

**FY 24 Budget Amendment #5 - 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 #4</u></b>				
<b><u>Funding</u></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><u>Expenditure</u></b>				
Expenditure - Ex Trans-Out	49,748,330	25,014,978	265,764	75,029,072
Transfer-Out	15,990,722	2,582,159	6,786,778	25,359,659
Total Expenditure	65,739,052	27,597,137	7,052,542	100,388,731
<b><u>Amendment #5</u></b>				
<b><u>Funding</u></b>				
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
<b><u>Expenditure</u></b>				
Expenditure - Ex Trans-Out	-	62,000	-	62,000
Transfer-Out	18,000	19,500	-	37,500
Total Expenditure	18,000	81,500	-	99,500
<b><u>Budget Thru Amendment #5</u></b>				
<b><u>Funding</u></b>				
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
<b><u>Expenditure</u></b>				
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**

### **Funding**

Revenue/Loans  
 Use Of / (Add To) Fund Bal  
 Total Funding - Ex Transfer-In  
 Transfer-In  
 Total Funding

Budget Thru Amend #4	Amendment #5	Budget Thru Amend #5
24,118,756	-	24,118,756
11,427,789	-	11,427,789
35,546,545	-	35,546,545
4,764,289	-	4,764,289
40,310,834	-	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**

10  
 12  
 19  
 13  
 16  
 28  
 17  
 37  
 30  
 72  
 26  
 23  
 39  
 32  
 41  
 50  
 49  
 70  
  
 19

147,535	2,500	150,035
1,196,740	500	1,197,240
5,377,976	-	5,377,977
629,799	(49,500)	580,299
453,782	2,500	456,282
643,500	(18,000)	625,500
1,636,499	1,000	1,637,499
1,394,861	(15,700)	1,379,161
839,005	-	839,005
2,184,267	-	2,184,267
9,481,723	72,200	9,553,923
663,789	(21,000)	642,789
1,891,528	5,000	1,896,528
522,515	(17,500)	505,015
571,206	25,000	596,206
148,116	(5,000)	143,116
831,282	-	831,282
47,911		47,911
28,662,034	(18,000)	28,644,035
11,648,799	18,000	11,666,799
40,310,833	-	40,310,834

**FY 24 Budget Amendment #5 - 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><u>Budget Thru Amendment #4</u></b>										
<b><u>Funding</u></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
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
<b><u>Expenditure</u></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
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
<b><u>Amendment #5</u></b>										
<b><u>Funding</u></b>										
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
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	(18,000)	-	-	-	18,000	-	-	-	-	-
Transfer-Out	18,000	-	-	-	-	-	-	-	-	18,000
Total Expenditure	-	-	-	-	18,000	-	-	-	-	18,000
<b><u>Budget Thru Amendment #5</u></b>										
<b><u>Funding</u></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
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
<b><u>Expenditure</u></b>										
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

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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		43	86	87	
<b><u>Budget Thru Amendment #4</u></b>										
<b><u>Funding</u></b>										
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
<b><u>Expenditure</u></b>										
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
<b><u>Amendment #5</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans						62,000	-	-	-	62,000
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
<b><u>Expenditure</u></b>										
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
<b><u>Budget Thru Amendment #5</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans						11,712,605	2,450,368	3,085,724	1,853,376	19,102,073
Use Of / (Add To) Fund Bal						792,002	465,207	-	-	1,257,209
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
<b><u>Expenditure</u></b>										
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**

#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>1</b>	<b><u>Water-Sewer - Water Division</u></b>							
	WS-Wtr	Exp	64-533312	Other Professional Services	63,000	20,000	83,000	Water Quality Consulting Services
	WS-Swr	Exp	35-535432	Sewage Disposal	3,885,476	(20,000)	3,865,476	
<b>2</b>	<b><u>General Fund - Small Miscellaneous Expenditures</u></b>							
	PW-Veh	Exp	49-541340	Other Contract Services	75,000	15,000	90,000	Additional Vehicle Repair, Sidewalk Repair and other small adjustments
	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	
							-	
<b>3</b>	<b><u>General Fund Revenue</u></b>							
	GF	Rev	001-366200	CRA Funds to City	-	150,000	150,000	Accounting adjustment movement from one acct to another; with no effect
	GF	Rev	001-366999	Other Contributions & Donations	-	(150,000)	(150,000)	
							-	
<b>4</b>	<b><u>Safe Neighborhood - Gateways</u></b>							
	SF-Neigh	Exp	44-541847	Gateways	218,900	45,000	263,900	Phase 1 of the Gateways Project
	SF-Neigh	Exp	44-541845	PW HQ Renovation	205,000	(45,000)	160,000	
<b>5</b>	<b><u>Not Being Used</u></b>							
<b>6</b>	<b><u>Sewer - Pump Replacment</u></b>							
	WS-Swr	Exp	35-535640	Machinery & Equipment	120,000	25,000	145,000	Replacement of failed pump in Pump Station 11-C
	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	
							-	

**FY 24 Budget Amendment #5- Detail - Second Hearing**

<u>#</u>	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>7</b>	<b><u>Police - Overtime</u></b>						
Pol	Exp	26-521140	Overtime	320,000	50,000	370,000	Primarily Police Overtime
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	
<b>8</b>	<b><u>IT-Software</u></b>						
IT	Exp	85-512528	Software Licensing	451,341	32,000	483,341	Building & Licenses and Code Compliance Software
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	
<b>9</b>	<b><u>WS-Service Lines</u></b>						
WS- SL	Exp	63-533340	Other Contracted Services	6,000	8,000	14,000	Earhart Park Connection and Curbstop for Water Meters
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	
<b>10</b>	<b><u>Beautification</u></b>						
Bldg & Grnd	Exp	39-541140	Salaries - OT	11,500	10,000	21,500	Increase in work load amounted to additional Overtime
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	



**FY 24 Budget Amendment #5- Detail - Second Hearing**

<b>#</b>	<b><u>Amendment Details</u></b>				<b><u>Budget</u></b>	<b><u>Adj</u></b>	<b><u>Revised</u></b>	
<b>11</b>	<b><u>WS-Finance - Audit Support &amp; Interest</u></b>						-	
	WS-Fin	Exp	61-513340	Other Contract Svc	233,000	30,000	263,000	Temporary staff providing audit support and additional interest on County debt
	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	
<b>12</b>	<b><u>WS-CIP - Pumpstation #12</u></b>							
	WS-CIP	Exp	86-5356317	Pump Station #12 Rehabilitation	-	19,500	19,500	Planning & Design for Pumpstation #12
	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	
<b>13</b>	<b><u>Debt Service</u></b>							
	Debt	Exp	83-517722	Miami-Dade Debt Principal	31,680	18,000	49,680	New Debt Schedule from Miami-Dade
	Attrny	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	
<b>14</b>	<b><u>Finance - Additional Temporary Audit Support</u></b>							
	Fin	Exp	17-513340	Other Contract Services	61,450	38,000	99,450	Additional Temporary Audit Support
	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	
<b>15</b>	<b><u>Roads &amp; Sidewalks - Streetlight Electricity</u></b>							
	PW-Strt	Exp	41-541430	Electricity, Gas & Water	198,500	15,000	213,500	Additional Electricity Cost - Streetlights
	HR	Exp	13-513120	Salaries - Regular	169,066	(15,000)	154,066	
<b>16</b>	<b><u>Non-Department - Other Electricity</u></b>							
	Non-Dept	Exp	19-519430	Electric Gas Water	160,305	15,000	175,305	Additional Electricity Cost - Other City Properties Excluding Minicipal Complex and Pump Stations
	Non-Dept	Exp	19-519340	Other Contracted Services	173,000	(15,000)	158,000	
<b>17</b>	<b><u>Sewer - Flow Testing</u></b>							
	WS-Swr	Exp	35-535312	Other Professional Services	161,750	20,000	181,750	Sewer flowtesting to meet DERM requirements
	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	

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<b>18</b>	<b><u>Sewer - Pump Station Electricity</u></b>						
WS-Swr	Exp	35-535430	Electric, Gas, Water	113,200	20,000	133,200	Additional pump station electricity
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	
<b>19</b>	<b><u>Water - Additional Water Cost</u></b>						
WS-Wtr	Exp	64-533433	Purchase of Water	1,683,477	50,000	1,733,477	Purchase of additional water from the County for City's utility system customers
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	
<b>20</b>	<b><u>Police - Red Light Camera Adjustment</u></b>						
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		
<u>Funding</u>		Notes
Revenue / Loans / Grants	\$ 62,000	(a)
Use Of Fund Balance	-	(b)
Total Funding – Excluding Transfers-In	62,000	
Transfer-In	37,500	
Total Funding	\$ 99,500	
<u>Expenditure</u>		
Expenditure – Excluding Transfers-Out	\$ 62,000	(c)
Transfers-Out	37,500	
Total Expenditure	\$ 99,500	

### Notes

	Bgt. Amend #4	Incr/(Decr)	Bgt. Amend #5
(a) <u>Revenue / Loans / Grants</u>			
Interest Revenue		\$ 62,000	
Total Revenue / Loans / Grants		\$ 62,000	
(b) <u>Use Of/(Addition To) Fund Balance</u>			
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	-	7,742,045
Total Use Of / (Addition To) Fund Balance	\$ 21,422,179	\$ -	\$ 21,422,179
(c) <u>Expenditures</u>	<u>Item</u>		
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 Compliance 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		89,200	
Expenditures - Gross - Ex Compensation		\$ 556,700	
Compensation		(164,000)	
Savings - Ex Compensation		(271,700)	
Contingency		(59,000)	
Expenditures - Net		\$ 62,000	

**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