

FY 23 Budget Amendment #6 - Summary By Fund - Second Hearing

Total City				
	Governmental Funds	Enterprise Funds	ARPA Fund	Total
<u>Budget Thru Amendment #5</u>				
<u>Funding</u>				
Revenue/Loans	29,941,888	24,327,001	-	54,268,889
Use Of / (Add To) Fund Bal	7,539,465	2,963,634	8,186,653	18,689,752
Total Funding Ex Trans-In	37,481,353	27,290,635	8,186,653	72,958,641
Transfer-in	16,709,228	9,488,872	-	26,198,100
Total Funding	54,190,581	36,779,507	8,186,653	99,156,741
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	39,617,986	32,565,454	775,200	72,958,641
Transfer-Out	14,572,594	4,214,053	7,411,453	26,198,100
Total Expenditure	54,190,581	36,779,507	8,186,653	99,156,741
<u>Amendment #6</u>				
<u>Funding</u>				
Revenue/Loans	-	-	-	-
Use Of / (Add To) Fund Bal	-	(4,815)	-	(4,815)
Total Funding Ex Trans-In	-	(4,815)	-	(4,815)
Transfer-in	3,865	-	-	3,865
Total Funding	3,865	(4,815)	-	(950)
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	-	(4,815)	-	(4,815)
Transfer-Out	3,865	-	-	3,865
Total Expenditure	3,865	(4,815)	-	(950)
<u>Budget Thru Amendment #6</u>				
<u>Funding</u>				
Revenue/Loans	29,941,888	24,327,001	-	54,268,889
Use Of / (Add To) Fund Bal	7,539,465	2,958,819	8,186,653	18,684,937
Total Funding Ex Trans-In	37,481,353	27,285,820	8,186,653	72,953,826
Transfer-in	16,713,093	9,488,872	-	26,201,965
Total Funding	54,194,446	36,774,692	8,186,653	99,155,791
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	39,617,986	32,560,639	775,200	72,953,826
Transfer-Out	14,576,459	4,214,053	7,411,453	26,201,965
Total Expenditure	54,194,446	36,774,692	8,186,653	99,155,791

FY 23 Budget Amendment #6 - Summary By Fund - Second Hearing

General Fund

		Budget Thru Amend #5	Amendment #6	Budget Thru Amend #6
<u>Funding</u>				
Revenue/Loans		20,564,818	-	20,564,818
Use Of / (Add To) Fund Bal		7,514,330	-	7,514,330
Total Funding - Ex Transfer-In		28,079,148	-	28,079,148
Transfer-In		4,295,437	-	4,295,437
Total Funding		32,374,585	-	32,374,585
<u>Expenditure</u>				
	<u>Div</u>			
Commission	10	179,478	5,000	184,478
City Manager	12	906,871	19,000	925,871
General Fund Non-Depart - Ex Trans Out	19	2,484,765	(338,000)	2,146,765
Human Resources	13	364,588	-	364,588
Clerk	16	488,028	(12,865)	475,163
Attorney	28	582,000	35,000	617,000
Finance	17	1,207,364	35,000	1,242,364
Planning & Community Dev	37	621,461	(15,000)	606,461
Building & Licenses	30	758,790	32,150	790,940
Parks & Recreation	72	1,416,153	6,500	1,422,653
Police	26	8,155,999	338,000	8,493,999
Code Enforcement	23	539,988	4,500	544,488
Building & Grounds Maintenance	39	1,070,473	5,000	1,075,473
Public Works - Admin	32	566,556	-	566,556
Public Works - Streets	41	1,368,366	(118,150)	1,250,216
Public Works - Trash	50	81,400	-	81,400
Public Works - Vehicle Maintenance	49	814,622	-	814,622
Total Expenditure - Ex Transfer-Out		21,606,902	(3,865)	21,603,037
Transfer-Out	19	10,767,683	3,865	10,771,548
Total Expenditure		32,374,585	-	32,374,585

Exhibit "A"

FY 23 Budget Amendment #6 - 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>Budget Thru Amendment #5</u>										
<u>Funding</u>										
Revenue/Loans	20,564,818	2,883,278	1,193,119	288,773	4,770,900	240,000	1,000	-	-	29,941,888
Use Of / (Add To) Fund Bal	7,514,330	-	-	-	-	(23,865)	49,000	-	-	7,539,465
Total Funding Ex Trans-In	28,079,148	2,883,278	1,193,119	288,773	4,770,900	216,135	50,000	-	-	37,481,353
Transfer-in	4,295,437	6,134,109	-	747,023	121,329	-	-	3,679,139	1,732,191	16,709,228
Total Funding	32,374,585	9,017,387	1,193,119	1,035,796	4,892,229	216,135	50,000	3,679,139	1,732,191	54,190,581
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	21,606,902	8,944,258	1,193,119	880,275	1,315,967	216,135	50,000	3,679,139	1,732,191	39,617,986
Transfer-Out	10,767,683	73,129	-	155,521	3,576,262	-	-	-	-	14,572,594
Total Expenditure	32,374,585	9,017,387	1,193,119	1,035,796	4,892,229	216,135	50,000	3,679,139	1,732,191	54,190,581
<u>Amendment #6</u>										
<u>Funding</u>										
Revenue/Loans	-	-	-	-	-	-	-	-	-	-
Use Of / (Add To) Fund Bal	-	-	-	-	-	-	-	-	-	-
Total Funding Ex Trans-In	-	-	-	-	-	-	-	-	-	-
Transfer-in	-	-	-	-	3,865	-	-	-	-	3,865
Total Funding	-	-	-	-	3,865	-	-	-	-	3,865
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	(3,865)	-	-	-	3,865	-	-	-	-	-
Transfer-Out	3,865	-	-	-	-	-	-	-	-	3,865
Total Expenditure	-	-	-	-	3,865	-	-	-	-	3,865
<u>Budget Thru Amendment #6</u>										
<u>Funding</u>										
Revenue/Loans	20,564,818	2,883,278	1,193,119	288,773	4,770,900	240,000	1,000	-	-	29,941,888
Use Of / (Add To) Fund Bal	7,514,330	-	-	-	-	(23,865)	49,000	-	-	7,539,465
Total Funding Ex Trans-In	28,079,148	2,883,278	1,193,119	288,773	4,770,900	216,135	50,000	-	-	37,481,353
Transfer-in	4,295,437	6,134,109	-	747,023	125,194	-	-	3,679,139	1,732,191	16,713,093
Total Funding	32,374,585	9,017,387	1,193,119	1,035,796	4,896,094	216,135	50,000	3,679,139	1,732,191	54,194,446
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	21,603,037	8,944,258	1,193,119	880,275	1,319,832	216,135	50,000	3,679,139	1,732,191	39,617,986
Transfer-Out	10,771,548	73,129	-	155,521	3,576,262	-	-	-	-	14,576,459
Total Expenditure	32,374,585	9,017,387	1,193,119	1,035,796	4,896,094	216,135	50,000	3,679,139	1,732,191	54,194,446

FY 23 Budget Amendment #6 - Summary By Fund - Second Hearing

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 64	Sewer Division 35	Water-Sewer Finan Div 61	Water Lines Div 63	Water-Sewer CIP Div 75		43	86	87	
Budget Thru Amendment #5										
<u>Funding</u>										
Revenue/Loans						10,788,507	2,279,376	4,259,118	7,000,000	24,327,001
Use Of / (Add To) Fund Bal						531,520	2,432,114	-	-	2,963,634
Total Funding Ex Trans-In						11,320,027	4,711,490	4,259,118	7,000,000	27,290,635
Transfer-in						183,284	-	4,933,453	4,372,135	9,488,872
Total Funding	-	-	-	-	-	11,503,311	4,711,490	9,192,571	11,372,135	36,779,507
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	1,897,940	4,758,666	2,948,321	253,798	271,727	10,130,452	1,516,920	9,192,571	11,725,511	32,565,454
Transfer-Out	-	-	1,372,859	-	-	1,372,859	2,841,194	-	-	4,214,053
Total Expenditure	1,897,940	4,758,666	4,321,180	253,798	271,727	11,503,311	4,358,114	9,192,571	11,725,511	36,779,507
Amendment #6										
<u>Funding</u>										
Revenue/Loans						-	-	-	-	-
Use Of / (Add To) Fund Bal						(4,815)	-	-	-	(4,815)
Total Funding Ex Trans-In						(4,815)	-	-	-	(4,815)
Transfer-in						-	-	-	-	-
Total Funding	-	-	-	-	-	(4,815)	-	-	-	(4,815)
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	-	-	(4,815)	-	-	(4,815)	-	-	-	(4,815)
Transfer-Out	-	-	-	-	-	-	-	-	-	-
Total Expenditure	-	-	(4,815)	-	-	(4,815)	-	-	-	(4,815)
Budget Thru Amendment #6										
<u>Funding</u>										
Revenue/Loans						10,788,507	2,279,376	4,259,118	7,000,000	24,327,001
Use Of / (Add To) Fund Bal						526,705	2,432,114	-	-	2,958,819
Total Funding Ex Trans-In						11,315,212	4,711,490	4,259,118	7,000,000	27,285,820
Transfer-in						183,284	-	4,933,453	4,372,135	9,488,872
Total Funding	-	-	-	-	-	11,498,496	4,711,490	9,192,571	11,372,135	36,774,692
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	1,897,940	4,758,666	2,943,506	253,798	271,727	10,125,637	1,516,920	9,192,571	11,725,511	32,560,639
Transfer-Out	-	-	1,372,859	-	-	1,372,859	2,841,194	-	-	4,214,053
Total Expenditure	1,897,940	4,758,666	4,316,365	253,798	271,727	11,498,496	4,358,114	9,192,571	11,725,511	36,774,692

FY 23 Budget Amendment #6 Overview - Second Hearing

Summary		
<u>Funding</u>		Notes
Revenue / Loans / Grants	\$ -	(a)
Use Of Fund Balance	(4,815)	(b)
Total Funding – Excluding Transfers-In	(4,815)	
Transfer-In	3,865	
Total Funding	\$ (950)	
<u>Expenditure</u>		
Expenditure – Excluding Transfers-Out	\$ (4,815)	(c)
Transfers-Out	3,865	
Total Expenditure	\$ (950)	

Notes			
	<u>Bgt. Amend #5</u>	<u>Incr/(Decr)</u>	<u>Bgt. Amend #6</u>
(a) <u>Revenue / Loans / Grants</u>			
Grant Adjustments	\$ -		
CRA TIF Contribution Methodology Change	-		
Total Revenue / Loans / Grants	\$ -		
(b) <u>Use Of/(Addition To) Fund Balance</u>			
General Fund	\$ 4,398,719	\$ -	\$ 4,398,719
Water-Sewer Operating Fund	164,020	(4,815)	159,205
Stormwater Operating Fund	1,376,755	-	1,376,755
Special Law Enforcement	55,000	-	55,000
American Recovery Plan Act (ARPA)	6,770,225	-	6,770,225
Total Use Of / (Addition To) Fund Balance	\$ 12,764,719	\$ (4,815)	\$ 12,759,904
(c) <u>Expenditures</u>	Item #		
Police Compensation	7	\$ 466,000	
Sewer Compensation	12	45,200	
Finance Accounting Support	5	40,250	
City Attorney Litigation & Retainer	4	35,000	
Building & Licenses Compensation	1	32,500	
City Manager Miscellaneous	13	19,200	
IT Compensation	9	16,000	
Code Compliance Compensation	6	14,500	
CIP Management Compensation	8	14,000	
Miscellaneous - Six items - Average \$3,969		34,125	
Expenditures - Gross		\$ 716,775	
Savings		(383,590)	
Contingency		(338,000)	
Expenditures - Net		\$ (4,815)	

FY 23 Budget Amendment #6 - Detail - Second Hearing

<u>#</u>				<u>Amendment Details</u>	<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
1	<u>Building & Licenses - Salaries</u>							
	Bld&Lic	Exp	30-524120	Salaries - Reg	224,289	31,000	255,289	Amendment to cover apparent misclassification between full-time and part-time compensation
	Bld&Lic	Exp	30-524140	Salaries - Overtime	1,500	1,150	2,650	
	PW-Strt	Exp	41-541340	Other Contracted Services	353,948	(32,150)	321,798	
2	<u>Commission - Special Events</u>							
	Comm	Exp	10-572403	Special Events	58,500	5,000	63,500	Small adjustments needed to close out account for FY 2023
	Clerk	Exp	16-512340	Other Contracted Services	17,000	(5,000)	12,000	
3	<u>Non-Department - Rentals & Leases</u>							
	Non-Dept	Exp	19-519440	Rentals & Leases	44,188	5,000	49,188	Small adjustments needed to close out account for FY 2023
	Non-Dept	Exp	19-512497	Red Light Camera Services	546,284	(5,000)	541,284	
4	<u>Attorney - City Attorney Retainer</u>							
	Attrny	Exp	28-514312	City Attorney Litigation	200,000	35,000	235,000	Amendment needed to cover additional City Attorney litigation.
	Code	Exp	23-521648	Auto Lease	26,800	(10,000)	16,800	
	PW-Strt	Exp	41-541312	Other Professional Services	57,262	(15,000)	42,262	
	PW-Strt	Exp	41-541340	Other Contracted Services	310,298	(10,000)	300,298	
5	<u>Finance - Salaries, General Expenses, Operating Expenses</u>							
	Fin	Exp	17-513110	Salaries - Executive	138,117	1,500	139,617	Minor compensation adjustments and possible additional Accounting support.
	Fin	Exp	17-513493	General Expenses	20,000	1,750	21,750	
	Fin	Exp	17-513520	Operating Expenses	5,000	2,000	7,000	
	Fin	Exp	17-513340	Other Contracted Services	75,000	(5,250)	69,750	
	Fin	Exp	17-513312	Other Professional Services	330,200	35,000	365,200	
	PW-Strt	Exp	41-541312	Other Professional Services	92,262	(35,000)	57,262	
6	<u>Code - Salaries, FICA</u>							
	Code	Exp	23-52110	Salaries - Executive	-	5,500	5,500	Amendment to cover apparent misclassification between regular and executive compensation
	Code	Exp	23-521210	FICA	27,347	9,000	36,347	
	PW-Strt	Exp	41-541520	Operating Expenses	25,578	(14,500)	11,078	

FY 23 Budget Amendment #6 - Detail - Second Hearing

#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
7	<u>Police - Salaries, Overtime, FICA, Public Safety Equip</u>							
	Pol	Exp	26-521110	Salaries - Executive	125,617	(25,000)	100,617	Large last minute unanticipated additional compensation. Surplus budget added to cover possible further addtions. To be reviewed.
	Pol	Exp	26-521120	Salaries - Regular	4,406,230	125,000	4,531,230	
	Pol	Exp	26-521130	Salaries - Part Time	115,123	(80,000)	35,123	
	Pol	Exp	26-521140	Overtime	405,000	25,000	430,000	
	Pol	Exp	26-521150	Longevity	28,500	(23,000)	5,500	
	Pol	Exp	26-521210	FICA	360,423	25,000	385,423	
	Pol	Exp	26-521220	Retirement	1,258,073	275,000	1,533,073	
	Pol	Exp	26-521644	Public Safety Equipment	62,000	16,000	78,000	
	Non-Dept	Exp	19-519390	Contingency	969,259	(338,000)	631,259	
8	<u>CIP Management Division - Salaries Executive</u>							
	WS-CIP-Mgt	Exp	75-535110	Salaries - Executives	-	14,000	14,000	Amendment to cover apparent misclassification between regular and executive compensation
	WS-CIP-Mgt	Exp	75-535120	Salaries - Reg	194,316	(14,000)	180,316	
9	<u>IT - Salaries Exc</u>							
	IT	Exp	85-512110	Salaries - Executive	75,354	16,000	91,354	Amendment to cover apparent misclassification between regular and executive compensation
	IT	Exp	85-512120	Salaries - Reg	110,794	(16,000)	94,794	
10	<u>Debt Service - Interest and Principal</u>							
	Debt Svc	Exp	83-513720	Bond Interest - FY 11 Bond	82,235	50	82,285	Small adjustments to realign principal and interest components as well as General Expense
	Debt Svc	Exp	83-513721	Bond Interest - FY 15 Note	170,970	1,200	172,170	
	Debt Svc	Exp	83-511493	General Expenses	-	10	10	
	Debt Svc	Exp	83-513711	Bond Principal-FY 15 Note	352,242	(1,260)	350,982	
	Debt Svc	Exp	83-517722	Principal -MD Debt	46,400	3,500	49,900	
	Debt Svc	Exp	83-517723	Interest - MD Debt	1,800	365	2,165	
	Clerk	Exp	16-512340	Other Contracted Services	12,000	(3,865)	8,135	
	Debt Svc	Trf-In	230-381001	Trf-In from General Fund	48,200	3,865	52,065	
	Gen Fund	Trf-Out	19-581927	Trf-Out to Debt Svc Fund	48,200	3,865	52,065	
	Strm Wtr	Exp	43-533720	Miami-Dade Debt Interest	4,500	950	5,450	
	Strm Wtr	Exp	43-538541	Education Costs	9,300	(950)	8,350	
	WS Fin	Exp	61-535542	Miami Dade Debt Principal	1,347,800	(3,500)	1,344,300	
	WS Fin	Exp	61-533720	Miami Dade Debt Interest	89,500	(1,315)	88,185	
	WS	Fund Bal	440-383010	Reduction To Use Of Fund Balance	531,519	(4,815)	526,704	
11	<u>Beautification & Maintenance - Vehicle and OT</u>							
	Bldg & Grnd	Exp	39-541140	Salaries - Overtime	7,000	500	7,500	Minor year-end adjustments
	Bldg & Grnd	Exp	39-541648	Vehicle Lease	6,200	600	6,800	
	Bldg & Grnd	Exp	39-541431	Solid Waste Disposal Fee	19,917	(1,300)	18,617	
	Bldg & Grnd	Exp	39-541461	Building Repair & Maintenance	98,760	200	98,960	

Exhibit "A"

FY 23 Budget Amendment #6 - Detail - Second Hearing

<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
12	<u>Sewer - Salaries & Uniform</u>							
	WS-Swr	Exp	35-535120	Salaries - Reg	148,459	45,000	193,459	Possibly includes compenation misclassification. Budget added until reviewed further
	WS-Swr	Exp	35-535521	Clothing & Uniform	2,000	200	2,200	
	WS-Swr	Exp	35-535312	Other Professional Services	493,500	(45,200)	448,300	
13	<u>City Manager - Conferences & Meetings</u>							
	Manager	Exp	12-515547	Conferences & Meetings	2,000	200	2,200	Minor year-end adjustments
	Manager	Exp	12-512540	Memberships	8,000	(200)	7,800	
	Manager	Exp	12-512400	Travel	6,500	4,000	10,500	
	Clerk	Exp	16-512490	Legal Advertising	36,050	(4,000)	32,050	
	Manager	Exp	12-512120	Salaries - Reg	249,673	15,000	264,673	
	Comm Dev	Exp	37-515531	Community Grant	90,000	(15,000)	75,000	
14	<u>Human Resources - Employee Physicals</u>							
	HR	Exp	13-513311	Employee Physicals	7,500	2,000	9,500	Minor year-end adjustments
	HR	Exp	13-513110	Salaries - Exec	68,535	(3,000)	65,535	
	HR	Exp	13-513493	General Expenses	2,000	1,000	3,000	
15	<u>Beautification - Other Contracted Services</u>							
	Bldg & grnd	Exp	39-541340	Other Contracted Services	261,000	5,000	266,000	Minor year-end adjustments
	PW-Strt	Exp	41-541340	Other Contracted Services	321,798	(5,000)	316,798	
16	<u>PW - Trash - FICA</u>							
	PW-Trash	Exp	50-541210	FICA	3,000	100	3,100	Minor year-end adjustments
	PW - Trash	Exp	50-541431	Tipping Fees	25,000	(100)	24,900	
17	<u>PW - Vehicle Maintenance - Salaries Reg</u>							
	PW - Veh	Exp	49-541120	Salaries - Reg	149,849	2,500	152,349	Minor year-end adjustments
	PW - Veh	Exp	49-541450	Gas, Oil, Grease	380,350	(2,500)	377,850	
18	<u>Parks & Recreation - Salaries Reg</u>							
	P & Rec	Exp	72-572120	Salaries - Reg	320,503	6,500	327,003	Minor year-end adjustments
	PW-Strt	Exp	41-541340	Other Contracted Services	316,798	(6,500)	310,298	