

Exhibit A - FY 2020 Budget Amendment I

	Description	Revenues/ Sources	Expenditures/ Expenses/Uses	Item No.
General Fund				
Transfer from Fund Balance:				
	Unassigned	1,746,246		1-9, 11-12, 14-19
	Building Department Reserve	880,598		10
	Shop with a Hero	1,350		13
City Commission - Grants & Aid	<i>City Commission - SOS Children's Village Donation per Resolution 19-105</i>		2,500	1
City Manager - Personal Services	<i>City Manager - Reorganization (position reduction)</i>		(43,870)	2
City Manager - Personal Services	<i>City Manager - Reorganization (position addition - seasonal)</i>		6,500	3
Non-Departmental - Operating	<i>Non-Departmental - Increase for Recycling Disposal per Resolution 18-069</i>		302,500	4
Non-Departmental - Operating	<i>Non-Departmental - Special Events</i>		50,000	5
Non-Departmental - Operating	<i>Non-Departmental - 2020 Census</i>		25,000	6
Non-Departmental - Other Uses	<i>Non-Departmental - Fire Banks Road Real Estate per Resolution 19-128 (Transfer to General Capital Projects Fund 334)</i>		948,016	7
Non-Departmental - Other Uses	<i>Non-Departmental - Fire Banks Road furnishings (Transfer to General Capital Projects Fund 334)</i>		110,000	8
Non-Departmental - Other Uses	<i>Non-Departmental - Transfer to General Capital Projects Fund 334 (FS 58 Green Certification and Veteran's Park)</i>		22,400	9
Non-Departmental - Other Uses	<i>Non-Departmental - Transfer of FY2019 Remaining Fund Balance to Building Fund 113</i>		880,598	10
City Attorney - Personal Services	<i>City Attorney - Assistant City Attorney (new position) - \$70,200; Interns (seasonal) - \$5,000</i>		75,200	11
Police - Personal Services	<i>Police - Special Events Overtime</i>		18,000	12
Police - Contribution	<i>Police - Shop with a Hero</i>		1,350	13
Information Technology - Operating	<i>Information Technology - Firewall</i>		35,000	14
Information Technology - Capital	<i>Information Technology - AS 400 Server Upgrade</i>		100,000	15
Public Works - Operating	<i>Public Works - Repair and Maintenance Fuel System/Vehicles</i>		40,000	16
Parks and Recreation - Personal Services	<i>Parks and Recreation - Per Resolution 20-001, Service Worker I to Maintenance Worker I (Name Change Only)</i>		-	17
Parks and Recreation - Personal Services	<i>Parks and Recreation - Overtime (Sounds at Sundown)</i>		3,000	18
Parks and Recreation - Capital	<i>Parks and Recreation - Leonard Weisinger Building Dividing Wall</i>		52,000	19
		<u>2,628,194</u>	<u>2,628,194</u>	

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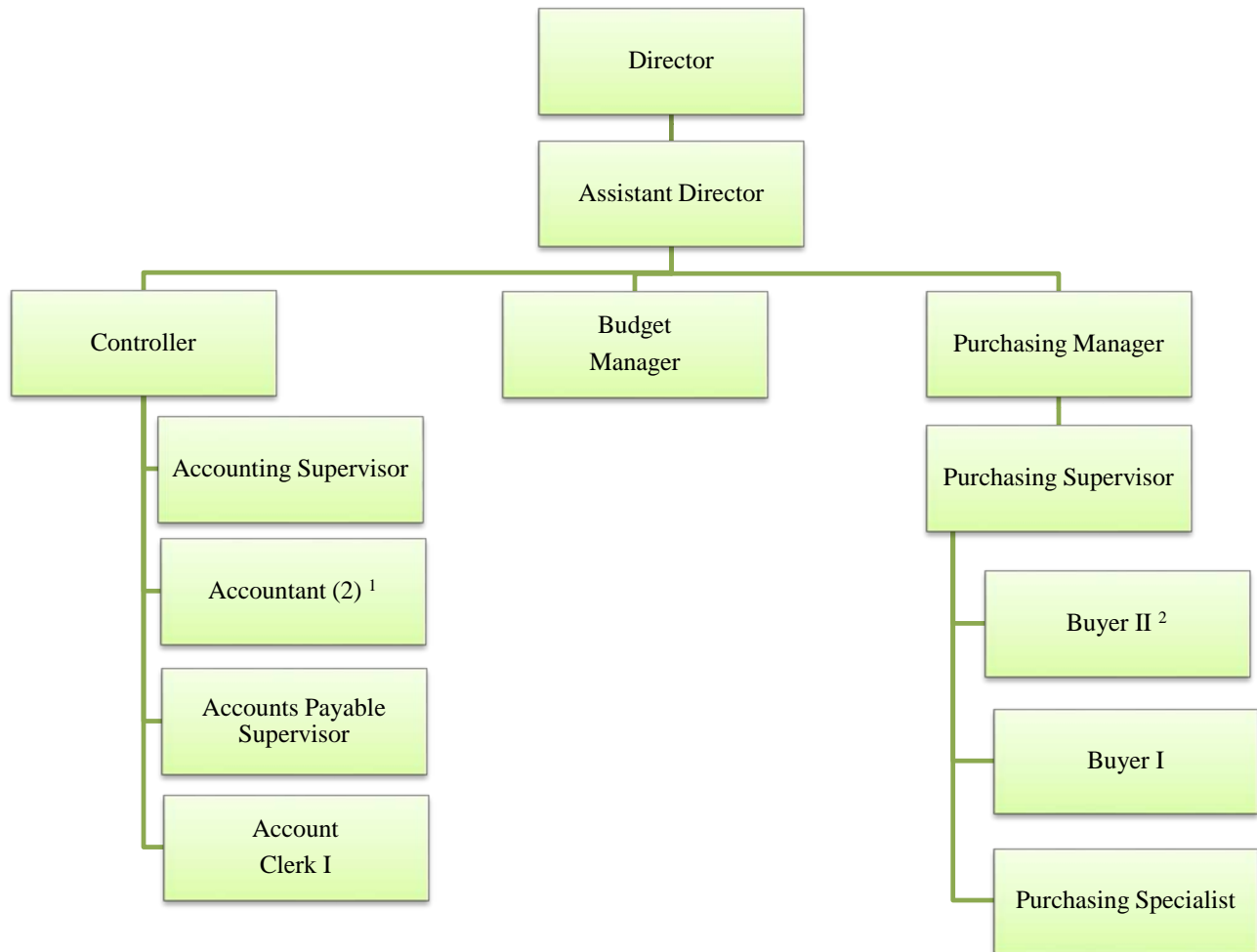
	Description	Revenues/ Sources	Expenditures/ Expenses/Uses	Item No.
Recreation Trust Fund				
Transfer from Fund Balance		80,000		20
Parks and Recreation - Other Uses	<i>Parks and Recreation - Capital Projects (Transfer to General Capital Projects Fund 334)</i>		80,000	20
<hr/> Roads Fund				
Transfer from Fund Balance		(230,325)		21
Public Works/Roads - Shared Revenue	<i>Public Works/Roads - Shared Revenue - County (Minibuses)</i>	230,325		21
Public Works/Roads - Misc. Revenue - FDOT Streetlights	<i>FDOT Contract Increase</i>	5,070		22
Public Works/Roads - Operating	<i>Public Works/Roads - FDOT Streetlights</i>		5,070	22
<hr/> Building Fund				
Transfer from General Fund		880,598		23
Building - Other Uses	<i>Remainder of Fiscal Year 2019 Fund Balance transferred from General Fund</i>		880,598	23
<hr/> General Capital Projects Fund				
Transfer from General Fund		1,080,416		24 - 28
Transfer from Recreation Trust Fund		80,000		29 - 32
Fire - Capital Project	<i>Fire Station 58 Green Certification (survey, inspection, etc.)</i>		10,000	24
Public Works - Capital Project	<i>Veteran's Park Marina Parking Lot</i>		12,400	25
Fire - Capital Project	<i>Fire - Banks Road property (inspections, appraisals, legal services) per Resolution 19-128</i>		21,185	26
Fire - Capital Project	<i>Fire - Banks Road real estate purchase per Resolution 19-128</i>		926,831	27
Fire - Capital Project	<i>Fire - Banks Road property (security, buildout, furnishings, etc.)</i>		110,000	28
Parks and Recreation - Capital Project	<i>Bocce Ball Court Installation</i>		55,000	29
Parks and Recreation - Capital Project	<i>Dog Park Statue Installation</i>		15,000	30
Parks and Recreation - Capital Project	<i>Veteran's Park Design for Permit Requirements</i>		4,000	31
Parks and Recreation - Capital Project	<i>SE Park Underground Electrical</i>		6,000	32
		<hr/> 1,160,416	<hr/> 1,160,416	

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Description		Revenues/ Sources	Expenditures/ Expenses/Uses	Item No.
Capital Projects - 2019 G.O. Bond Fund				
Transfer from Fund Balance		1,556,959		33 - 35
Southeast Park	<i>2019 G.O. Bond Capital Project- Balance from FY 2019 Budget</i>		316,959	33
Centennial Park	<i>2019 G.O. Bond Capital Project- Balance from FY 2019 Budget</i>		790,000	34
Calypso Park	<i>2019 G.O. Bond Capital Project- Balance from FY 2019 Budget</i>		450,000	35
		<u>1,556,959</u>	<u>1,556,959</u>	
Water/Wastewater Operations and Maintenance Fund				
Transfer from Fund Balance		100,000		36
DEES/Wastewater Treatment - Operating	<i>Water Plant Sludge Hauling Fees Increase</i>		100,000	36
Water/Wastewater Renewal and Replacement Fund				
Transfer from Fund Balance		1,343,000		37 - 40
DEES - Capital Project	<i>Lift Station - Project Number 6010</i>		193,000	37
DEES - Capital Project	<i>East WWTP IFAS - Project Number 6035</i>		700,000	38
DEES - Capital Project	<i>C-51 Reservoir Project - Per Resolution 19-127 (No FY 2020 Budget Impact)</i>		-	39
DEES - Capital Project	<i>DEES Building Roof Replacement</i>		450,000	40
		<u>1,343,000</u>	<u>1,343,000</u>	
Total Other Funds		<u>5,126,043</u>	<u>5,126,043</u>	
Total All Funds		<u>7,754,237</u>	<u>7,754,237</u>	

FINANCE

14 FULL TIME



¹ One Accountant position is funded 25% by Senior Center. One Accountant position is funded 50% by Community Redevelopment Agency.

² Buyer II position is funded 40% by CRA, 40% by DEES, and 20% by General Fund.

FINANCE

POSITION SUMMARY

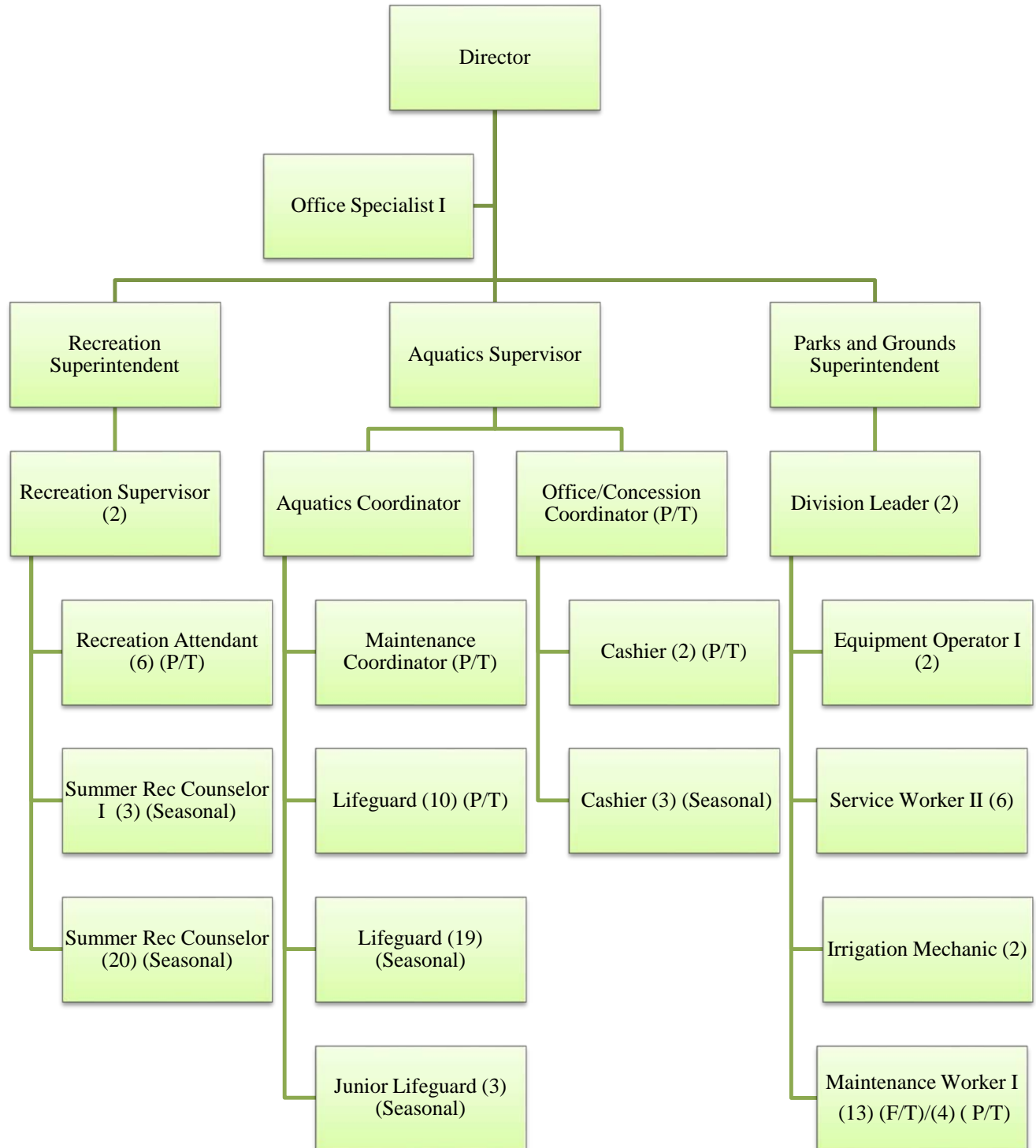
Position Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Amended
Director of Finance	1	1	1	1
Assistant Director of Finance	1	1	1	1
Controller	1	1	1	1
Accounting Supervisor	1	1	1	1
Accountant ¹	2	2	2	2
Accounts Payable Supervisor	1	1	1	1
Account Clerk I	1	1	1	1
Budget Manager	1	1	1	1
Total Accounting/Budget Personnel	9	9	9	9
Purchasing Manager	1	1	1	1
Purchasing Supervisor	1	1	1	1
Buyer II ²	-	1	1	1
Buyer I	1	1	1	1
Purchasing Specialist	1	1	1	1
Total Purchasing Personnel	4	5	5	5
Total Positions	13	14	14	14

¹ One Accountant position is funded 25% by Senior Center. One Accountant position is funded 50% by Community Redevelopment Agency.

² Buyer II position is funded 40% by CRA, 40% by DEES, and 20% by General Fund.

PARKS AND RECREATION

33 FULL TIME, 24 PART TIME, 48 SEASONAL - 105 TOTAL

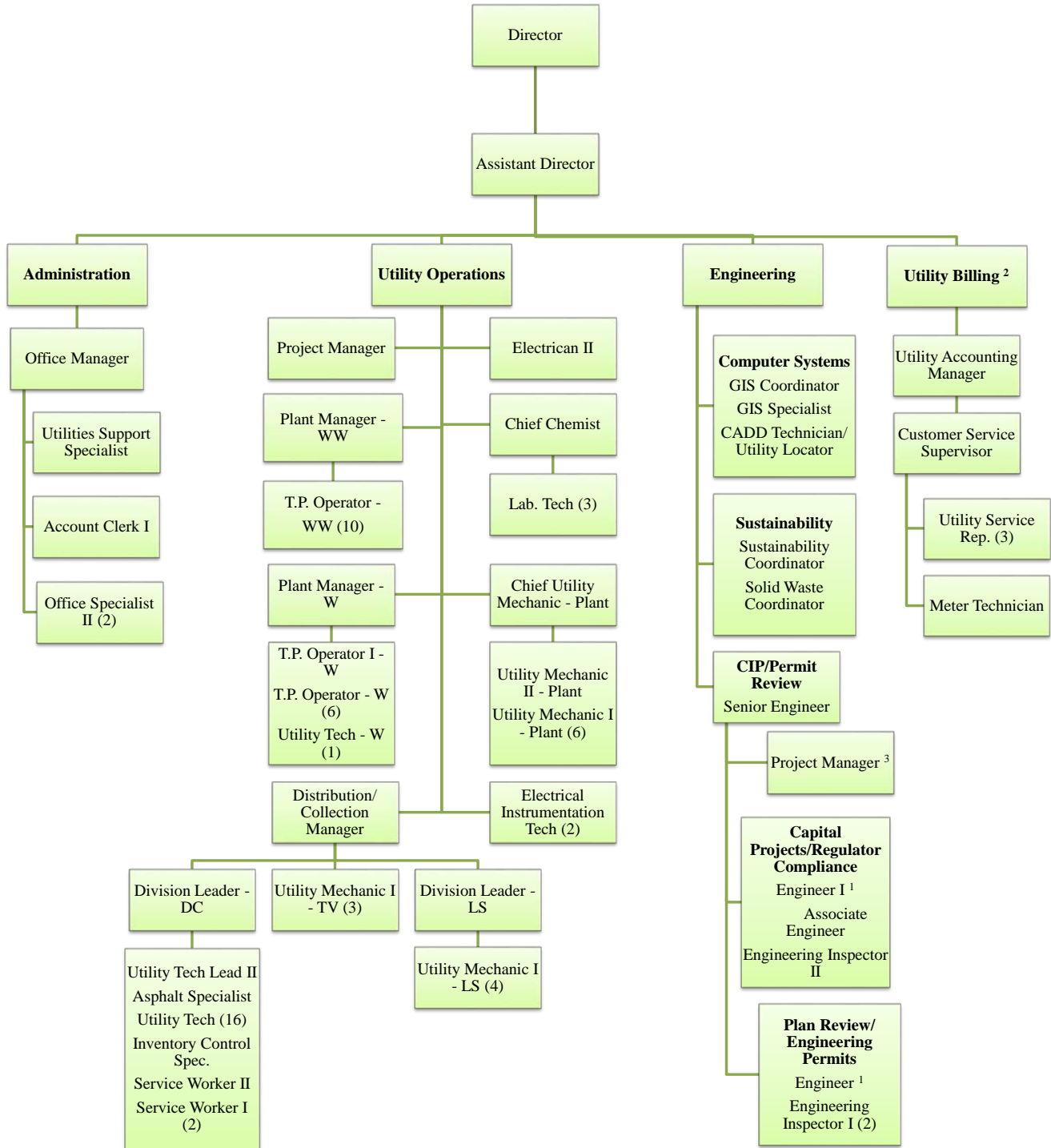


PARKS AND RECREATION

POSITION TITLE				
Position Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Amended
Administration Division				
Director of Parks and Recreation	1	1	1	1
Recreation Superintendent	1	1	1	1
Recreation Supervisor	1	1	1	1
Office Specialist I	1	1	1	1
Total Administration	4	4	4	4
Special Activities Division				
Recreation Programmer	1	-	-	-
Recreation Supervisor	-	1	1	1
Recreation Attendant (P/T)	6	6	6	6
Summer Recreation Counselor I	3	3	3	3
Summer Recreation Counselor	20	20	20	20
Total Special Activities	30	30	30	30
Grounds Maintenance Division				
Parks and Grounds Superintendent	1	1	1	1
Division Leader	3	2	2	2
Irrigation Mechanic	2	2	2	2
Service Worker II	7	6	6	6
Service Worker I	10	13	13	-
Service Worker I (P/T)	-	4	4	-
Maintenance Work I	-	-	-	13
Maintenance Work I (P/T)	-	-	-	4
Equipment Operator I	2	2	2	2
Total Grounds Maintenance	25	30	30	30
Aquatics Division				
Aquatics Supervisor	1	1	1	1
Aquatics Coordinator	1	1	1	1
Maintenance Coordinator (P/T, Annual)	1	1	1	1
Office/Concession Coordinator (P/T, Annual)	1	1	1	1
Cashier (P/T, Annual)	2	2	2	2
Lifeguard (P/T, Annual)	10	10	10	10
Lifeguard (Seasonal)	15	15	19	19
Junior Lifeguard (Seasonal)	3	3	3	3
Cashier (Seasonal)	3	3	3	3
Total Aquatics	37	37	41	41
Total Parks and Recreation Positions	96	101	105	105

ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

94 FULL TIME ⁽²⁾



¹ Only 2 of 4 positions of Engineer I and/or Engineer will be filled at any time.

² FY 2020 - Utility Billing Division began reporting to DEES, will no longer be included on Finance Department's organizational chart.

³ Project Manager position is funded 30% by CRA and 70% by General Fund.

ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

POSITION SUMMARY				
Position Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Amended
Water/Wastewater Fund				
Administration/Engineering Division				
Director Environmental & Engineering Services	1	1	1	1
Assistant Director	1	1	1	1
Senior Engineer	1	1	1	1
Engineer I ¹	2	2	2	2
Engineer ¹	2	2	2	2
Associate Engineer	-	1	1	1
Project Manager ⁴	1	1	1	1
CADD Technician / Utility Locator	1	1	1	1
Engineering Inspector II	1	1	1	1
Engineering Inspector I	1	2	2	2
Office Manager	1	1	1	1
Utilities Support Specialist	1	1	1	1
Account Clerk I	1	1	1	1
Office Specialist II	3	2	2	2
GIS Coordinator	1	1	1	1
GIS Specialist	1	1	1	1
Sustainability Coordinator	1	1	1	1
Solid Waste Coordinator	1	1	1	1
Total DEES Administration/Engineering	18	20	20	20
Wastewater Treatment Division				
Project Manager	0.5	0.5	0.5	0.5
Chief Chemist	0.5	0.5	0.5	0.5
Electrician II	0.5	0.5	0.5	0.5
Electrical Instrumentation Technician	1.0	1	1	1
Laboratory Technician	1.5	1.5	1.5	1.5
Plant Manager - Wastewater	1	1	1	1
Treatment Plant Operator - A, B, C	9	10	10	10
Chief Utility Mechanic	0.5	0.5	0.5	0.5
Utility Mechanic II (Lead)	0.5	0.5	0.5	0.5
Utility Mechanic I	3.5	3.5	3	3
Total Wastewater Treatment	18.5	19.5	19	19

ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

POSITION SUMMARY				
Position Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Amended
Water Treatment Division				
Project Manager	0.5	0.5	0.5	0.5
Chief Chemist	0.5	0.5	0.5	0.5
Electrician II	0.5	0.5	0.5	0.5
Electrical Instrumentation Technician	1	1	1	1
Laboratory Technician	1.5	1.5	1.5	1.5
Plant Manager - Water	1	1	1	1
Treatment Plant Operator I	1	1	1	1
Treatment Plant Operator - (A,B,C)	7	6	6	6
Chief Utility Mechanic	0.5	0.5	0.5	0.5
Utility Mechanic II (Lead)	0.5	0.5	0.5	0.5
Utility Mechanic I	3.5	3.5	3	3
Utility Technician	2	1	1	1
Total Water Treatment	19.5	17.5	17	17
Transmission, Distribution and Collection Division				
Distribution/Collection Manager	1	1	1	1
Division Leader-Collection and Distribution	1	1	1	1
Division Leader-Lift Station	1	1	1	1
Utility Mechanic I	7	7	7	7
Utility Technician II (Lead)	1	1	1	1
Utility Technician - (All Levels)	16	16	16	16
Service Worker II	1	1	1	1
Inventory Control Specialist	1	1	1	1
Service Worker I	2	2	2	2
Asphalt Specialist	1	1	1	1
Total Transmission, Distribution and Collection	32	32	32	32

ENVIRONMENTAL AND ENGINEERING SERVICES (DEES)

POSITION SUMMARY				
Position Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2020 Amended
Utility Billing Division ³				
Utility Accounting Manager	1	1	1	1
Utility Service Representative ²	3	3	3	3
Cashier ²	1	-	-	-
Meter Technician	1	1	1	1
Customer Service Supervisor	1	1	1	1
Total Utility Billing	6	6	6	6
Total Water/Wastewater Fund positions	94	95	94	94

¹ Only 2 of 4 positions of Engineer I and/or Engineer will be filled at any time.

² FY 2018 - Only 3 of 4 positions of Utility Service Representative and Cashier to be filled at any time.

³ FY 2020 - Utility Billing Division began reporting to DEES, will no longer be included on Finance Department's organizational chart.

⁴ Project Manager position is funded 30% by CRA and 70% by General Fund.

FY 2020 CAPITAL IMPROVEMENT PROGRAM

BOCCE BALL COURT INSTALLATION

PROJECT NUMBER:

TBD

PROJECT DURATION (FY):

FY 2020

PROJECT CATEGORY:

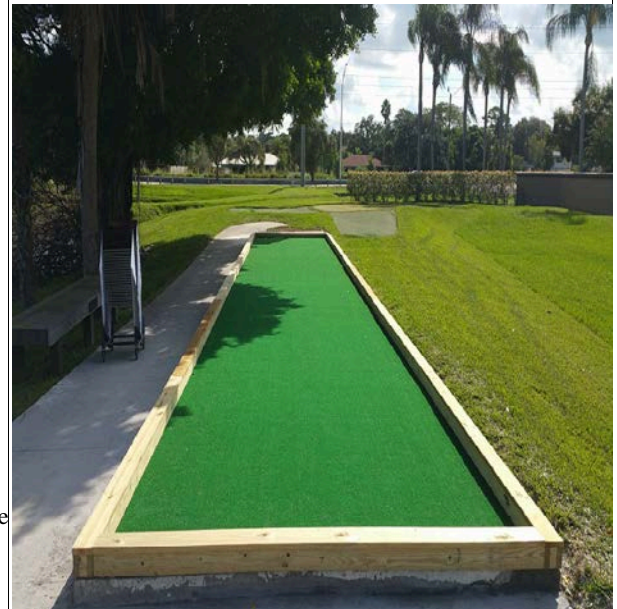
RECREATION

PROJECT DEPARTMENT:

PARKS & RECREATION

PROJECT DESCRIPTION:

Construction of two (2) regulation size ADA compliant bocce ball courts, with drainage, courtyard common area, and lighting.



OPERATING BUDGET IMPACT:

Subject to final design: anticipate a minor increase in repair and maintenance costs.

FUNDING SOURCES:	PRIOR YEARS *	FY 20	FY 21	FY 22	FY 23	FY 24	PROJECT TOTAL
General Capital Projects Fund - 334	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
TOTAL	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

PROJECT COSTS:	PRIOR YEARS *	FY 20	FY 21	FY 22	FY 23	FY 24	PROJECT TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	55,000	-	-	-	-	55,000
Other Costs	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

* Prior years include a projected total for the most recent fiscal year, in addition to actual costs for previous fiscal years.

FY 2020 CAPITAL IMPROVEMENT PROGRAM

C-51 RESERVOIR

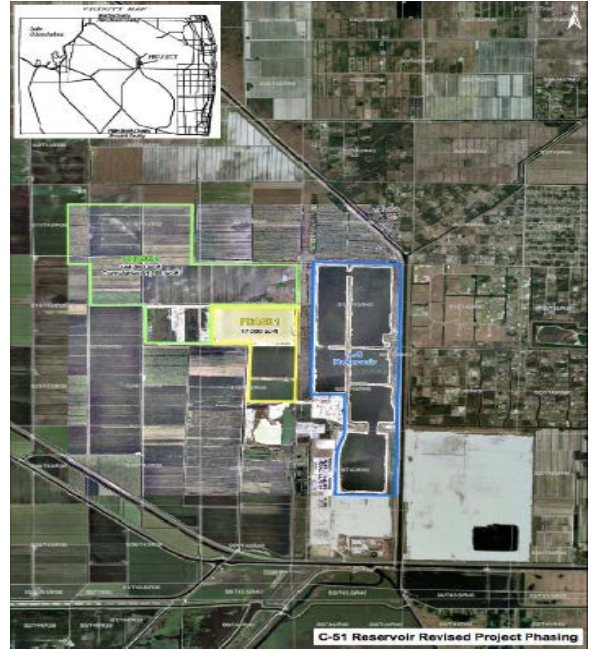
PROJECT NUMBER:
PROJECT DURATION (FY):
PROJECT CATEGORY:
PROJECT DEPARTMENT:
PROJECT DESCRIPTION:

TBD
2023
DEES - UTILITIES
DEES

The City withdraws fresh water from the Biscayne Aquifer utilizing 12 raw water wells. In 2005, the City's Water Treatment Plant (WTP) was permitted by South Florida Water Management District (SFWMD) to withdraw 9.3 mgd (million gallons per day). This was later reduced to 8.51 mgd in 2010 per the 2007 Regional Water Availability Rule, which restricted withdrawals from specified waterbodies, including the Biscayne Aquifer, and required utilities to explore non-traditional sources and strategies to accommodate future water demands. An analysis of several water supply alternatives, identified the C-51 Reservoir Project as the most affordable and sustainable option. The C-51 Capacity Allocation Agreement was executed on December 4, 2019, per Resolution 19-127.

OPERATING BUDGET IMPACT:

The City will be required to contribute its pro rata share of the operating and maintenance costs of the Reservoir annually after the Commercial Operation Date, anticipated in Fiscal Year 2023.



FUNDING SOURCES:	PRIOR YEARS *	FY 20	FY 21	FY 22	FY 23	FY 24	PROJECT TOTAL
Renewal and Replacement Fund - 461	\$ -	\$ -	\$ -	\$ -	\$ 9,200,000	\$ -	\$ 9,200,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 9,200,000	\$ -	\$ 9,200,000

PROJECT COSTS:	PRIOR YEARS *	FY 20	FY 21	FY 22	FY 23	FY 24	PROJECT TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	9,200,000	-	9,200,000
Other Costs	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 9,200,000	\$ -	\$ 9,200,000

* Prior years include a projected total for the most recent fiscal year, in addition to actual costs for previous fiscal years.



FY 2020 CAPITAL IMPROVEMENT PROGRAM

DEES ADMINISTRATION BUILDING ROOF REPLACEMENT

PROJECT NUMBER:
PROJECT DURATION (FY):
PROJECT CATEGORY:
PROJECT DEPARTMENT:
PROJECT DESCRIPTION:

TBD
2020
UTILITIES - DEES
DEES

The DEES Administration Building is shared by DEES, Building Department, and Development Services staff. The building was constructed in 2002 and the current roof is the original roof. The roof is in poor condition and is in need of replacement. This work shall include replacement of all curbs for the mechanical equipment.



OPERATING BUDGET IMPACT:

No anticipated impact to the operating budget.

FUNDING SOURCES:	PRIOR YEARS *	FY 20	FY 21	FY 22	FY 23	FY 24	PROJECT TOTAL
Renewal and Replacement Fund 461	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
TOTAL	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

PROJECT COSTS:	PRIOR YEARS *	FY 20	FY 21	FY 22	FY 23	FY 24	PROJECT TOTAL
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		450,000					450,000
Other Costs	-		-	-	-	-	-
TOTAL	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

* Prior years include a projected total for the most recent fiscal year, in addition to actual costs for previous fiscal years.

