010	2,754,786
Storm Ops	Trf-Out	43-513917	Trf-Out To Stormwater CIP	1,833,776	921,010	2,754,786
Storm Ops	Fund Bal	450-383010	Use Of Stormwater Fund Balance	1,376,755	921,010	2,297,765

FY 23 Budget Amendment #1 - Detail - Second Hearing

#	Amendment Details			Budget	Adj	Revised		
37	<u>Budget Book Alignment Issue - PW Admin</u>							
	PW Admin	Exp	32-541521	Clothing & Uniform Expense		300	300	
	PW Admin	Exp	32-541542	Parts & Repairs	300	49,700	50,000	
	PW Admin	Exp	32-541543	Tires & Wheels	50,000	(34,000)	16,000	
	PW Admin	Exp	32-541550	Small Tools & Supplies	16,000	(15,000)	1,000	
	PW Admin	Exp	32-541648	Vehicle Lease/Purchase	1,000	(1,000)		
38	<u>Office Furniture - Building &amp; Licenses Office</u>							
	Bldg & Lic	Exp	30-524642	Office Furniture & Equipment		5,000	5,000	
	Bldg & Lic	Exp	30-524120	Salaries - Regular	411,689	(5,000)	406,689	Furniture for new Building & Licenses office
39	<u>Copier - Code Enforcement</u>							
	Code	Exp	23-521440	Rentals & Leases		2,000	2,000	
	Code	Exp	23-521340	Other Contracted Services	35,078	(2,000)	33,078	Code currently doesn't have a copier in their office
40	<u>NW 147 St Drainage</u>							
	Storm CIP	Exp	87-541825	NW 147 St Improvement (Drainage)	14,850	45,000	59,850	
	Storm CIP	Trf-In	455-381010	Trf-In From Stormwater Ops	2,754,786	45,000	2,799,786	
	Storm Ops	Trf-Out	43-513917	Trf-Out To Stormwater CIP	2,754,786	45,000	2,799,786	
	Storm Ops	Fund Bal	450-383010	Use Of Stormwater Fund Balance	2,297,765	45,000	2,342,765	
41	<u>Additional Permitting Cost - North District Water Distribution</u>							
	Wtr-Swr CIP	Exp	86-535638	North District Water Distribution	1,913,492	7,500	1,920,992	
	Wtr-Swr CIP	Trf-In	445-381010	Trf-In From Water-Sewer Ops	342,728	7,500	350,228	Additional permitting fees for North Water District project. Funded by compensation savings.
	Wtr-Swr Fin	Trf-Out	61-581925	Trf-Out To Water-Sewer CIP	342,728	7,500	350,228	
	Water Ops	Exp	64-533120	Salaries - Regular	183,263	(6,000)	177,263	
	Water Ops	Exp	64-533230	Life And Health Insurance	34,324	(1,500)	32,824	
42	<u>Protective Clothing - Sewer Division</u>							
	Sewer Ops	Exp	35-535521	Clothing & Uniform Expense	500	1,500	2,000	
	Sewer Ops	Exp	35-535120	Salaries - Regular	344,092	(1,500)	342,592	Additional protective clothing for new staff
43	<u>Pump - Sewer Division</u>							
	Sewer Ops	Exp	35-535640	Machinery & Equipment	133,000	59,000	192,000	
	Wtr-Swr Ops	Fund Bal	440-383010	Use Of Water-Sewer Fund Balance	506,747	59,000	565,747	Pump approved in FY 22 received in FY 23. Funded with unused fund balance brought forward
44	<u>Awards &amp; Proclamation Supplies - City Commission</u>							
	Comm.	Exp	10-512523	Special Supplies		5,000	5,000	
	HR	Exp	13-513110	Salaries - Executive	83,535	(5,000)	78,535	Supplies for use Commission recognition events.

Exhibit "A"

FY 23 Budget Amendment #1 - Detail - Second Hearing

#	Amendment Details			Budget	Adj	Revised	
45	<u>Master Plan - Parks &amp; Recreation</u>						
	Prks & Rec	Exp	72-572312	Other Professional Services	75,000	75,000	Parks & Rec Master Plan rolled over from FY 22. Funded with unused fund balance
	Gen Fund	Fund Bal	001-383010	Trf-In Fund Balance	6,626,516	75,000	
46	<u>Park Fences - Parks &amp; Recreation</u>						
	Prks & Rec	Exp	72-572312	Other Professional Services	75,000	8,028	83,028
	Prks & Rec	Exp	72-572630	Improvements Other Than Buildings	-	80,273	80,273
	Gen Fund	Fund Bal	001-383010	Trf-In Fund Balance	6,701,516	88,301	6,789,817
47	<u>Tank Removal - Building &amp; Grounds Maintenance</u>						
	Bldg & Grnds	Exp	39-541340	Other Contracted Service	35,000	65,000	100,000
	Gen Fund	Fund Bal	001-383010	Trf-In Fund Balance	6,789,817	65,000	6,854,817
48	<u>Stormwater Master Plan</u>						
	Strm Ops	Exp	43-538312	Other Professional Services	26,000	57,000	83,000
	Storm Ops	Fund Bal	450-383010	Use Of Stormwater Fund Balance	2,342,765	57,000	2,399,765
49	<u>Sewer Evaluation Study</u>						
	Sewer	Exp	35-535312	Other Professional Services	129,000	215,000	344,000
	Wtr-Swr Ops	Fund Bal	440-383010	Use Of Water-Sewer Fund Balance	565,747	215,000	780,747
50	<u>General Expense - Building &amp; Licenses</u>						
	Bldg & Lic	Exp	30-524493	General Expense	2,000	4,000	6,000
	Bldg & Lic	Exp	30-524220	Retirement	78,270	(4,000)	74,270
51	<u>Clothing &amp; Uniform Expense - City Clerk</u>						
	Clerk	Exp	16-521521	Clothing & Uniform Expense	-	500	500
	Clerk	Exp	16-512230	Life And Health Insurance	41,024	(500)	40,524