

**FY 24 Budget Amendment #4- Detail - Second Hearing**

<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>1</b>	<b><u>Water-Sewer CIP - North Water District-Cairo Lane</u></b>							
	WS-CIP	Exp	86-535638	N. Distr. Water Distr - ARPA Funds	800,000	(375,000)	425,000	Move savings of N. Wtr District to Cairo Lane providing funding for Historic City Hall: Elevator, Stucco, Repair of Vandalism
	WS-CIP	Exp	86-5356315	Cario Lane -ARPA Funds	2,666,224	375,000	3,041,224	
	Safe Neigh	Exp	44-541820	Cario Lane - Gen Fund Funds	1,205,000	(375,000)	830,000	
	Safe Neigh	Exp	44-541823	Historic City Hall - Gen Fund Funds	1,522,908	560,000	2,082,908	
	Safe Neigh	Trn-In	320-381001	From General Fund	7,014,071	185,000	7,199,071	
	Non-Dept	Trn-out	19-581320	To Safe Neighborhood CIP	7,014,071	185,000	7,199,071	
	GF	Fun-Bal	001-383010	Use of Fund Balance	11,971,164	170,000	12,141,164	
	GF	Rev	001-369942	Insurance Reimbursements	60,000	15,000	75,000	
<b>2</b>	<b><u>Not Used</u></b>							
<b>3</b>	<b><u>Water Sewer - Sewer Services - Bypass Control System</u></b>							
	WS-Swr	Exp	35-535340	Other Contracted Services	165,000	55,000	220,000	Repair Pumpstation 11-C Bypass Control System; New Steel Door for 11-C
	WS-Swr	Exp	35-535120	Salaries-Regular	251,334	(48,000)	203,334	
	WS-Swr	Exp	35-535210	Retirement	43,083	(12,000)	31,083	
	WS-Swr	Exp	35-535630	Improvements - Other	-	5,000	5,000	
<b>4</b>	<b><u>Non-Department - Utilities</u></b>							
	Non-Dept	Exp	19-519430	Electric Gas Water	130,305	30,000	160,305	Unanticipated Additional Median Irrigation
	Non-Dept	Exp	19-519312	Other Professional Svc	572,000	(30,000)	542,000	

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5	ARPA - Funding Reallocation						-
	ARPA	Exp	15-515545	Rental/Mortgage Assistance	200,000	(19,454)	180,546
	ARPA	Exp	15-538312	Other Professional Services	322,562	(294,844)	27,718
	WS-CIP	Exp	TBD	Sewer Modeling Update	-	150,000	150,000
	WS-CIP	Exp	TBD	135th Water Main	-	500,000	500,000
	WS-CIP	Exp	TBD	Water Main/Meter Reloc - Rutland	-	195,000	195,000
	WS-CIP	Exp	TBD	Water Main Reloc - Sesame	-	205,000	205,000
	WS-CIP	Exp	86-543638	NW 131St Street	750,000	(37,500)	712,500
	WS-CIP	Exp	86-541836	Pump Station #4 Relocation	100,000	313,775	413,775
	WS-CIP	Exp	86-5356317	Pump Station #12 Rehabilitation	750,000	(750,000)	-
	WS-CIP	Trn-In	445-381105	From ARPA	4,767,500	576,275	5,343,775
	ARPA	Trn-Out	15-538902	To Water-Sewer CIP Fund	4,767,500	576,275	5,343,775
	Safe Neigh	Exp	44-541836	Pump Station #4 Relocation	313,775	(313,775)	-
	Safe Neigh	Trn-In	320-381001	From General Fund	7,199,071	(313,775)	6,885,296
	Non-Dept	Trn-out	19-581320	To Safe Neighborhood CIP	7,199,071	(313,775)	6,885,296
	GF	Fun-Bal	001-383010	Use of Fund Balance	12,141,164	(313,775)	11,827,389
	STM-CIP	Exp	87-5386335	Commerce North	1,251,483	(1,251,483)	-
	STM-CIP	Trn-In	455-381105	From ARPA	2,001,483	(1,251,483)	750,000
	ARPA	Trn-Out	15-538903	To Stormwater CIP Fund	2,001,483	(1,251,483)	750,000
	ARPA	Fun-Bal	105-383010	Use of Fund Balance	7,742,045	(989,506)	6,752,539
							-
6	Human Resources - Temporary Services						-
	HR	Exp	13-513340	Other Contract Services	86,500	30,000	116,500
	Fin	Exp	17-513120	Salaries - Regular	600,629	(30,000)	570,629
							-
7	Safe Neighborhood - Sesame Street Bridge - Funding Reallocation						-
	Safe Neigh	Exp	44-541840	Sesame Street Bridge	1,300,000	(400,000)	900,000
	Safe Neigh	Trn-In	320-381001	From General Fund	6,885,296	(400,000)	6,485,296
	Non-Dept	Trn-Out	19-581320	To Safe Neighborhood CIP	6,885,296	(400,000)	6,485,296
	GF	Fun-Bal	001-383010	Use of Fund Balance	11,827,389	(400,000)	11,427,389
	PTP / CITT	Exp	47-541840	Sesame Street Bridge	-	400,000	400,000
	PTP / CITT	Exp	47-541840	Cairo Lane	800,000	(400,000)	400,000
							-
8	Town Center - AC Repairs						-
	TCO	Exp	62-519340	Other Contract Services	221,545	85,000	306,545
	TCO	Exp	62-519620	Bldg Improvements	194,000	(85,000)	109,000

Reallocation of ARPA funding to address emerging needs
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Funding for Temp Agency; Receptionist
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Funding Reallocation for Sesame Street Bridge from Safe Neighborhood (General Fund Funding) to CITT Funding
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Air Conditioning, Security and Facilities Cleaning Expense
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<b>9</b>	<b><u>PW-Vehicles - Vehicle Lift</u></b>						-	
	PW-Veh	Exp	49-541640	Machinery & Equipment	25,000	19,000	44,000	Funding for Heavy Vehicle Lift and additional parts for Police vehicles
	PW-Veh	Exp	49-541466	Vehicle Repair - Accidents	90,000	(19,000)	71,000	
	PW-Admin	Exp	32-541648	Auto Lease	13,014	2,000	15,014	
	PW-Veh	Exp	49-541542	Parts & Repair	40,000	10,000	50,000	
	PW-Trash	Exp	50-541120	Salaries - Regular	81,187	(12,000)	69,187	
<b>10</b>	<b><u>Small Miscellaneous General Fund Expenses</u></b>							
	PW-Admin	Exp	32-541540	Pub/Subs/ Memberships	3,200	500	3,700	Florida Stormwater Association Membership (FSA) for Public Works Admin Team; Computer for Bld&Lic; Run rate for Code Vehicle; Commission Travel Run Rate
	PW-Admin	Exp	32-541493	General Expense	3,000	(500)	2,500	
	Bld&Lic	Exp	30-524646	Computer Equipment	-	2,000	2,000	
	Bld&Lic	Exp	30-524642	Office Furniture & Equipment	1,000	2,500	3,500	
	Code	Exp	23-521648	Vehicle Lease	50,812	9,000	59,812	
	HR	Exp	13-513311	Employee Physicals	7,210	4,000	11,210	
	Clerk	Exp	16-512420	Postage	400	500	900	
	Man	Exp	12-512400	Travel	6,500	2,000	8,500	
	Code	Exp	23-521340	Other Contracted Svc	13,000	3,000	16,000	
	Pol	Exp	26-521648	Vehicle Lease	414,029	5,000	419,029	
	Code	Exp	23-521120	Salaries-Regular	375,900	(8,000)	367,900	
	Comm	Exp	10-511400	Commission Travel	20,000	5,000	25,000	
	Comm Dev	Exp	37-515120	Salaries-Regular	341,401	(25,000)	316,401	
<b>11</b>	<b><u>Small Miscellaneous WS Fund Expenses</u></b>							
	WS-Wtr	Exp	64-533648	Vehicle Lease	7,863	4,000	11,863	Small Miscellaneous Expenses in WS-fund; Run Rate on Vehicle Lease; Small tools expenses increased
	WS-Swr	Exp	35-535555	Small Tools & Supplies	4,120	1,000	5,120	
	WS-Swr	Exp	35-535493	General Expense	8,000	3,000	11,000	
	WS-Swr	Exp	35-535542	Parts & Repairs	-	5,000	5,000	
	WS-Wtr	Exp	64-533520	Operating Expense	47,000	5,000	52,000	
	WS-Srv Line	Exp	63-533462	Repair & Maintenance	15,770	5,000	20,770	
	WS-Swr	Exp	35-535312	Other Professional Services	166,750	(5,000)	161,750	
	WS-Wtr	Exp	64-533120	Salaries-Regular	195,090	(5,000)	190,090	
	WS-Swr	Exp	35-535120	Salaries-Regular	203,334	(13,000)	190,334	
<b>12</b>	<b><u>IT-Telephone/Internet</u></b>							
	IT	Exp	85-512411	Telephone	177,000	34,000	211,000	Series of one-time charges under review. Budget increased on precautionary basis. Internet for Parks
	IT	Exp	85-512528	Software Licensing	490,341	(39,000)	451,341	
	IT	Exp	85-512413	Internet	65,200	5,000	70,200	

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<b>13</b>	<b><u>Debt-Service Fund Wire Fees</u></b>						
Debt	Exp	83-511493	General Expense	-	400	400	Banking fees for wire-transfers
Debt	Trn-Out	83-513910	Transfer-Out to GF	3,908,963	(400)	3,908,563	
GF	Trn-In	001-381230	Transfer-In from Debt Svc	3,908,963	(400)	3,908,563	
GF	Fun-Bal	001-383010	Use of Fund Balance	11,427,389	400	11,427,789	
<b>14</b>	<b><u>Special Law Enforcement Fund - Promotional Exams</u></b>						
SLE	Exp	65-521312	Other Professional Services	-	12,000	12,000	Police Promotional Exams
SLE	Exp	65-521645	Canine Unit	20,000	(12,000)	8,000	
<b>15</b>	<b><u>Police - Software</u></b>						
Pol	Exp	26-521528	Software Maintenance	156,770	18,700	175,470	Additional funding for Police Internal Affairs Software
Comm Dev	Exp	37-515120	Salaries-Regular	316,401	(10,000)	306,401	
Comm Dev	Exp	37-515230	Life & Health Insurance	41,313	(8,700)	32,613	
<b>16</b>	<b><u>General Fund - Account Consolidation</u></b>						
Comm	Exp	10-511110	Salaries - Executive	5,590	(5,590)	-	Finalize movement of Executive Salaries to Regular Salaries for accounting efficiency
Comm	Exp	10-511120	Salaries - Regular	27,500	5,590	33,090	
Manager	Exp	12-512110	Salaries - Executive	626	(626)	-	
Manager	Exp	12-512120	Salaries - Regular	864,394	626	865,020	
Clerk	Exp	16-512110	Salaries - Executive	1,189	(1,189)	-	
Clerk	Exp	16-512120	Salaries - Regular	250,062	1,189	251,251	
Fin	Exp	17-513110	Salaries - Executive	1,038	(1,038)	-	
Fin	Exp	17-513120	Salaries - Regular	570,629	1,038	571,667	
HR	Exp	13-513110	Salaries - Executive	1,777	(1,777)	-	
HR	Exp	13-513120	Salaries - Regular	167,289	1,777	169,066	
Comm Dev	Exp	37-515110	Salaries - Executive	1,630	(1,630)	-	
Comm Dev	Exp	37-515120	Salaries - Regular	306,401	1,630	308,031	
Bld&Lic	Exp	30-524110	Salaries - Executive	1,202	(1,202)	-	
Bld&Lic	Exp	30-524120	Salaries - Regular	368,748	1,202	369,950	
P&Rec	Exp	72-572110	Salaries - Executive	1,422	(1,422)	-	
P&Rec	Exp	72-572120	Salaries - Regular	478,480	1,422	479,902	
Pol	Exp	26-521110	Salaries - Executive	1,037	(1,037)	-	
Pol	Exp	26-521120	Salaries - Regular	4,910,650	1,037	4,911,687	
PW Admin	Exp	32-541110	Salaries - Executive	313	(313)	-	
PW Admin	Exp	32-541120	Salaries - Regular	346,978	313	347,291	

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<b>17</b>	<b><u>Police - Body Camera Services</u></b>							
	Pol	Exp	26-521340	Other Contracted Services	47,000	76,000	123,000	Body Camera funding- half of the balance is for FY23 services
	Fin	Exp	17-513210	FICA	62,208	(16,000)	46,208	
	Clerk	Exp	16-512120	Salaries-Regular	251,251	(10,000)	241,251	
	Comm Dev	Exp	37-515230	Retirement	52,888	(10,000)	42,888	
	Pol	Exp	26-521230	Life & Health	547,171	(40,000)	507,171	
							-	
<b>18</b>	<b><u>Beautification - Rentals &amp; Leases - Supplies</u></b>							
	Bldg&Grnd	Exp	39-541440	Rentals & Leases	110,180	30,000	140,180	Dump Trailer Rental; Weed-killer; Other Contract Services
	Bldg&Grnd	Exp	39-541120	Salaries - Regular	562,394	(35,000)	527,394	
	Bldg&Grnd	Exp	39-541340	Other Contracted Services	489,200	25,000	514,200	
	Hou-Soc	Exp	70-512120	Salaries - Regular	46,727	(25,000)	21,727	
	Bldg&Grnd	Exp	39-541551	Maintenance Supplies	33,500	5,000	38,500	
<b>19</b>	<b><u>ARPA - Rental Assistance</u></b>							
	ARPA	Exp	15-515545	Rental/Mortgage Assistance	180,546	57,000	237,546	ARPA interest plus excess available ARPA funds from Cairo Lane project (\$7K) to Rental Asst program
	ARPA	Rev	105-361100	Interest Income	250,000	50,000	300,000	
	ARPA	Trs-Out	15-538902	To Water-Sewer CIP	5,343,775	(7,000)	5,336,775	
	WS-CIP	Trs-In	445-381105	From ARPA Fund	5,343,775	(7,000)	5,336,775	
	WS-CIP	Exp	86-5356315	Cairo Lane	3,041,224	(7,000)	3,034,224	
<b>20</b>	<b><u>Water-Sewer - Debt Service</u></b>							
	WS-Fin	Exp	61-513723	State Revolving Loan	569,883	70,000	639,883	New Water-Sewer Debt Repayment Schedules for Miami-Dade and SRF Debt
	WS-Fin	Exp	61-535542	Debt Due To Miami Dade - Principal	1,162,180	260,000	1,422,180	
	WS- Wtr	Exp	64-533120	Salaries - Regular	190,090	(70,000)	120,090	
	WS- Wtr	Exp	64-533230	Life & Health	44,687	(20,000)	24,687	
	WS- Wtr	Exp	64-533220	Retirement	29,161	(10,000)	19,161	
	WS-Swr	Exp	35-535432	Sewage Disposal	4,015,476	(130,000)	3,885,476	
	WS-Swr	Exp	35-535210	FICA	24,287	(5,000)	19,287	
	WS-SL	Exp	63-533120	Salaries - Regular	90,786	(30,000)	60,786	
	WS-SL	Exp	63-533220	Retirement	21,275	(10,000)	11,275	
	WS-SL	Exp	63-533230	Life & Health	24,858	(10,000)	14,858	
	WS-CIP Mng	Exp	75-535120	Salaries - Regular	199,473	(25,000)	174,473	
	WS-CIP Mng	Exp	75-535312	Other Professional Services	40,000	(15,000)	25,000	
	WS-CIP Mng	Exp	75-535210	FICA	18,166	(5,000)	13,166	
<b>21</b>	<b><u>Finance - Credit Card Fees</u></b>							
	Fin	Exp	17-513529	Credit Card Fee	30,000	14,000	44,000	Additional credit card fees
	Fin	Exp	17-513312	Other Professional Services	527,000	(14,000)	513,000	