

**FY 24 Budget Amendment #3 - Summary By Fund - Second Hearing**

<b>Total City</b>				
	<b>Governmental Funds</b>	<b>Enterprise Funds</b>	<b>ARPA Fund</b>	<b>Total</b>
<b><u>Budget Thru Amendment #2</u></b>				
<b><u>Funding</u></b>				
Revenue/Loans	35,214,502	18,965,073	100,000	54,279,575
Use Of / (Add To) Fund Bal	12,013,125	1,257,209	8,560,462	21,830,796
Total Funding Ex Trans-In	47,227,627	20,222,282	8,660,462	76,110,371
Transfer-in	18,162,453	8,650,581	-	26,813,034
Total Funding	65,390,080	28,872,863	8,660,462	102,923,405
<b><u>Expenditure</u></b>				
Expenditure - Ex Trans-Out	49,307,456	26,279,953	523,062	76,110,471
Transfer-Out	16,082,624	2,592,910	8,137,600	26,813,134
Total Expenditure	65,390,079	28,872,863	8,660,662	102,923,604
<b><u>Amendment #3</u></b>				
<b><u>Funding</u></b>				
Revenue/Loans	570,000	75,000	150,000	795,000
Use Of / (Add To) Fund Bal	410,000	-	(818,517)	(408,517)
Total Funding Ex Trans-In	980,000	75,000	(668,517)	386,483
Transfer-in	426,522	(668,517)	-	(241,995)
Total Funding	1,406,522	(593,517)	(668,517)	144,488
<b><u>Expenditure</u></b>				
Expenditure - Ex Trans-Out	969,249	(582,766)	-	386,483
Transfer-Out	437,273	(10,751)	(668,517)	(241,995)
Total Expenditure	1,406,522	(593,517)	(668,517)	144,488
<b><u>Budget Thru Amendment #3</u></b>				
<b><u>Funding</u></b>				
Revenue/Loans	35,784,502	19,040,073	250,000	55,074,575
Use Of / (Add To) Fund Bal	12,423,125	1,257,209	7,741,945	21,422,279
Total Funding Ex Trans-In	48,207,627	20,297,282	7,991,945	76,496,854
Transfer-in	18,588,975	7,982,064	-	26,571,039
Total Funding	66,796,602	28,279,346	7,991,945	103,067,893
<b><u>Expenditure</u></b>				
Expenditure - Ex Trans-Out	50,276,705	25,697,187	523,062	76,496,954
Transfer-Out	16,519,897	2,582,159	7,469,083	26,571,139
Total Expenditure	66,796,601	28,279,346	7,992,145	103,068,092

# **FY 24 Budget Amendment #3 - 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 #2	Amendment #3	Budget Thru Amend #3
23,653,756	450,000	24,103,756
11,609,164	362,000	11,971,164
35,262,920	812,000	36,074,920
4,644,689	120,000	4,764,689
39,907,609	932,000	40,839,609

### **Expenditure**

Commission 10  
 City Manager 12  
 General Fund Non-Depart - Ex Trans Out 19  
 Human Resources 13  
 Clerk 16  
 Attorney 28  
 Finance 17  
 Planning & Community Dev 37  
 Building & Licenses 30  
 Parks & Recreation 72  
 Police 26  
 Code Enforcement 23  
 Building & Grounds Maintenance 39  
 Public Works - Admin 32  
 Public Works - Streets 41  
 Public Works - Trash 50  
 Public Works - Vehicle Maintenance 49  
 Housing & Social Services xx  
 Total Expenditure - Ex Transfer-Out  
 Transfer-Out 19  
 Total Expenditure

Div	Budget Thru Amend #2	Amendment #3	Budget Thru Amend #3
10	128,535	14,000	142,535
12	1,138,740	56,000	1,194,740
19	5,343,638	34,338	5,377,976
13	579,799	16,000	595,799
16	467,282	(4,000)	463,282
28	581,500	62,000	643,500
17	1,792,499	(110,000)	1,682,499
37	1,487,561	(39,000)	1,448,561
30	834,505	-	834,505
72	2,158,267	26,000	2,184,267
26	8,940,023	482,000	9,422,023
23	659,789	-	659,789
39	1,804,528	62,000	1,866,528
32	543,515	(23,000)	520,515
41	598,206	(27,000)	571,206
50	175,116	(15,000)	160,116
49	784,282	37,000	821,282
xx	-	72,911	72,911
	28,017,785	644,249	28,662,034
19	11,889,823	287,751	12,177,574
	39,907,608	932,000	40,839,608

**FY 24 Budget Amendment #3 - Summary By Fund - Second Hearing**

<b>Governmental Funds</b>										
	<b>General Fund</b>	<b>Safe Neighborhood Capital Fund</b>	<b>People's Transportation Plan Fund</b>	<b>Town Center Fund</b>	<b>Debt Service Fund</b>	<b>Special Law Enforcement Fund</b>	<b>Law Enforcement Training Trust Fund</b>	<b>Insurance Service Fund</b>	<b>Information Technology Service Fund</b>	<b>Total Gov Funds</b>
<b><u>Budget Thru Amendment #2</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans	23,653,756	4,471,000	1,500,000	331,746	4,995,500	260,000	2,500	-	-	35,214,502
Use Of / (Add To) Fund Bal	11,609,164	-	39,500	-	200	316,761	47,500	-	-	12,013,125
Total Funding Ex Trans-In	35,262,920	4,471,000	1,539,500	331,746	4,995,700	576,761	50,000	-	-	47,227,627
Transfer-in	4,644,689	7,277,071	-	742,787	144,385	-	-	3,624,983	1,728,538	18,162,453
Total Funding	39,907,609	11,748,071	1,539,500	1,074,533	5,140,085	576,761	50,000	3,624,983	1,728,538	65,390,080
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	28,017,785	11,748,071	1,539,500	670,695	1,351,122	576,761	50,000	3,624,983	1,728,538	49,307,456
Transfer-Out	11,889,823	-	-	403,838	3,788,963	-	-	-	-	16,082,624
Total Expenditure	39,907,608	11,748,071	1,539,500	1,074,533	5,140,085	576,761	50,000	3,624,983	1,728,538	65,390,079
<b><u>Amendment #3</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans	450,000	-	-	-	120,000	-	-	-	-	570,000
Use Of / (Add To) Fund Bal	362,000	-	-	-	-	48,000	-	-	-	410,000
Total Funding Ex Trans-In	812,000	-	-	-	120,000	48,000	-	-	-	980,000
Transfer-in	120,000	362,000	-	29,522	-	-	-	265,000	(350,000)	426,522
Total Funding	932,000	362,000	-	29,522	120,000	48,000	-	265,000	(350,000)	1,406,522
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	644,249	362,000	-	-	-	48,000	-	265,000	(350,000)	969,249
Transfer-Out	287,751	-	-	29,522	120,000	-	-	-	-	437,273
Total Expenditure	932,000	362,000	-	29,522	120,000	48,000	-	265,000	(350,000)	1,406,522
<b><u>Budget Thru Amendment #3</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans	24,103,756	4,471,000	1,500,000	331,746	5,115,500	260,000	2,500	-	-	35,784,502
Use Of / (Add To) Fund Bal	11,971,164	-	39,500	-	200	364,761	47,500	-	-	12,423,125
Total Funding Ex Trans-In	36,074,920	4,471,000	1,539,500	331,746	5,115,700	624,761	50,000	-	-	48,207,627
Transfer-in	4,764,689	7,639,071	-	772,309	144,385	-	-	3,889,983	1,378,538	18,588,975
Total Funding	40,839,609	12,110,071	1,539,500	1,104,055	5,260,085	624,761	50,000	3,889,983	1,378,538	66,796,602
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	28,662,034	12,110,071	1,539,500	670,695	1,351,122	624,761	50,000	3,889,983	1,378,538	50,276,705
Transfer-Out	12,177,574	-	-	433,360	3,908,963	-	-	-	-	16,519,897
Total Expenditure	40,839,608	12,110,071	1,539,500	1,104,055	5,260,085	624,761	50,000	3,889,983	1,378,538	66,796,601

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<b>Enterprise Funds</b>										
	<b>Water-Sewer Operating Fund</b>						<b>Storm Water Op</b>	<b>Water Sewer CIP</b>	<b>Storm Water CIP</b>	<b>Total</b>
	<b>Water-Sewer Operating Divisions (Expense)</b>					<b>Total Water-Sewer Op Fund</b>	<b>Storm Water Op Fund 43</b>	<b>Total Water-Sewer CIP Fund 86</b>	<b>Storm Water CIP Fund 87</b>	<b>Total Enterprise Funds</b>
	<b>Water Division 64</b>	<b>Sewer Division 35</b>	<b>Water-Sewer Finan Div 61</b>	<b>Water Lines Div 63</b>	<b>Water-Sewer CIP Div 75</b>					
<b><u>Budget Thru Amendment #2</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans						11,650,605	2,375,368	3,085,724	1,853,376	18,965,073
Use Of / (Add To) Fund Bal						792,002	465,207	-	-	1,257,209
Total Funding Ex Trans-In						12,442,607	2,840,575	3,085,724	1,853,376	20,222,282
Transfer-in						224,271	-	4,767,500	3,658,810	8,650,581
Total Funding	-	-	-	-	-	12,666,878	2,840,575	7,853,224	5,512,186	28,872,863
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	2,385,836	5,030,094	3,320,549	257,752	342,904	11,337,135	1,577,408	7,853,224	5,512,186	26,279,953
Transfer-Out	-	-	1,329,743	-	-	1,329,743	1,263,167	-	-	2,592,910
Total Expenditure	2,385,836	5,030,094	4,650,292	257,752	342,904	12,666,878	2,840,575	7,853,224	5,512,186	28,872,863
<b><u>Amendment #3</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans						-	75,000	-	-	75,000
Use Of / (Add To) Fund Bal						-	-	-	-	-
Total Funding Ex Trans-In						-	75,000	-	-	75,000
Transfer-in						-	-	-	(668,517)	(668,517)
Total Funding	-	-	-	-	-	-	75,000	-	(668,517)	(593,517)
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	74,000	(84,000)	7,779	10,000	-	7,779	77,972	-	(668,517)	(582,766)
Transfer-Out	-	-	(7,779)	-	-	(7,779)	(2,972)	-	-	(10,751)
Total Expenditure	74,000	(84,000)	-	10,000	-	-	75,000	-	(668,517)	(593,517)
<b><u>Budget Thru Amendment #3</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans						11,650,605	2,450,368	3,085,724	1,853,376	19,040,073
Use Of / (Add To) Fund Bal						792,002	465,207	-	-	1,257,209
Total Funding Ex Trans-In						12,442,607	2,915,575	3,085,724	1,853,376	20,297,282
Transfer-in						224,271	-	4,767,500	2,990,293	7,982,064
Total Funding	-	-	-	-	-	12,666,878	2,915,575	7,853,224	4,843,669	28,279,346
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	2,459,836	4,946,094	3,328,328	267,752	342,904	11,344,914	1,655,380	7,853,224	4,843,669	25,697,187
Transfer-Out	-	-	1,321,964	-	-	1,321,964	1,260,195	-	-	2,582,159
Total Expenditure	2,459,836	4,946,094	4,650,292	267,752	342,904	12,666,878	2,915,575	7,853,224	4,843,669	28,279,346

**FY 24 Budget Amendment #3- Detail - Second Hearing**

<b>#</b>	<b><u>Amendment Details</u></b>				<b><u>Budget</u></b>	<b><u>Adj</u></b>	<b><u>Revised</u></b>	
<b>1</b>	<b><u>Special Law Enforcement - Vehicles</u></b>						-	
	SLE	Exp	65-521648	Lease Vehicle	207,761	48,000	255,761	Funding for additional Leased Vehicles for New Officers
	SLE	Fund Bal	165-383010	Use of Fund Balance	316,761	48,000	364,761	
<b>2</b>	<b><u>Commission - State of the City - Travel</u></b>						-	
	Comm	Exp	10-511482	State of the City	10,000	4,000	14,000	Additional Funding needed for the State of the City and Travel
	Clerk	Exp	16-512120	Salaries - Regular	254,062	(4,000)	250,062	
	Comm	Exp	10-511400	Travel	10,000	10,000	20,000	
	Fin	Exp	17-513120	Salaries - Regular	709,629	(10,000)	699,629	
<b>3</b>	<b><u>Not Used</u></b>						-	
<b>4</b>	<b><u>City Manager Office- Position Transferred From Finance</u></b>						-	
	Manager	Exp	12-512120	Salaries - Regular	-	52,000	52,000	Procurement Officer transferred from Finance to the City Manager Office
	Fin	Exp	17-513120	Salaries - Regular	699,629	(52,000)	647,629	
<b>5</b>	<b><u>Building &amp; Grounds - Underground Tank Removal</u></b>						-	
	Bldg&Grnd	Exp	39-541340	Other Contracted Services	474,200	15,000	489,200	Additional Funding needed for Tank Removal due to identification of additional tanks; Rental Clam & water trucks
	PW-Trash	Exp	50-541120	Salaries - Regular	96,187	(15,000)	81,187	
	Bldg & Grnd	Exp	39-541440	Rentals & Leases		40,000	40,000	
	Comm Dev	Exp	37-515312	Other Professional Svc	202,500	(40,000)	162,500	
<b>6</b>	<b><u>Parks &amp; Rec - Special Events</u></b>						-	
	Parks & Rec	Exp	72-572403	Special Events	419,411	24,000	443,411	Funding for Monthly Bingo Evening
	PW-Roads	Exp	41-541120	Salaries - Regular	157,118	(24,000)	133,118	
<b>7</b>	<b><u>Attorney - Settlement Fees</u></b>						-	
	Attorney	Exp	28-514380	Settlement Fees	-	62,000	62,000	Settlement of Police Officer Case
	Non-Dept	Exp	19-519390	Contingency	1,015,000	(62,000)	953,000	
<b>8</b>	<b><u>PW - Vehicle Maintenance - Lift</u></b>						-	
	PW - Veh	Exp	49-541640	Machinery & Equipment	2,000	23,000	25,000	Funding to Purchase new Vehicle Lift for Maintenance of City Fleet
	PW- Admin	Exp	32-541120	Salaries - Regular	369,978	(23,000)	346,978	

Exhibit "A"

**FY 24 Budget Amendment #3- Detail - Second Hearing**

<b>#</b>	<b><u>Amendment Details</u></b>				<b><u>Budget</u></b>	<b><u>Adj</u></b>	<b><u>Revised</u></b>	
<b>9</b>	<b><u>Police - Off-Duty - Revenue</u></b>							
	Pol	Exp	26-521120	Salaries - Regular	4,610,650	300,000	4,910,650	Revenue paid by third parties to hire off-duty officers for security for their compensation.
	Gen Fund	Rev	001-342120	Off-Duty Revenue	343,145	300,000	643,145	
<b>10</b>	<b><u>Town Center - Taxes</u></b>							
	TCO	Exp	62-519494	Real Estate Tax	37,500	5,000	42,500	Increased Municipal Complex tax assessment required increase in Real Estate Taxes budget
	TCO	Exp	62-519620	Bldg Improvements	199,000	(5,000)	194,000	
<b>11</b>	<b><u>Security Cameras</u></b>							
	Pol	Exp	26-521646	Computer Equipment	-	150,000	150,000	CRA to donate funds for additional Outdoor Security Cameras to be monitored by Police Department
	Gen Fund	Rev	001-366999	Other Contributions & Donations	-	150,000	150,000	
<b>12</b>	<b><u>Housing &amp; Social Services</u></b>							
	Hou-Soc	Exp	TBD	Salaries - Regular	-	46,727	46,727	Creation of New Housing & Social Services Division
	Hou-Soc	Exp	TBD	FICA	-	3,624	3,624	
	Hou-Soc	Exp	TBD	Retirement	-	6,250	6,250	
	Hou-Soc	Exp	TBD	Life&Health	-	1,310	1,310	
	Hou-Soc	Exp	TBD	Operating Expense	-	7,500	7,500	
	Hou-Soc	Exp	TBD	General Expense	-	5,000	5,000	
	Hou-Soc	Exp	TBD	Office Supplies	-	1,250	1,250	
	Hou-Soc	Exp	TBD	Postage	-	1,250	1,250	
	Non-Dept	Exp	19-519390	Contingency	953,000	(72,911)	880,089	
<b>13</b>	<b><u>Not Used</u></b>							
<b>14</b>	<b><u>Not Used</u></b>							
<b>15</b>	<b><u>Police - Overtime &amp; Consultant</u></b>							
	Pol	Exp	26-521312	Other Professional Services	18,000	10,000	28,000	Accreditation consultant and additional overtime
	Pol	Exp	26-521140	Overtime	230,000	90,000	320,000	
	Pol	Exp	26-512497	Red Light Camera	628,873	(100,000)	528,873	



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<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>16</b>	<b><u>HR - Other Professional Svc &amp; Unemployment Comp</u></b>							
	HR	Exp	13-513312	Other Professional Svc	140,000	11,000	151,000	Background check for CM search and additional unemployment
	HR	Exp	13-513250	Unemployment Comp	15,000	5,000	20,000	
	Fin	Exp	17-513230	Life & Health Insurance	69,209	(16,000)	53,209	
<b>17</b>	<b><u>WS -Sewer - Other Contracted Svc</u></b>							
	WS-Swr	Exp	35-535340	Other Contracted Svc	145,000	20,000	165,000	Purchase of Fat, Grease, and Oil Removal Services for Sewer System
	WS-Swr	Exp	35-535230	Life & health Insurance	55,941	(20,000)	35,941	
<b>18</b>	<b><u>PW-Vehicles Maintenance</u></b>							
	PW-Veh	Exp	49-541543	Tire & Wheels	20,000	13,000	33,000	Heavy usage of replacement tires
	PW-Strt	Exp	41-541230	Life & Health Insurance	24,011	(13,000)	11,011	
<b>19</b>	<b><u>Stormwater Ops - Repairs &amp; Equip - Interest Income-Overtime</u></b>							
	Strm-Ops	Exp	43-538467	Repairs - Mach & Equip	13,000	20,000	33,000	Current budget mostly spent in support of Stormwater equipment. Mostly funded by additional interest income. Surplus added to Contingency for possible future usage.
	Strm-Ops	Exp	43-538140	Salaries - Overtime	4,000	2,000	6,000	
	Strm-Ops	Contingcy	43-538992	Contingency	200,000	53,000	253,000	
	Strm-Ops	Rev	450-361100	Interest Income	105,347	75,000	180,347	
<b>20</b>	<b><u>Police - Misc Small Adjustment</u></b>							
	Pol	Exp	26-521493	General Expense	4,000	3,000	7,000	Miscellaneous Small Police Expenditure Adjustments
	Pol	Exp	26-515547	Confences & Meetings	3,000	3,000	6,000	
	Pol	Exp	26-521400	Travel	5,000	5,000	10,000	
	Pol	Exp	26-521520	Operating Expense	23,500	5,000	28,500	
	Pol	Exp	26-521549	Community Policing	8,000	4,000	12,000	
	Pol	Exp	26-529535	Police Explorers	5,000	2,000	7,000	
	Pol	Exp	26-521440	Rentals & Leases	11,208	8,000	19,208	
	Pol	Exp	26-579398	Employee Recongnition	8,000	2,000	10,000	
	Fin	Exp	17-513120	Salaries - Regular	647,629	(32,000)	615,629	
<b>21</b>	<b><u>Code - Vehicle Installation IT Equipment</u></b>							
	Code	Exp	23-521340	Other Contracted Services	5,000	8,000	13,000	Installation of IT equipment in Code vehicles to improve productivity
	Code	Exp	23-521120	Salaries - Regular	383,900	(8,000)	375,900	

**FY 24 Budget Amendment #3- Detail - Second Hearing**

<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>
<b>22</b>	<b><u>IT - Deferral Of ERP Installation</u></b>						-
IT	Exp	84-512528	Software		840,341	(350,000)	490,341
IT	Trf-In	119-383030	Transfer In From Other Funds		1,728,538	(350,000)	1,378,538
Non-Dept	Trf-Out	19-519441	Transfer To IT Fund From Gen Fund		1,487,232	(301,140)	1,186,092
WS -Finance	Trf-Out	61-513441	Transfer To IT Fund From W-S Fund		205,849	(41,681)	164,168
Strm-Ops	Trf-Out	43-538441	Transfer To IT Fund From Strm Fund		35,457	(7,179)	28,278
Non-Dept	Contingcy	19-519390	Contingency		880,089	301,140	1,181,229
WS -Finance	Contingcy	61-513992	Contingency		250,000	41,681	291,681
Strm-Ops	Contingcy	43-538992	Contingency		253,000	7,179	260,179
<b>23</b>	<b><u>Risk Management - Workers Comp &amp; Auto Deductible</u></b>						-
Risk Mgmt	Exp	84-513392	Motor Vehicle - Deductible		31,000	30,000	61,000
Risk Mgmt	Exp	84-513451	Insurance Premium		3,491,632	235,000	3,726,632
Risk Mgmt	Trf-In	118-384140	Transfer In From Other Funds		3,624,983	265,000	3,889,983
Non-Dept	Trf-Out	19-519442	Transfer To Risk From Gen Fund		2,699,840	197,369	2,897,209
WS -Finance	Trf-Out	61-513442	Transfer To Risk From W-S Fund		463,753	33,902	497,655
Strm-Ops	Trf-Out	43-538442	Transfer To Risk From Strm Fund		57,552	4,207	61,759
Twn Cntr	Trf-Out	62-519442	Transfer To Risk From Twn Cntr		403,838	29,522	433,360
Twn Cntr	Trf-In	490-381001	Transfer In From General Fund		742,787	29,522	772,309
Non-Dept	Trf-Out	19-581926	Transfer Out To TC From Gen Fund		742,787	29,522	772,309
Non-Dept	Contingcy	19-519390	Contingency		1,181,229	(226,891)	954,338
WS -Finance	Contingcy	61-513992	Contingency		291,681	(33,902)	257,779
Strm-Ops	Contingcy	43-538992	Contingency		260,179	(4,207)	255,972
<b>24</b>	<b><u>Finance - Temporary Accounting Staffing</u></b>						-
Fin	Exp	17-513340	Other Contracted Services		46,450	15,000	61,450
Fin	Exp	17-513120	Salaries - Regular		615,629	(15,000)	600,629

Deferral of ERP results in increase of Contingency in General Funds, Water-Sewer Fund and Stormwater Fund

Increased insurance expense due savings not realized from annual workers comp audit due to high Police Overtime and Off-Duty compensation which passes through the City's payroll, increasing Workers Compensation charges. Funded through Contingency from the General Fund, Water-Sewer Fund and Stormwater Fund.

Additional funding for temporary accounting staffing



**FY 24 Budget Amendment #3- Detail - Second Hearing**

<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>25</b>	<b><u>Miscellaneous Small Water-Sewer Op Fund Adjustment</u></b>							
WS-Water	Exp	64-533312	Other Professional Services		58,000	5,000	63,000	Miscellaneous Small Water-Sewer Fund Expenditure Adjustments
WS-Water	Exp	64-533467	Repairs - Machinery & Equipment		3,000	3,000	6,000	
WS-Water	Exp	64-533140	Salaries - Overtime		1,500	2,000	3,500	
WS-Svc Lines	Exp	63-533520	Operating Expense		4,000	3,000	7,000	
WS-Svc Lines	Exp	63-533140	Salaries - Overtime		2,000	2,000	4,000	
WS-Svc Lines	Exp	63-533462	Repair And Maintenance		10,770	5,000	15,770	
WS-Sewer	Exp	35-535140	Salaries - Overtime		5,000	3,000	8,000	
WS-Sewer	Exp	35-535120	Salaries - Regular		274,334	(23,000)	251,334	
<b>26</b>	<b><u>Beautification - Building Repair &amp; Maintenance</u></b>							
Beaut	Exp	39-541461	Building Repair & Maintenance		105,000	15,000	120,000	Additional building maintenance, including air conditioning repairs
Beaut	Exp	39-541120	Salaries - Regular		569,894	(7,500)	562,394	
Beaut	Exp	39-541230	Life And Health Insurance		110,112	(7,500)	102,612	
<b>27</b>	<b><u>Miscellaneous Small General Fund Adjustment</u></b>							
Mgr	Exp	12-512493	General Expense		2,000	2,000	4,000	Miscellaneous Small General Fund Expenditure Adjustments
Mgr	Exp	12-512540	Memberships		8,000	2,000	10,000	
Com Dev	Exp	37-515510	Office Supplies		1,500	1,000	2,500	
Beaut	Exp	39-541551	Maintenance Supplies		28,500	5,000	33,500	
Beaut	Exp	39-541140	Salaries - Overtime		9,500	2,000	11,500	
Roads	Exp	41-541340	Other Contracted Services		81,625	10,000	91,625	
Prk & Rec	Exp	72-572493	General Expense		4,000	2,000	6,000	
Fleet Maint	Exp	49-541493	General Expense		2,000	1,000	3,000	
Non-Dept	Contingcy	19-519390	Contingency		954,338	(25,000)	929,338	
<b>28</b>	<b><u>ARPA - Interest Income</u></b>							
ARPA	Rev	105-361100	Interest Income		100,000	150,000	250,000	Interest income on ARPA bank balance
ARPA	Fund Bal	105-383010	Use Of Fund Balance		8,560,562	(150,000)	8,410,562	
<b>29</b>	<b><u>Debt Service - Interest Income</u></b>							
Debt Svc	Rev	230-361100	Interest Income		200	120,000	120,200	Interest income on Debt Service Fund bank balance
Debt Svc	Trf-Out	83-513910	Transfer Out To General Fund		3,788,963	120,000	3,908,963	
Gen Fund	Trf-In	001-381230	Transfer In From Debt Service		3,788,963	120,000	3,908,963	
Non-Dept	Contingcy	19-519390	Contingency		929,338	120,000	1,049,338	

Exhibit "A"

**FY 24 Budget Amendment #3- Detail - Second Hearing**

<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>30</b>	<b><u>Stormwater CIP -Commerce North</u></b>							
WS-CIP	Exp	87-5386335	Commerce North		1,920,000	(668,517)	1,251,483	Reallocation of funding for Commerce North
WS-CIP	Trf-In	455-381105	Transfer In From ARPA		2,670,000	(668,517)	2,001,483	
ARPA	Trf-Out	15-538903	Transfer Out - ARPA To WS CIP		2,670,000	(668,517)	2,001,483	
ARPA	Fund Bal	105-383010	Use Of Fund Balance		8,410,562	(668,517)	7,742,045	
<b>31</b>	<b><u>Safe Neighborhood - Resurfacing</u></b>							
SafeNeigh	Exp	44-541800	Resurfacing Improvements		239,700	265,000	504,700	Carry-over FY23 resurfacing improvements NW 147th
GF	Fund Bal	011-383010	Use of Fund Balance		11,716,055	265,000	11,981,055	
Gen Fund	Trf-Out	19-581320	Transfer Out to Safe Neighborhood		6,652,071	265,000	6,917,071	
SafeNeigh	Trf-In	320-381001	Transfer In from General Fund		6,652,071	265,000	6,917,071	
<b>32</b>	<b><u>Safe Neighborhood - Historic City Hall</u></b>							
SafeNeigh	Exp	44-541823	Historic City Hall		1,425,908	97,000	1,522,908	Change orders for additional permits and engineering at Historic City Hall
GF	Fund Bal	011-383010	Use of Fund Balance		11,981,055	97,000	12,078,055	
Gen Fund	Trf-Out	19-581320	Transfer Out to Safe Neighborhood		6,917,071	97,000	7,014,071	
SafeNeigh	Trf-In	320-381001	Fransfer In from General Fund		6,917,071	97,000	7,014,071	
<b>33</b>	<b><u>Water Sewer - New Water Meters</u></b>							
WS-Wtr	Exp	64-533640	Machinery & Equipment		87,000	64,000	151,000	Miami Dade County to replace inoperative Water Meters
WS-SWr	Exp	63-533120	Salaries - Regular		154,786	(64,000)	90,786	