

FY 24 Budget Amendment #5 - Summary By Fund - Second Hearing

Total City				
	Governmental Funds	Enterprise Funds	ARPA Fund	Total
<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	6,786,778	25,359,659
Total Expenditure	65,739,052	27,597,137	7,052,542	100,388,731
<u>Amendment #5</u>				
<u>Funding</u>				
Revenue/Loans	-	62,000	-	62,000
Use Of / (Add To) Fund Bal	-	-	-	-
Total Funding Ex Trans-In	-	62,000	-	62,000
Transfer-in	18,000	19,500	-	37,500
Total Funding	18,000	81,500	-	99,500
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	-	62,000	-	62,000
Transfer-Out	18,000	19,500	-	37,500
Total Expenditure	18,000	81,500	-	99,500
<u>Budget Thru Amendment #5</u>				
<u>Funding</u>				
Revenue/Loans	35,799,702	19,102,073	300,000	55,201,775
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	20,359,282	7,052,539	75,091,073
Transfer-in	18,077,800	7,319,356	-	25,397,156
Total Funding	65,757,052	27,678,638	7,052,539	100,488,229
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	49,748,330	25,076,978	265,764	75,091,072
Transfer-Out	16,008,722	2,601,659	6,786,778	25,397,159
Total Expenditure	65,757,052	27,678,637	7,052,542	100,488,231

FY 24 Budget Amendment #5 - Summary By Fund - Second Hearing

General Fund

		Budget Thru Amend #4	Amendment #5	Budget Thru Amend #5
Funding				
Revenue/Loans		24,118,756	-	24,118,756
Use Of / (Add To) Fund Bal		11,427,789	-	11,427,789
Total Funding - Ex Transfer-In		35,546,545	-	35,546,545
Transfer-In		4,764,289	-	4,764,289
Total Funding		40,310,834	-	40,310,834
Expenditure	Div			
Commission	10	147,535	2,500	150,035
City Manager	12	1,196,740	500	1,197,240
General Fund Non-Depart - Ex Trans Out	19	5,377,976	-	5,377,977
Human Resources	13	629,799	(49,500)	580,299
Clerk	16	453,782	2,500	456,282
Attorney	28	643,500	(18,000)	625,500
Finance	17	1,636,499	1,000	1,637,499
Planning & Community Dev	37	1,394,861	(15,700)	1,379,161
Building & Licenses	30	839,005	-	839,005
Parks & Recreation	72	2,184,267	-	2,184,267
Police	26	9,481,723	72,200	9,553,923
Code Enforcement	23	663,789	(21,000)	642,789
Building & Grounds Maintenance	39	1,891,528	5,000	1,896,528
Public Works - Admin	32	522,515	(17,500)	505,015
Public Works - Streets	41	571,206	25,000	596,206
Public Works - Trash	50	148,116	(5,000)	143,116
Public Works - Vehicle Maintenance	49	831,282	-	831,282
Housing & Social Services	70	47,911		47,911
Total Expenditure - Ex Transfer-Out		28,662,034	(18,000)	28,644,035
Transfer-Out	19	11,648,799	18,000	11,666,799
Total Expenditure		40,310,833	-	40,310,834

FY 24 Budget Amendment #5 - 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
Budget Thru Amendment #4										
<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
Amendment #5										
<u>Funding</u>										
Revenue/Loans	-	-	-	-	-	-	-	-	-	-
Use Of / (Add To) Fund Bal	-	-	-	-	-	-	-	-	-	-
Total Funding Ex Trans-In	-	-	-	-	-	-	-	-	-	-
Transfer-in	-	-	-	-	18,000	-	-	-	-	18,000
Total Funding	-	-	-	-	18,000	-	-	-	-	18,000
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	(18,000)	-	-	-	18,000	-	-	-	-	-
Transfer-Out	18,000	-	-	-	-	-	-	-	-	18,000
Total Expenditure	-	-	-	-	18,000	-	-	-	-	18,000
Budget Thru Amendment #5										
<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	162,385	-	-	3,889,983	1,378,538	18,077,800
Total Funding	40,310,834	11,581,296	1,539,500	1,104,055	5,278,085	624,761	50,000	3,889,983	1,378,538	65,757,052
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	28,644,034	11,581,296	1,539,500	670,695	1,369,522	624,761	50,000	3,889,983	1,378,538	49,748,330
Transfer-Out	11,666,799	-	-	433,360	3,908,563	-	-	-	-	16,008,722
Total Expenditure	40,310,833	11,581,296	1,539,500	1,104,055	5,278,085	624,761	50,000	3,889,983	1,378,538	65,757,052

FY 24 Budget Amendment #5 - 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)									
	Water Division 64	Sewer Division 35	Water-Sewer Finan Div 61	Water Lines Div 63	Water-Sewer CIP Div 75	Total Water-Sewer Op Fund 43	Storm Water Op Fund 86	Total Water-Sewer CIP Fund 87	Storm Water CIP Fund 87	Total Enterprise Funds
Budget Thru Amendment #4						11,650,605 792,002	2,450,368 465,207	3,085,724 -	1,853,376 -	19,040,073 1,257,209
<u>Funding</u>										
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	-	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
Amendment #5										
<u>Funding</u>						62,000	-	-	-	62,000
Revenue/Loans						-	-	-	-	-
Use Of / (Add To) Fund Bal										
Total Funding Ex Trans-In						62,000	-	-	-	62,000
Transfer-in						-	-	19,500	-	19,500
Total Funding	-	-	-	-	-	62,000	-	19,500	-	81,500
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	16,500	45,000	(13,000)	(6,000)	-	42,500	-	19,500	-	62,000
Transfer-Out	-	-	19,500	-	-	19,500	-	-	-	19,500
Total Expenditure	16,500	45,000	6,500	(6,000)	-	62,000	-	19,500	-	81,500
Budget Thru Amendment #5										
<u>Funding</u>										
Revenue/Loans						11,712,605 792,002	2,450,368 465,207	3,085,724 -	1,853,376 -	19,102,073 1,257,209
Use Of / (Add To) Fund Bal										
Total Funding Ex Trans-In						12,504,607	2,915,575	3,085,724	1,853,376	20,359,282
Transfer-in						224,271	-	5,356,275	1,738,810	7,319,356
Total Funding	-	-	-	-	-	12,728,878	2,915,575	8,441,999	3,592,186	27,678,638
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	2,380,336	4,911,094	3,645,327	152,752	297,904	11,387,413	1,655,380	8,441,999	3,592,186	25,076,978
Transfer-Out	-	-	1,341,464	-	-	1,341,464	1,260,195	-	-	2,601,659
Total Expenditure	2,380,336	4,911,094	4,986,791	152,752	297,904	12,728,877	2,915,575	8,441,999	3,592,186	27,678,637

FY 24 Budget Amendment #5- Detail - Second Hearing

#	Amendment Details			Budget	Adj	Revised
1	<u>Water-Sewer - Water Division</u>					
WS-Wtr	Exp	64-533312	Other Professional Services	63,000	20,000	83,000
WS-Swr	Exp	35-535432	Sewage Disposal	3,885,476	(20,000)	3,865,476
						Water Quality Consulting Services
2	<u>General Fund - Small Miscellaneous Expenditures</u>					
PW-Veh	Exp	49-541340	Other Contract Services	75,000	15,000	90,000
PW-Strt	Exp	41-541340	Other Contracted Services	91,625	10,000	101,625
PW-Veh	Exp	49-541640	Machinery & Equipment	49,000	5,000	54,000
PW-Admin	Exp	32-541140	Salaries - Overtime	-	500	500
Code	Exp	23-521520	Operating Expense	2,000	1,000	3,000
Fin	Exp	17-513440	Rentals & Leases	4,011	2,000	6,011
Clerk	Exp	16-512510	Office Supplies	4,000	2,500	6,500
Clerk	Exp	16-512440	Rentals & Leases	9,292	2,500	11,792
Clerk	Exp	16-512490	Legal Advertising	15,000	2,000	17,000
Comm	Exp	10-511400	Travel & Per Diem	25,000	2,500	27,500
Mngr	Exp	12-512140	Salaries - Overtime	200	500	700
Clerk	Exp	16-512400	Travel & Per Diem	3,000	(2,500)	500
Clerk	Exp	16-512312	Other Professional Svc	23,850	(2,000)	21,850
Fin	Exp	17-513120	Salaries - Regular	571,667	(39,000)	532,667
						-
3	<u>General Fund Revenue</u>					
GF	Rev	001-366200	CRA Funds to City	-	150,000	150,000
GF	Rev	001-366999	Other Contributions & Donations	-	(150,000)	(150,000)
						Accounting adjustment movement from one acct to another; with no effect
4	<u>Safe Neighborhood - Gateways</u>					
SF-Neigh	Exp	44-541847	Gateways	218,900	45,000	263,900
SF-Neigh	Exp	44-541845	PW HQ Renovation	205,000	(45,000)	160,000
						Phase 1 of the Gateways Project
5	<u>Not Being Used</u>					
6	<u>Sewer - Pump Replacment</u>					
WS-Swr	Exp	35-535640	Machinery & Equipment	120,000	25,000	145,000
WS-Swr	Exp	35-535140	Salaries - Overtime	8,000	2,000	10,000
WS-Swr	Exp	35-535440	Rentals & Leases	5,000	4,000	9,000
WS-Swr	Exp	35-535541	Educational Costs	-	2,000	2,000
WS-Swr	Exp	35-535523	Maintenance (Parts)	18,500	2,500	21,000
WS-Wtr	Exp	64-533120	Salaries - Regular	120,090	(35,500)	84,590
						Replacement of failed pump in Pump Station 11-C

FY 24 Budget Amendment #5- Detail - Second Hearing

#	Amendment Details			Budget	Adj	Revised
7 Police - Overtime						
Pol Exp 26-521140	Overtime			320,000	50,000	370,000
Pol Exp 26-521520	Operating Expense			28,500	5,000	33,500
Pol Exp 26-521644	Public Safety Equipment			13,000	3,500	16,500
Pol Exp 26-521420	Postage			150	200	350
Pol Exp 26-521645	Canine Unit			7,500	(3,500)	4,000
Pol Exp 26-521400	Travel & Per Diem			10,000	(5,000)	5,000
Comm Dev Exp 37-515530	Advertising			13,500	(7,000)	6,500
Comm Dev Exp 37-515210	FICA			29,816	(6,000)	23,816
Comm Dev Exp 37-515400	Travel & Per Diem			3,500	(2,700)	800
HR Exp 13-513230	Life & Health			22,668	(9,500)	13,168
HR Exp 13-515530	Advertising			11,500	(10,000)	1,500
HR Exp 13-513542	Employee Training			23,925	(15,000)	8,925
8 IT-Software						
IT Exp 85-512528	Software Licensing			451,341	32,000	483,341
IT Exp 85-512411	Telephone			211,000	5,000	216,000
IT Exp 85-512648	Vehicle Lease			7,863	(7,863)	-
IT Exp 85-512340	Other Contracted Services			40,000	(25,137)	14,863
IT Exp 85-51210	Salaries - Regular			278,518	(4,000)	274,518
9 WS-Service Lines						
WS- SL Exp 63-533340	Other Contracted Services			6,000	8,000	14,000
WS- SL Exp 63-533462	Repair & Maintenance			20,770	2,000	22,770
WS-Wtr Exp 64-533120	Salaries-Regular			84,590	(10,000)	74,590
10 Beautification						
Bldg & Grnd Exp 39-541140	Salaries - OT			11,500	10,000	21,500
Bldg & Grnd Exp 39-541461	Bldg & Repairs			120,000	9,500	129,500
Bldg & Grnd Exp 39-541648	Vehicles			36,623	5,000	41,623
Bldg & Grnd Exp 39-541620	Bldg Improvements			121,000	(17,500)	103,500
Bldg & Grnd Exp 39-541541	Education			3,000	(2,000)	1,000
PW-Trash Exp 50-541431	Tipping Fees			7,000	(5,000)	2,000

Exhibit "A"

FY 24 Budget Amendment #5- Detail - Second Hearing

#	Amendment Details			Budget	Adj	Revised	
11 WS-Finance - Audit Support & Interest							
WS-Fin	Exp	61-513340	Other Contract Svc	233,000	30,000	263,000	
WS-Fin	Exp	61-533720	Miami-Dade Debt Interest	65,525	13,000	78,525	
WS-Fin	Exp	61-514370	Legal Counsel	-	6,500	6,500	
WS-Fin	Exp	61-513493	General Expenses	4,000	(3,500)	500	
WS-Mtr	Exp	63-533210	FICA	11,994	(2,000)	9,994	
WS-Mtr	Exp	63-533640	Machinery & Equipment	2,000	(2,000)	-	
WS-Mtr	Exp	35-535525	Chemicals/Horticultural	5,000	(2,500)	2,500	
WS-Fin	Exp	61-513992	Contingency	257,779	(39,500)	218,279	
12 WS-CIP - Pumpstation #12							
WS-CIP	Exp	86-5356317	Pump Station #12 Rehabilitation	-	19,500	19,500	
WS-Fin	Exp	61-513992	Contingency	218,279	(19,500)	198,779	
WS-Fin	Trs-Out	61-581925	To WS-CIP	-	19,500	19,500	
Ws-CIP	Trs-In	445-381010	From WS fund	-	19,500	19,500	
13 Debt Service							
Debt	Exp	83-517722	Miami-Dade Debt Principal	31,680	18,000	49,680	
Attny	Exp	28-514310	Outside Legal Svc	177,500	(18,000)	159,500	
Non-Dpt	Trs-Out	19-581927	Transfer-out to Debt Svc	144,385	18,000	162,385	
Debt	Trs-In	230-381001	Transfer-In from GF	144,385	18,000	162,385	
14 Finance - Additional Temporary Audit Support							
Fin	Exp	17-513340	Other Contract Services	61,450	38,000	99,450	
PW-Adm	Exp	32-541120	Salaries - Regular	347,291	(18,000)	329,291	
PW-Veh	Exp	49-541450	Gas, Oil, Grease	386,450	(20,000)	366,450	
15 Roads & Sidewalks - Streetlight Electricity							
PW-Strt	Exp	41-541430	Electricity, Gas & Water	198,500	15,000	213,500	
HR	Exp	13-513120	Salaries - Regular	169,066	(15,000)	154,066	
16 Non-Department - Other Electricity							
Non-Dept	Exp	19-519430	Electric Gas Water	160,305	15,000	175,305	
Non-Dept	Exp	19-519340	Other Contracted Services	173,000	(15,000)	158,000	
17 Sewer - Flow Testing							
WS-Swr	Exp	35-535312	Other Professional Services	161,750	20,000	181,750	
WS-Wtr	Exp	64-533230	Life & Health Insurance	24,687	(10,000)	14,687	
WS-Wtr	Exp	64-533220	Retirement	19,161	(6,000)	13,161	
WS-Swr	Exp	35-535210	FICA	19,287	(4,000)	15,287	

Exhibit "A"

FY 24 Budget Amendment #5- Detail - Second Hearing

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>
18	<u>Sewer - Pump Station Electricity</u>					
WS-Swr	Exp	35-535430	Electric, Gas, Water	113,200	20,000	133,200
WS-Mtr	Exp	63-533230	Life & Health Insurance	14,858	(4,000)	10,858
WS-Wtr	Exp	64-533210	FICA	16,438	(8,000)	8,438
WS-Swr	Exp	35-535220	Retirement	31,083	(4,000)	27,083
WS-Mtr	Exp	63-533210	FICA	9,994	(4,000)	5,994
19	<u>Water - Additional Water Cost</u>					
WS-Wtr	Exp	64-533433	Purchase of Water	1,683,477	50,000	1,733,477
WS-Wtr	Exp	64-533340	Other Contract Services	24,000	10,000	34,000
WS-Wtr	Exp	64-533467	Repairs - Machinery & Equipment	6,000	3,000	9,000
WS-Wtr	Exp	64-533140	Salaries-Overtime	3,500	1,000	4,500
WS-Wtr	Exp	64-533648	Vehicle Lease	11,863	4,000	15,863
WS-Wtr	Exp	64-533210	FICA	8,438	(2,000)	6,438
WS-Mtr	Exp	63-533555	Small Tools	5,000	(1,500)	3,500
WS-Mtr	Exp	63-533648	Vehicle Lease	11,013	(2,500)	8,513
WS	Rev	440-361100	Interest Earned	33,000	62,000	95,000
20	<u>Police - Red Light Camera Adjustment</u>					
Pol	Exp	26-512497	Red Light Camera	528,873	22,000	550,873
Code	Exp	23-521312	Other Professional Services	37,000	(22,000)	15,000

FY 24 Budget Amendment #5 Overview - Second Hearing

Summary		
Funding		Notes
Revenue / Loans / Grants	\$ 62,000	(a)
Use Of Fund Balance	-	(b)
Total Funding – Excluding Transfers-In	62,000	
Transfer-In	<u>37,500</u>	
Total Funding	\$ 99,500	
Expenditure		
Expenditure – Excluding Transfers-Out	\$ 62,000	(c)
Transfers-Out	<u>37,500</u>	
Total Expenditure	\$ 99,500	

Notes			
	<u>Bgt. Amend #4</u>	<u>Incr/(Decr)</u>	<u>Bgt. Amend #5</u>
(a) Revenue / Loans / Grants			
Interest Revenue	\$ 62,000		
Total Revenue / Loans / Grants	<u>\$ 62,000</u>		
(b) Use Of/(Addition To) Fund Balance			
General Fund	\$ 11,971,164	- \$ 11,971,164	
Water-Sewer Operating Fund	792,002	- 792,002	
Stormwater Operating Fund	465,207	- 465,207	
People's Transportation Plan	39,500	- 39,500	
Special Law Enforcement	364,761	- 364,761	
Law Enforcement Training Fund	47,500	- 47,500	
American Recovery Plan Act (ARPA)	7,742,045	<u>7,742,045</u>	
Total Use Of / (Addition To) Fund Balance	<u>\$ 21,422,179</u>	\$ - \$ 21,422,179	
(c) Expenditures			
Purchase Water For City Utility	19	50,000	
Police Overtime	7	50,000	
Gateways	4	45,000	
Accounting Temp - Audit Support - General Fund	14	38,000	
Building & Licenses, Code Complince Software	8	32,000	
Accounting Temp - Audit Support - Ent. Fund	11	30,000	
Pump Station 11-C Pump Replacement	6	25,000	
Red Light Camera Expense - Correct Prior Adj	20	22,000	
Sewer Flow Testing (DERM)	17	20,000	
Pump Station Electricity	18	20,000	
Water Quality Testing	1	20,000	
Pumpstation #12	12	19,500	
Miami-Dade Debt Service-Principal	13	18,000	
Electricity, Gas, Water - Ex Municipal Complex	16	15,000	
Street Light Electric	15	15,000	
Vehicle Repairs (Non-Accidents)	2	15,000	
Miami-Dade Debt Service-Interest	11	13,000	
Tripping Hazards Sidewalks	2	10,000	
Beautification Overtime	10	10,000	
23 Additional Miscel expenses average \$3,878		<u>89,200</u>	
Expenditures - Gross - Ex Compensation	\$ 556,700		
Compensation	(164,000)		
Savings - Ex Compensation	(271,700)		
Contingency	(59,000)		
Expenditures - Net	<u>\$ 62,000</u>		

FY 24 Budget Amendment #5 Summary By Line Item
Second Hearing

#	Amount	Purpose	Funding Source
1	\$20,000	Water quality consulting services	Sewage Disposal
2	\$43,500	Vehicle repair, sidewalk repair and miscellaneous small adjustments	Finance vacancies and two other minor savings
3	\$0	Movement of revenue from an account to a more appropriate account in same Fund.	None needed
4	\$45,000	Gateway project – Bids exceeded budget estimate	Savings from PW Headquarter Renovation project
5	\$0	Not used	
6	\$35,500	Replacement of pump in Pump Station 11-C plus four other minor increases	Water vacancies
7	\$58,700	Police overtime plus three other minor increases,	Minor savings over eight accounts
8	\$37,000	New software for Building & Licenses and Code Compliance. Minor increase in phone expense	IT – Contract services, vehicle lease and compensation
9	\$10,000	Earhart Park water services	Water vacancies
10	\$24,500	Beautification Division overtime, repairs and vehicle lease	Building improvements, education and tipping fees savings
11	\$49,500	Audit support, County debt interest and legal support.	Water-Sewer Fund Contingency plus five additional minor savings
12	\$19,500	Pumpstation #12 design and planning expense	Water-Sewer Fund - Contingency
13	\$18,000	Principal Expense for new County loan repayment schedule	Outside legal services
14	\$38,000	General Fund additional audit support	Public Works Admin vacancy savings and vehicle fuel savings
15	\$15,000	Streetlight electricity	HR vacancy savings
16	\$15,000	Electricity for facilities other than the Municipal Complex and pump stations	Non-Department contract service savings
17	\$20,000	Sewer flow testing	Vacancy savings in the Water and Sewer divisions
18	\$20,000	Pump Station electricity	Vacancy savings in the Sewer and Service Line divisions
19	\$68,000	Purchase of water for City utility plus four additional minor increases	Primarily additional interest income plus three additional minor savings
20	\$22,000	To correct for prior over-adjustment of red light camera expense	Savings in Code Compliance lien search savings