

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

Total City				
	Governmental Funds	Enterprise Funds	ARPA Fund	Total
<b><u>Budget Thru Amendment #5</u></b>				
<b>Funding</b>				
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
<b>Expenditure</b>				
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
<b><u>Amendment #6</u></b>				
<b>Funding</b>				
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)
<b>Expenditure</b>				
Expenditure - Ex Trans-Out	-	(4,815)	-	(4,815)
Transfer-Out	3,865	-	-	3,865
Total Expenditure	3,865	(4,815)	-	(950)
<b><u>Budget Thru Amendment #6</u></b>				
<b>Funding</b>				
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
<b>Expenditure</b>				
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

#### Funding

Revenue/Loans  
 Use Of / (Add To) Fund Bal  
 Total Funding - Ex Transfer-In  
 Transfer-In  
 Total Funding

	Budget Thru Amend #5	Amendment #6	Budget Thru Amend #6
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

#### 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  
 Building & Grounds Maintenance  
 Public Works - Admin  
 Public Works - Streets  
 Public Works - Trash  
 Public Works - Vehicle Maintenance  
 Total Expenditure - Ex Transfer-Out  
 Transfer-Out  
 Total Expenditure

Div			
10	179,478	5,000	184,478
12	906,871	19,000	925,871
19	2,484,765	(338,000)	2,146,765
13	364,588	-	364,588
16	488,028	(12,865)	475,163
28	582,000	35,000	617,000
17	1,207,364	35,000	1,242,364
37	621,461	(15,000)	606,461
30	758,790	32,150	790,940
72	1,416,153	6,500	1,422,653
26	8,155,999	338,000	8,493,999
23	539,988	4,500	544,488
39	1,070,473	5,000	1,075,473
32	566,556	-	566,556
41	1,368,366	(118,150)	1,250,216
50	81,400	-	81,400
49	814,622	-	814,622
	21,606,902	(3,865)	21,603,037
19	10,767,683	3,865	10,771,548
	32,374,585	-	32,374,585

Exhibit "A"

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

<b>Governmental Funds</b>										
	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
<b>Budget Thru Amendment #5</b>										
<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

**Exhibit "A"**

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	Sewer Division	Water-Sewer Finan Div	Water Lines Div	Water-Sewer CIP Div		43	86	87	
<b>Budget Thru Amendment #5</b>	64	35	61	63	75	10,788,507 531,520	2,279,376 2,432,114	4,259,118	7,000,000	24,327,001 2,963,634
<u>Funding</u>						11,320,027	4,711,490	4,259,118	7,000,000	27,290,635
Revenue/Loans						183,284	-	4,933,453	4,372,135	9,488,872
Use Of / (Add To) Fund Bal						11,503,311	4,711,490	9,192,571	11,372,135	36,779,507
<u>Total Funding Ex Trans-In</u>										
<u>Transfer-in</u>										
<u>Total Funding</u>		-	-	-	-					
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	1,897,940	4,758,666	2,948,321	253,798	271,727	10,130,452 1,372,859	1,516,920 2,841,194	9,192,571	11,725,511	32,565,454 4,214,053
Transfer-Out	-	-	1,372,859	-	-					
<u>Total Expenditure</u>	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
<u>Amendment #6</u>										
<u>Funding</u>										
Revenue/Loans						(4,815)	-	-	-	(4,815)
Use Of / (Add To) Fund Bal						(4,815)	-	-	-	(4,815)
<u>Total Funding Ex Trans-In</u>										
<u>Transfer-in</u>										
<u>Total Funding</u>		-	-	-	-	(4,815)	-	-	-	(4,815)
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	-	-	(4,815)	-	-	(4,815)	-	-	-	(4,815)
Transfer-Out	-	-	-	-	-	-	-	-	-	-
<u>Total Expenditure</u>	-	-	(4,815)	-	-	(4,815)	-	-	-	(4,815)
<u>Budget Thru Amendment #6</u>										
<u>Funding</u>										
Revenue/Loans						10,788,507 526,705	2,279,376 2,432,114	4,259,118	7,000,000	24,327,001 2,958,819
Use Of / (Add To) Fund Bal						11,315,212	4,711,490	4,259,118	7,000,000	27,285,820
<u>Total Funding Ex Trans-In</u>										
<u>Transfer-in</u>						183,284	-	4,933,453	4,372,135	9,488,872
<u>Total Funding</u>		-	-	-	-	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 1,372,859	1,516,920 2,841,194	9,192,571	11,725,511	32,560,639 4,214,053
Transfer-Out	-	-	1,372,859	-	-					
<u>Total Expenditure</u>	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	<u>(4,815)</u>	(b)
Total Funding – Excluding Transfers-In	<u>(4,815)</u>	
Transfer-In	<u>3,865</u>	
Total Funding	<u>\$ (950)</u>	
<u>Expenditure</u>		
Expenditure – Excluding Transfers-Out	\$ (4,815)	(c)
Transfers-Out	<u>3,865</u>	
Total Expenditure	<u>\$ (950)</u>	

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	<u>\$ -</u>		
(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	<u>\$ 12,764,719</u>	<u>\$ (4,815)</u>	<u>\$ 12,759,904</u>
(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		<u>34,125</u>	
Expenditures - Gross		<u>\$ 716,775</u>	
Savings		<u>(383,590)</u>	
Contingency		<u>(338,000)</u>	
Expenditures - Net		<u>\$ (4,815)</u>	

FY 23 Budget Amendment #6 - Detail - Second Hearing

#	Amendment Details			Budget	Adj	Revised		
<b>1</b>	<b><u>Building &amp; Licenses - Salaries</u></b>							
	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	
<b>2</b>	<b><u>Commission - Special Events</u></b>							
	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	
<b>3</b>	<b><u>Non-Department - Rentals &amp; Leases</u></b>							
	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	
<b>4</b>	<b><u>Attorney - City Attorney Retainer</u></b>							
	Attny	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	
<b>5</b>	<b><u>Finance - Salaries, General Expenses, Operating Expenses</u></b>							
	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	
<b>6</b>	<b><u>Code - Salaries, FICA</u></b>							
	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>	
<b>7 Police - Salaries, Overtime, FICA, Public Safety Equip</b>							
Pol	Exp	26-521110	Salaries - Executive	125,617	(25,000)	100,617	
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	
<b>8 CIP Management Division - Salaries Executive</b>							
WS-CIP-Mgt	Exp	75-535110	Salaries - Executives	-	14,000	14,000	
WS-CIP-Mgt	Exp	75-535120	Salaries - Reg	194,316	(14,000)	180,316	Amendment to cover apparent misclassification between regular and executive compensation
<b>9 IT - Salaries Exc</b>							
IT	Exp	85-512110	Salaries - Executive	75,354	16,000	91,354	
IT	Exp	85-512120	Salaries - Reg	110,794	(16,000)	94,794	Amendment to cover apparent misclassification between regular and executive compensation
<b>10 Debt Service - Interest and Principal</b>							
Debt Svc	Exp	83-513720	Bond Interest - FY 11 Bond	82,235	50	82,285	
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	
<b>11 Beautification &amp; Maintenance - Vehicle and OT</b>							
Bldg & Grnd	Exp	39-541140	Salaries - Overtime	7,000	500	7,500	
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

#	Amendment Details			Budget	Adj	Revised
<b>12</b>	<b><u>Sewer - Salaries &amp; Uniform</u></b>					
WS-Swr	Exp	35-535120	Salaries - Reg	148,459	45,000	193,459
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
<b>13</b>	<b><u>City Manager - Conferences &amp; Meetings</u></b>					
Manager	Exp	12-515547	Conferences & Meetings	2,000	200	2,200
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
<b>14</b>	<b><u>Human Resources - Employee Physicals</u></b>					
HR	Exp	13-513311	Employee Physicals	7,500	2,000	9,500
HR	Exp	13-513110	Salaries - Exec	68,535	(3,000)	65,535
HR	Exp	13-513493	General Expenses	2,000	1,000	3,000
<b>15</b>	<b><u>Beautification - Other Contracted Services</u></b>					
Bldg & grnd	Exp	39-541340	Other Contracted Services	261,000	5,000	266,000
PW-Strt	Exp	41-541340	Other Contracted Services	321,798	(5,000)	316,798
<b>16</b>	<b><u>PW - Trash - FICA</u></b>					
PW-Trash	Exp	50-541210	FICA	3,000	100	3,100
PW - Trash	Exp	50-541431	Tipping Fees	25,000	(100)	24,900
<b>17</b>	<b><u>PW - Vehicle Maintenance - Salaries Reg</u></b>					
PW - Veh	Exp	49-541120	Salaries - Reg	149,849	2,500	152,349
PW - Veh	Exp	49-541450	Gas, Oil, Grease	380,350	(2,500)	377,850
<b>18</b>	<b><u>Parks &amp; Recreation - Salaries Reg</u></b>					
P & Rec	Exp	72-572120	Salaries - Reg	320,503	6,500	327,003
PW-Strt	Exp	41-541340	Other Contracted Services	316,798	(6,500)	310,298

Exhibit "A"