

FY 24 Budget Amendment #4- Detail - Second Hearing

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>		
1	<u>Water-Sewer CIP - North Water District-Cairo Lane</u>							
	WS-CIP	Exp	86-535638	N. Distr. Water Distr - ARPA Funds	800,000	(375,000)	425,000	Move savings of N. Wtr District to Cario 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	
2	<u>Not Used</u>							
3	<u>Water Sewer - Sewer Services - Bypass Control System</u>							
	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	
4	<u>Non-Department - Utilities</u>							
	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	

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9	PW-Vehicles - Vehicle Lift							
	PW-Veh	Exp	49-541640	Machinery & Equipment	25,000	19,000	44,000	
	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	
10	Small Miscellaneous General Fund Expenses							
	PW-Admin	Exp	32-541540	Pub/Subs/ Memberships	3,200	500	3,700	
	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	
11	Small Miscellaneous WS Fund Expenses							
	WS-Wtr	Exp	64-533648	Vehicle Lease	7,863	4,000	11,863	
	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	
12	IT-Telephone/Internet							
	IT	Exp	85-512411	Telephone	177,000	34,000	211,000	
	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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13	<u>Debt-Service Fund Wire Fees</u>					
Debt	Exp	83-511493	General Expense	-	400	400
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
14	<u>Special Law Enforcement Fund - Promotional Exams</u>					
SLE	Exp	65-521312	Other Professional Services	-	12,000	12,000
SLE	Exp	65-521645	Canine Unit	20,000	(12,000)	8,000
15	<u>Police - Software</u>					
Pol	Exp	26-521528	Software Maintenance	156,770	18,700	175,470
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
16	<u>General Fund - Account Consolidation</u>					
Comm	Exp	10-511110	Salaries - Executive	5,590	(5,590)	-
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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17	<u>Police - Body Camera Services</u>					
Pol	Exp	26-521340	Other Contracted Services	47,000	76,000	123,000
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
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18	<u>Beautification - Rentals & Leases - Supplies</u>					
Bldg&Grnd	Exp	39-541440	Rentals & Leases	110,180	30,000	140,180
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
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19	<u>ARPA - Rental Assistance</u>					
ARPA	Exp	15-515545	Rental/Mortgage Assistance	180,546	57,000	237,546
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
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20	<u>Water-Sewer - Debt Service</u>					
WS-Fin	Exp	61-513723	State Revolving Loan	569,883	70,000	639,883
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
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21	<u>Finance - Credit Card Fees</u>					
Fin	Exp	17-513529	Credit Card Fee	30,000	14,000	44,000
Fin	Exp	17-513312	Other Professional Services	527,000	(14,000)	513,000
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Exhibit "A"