

FY 24 Budget Amendment #4 - Summary By Fund - Second Hearing

Total City				
	Governmental Funds	Enterprise Funds	ARPA Fund	Total
<u>Budget Thru Amendment #3</u>				
<u>Funding</u>				
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
<u>Expenditure</u>				
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
<u>Amendment #4</u>				
<u>Funding</u>				
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)
<u>Expenditure</u>				
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)
<u>Budget Thru Amendment #4</u>				
<u>Funding</u>				
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
<u>Expenditure</u>				
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

General Fund

Exhibit "A"

FY 24 Budget Amendment #4 - Summary By Fund - Second Hearing

Governmental Funds										
	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
<u>Budget Thru Amendment #3</u>										
<u>Funding</u>										
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
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
<u>Expenditure</u>										
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	66,796,602
<u>Amendment #4</u>										
<u>Funding</u>										
Revenue/Loans	15,000	-	-	-	-	-	-	-	-	15,000
Use Of / (Add To) Fund Bal	(543,375)	-	-	-	-	-	-	-	-	(543,375)
Total Funding Ex Trans-In	(528,375)	-	-	-	-	-	-	-	-	(528,375)
Transfer-in	(400)	(528,775)	-	-	-	-	-	-	-	(529,175)
Total Funding	(528,775)	(528,775)	-	-	-	-	-	-	-	(1,057,550)
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	-	(528,775)	-	-	400	-	-	-	-	(528,375)
Transfer-Out	(528,775)	-	-	-	(400)	-	-	-	-	(529,175)
Total Expenditure	(528,775)	(528,775)	-	-	-	-	-	-	-	(1,057,550)
<u>Budget Thru Amendment #4</u>										
<u>Funding</u>										
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
Total Funding Ex Trans-In	35,546,545	4,471,000	1,539,500	331,746	5,115,700	624,761	50,000	-	-	47,679,252
Transfer-in	4,764,289	7,110,296	-	772,309	144,385	-	-	3,889,983	1,378,538	18,059,800
Total Funding	40,310,834	11,581,296	1,539,500	1,104,055	5,260,085	624,761	50,000	3,889,983	1,378,538	65,739,052
<u>Expenditure</u>										
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
Total Expenditure	40,310,833	11,581,296	1,539,500	1,104,055	5,260,085	624,761	50,000	3,889,983	1,378,538	65,739,052

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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 64	Sewer Division 35	Water-Sewer Finan Div 61	Water Lines Div 63	Water-Sewer CIP Div 75		Op Fund 43	86	87	
<u>Budget Thru Amendment #3</u>										
<u>Funding</u>										
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
<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>Amendment #4</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>Budget Thru Amendment #4</u>										
<u>Funding</u>										
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	-	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>#</u>	<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 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	
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	

FY 24 Budget Amendment #4- Detail - Second Hearing

#	Amendment Details			Budget	Adj	Revised	
							-
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

Funding Reallocation for Sesame Street Bridge from Safe Neighborhood (General Fund Funding) to CITT Funding

Air Conditioning, Security and Facilities Cleaning Expense
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FY 24 Budget Amendment #4- Detail - Second Hearing

<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
							-	
9	<u>PW-Vehicles - Vehicle Lift</u>						-	
	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	
10	<u>Small Miscellaneous General Fund Expenses</u>							
	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	
11	<u>Small Miscellaneous WS Fund Expenses</u>							
	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	
12	<u>IT-Telephone/Internet</u>							
	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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<u>#</u>	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
13	<u>Debt-Service Fund Wire Fees</u>						
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	
14	<u>Special Law Enforcement Fund - Promotional Exams</u>						
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	
15	<u>Police - Software</u>						
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	
16	<u>General Fund - Account Consolidation</u>						
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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17	<u>Police - Body Camera Services</u>							
	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	
							-	
18	<u>Beautification - Rentals & Leases - Supplies</u>							
	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	
19	<u>ARPA - Rental Assistance</u>							
	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	
20	<u>Water-Sewer - Debt Service</u>							
	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	
21	<u>Finance - Credit Card Fees</u>							
	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	