

**FY 24 Budget Amendment #4 - 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 #3</u></b>				
<b>Funding</b>				
Revenue/Loans	35,784,702	19,040,073	250,000	55,074,775
Use Of / (Add To) Fund Bal	12,422,925	1,257,209	7,742,045	21,422,179
Total Funding Ex Trans-In	48,207,627	20,297,282	7,992,045	76,496,954
Transfer-in	18,588,975	7,982,064	-	26,571,039
Total Funding	66,796,602	28,279,346	7,992,045	103,067,993
<b>Expenditure</b>				
Expenditure - Ex Trans-Out	50,276,705	25,697,186	523,062	76,496,953
Transfer-Out	16,519,897	2,582,159	7,468,983	26,571,039
Total Expenditure	66,796,602	28,279,345	7,992,045	103,067,992
<b><u>Amendment #4</u></b>				
<b>Funding</b>				
Revenue/Loans	15,000	-	50,000	65,000
Use Of / (Add To) Fund Bal	(543,375)	-	(989,506)	(1,532,881)
Total Funding Ex Trans-In	(528,375)	-	(939,506)	(1,467,881)
Transfer-in	(529,175)	(682,208)	-	(1,211,383)
Total Funding	(1,057,550)	(682,208)	(939,506)	(2,679,264)
<b>Expenditure</b>				
Expenditure - Ex Trans-Out	(528,375)	(682,208)	(257,298)	(1,467,881)
Transfer-Out	(529,175)	-	(682,208)	(1,211,383)
Total Expenditure	(1,057,550)	(682,208)	(939,506)	(2,679,264)
<b><u>Budget Thru Amendment #4</u></b>				
<b>Funding</b>				
Revenue/Loans	35,799,702	19,040,073	300,000	55,139,775
Use Of / (Add To) Fund Bal	11,879,550	1,257,209	6,752,539	19,889,298
Total Funding Ex Trans-In	47,679,252	20,297,282	7,052,539	75,029,073
Transfer-in	18,059,800	7,299,856	-	25,359,656
Total Funding	65,739,052	27,597,138	7,052,539	100,388,729
<b>Expenditure</b>				
Expenditure - Ex Trans-Out	49,748,330	25,014,978	265,764	75,029,072
Transfer-Out	15,990,722	2,582,159	6,786,775	25,359,656
Total Expenditure	65,739,052	27,597,137	7,052,539	100,388,728

**FY 24 Budget Amendment #4 - 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 #3	Amendment #4	Budget Thru Amend #4
Revenue/Loans	24,103,756	15,000	24,118,756
Use Of / (Add To) Fund Bal	11,971,164	(543,375)	11,427,789
Total Funding - Ex Transfer-In	36,074,920	(528,375)	35,546,545
Transfer-In	4,764,689	(400)	4,764,289
Total Funding	40,839,609	(528,775)	40,310,834

**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  
Housing & Social Services  
    Total Expenditure - Ex Transfer-Out  
Transfer-Out  
    Total Expenditure

**Div**

Commission	10	142,535	5,000
City Manager	12	1,194,740	2,000
General Fund Non-Depart - Ex Trans Out	19	5,377,976	-
Human Resources	13	595,799	34,000
Clerk	16	463,282	(9,500)
Attorney	28	643,500	-
Finance	17	1,682,499	(46,000)
Planning & Community Dev	37	1,448,561	(53,700)
Building & Licenses	30	834,505	4,500
Parks & Recreation	72	2,184,267	-
Police	26	9,422,023	59,700
Code Enforcement	23	659,789	4,000
Building & Grounds Maintenance	38	1,866,528	25,000
Public Works - Admin	32	520,515	2,000
Public Works - Streets	41	571,206	-
Public Works - Trash	50	160,116	(12,000)
Public Works - Vehicle Maintenance	49	821,282	10,000
Housing & Social Services	70	72,911	(25,000)
Total Expenditure - Ex Transfer-Out		28,662,034	-
Transfer-Out	19	12,177,574	(528,775)
Total Expenditure		40,839,608	(528,775)
			40,310,833

**FY 24 Budget Amendment #4 - 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>Budget Thru Amendment #3</b>										
<b>Funding</b>										
Revenue/Loans	24,103,756	4,471,000	1,500,000	331,746	5,115,700	260,000	2,500	-	-	35,784,702
Use Of / (Add To) Fund Bal	11,971,164	-	39,500	-	-	364,761	47,500	-	-	12,422,925
<b>Total Funding Ex Trans-In</b>	<b>36,074,920</b>	<b>4,471,000</b>	<b>1,539,500</b>	<b>331,746</b>	<b>5,115,700</b>	<b>624,761</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>48,207,627</b>
<b>Transfer-in</b>	<b>4,764,689</b>	<b>7,639,071</b>	<b>-</b>	<b>772,309</b>	<b>144,385</b>	<b>-</b>	<b>-</b>	<b>3,889,983</b>	<b>1,378,538</b>	<b>18,588,975</b>
<b>Total Funding</b>	<b>40,839,609</b>	<b>12,110,071</b>	<b>1,539,500</b>	<b>1,104,055</b>	<b>5,260,085</b>	<b>624,761</b>	<b>50,000</b>	<b>3,889,983</b>	<b>1,378,538</b>	<b>66,796,602</b>
<b>Expenditure</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
<b>Total Expenditure</b>	<b>40,839,608</b>	<b>12,110,071</b>	<b>1,539,500</b>	<b>1,104,055</b>	<b>5,260,085</b>	<b>624,761</b>	<b>50,000</b>	<b>3,889,983</b>	<b>1,378,538</b>	<b>66,796,602</b>
<b>Amendment #4</b>										
<b>Funding</b>										
Revenue/Loans	15,000	-	-	-	-	-	-	-	-	15,000
Use Of / (Add To) Fund Bal	(543,375)	-	-	-	-	-	-	-	-	(543,375)
<b>Total Funding Ex Trans-In</b>	<b>(528,375)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(528,375)</b>
<b>Transfer-in</b>	<b>(400)</b>	<b>(528,775)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(529,175)</b>
<b>Total Funding</b>	<b>(528,775)</b>	<b>(528,775)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,057,550)</b>
<b>Expenditure</b>										
Expenditure - Ex Trans-Out	-	(528,775)	-	-	400	-	-	-	-	(528,375)
Transfer-Out	(528,775)	-	-	-	(400)	-	-	-	-	(529,175)
<b>Total Expenditure</b>	<b>(528,775)</b>	<b>(528,775)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,057,550)</b>
<b>Budget Thru Amendment #4</b>										
<b>Funding</b>										
Revenue/Loans	24,118,756	4,471,000	1,500,000	331,746	5,115,700	260,000	2,500	-	-	35,799,702
Use Of / (Add To) Fund Bal	11,427,789	-	39,500	-	-	364,761	47,500	-	-	11,879,550
<b>Total Funding Ex Trans-In</b>	<b>35,546,545</b>	<b>4,471,000</b>	<b>1,539,500</b>	<b>331,746</b>	<b>5,115,700</b>	<b>624,761</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>47,679,252</b>
<b>Transfer-in</b>	<b>4,764,289</b>	<b>7,110,296</b>	<b>-</b>	<b>772,309</b>	<b>144,385</b>	<b>-</b>	<b>-</b>	<b>3,889,983</b>	<b>1,378,538</b>	<b>18,059,800</b>
<b>Total Funding</b>	<b>40,310,834</b>	<b>11,581,296</b>	<b>1,539,500</b>	<b>1,104,055</b>	<b>5,260,085</b>	<b>624,761</b>	<b>50,000</b>	<b>3,889,983</b>	<b>1,378,538</b>	<b>65,739,052</b>
<b>Expenditure</b>										
Expenditure - Ex Trans-Out	28,662,034	11,581,296	1,539,500	670,695	1,351,522	624,761	50,000	3,889,983	1,378,538	49,748,330
Transfer-Out	11,648,799	-	-	433,360	3,908,563	-	-	-	-	15,990,722
<b>Total Expenditure</b>	<b>40,310,833</b>	<b>11,581,296</b>	<b>1,539,500</b>	<b>1,104,055</b>	<b>5,260,085</b>	<b>624,761</b>	<b>50,000</b>	<b>3,889,983</b>	<b>1,378,538</b>	<b>65,739,052</b>

FY 24 Budget Amendment #4 - 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	
<u><b>Budget Thru Amendment #3</b></u>						11,650,605	2,450,368	3,085,724	1,853,376	19,040,073
<u>Funding</u>						792,002	465,207	-	-	1,257,209
Revenue/Loans										
Use Of / (Add To) Fund Bal										
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
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	2,459,836	5,010,094	3,328,327	203,752	342,904	11,344,913	1,655,380	7,853,224	4,843,669	25,697,186
Transfer-Out	-	-	1,321,964	-	-	1,321,964	1,260,195	-	-	2,582,159
Total Expenditure	2,459,836	5,010,094	4,650,291	203,752	342,904	12,666,877	2,915,575	7,853,224	4,843,669	28,279,345
<u><b>Amendment #4</b></u>										
<u>Funding</u>						-	-	-	-	-
Revenue/Loans						-	-	-	-	-
Use Of / (Add To) Fund Bal						-	-	-	-	-
Total Funding Ex Trans-In						-	-	-	-	-
Transfer-in						-	-	569,275	(1,251,483)	(682,208)
Total Funding	-	-	-	-	-	-	-	569,275	(1,251,483)	(682,208)
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	(96,000)	(144,000)	330,000	(45,000)	(45,000)	-	-	569,275	(1,251,483)	(682,208)
Transfer-Out	-	-	-	-	-	-	-	-	-	-
Total Expenditure	(96,000)	(144,000)	330,000	(45,000)	(45,000)	-	-	569,275	(1,251,483)	(682,208)
<u><b>Budget Thru Amendment #4</b></u>										
<u>Funding</u>						11,650,605	2,450,368	3,085,724	1,853,376	19,040,073
Revenue/Loans						792,002	465,207	-	-	1,257,209
Use Of / (Add To) Fund Bal										
Total Funding Ex Trans-In						12,442,607	2,915,575	3,085,724	1,853,376	20,297,282
Transfer-in						224,271	-	5,336,775	1,738,810	7,299,856
Total Funding	-	-	-	-	-	12,666,878	2,915,575	8,422,499	3,592,186	27,597,138
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	2,363,836	4,866,094	3,658,327	158,752	297,904	11,344,913	1,655,380	8,422,499	3,592,186	25,014,978
Transfer-Out	-	-	1,321,964	-	-	1,321,964	1,260,195	-	-	2,582,159
Total Expenditure	2,363,836	4,866,094	4,980,291	158,752	297,904	12,666,877	2,915,575	8,422,499	3,592,186	27,597,137

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

#	<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 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	
<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	

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

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>5 ARPA - Funding Reallocation</b>							
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	
<b>6 Human Resources - Temporary Services</b>							
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	
<b>7 Safe Neighborhood - Sesame Street Bridge - Funding Reallocation</b>							
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	
<b>8 Town Center - AC Repairs</b>							
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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#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>		
<b>9</b>	<b>PW-Vehicles - Vehicle Lift</b>							
	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	
<b>10</b>	<b>Small Miscellaneous General Fund Expenses</b>							
	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	
<b>11</b>	<b>Small Miscellaneous WS Fund Expenses</b>							
	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	
<b>12</b>	<b>IT-Telephone/Internet</b>							
	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	

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

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>
<b>13</b>	<b><u>Debt-Service Fund Wire Fees</u></b>					
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
<b>14</b>	<b><u>Special Law Enforcement Fund - Promotional Exams</u></b>					
SLE	Exp	65-521312	Other Professional Services	-	12,000	12,000
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
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)	-
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

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

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>
<b>17</b>	<b><u>Police - Body Camera Services</u></b>					
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
						-
<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
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	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
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
Fin	Exp	17-513312	Other Professional Services	527,000	(14,000)	513,000
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**Exhibit "A"**