

FY 23 Budget Amendment #2 - Summary By Fund - Second Hearing

Total City				
	Governmental Funds	Enterprise Funds	ARPA Fund	Total
<b><u>Budget Thru Amendment #1</u></b>				
<b>Funding</b>				
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
<b>Expenditure</b>				
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
<b><u>Amendment #2</u></b>				
<b>Funding</b>				
Revenue/Loans	290,000	-	-	290,000
Use Of / (Add To) Fund Bal	-	(47,275)	1,000,000	952,725
Total Funding Ex Trans-In	290,000	(47,275)	1,000,000	1,242,725
Transfer-in	625,000	(47,275)	-	577,725
Total Funding	915,000	(94,550)	1,000,000	1,820,450
<b>Expenditure</b>				
Expenditure - Ex Trans-Out	915,000	(47,275)	375,000	1,242,725
Transfer-Out	-	(47,275)	625,000	577,725
Total Expenditure	915,000	(94,550)	1,000,000	1,820,450
<b><u>Budget Thru Amendment #2</u></b>				
<b>Funding</b>				
Revenue/Loans	29,081,461	24,111,850	-	53,193,311
Use Of / (Add To) Fund Bal	6,903,817	3,143,238	7,770,225	17,817,280
Total Funding Ex Trans-In	35,985,278	27,255,088	7,770,225	71,010,591
Transfer-in	15,199,126	9,656,248	-	24,855,374
Total Funding	51,184,404	36,911,336	7,770,225	95,865,965
<b>Expenditure</b>				
Expenditure - Ex Trans-Out	38,103,129	32,132,461	775,000	71,010,591
Transfer-Out	13,081,274	4,778,875	6,995,225	24,855,374
Total Expenditure	51,184,404	36,911,336	7,770,225	95,865,965

**FY 23 Budget Amendment #2 - Summary By Fund - Second Hearing**

**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 #1	Amendment #2	Budget Thru Amend #2
Revenue/Loans	20,263,122	40,000	20,303,122
Use Of / (Add To) Fund Bal	6,854,817	-	6,854,817
Total Funding - Ex Transfer-In	27,117,939	40,000	27,157,939
Transfer-In	4,099,175	-	4,099,175
Total Funding - Ex Transfer-In	31,217,114	40,000	31,257,114
<b><u>Expenditure</u></b>	<b><u>Div</u></b>		
Commission	10	162,478	-
City Manager	12	835,771	-
General Fund Non-Depart - Ex Trans Out	19	2,497,741	40,000
Human Resources	13	390,188	-
Clerk	16	487,628	-
Attorney	28	442,000	-
Finance	17	1,393,675	-
Planning & Community Dev	37	621,461	-
Building & Licenses	30	866,638	-
Parks & Recreation	72	1,428,153	-
Police	26	7,655,499	-
Code Enforcement	23	482,488	-
Building & Grounds Maintenance	38	931,063	30,000
Public Works - Admin	32	580,356	-
Public Works - Streets	41	2,014,966	(30,000)
Public Works - Trash	50	-	-
Public Works - Vehicle Maintenance	49	803,922	-
Total Expenditure - Ex Transfer-Out		21,594,027	40,000
Transfer-Out	19	9,623,087	-
Total Expenditure		31,217,114	40,000

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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>Budget Thru Amendment #1</b></u>										
<u><b>Funding</b></u>										
Revenue/Loans	20,263,122	2,486,278	1,044,777	480,384	4,515,900	-	1,000	-	-	28,791,461
Use Of / (Add To) Fund Bal	6,854,817	-	-	-	-	-	49,000	-	-	6,903,817
<b>Total Funding Ex Trans-In</b>	<b>27,117,939</b>	<b>2,486,278</b>	<b>1,044,777</b>	<b>480,384</b>	<b>4,515,900</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>35,695,278</b>
Transfer-in	4,099,175	4,720,205	-	420,412	48,004	-	-	3,554,139	1,732,191	14,574,126
<b>Total Funding</b>	<b>31,217,114</b>	<b>7,206,483</b>	<b>1,044,777</b>	<b>900,796</b>	<b>4,563,904</b>	<b>-</b>	<b>50,000</b>	<b>3,554,139</b>	<b>1,732,191</b>	<b>50,269,404</b>
<u><b>Expenditure</b></u>										
Expenditure - Ex Trans-Out	21,594,027	7,206,483	1,044,777	749,479	1,257,033	-	50,000	3,554,139	1,732,191	37,188,129
Transfer-Out	9,623,087	-	-	151,317	3,306,871	-	-	-	-	13,081,274
<b>Total Expenditure</b>	<b>31,217,114</b>	<b>7,206,483</b>	<b>1,044,777</b>	<b>900,796</b>	<b>4,563,904</b>	<b>-</b>	<b>50,000</b>	<b>3,554,139</b>	<b>1,732,191</b>	<b>50,269,404</b>
<u><b>Amendment #2</b></u>										
<u><b>Funding</b></u>										
Revenue/Loans	40,000	250,000	-	-	-	-	-	-	-	290,000
Use Of / (Add To) Fund Bal	-	-	-	-	-	-	-	-	-	-
<b>Total Funding Ex Trans-In</b>	<b>40,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,000</b>
Transfer-in	-	625,000	-	-	-	-	-	-	-	625,000
<b>Total Funding</b>	<b>40,000</b>	<b>875,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>915,000</b>
<u><b>Expenditure</b></u>										
Expenditure - Ex Trans-Out	40,000	875,000	-	-	-	-	-	-	-	915,000
Transfer-Out	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>40,000</b>	<b>875,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>915,000</b>
<u><b>Budget Thru Amendment #2</b></u>										
<u><b>Funding</b></u>										
Revenue/Loans	20,303,122	2,736,278	1,044,777	480,384	4,515,900	-	1,000	-	-	29,081,461
Use Of / (Add To) Fund Bal	6,854,817	-	-	-	-	-	49,000	-	-	6,903,817
<b>Total Funding Ex Trans-In</b>	<b>27,157,939</b>	<b>2,736,278</b>	<b>1,044,777</b>	<b>480,384</b>	<b>4,515,900</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>35,985,278</b>
Transfer-in	4,099,175	5,345,205	-	420,412	48,004	-	-	3,554,139	1,732,191	15,199,126
<b>Total Funding</b>	<b>31,257,114</b>	<b>8,081,483</b>	<b>1,044,777</b>	<b>900,796</b>	<b>4,563,904</b>	<b>-</b>	<b>50,000</b>	<b>3,554,139</b>	<b>1,732,191</b>	<b>51,184,404</b>
<u><b>Expenditure</b></u>										
Expenditure - Ex Trans-Out	21,634,027	8,081,483	1,044,777	749,479	1,257,033	-	50,000	3,554,139	1,732,191	38,103,129
Transfer-Out	9,623,087	-	-	151,317	3,306,871	-	-	-	-	13,081,274
<b>Total Expenditure</b>	<b>31,257,114</b>	<b>8,081,483</b>	<b>1,044,777</b>	<b>900,796</b>	<b>4,563,904</b>	<b>-</b>	<b>50,000</b>	<b>3,554,139</b>	<b>1,732,191</b>	<b>51,184,404</b>

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Enterprise Funds										
	Water-Sewer Operating Fund					Storm Water Op	Water Sewer CIP	Storm Water CIP	Total	
	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					
<u>Budget Thru Amendment #1</u>						10,590,507	1,926,000	4,595,343	7,000,000	24,111,850
<u>Funding</u>						780,748	2,409,765	-	-	3,190,513
Revenue/Loans										
Use Of / (Add To) Fund Bal										
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
<u>Expenditure</u>										
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
<u>Amendment #2</u>										
<u>Funding</u>						-	-	-	-	-
Revenue/Loans										
Use Of / (Add To) Fund Bal						-	(47,275)	-	-	(47,275)
Total Funding Ex Trans-In						-	(47,275)	-	-	(47,275)
Transfer-in						-	-	-	(47,275)	(47,275)
Total Funding	-	-	-	-	-	-	(47,275)	-	(47,275)	(94,550)
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	-	-	-	-	-	-	-	-	(47,275)	(47,275)
Transfer-Out	-	-	-	-	-	-	(47,275)	-	-	(47,275)
Total Expenditure	-	-	-	-	-	-	(47,275)	-	(47,275)	(94,550)
<u>Budget Thru Amendment #2</u>										
<u>Funding</u>						10,590,507	1,926,000	4,595,343	7,000,000	24,111,850
Revenue/Loans						780,748	2,362,490	-	-	3,143,238
Use Of / (Add To) Fund Bal										
Total Funding Ex Trans-In						11,371,255	4,288,490	4,595,343	7,000,000	27,255,088
Transfer-in						183,284	-	2,600,228	6,872,736	9,656,248
Total Funding	-	-	-	-	-	11,554,539	4,288,490	7,195,571	13,872,736	36,911,336
<u>Expenditure</u>										
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	13,872,736	32,132,461
Transfer-Out	-	-	1,689,687	-	-	1,689,687	3,089,188	-	-	4,778,875
Total Expenditure	2,056,940	4,433,299	4,489,575	319,498	255,227	11,554,539	4,288,490	7,195,571	13,872,736	36,911,336

FY 23 Budget Amendment #2 - Detail - Second Hearing

#	Amendment Details				Budget	Adj	Revised	
1	<u>ARPA - Community Preference Project - Homeownership/Rental Assist</u>							
	ARPA	Exp	15-515545	Homeownership / Rental Assist	-	250,000	250,000	Use of ARPA funds to fund one of the community's preferred ARPA options
	ARPA	Fund Bal	105-383010	Trf-In Fund Balance	6,770,225	250,000	7,020,225	
2	<u>ARPA - Community Preference Project - Historic Fire Station Renovation</u>							
	Safe Neigh	Exp	44-541841	Fire Station	-	500,000	500,000	Use of ARPA funds in conjunction with potential grant to
	Safe Neigh	Rev	320-TBD	Cultural Facilities Grant	-	250,000	250,000	renovate the Historic Fire Station, one of the
	Safe Neigh	Trf-In	320-381105	From ARPA Fund	-	250,000	250,000	community's preferred ARPA options.
	ARPA	Trf-Out	15-538901	To Safe Neighborhood CIP Fund	6,370,225	250,000	6,620,225	
	ARPA	Fund Bal	105-383010	Trf-In Fund Balance	7,020,225	250,000	7,270,225	
3	<u>ARPA - Community Preference Project - Helen Miller / Ingram Park Renovation</u>							
	Safe Neigh	Exp	44-TBD	Helen Miller / Ingram Park	-	250,000	250,000	Use of ARPA funds to renovate the Helen Miller and
	Safe Neigh	Trf-In	320-381105	From ARPA Fund	250,000	250,000	500,000	Ingram Park, one of the community's preferred ARPA
	ARPA	Trf-Out	15-538901	To Safe Neighborhood CIP Fund	6,620,225	250,000	6,870,225	options.
	ARPA	Fund Bal	105-383010	Trf-In Fund Balance	7,270,225	250,000	7,520,225	
4	<u>ARPA - Community Preference Project - Artscape Program / Trees</u>							
	Safe Neigh	Exp	44-5776004	Artscape	-	125,000	125,000	Use of ARPA funds to install art in public places, one of
	Safe Neigh	Trf-In	320-381105	From ARPA Fund	500,000	125,000	625,000	the community's preferred ARPA options.
	ARPA	Trf-Out	15-538901	To Safe Neighborhood CIP Fund	6,870,225	125,000	6,995,225	
	ARPA	Fund Bal	105-383010	Trf-In Fund Balance	7,520,225	125,000	7,645,225	
5	<u>ARPA - Community Preference Project - Small Business Grants</u>							
	ARPA	Exp	15-515544	Commercial Grants	-	125,000	125,000	Use of ARPA funds to fund Small Business Grants, one of
	ARPA	Fund Bal	105-383010	Trf-In Fund Balance	7,645,225	125,000	7,770,225	the community's preferred ARPA options
6	<u>Building &amp; Grounds Maintenance - Rentals &amp; Contracted Services</u>							
	Bldg & Grnd	Exp	39-541440	Rentals & Leases	5,000	30,000	35,000	Additional Rental and Contract Services Fees fees to rent
	Bldg & Grnd	Exp	39-541340	Other Contracted Services	100,000	15,000	115,000	temporary Ingram Park office for Parks & Rec staff, rent
	Bldg & Grnd	Exp	39-541120	Salaries - Regular	306,599	(15,000)	291,599	water truck to support tree and other flora projects and
	Rd & Ill Dmp	Exp	41-541120	Salaries - Regular	462,958	(25,000)	437,958	other beautification projects.
	Rd & Ill Dmp	Exp	41-541230	Life And Health Insurance	77,745	(5,000)	72,745	
7	<u>Stormwater CIP - Reduced Project Scope</u>							
	Storm CIP	Exp	87-5386336	NW 38th CT (132 - 135 St)	500,000	(300,000)	200,000	Reduced FY 23 project scope for NW 38th Court project
	Storm CIP	Trf-In	455-381450	Trf-In From Stormwater Ops	2,799,786	(300,000)	2,499,786	
	Storm Ops	Trf-Out	43-513917	Trf-Out To Stormwater CIP Fund	2,799,786	(300,000)	2,499,786	
	Storm Ops	Fund Bal	450-383010	Use Of Fund Balance	2,409,765	(300,000)	2,109,765	

Exhibit "A"

FY 23 Budget Amendment #2 - Detail - Second Hearing

#	Amendment Details			Budget	Adj	Revised	
<b>8</b>	<b><u>Stormwater CIP - NW 147 St Drainage Project</u></b>						
Storm CIP	Exp	87-541825	NW 147 ST Improvement (Drainage)	59,850	240,725	300,575	NW 147 St Drainage Project. Budgeted for FY 22 but rolled over into FY 23
Storm CIP	Trf-In	455-381450	Trf-In From Stormwater Ops	2,499,786	240,725	2,740,511	
Storm Ops	Trf-Out	43-513917	Trf-Out To Stormwater CIP Fund	2,499,786	240,725	2,740,511	
Storm Ops	Fund Bal	450-383010	Use Of Fund Balance	2,109,765	240,725	2,350,490	
<b>9</b>	<b><u>Relocation Assistance</u></b>						
Non-Dept	Exp	19-519801	Grant - Relocation Assistance	-	40,000	40,000	Relocation assistance for Flea Market tenants moving to new Flea Market
Gen Fund	Rev	001-334700	Grant - Miami Foundation	263,500	40,000	303,500	
<b>10</b>	<b><u>Community Policing</u></b>						
Police	Exp	26-521549	Community Policing	-	5,000	5,000	Dedicated account to emphasize and focus on Community Policing
Police	Exp	26-521120	Salaries - Regular	3,986,230	(5,000)	3,981,230	
<b>11</b>	<b><u>NW 131st Street Drainage Project</u></b>						
Storm CIP	Exp	87-543638	131st Street Project	170,920	12,000	182,920	Additional fees for utility locating, installation of drainage services and project coordination.
Storm CIP	Trf-In	455-381450	Trf-In From Stormwater Ops	2,740,511	12,000	2,752,511	
Storm Ops	Trf-Out	43-513917	Trf-Out To Stormwater CIP Fund	2,740,511	12,000	2,752,511	
Storm Ops	Fund Bal	450-383010	Use Of Fund Balance	2,350,490	12,000	2,362,490	