

FY 24 Budget Amendment #1 - Summary By Fund - Second Hearing

Total City				
	Governmental Funds	Enterprise Funds	ARPA Fund	Total
<b><u>Adopted Budget</u></b>				
<b>Funding</b>				
Revenue/Loans	33,403,814	18,076,379	50,000	51,530,193
Use Of / (Add To) Fund Bal	11,002,015	1,386,268	6,964,562	19,352,845
Total Funding Ex Trans-In	44,405,829	19,462,647	7,014,562	70,883,038
Transfer-in	17,441,656	6,718,702	-	24,160,358
Total Funding	61,847,485	26,181,349	7,014,562	95,043,396
<b>Expenditure</b>				
Expenditure - Ex Trans-Out	46,485,658	23,874,318	523,062	70,883,038
Transfer-Out	15,361,827	2,307,031	6,491,500	24,160,358
Total Expenditure	61,847,485	26,181,349	7,014,562	95,043,396
<b><u>Amendment #1</u></b>				
<b>Funding</b>				
Revenue/Loans	729,375	-	-	729,375
Use Of / (Add To) Fund Bal	1,936,922	15,020	2,396,000	4,347,942
Total Funding Ex Trans-In	2,666,297	15,020	2,396,000	5,077,317
Transfer-in	1,590,297	2,396,000	-	3,986,297
Total Funding	4,256,594	2,411,020	2,396,000	9,063,614
<b>Expenditure</b>				
Expenditure - Ex Trans-Out	2,666,297	2,411,020	-	5,077,317
Transfer-Out	1,590,297	-	2,396,000	3,986,297
Total Expenditure	4,256,594	2,411,020	2,396,000	9,063,614
<b><u>Budget Thru Amend #1</u></b>				
<b>Funding</b>				
Revenue/Loans	34,133,189	18,076,379	50,000	52,259,568
Use Of / (Add To) Fund Bal	12,938,937	1,401,288	9,360,562	23,700,787
Total Funding Ex Trans-In	47,072,126	19,477,667	9,410,562	75,960,355
Transfer-in	19,031,953	9,114,702	-	28,146,655
Total Funding	66,104,079	28,592,369	9,410,562	104,107,010
<b>Expenditure</b>				
Expenditure - Ex Trans-Out	49,151,955	26,285,338	523,062	75,960,355
Transfer-Out	16,952,124	2,307,031	8,887,500	28,146,655
Total Expenditure	66,104,079	28,592,369	9,410,562	104,107,010

**FY 24 Budget Amendment #1 - Summary By Fund - Second Hearing**

**General Fund**

		Budget Adopted	Amendment #1	Budget Thru Amend #1
<b>Funding</b>				
Revenue/Loans		23,741,232	1,011	23,742,243
Use Of / (Add To) Fund Bal		10,809,754	1,715,422	12,525,176
Total Funding - Ex Transfer-In		34,550,986	1,716,433	36,267,419
Transfer-In		4,644,689	-	4,644,689
Total Funding - Ex Transfer-In		39,195,675	1,716,433	40,912,108
<b>Expenditure</b>	<b>Div</b>			
Commission	10	107,535	5,000	112,535
City Manager	12	1,154,740	-	1,154,740
General Fund Non-Depart - Ex Trans Out	19	5,493,938	-	5,493,938
Human Resources	13	514,799	-	514,799
Clerk	16	487,282	-	487,282
Attorney	28	581,500	-	581,500
Finance	17	1,889,999	-	1,889,999
Planning & Community Dev	37	1,532,261	-	1,532,261
Building & Licenses	30	834,505	-	834,505
Parks & Recreation	72	2,086,256	1,011	2,087,267
Police	26	8,863,023	83,000	8,946,023
Code Enforcement	23	663,789	-	663,789
Building & Grounds Maintenance	39	1,732,883	-	1,732,883
Public Works - Admin	32	553,815	2,500	556,315
Public Works - Streets	41	579,726	34,625	614,351
Public Works - Trash	50	166,316	-	166,316
Public Works - Vehicle Maintenance	49	784,282	-	784,282
Total Expenditure - Ex Transfer-Out		28,026,649	126,136	28,152,785
Transfer-Out	19	11,169,026	1,590,297	12,759,323
Total Expenditure		39,195,675	1,716,433	40,912,108

FY 24 Budget Amendment #1 - 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
<b>Adopted Budget</b>										
<u>Funding</u>										
Revenue/Loans	23,741,232	2,617,636	1,500,000	296,746	4,995,700	250,000	2,500	-		33,403,814
Use Of / (Add To) Fund Bal	10,809,754	-	-	-	-	144,761	47,500	-		11,002,015
<b>Total Funding Ex Trans-In</b>	<b>34,550,986</b>	<b>2,617,636</b>	<b>1,500,000</b>	<b>296,746</b>	<b>4,995,700</b>	<b>394,761</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>44,405,829</b>
<u>Transfer-in</u>										
Transfer-in	4,644,689	6,681,274	-	617,787	144,385	-	-	3,624,983	1,728,538	17,441,656
<b>Total Funding</b>	<b>39,195,675</b>	<b>9,298,910</b>	<b>1,500,000</b>	<b>914,533</b>	<b>5,140,085</b>	<b>394,761</b>	<b>50,000</b>	<b>3,624,983</b>	<b>1,728,538</b>	<b>61,847,485</b>
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	28,026,649	9,298,910	1,500,000	510,695	1,351,122	394,761	50,000	3,624,983	1,728,538	46,485,658
Transfer-Out	11,169,026	-	-	403,838	3,788,963	-	-	-	-	15,361,827
<b>Total Expenditure</b>	<b>39,195,675</b>	<b>9,298,910</b>	<b>1,500,000</b>	<b>914,533</b>	<b>5,140,085</b>	<b>394,761</b>	<b>-</b>	<b>3,624,983</b>	<b>1,728,538</b>	<b>61,847,485</b>
<b>Amendment #1</b>										
<u>Funding</u>										
Revenue/Loans	1,011	728,364	-	-	-	-	-	-	-	729,375
Use Of / (Add To) Fund Bal	1,715,422	-	39,500	-	-	182,000	-	-	-	1,936,922
<b>Total Funding Ex Trans-In</b>	<b>1,716,433</b>	<b>728,364</b>	<b>39,500</b>	<b>-</b>	<b>-</b>	<b>182,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,666,297</b>
<u>Transfer-in</u>										
Transfer-in	-	1,495,297	-	95,000	-	-	-	-	-	1,590,297
<b>Total Funding</b>	<b>1,716,433</b>	<b>2,223,661</b>	<b>39,500</b>	<b>95,000</b>	<b>-</b>	<b>182,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,256,594</b>
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	126,136	2,223,661	39,500	95,000	-	182,000	-	-	-	2,666,297
Transfer-Out	1,590,297	-	-	-	-	-	-	-	-	1,590,297
<b>Total Expenditure</b>	<b>1,716,433</b>	<b>2,223,661</b>	<b>39,500</b>	<b>95,000</b>	<b>-</b>	<b>182,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,256,594</b>
<b>Budget Thru Amend #1</b>										
<u>Funding</u>										
Revenue/Loans	23,742,243	3,346,000	1,500,000	296,746	4,995,700	250,000	-	-	-	34,130,689
Use Of / (Add To) Fund Bal	12,525,176	-	39,500	-	-	326,761	-	-	-	12,891,437
<b>Total Funding Ex Trans-In</b>	<b>36,267,419</b>	<b>3,346,000</b>	<b>1,539,500</b>	<b>296,746</b>	<b>4,995,700</b>	<b>576,761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,022,126</b>
<u>Transfer-in</u>										
Transfer-in	4,644,689	8,176,571	-	712,787	144,385	-	-	3,624,983	1,728,538	19,031,953
<b>Total Funding</b>	<b>40,912,108</b>	<b>11,522,571</b>	<b>1,539,500</b>	<b>1,009,533</b>	<b>5,140,085</b>	<b>576,761</b>	<b>-</b>	<b>3,624,983</b>	<b>1,728,538</b>	<b>66,054,079</b>
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	28,152,785	11,522,571	1,539,500	605,695	1,351,122	576,761	-	3,624,983	1,728,538	49,101,955
Transfer-Out	12,759,323	-	-	403,838	3,788,963	-	-	-	-	16,952,124
<b>Total Expenditure</b>	<b>40,912,108</b>	<b>11,522,571</b>	<b>1,539,500</b>	<b>1,009,533</b>	<b>5,140,085</b>	<b>576,761</b>	<b>-</b>	<b>3,624,983</b>	<b>1,728,538</b>	<b>66,054,079</b>

Exhibit "A"

FY 24 Budget Amendment #1 - 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	Sewer Division	Water-Sewer Finance Division	Water Lines Division	CIP Mgmt Division	Total Water-Sewer Op Fund	Storm Water Op Fund	Total Water-Sewer CIP Fund	Storm Water CIP Fund	Total Enterprise Funds
<b>Adopted Budget</b>										
<u>Funding</u>										
Revenue/Loans						11,539,655	1,951,000	3,085,724	1,500,000	18,076,379
Use Of / (Add To) Fund Bal						842,932	543,336	-	-	1,386,268
Total Funding Ex Trans-In						12,382,587	2,494,336	3,085,724	1,500,000	19,462,647
Transfer-in						224,271		4,241,500	2,252,931	6,718,702
Total Funding	-	-	-	-	-	12,606,858	2,494,336	7,327,224	3,752,931	26,181,349
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	2,348,636	5,023,894	3,316,549	245,132	342,904	11,277,115	1,517,048	7,327,224	3,752,931	23,874,318
Transfer-Out	-	-	1,329,743	-	-	1,329,743	977,288	-	-	2,307,031
Total Expenditure	2,348,636	5,023,894	4,646,292	245,132	342,904	12,606,858	2,494,336	7,327,224	3,752,931	26,181,349
<b>Amendment #1</b>										
<u>Funding</u>										
Revenue/Loans						15,020	-	-	-	15,020
Use Of / (Add To) Fund Bal						15,020	-	-	-	15,020
Total Funding Ex Trans-In						-	-	526,000	1,870,000	2,396,000
Transfer-in						-	15,020	-	526,000	1,870,000
Total Funding	-	-	-	-	-	-	15,020	-	526,000	2,411,020
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	(3,000)	14,250	-	3,770	-	15,020	-	526,000	1,870,000	2,411,020
Transfer-Out	-	-	-	-	-	-	-	-	-	-
Total Expenditure	(3,000)	14,250	-	3,770	-	15,020	-	526,000	1,870,000	2,411,020
<b>Budget Thru Amend #1</b>										
<u>Funding</u>										
Revenue/Loans						11,539,655	1,951,000	3,085,724	1,500,000	18,076,379
Use Of / (Add To) Fund Bal						857,952	543,336	-	-	1,401,288
Total Funding Ex Trans-In						12,397,607	2,494,336	3,085,724	1,500,000	19,477,667
Transfer-in						224,271	-	4,767,500	4,122,931	9,114,702
Total Funding	-	-	-	-	-	12,621,878	2,494,336	7,853,224	5,622,931	28,592,369
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	2,345,636	5,038,144	3,316,549	248,902	342,904	11,292,135	1,517,048	7,853,224	5,622,931	26,285,338
Transfer-Out	-	-	1,329,743	-	-	1,329,743	977,288	-	-	2,307,031
Total Expenditure	2,345,636	5,038,144	4,646,292	248,902	342,904	12,621,878	2,494,336	7,853,224	5,622,931	28,592,369

## FY 24 Budget Amendment #1 Overview - Second Hearing

<b>Summary</b>		
<b>Funding</b>		<b>Notes</b>
Revenue / Loans / Grants	\$ 729,375	(a)
Use Of Fund Balance	<u>4,347,942</u>	(b)
Total Funding – Excluding Transfers-In	5,077,317	
Transfer-In	<u>3,986,297</u>	
Total Funding	\$ 9,063,614	
<b>Expenditure</b>		
Expenditure – Excluding Transfers-Out	\$ 5,077,317	(c)
Transfers-Out	<u>3,986,297</u>	
Total Expenditure	\$ 9,063,614	

<b>Notes</b>		
(a) <b>Revenue / Loans / Grants</b>	<u>Orig Budget</u>	<u>Incr/(Decr)</u>
Donation	\$ 1,011	
Historic City Hall Cultural Grant	\$ 228,364	
Urban Forestry Grant	<u>500,000</u>	
Total Revenue / Loans / Grants	\$ 729,375	
(b) <b>Use Of/(Addition To) Fund Balance</b>		
General Fund	\$ 10,809,754	\$ 1,715,422
Water-Sewer Operating Fund	842,932	15,020
Stormwater Operating Fund	543,336	-
People's Transportation Plan	-	39,500
Special Law Enforcement	144,761	182,000
Law Enforcement Training Fund	47,500	-
American Recovery Plan Act (ARPA)	6,964,562	2,396,000
Total Use Of / (Addition To) Fund Balance	\$ 19,352,845	\$ 4,347,942
		\$ 23,700,787
(c) <b>Expenditures</b>	<u>Item #</u>	
Two Stormwater CIP Carryover Projects	23	\$ 1,870,000
Ten Safe Neighborhood CIP Carryover Projects	19	1,321,397
Two Water-Sewer CIP Carryover Projects	24	526,000
Urban Forestry Grant Project	3	500,000
One Safe Neighborhood Grant CIP Carryover Projects	20	228,364
Police Tactical Equipment	4	182,000
Town Center AC Evaluation	12	95,000
Police HQ Security System	21	95,000
Police HQ Furniture	10	88,000
City Roadway Entry Markers	1	78,900
Roads & Sidewalks Repairs	2	41,625
Miscellaneous - 12 Items - Average Cost = \$10,586		<u>127,031</u>
Expenditures - Gross		\$ 5,153,317
Savings		(76,000)
Contingency		-
Expenditures - Net		\$ 5,077,317

FY 24 Budget Amendment #1 - Detail - Second Hearing

#	Amendment Details				Budget	Adj	Revised	
<b>1</b>	<b>Safe Neighborhood - Gateway - Carryover From FY 23</b>							
SafeNeigh	Exp	44-541847	Gateways		140,000	78,900	218,900	
SafeNeigh	Trf-In	320-381001	Trf-In from General Fund		1,767,797	78,900	1,846,697	Carryover from FY 23 budget for Gateway signage
Gen Fund	Fund Bal	001-383010	Use of Fund Balance		10,810,094	78,900	10,888,994	
Non Dept	Trf-Out	19-581320	Trf-Out to Safe Neigh CIP		1,767,797	78,900	1,846,697	
<b>2</b>	<b>PW - Roads &amp; Sidewalks - Repairs &amp; Tipping Fees - Carryover From FY 23</b>							
PW-Strt	Exp	41-541431	Tipping Fees		-	2,000	2,000	
PW - Strt	Exp	41-541340	Other Contracted Services		42,000	39,625	81,625	Carryover of sidewalk repair fees and Tipping Fees for damaged sidewalk disposal
PW - Strt	Exp	41-541530	Road Material		22,000	(2,000)	20,000	
Gen Fund	Fund Bal	001-383010	Use of Fund Balance		10,888,994	39,625	10,928,619	
<b>3</b>	<b>Safe Neighborhood - Grant</b>							
SafeNeigh	Exp	44-541862	Urban Forestry Project		50,000	500,000	550,000	
SafeNeigh	Rev	320-334723	Urban Forestry Grant		50,000	500,000	550,000	New Urban Forestry Grant
<b>4</b>	<b>Special Law Enforcement - Carryover From FY 23</b>							
SLE	Exp	65-521547	Special Supplies		20,000	150,000	170,000	
SLE	Fund Bal	165-383010	Use of Fund Balance		144,761	182,000	326,761	Carryover from FY 23 of funding for Police tactical gear - purchase of K-9 unit
SLE	Exp	65-521645	Canine Unit		-	20,000	20,000	
SLE	Exp	65-521648	Vehicle Lease		195,761	12,000	207,761	
<b>5</b>	<b>Code Enforcement - Uniform Expense</b>							
Code	Exp	23-521521	Clothing & Uniform Expense		1,500	3,000	4,500	
Code	Exp	23-521120	Salaries - Reg		390,900	(3,000)	387,900	Additional funding for uniforms
<b>6</b>	<b>Commission - Travel</b>							
Comm	Exp	10-511400	Travel		5,000	5,000	10,000	
PW Strt	Exp	41-541120	Salaries - Reg		168,118	(3,000)	165,118	Travel Budget already used and additional funded needed
PW Strt	Exp	41-541230	Life & Health Insurance		26,011	(2,000)	24,011	
<b>7</b>	<b>ARPA - General Expense</b>							
ARPA	Exp	15-538493	General Expense (Bank Fees)		-	500	500	
ARPA	Exp	15-538312	Other Professional Services		323,062	(500)	322,562	Funding needed for Bank Fees for ARPA bank account

Exhibit "A"

FY 24 Budget Amendment #1 - Detail - Second Hearing

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>		
8	<b>WS - Service Line Maint - Operating Expense Repair &amp; Maint</b>							
	WS-SL-Mnt	Exp	63-533520	Operating Expense	1,000	3,000	4,000	
	WS-SL-Mnt	Exp	63-533462	Repair & Maintenance	5,000	770	5,770	
	WS Fund	Fund Bal	440-383010	Use of WS Fund Balance	728,592	770	729,362	
	WS-Wtr	Exp	64-533520	Operating Expense	35,000	(3,000) ✓	32,000	
9	<b>Parks &amp; Recreation - Special Events</b>							
	P & Rec	Exp	72-572403	Special Events	413,400	1,011	414,411	
	Gen Fund	Rev	001-347900	Donations	-	1,011	1,011	
10	<b>Police - Furniture, Employee Recognition</b>							
	Pol	Exp	26-521642	Office Furniture & Equipment	2,000	83,000	85,000	
	Gen Fund	Fund Bal	001-383010	Use of General Fund	10,928,619	83,000	11,011,619	
	Pol	Exp	26-579398	Employee Recognition	3,000	5,000	8,000	
	Pol	Exp	26-521312	Other Professional Services	20,000	(2,000) ✓	18,000	
	Pol	Exp	26-512497	Red Light Camera Services	706,873	(3,000) ✓	703,873	
11	<b>Public Works Admin - Chairs / Tables - Uniforms</b>							
	PW-Admin	Exp	32-541642	Furniture & Equipment	1,500	2,500	4,000	
	Gen Fund	Fund Bal	001-383010	Use of General Fund	11,011,619	2,500	11,014,119	
	PW-Admin	Exp	32-541521	Clothing & Uniform Expense	-	1,500	1,500	
	PW-Admin	Exp	32-541120	Salaries-Regular	271,478	(1,500) ✓	269,978	
12	<b>Town Center - Building Improvements</b>							
	TCO	Exp	62-519620	Building Improvements	104,000	95,000	199,000	
	Gen Fund	Fund Bal	001-383010	Use of General Fund	11,014,119	95,000	11,109,119	
	Gen Fund	Trf-Out	19-581926	Trf-Out Town Center	617,787	95,000	712,787	
	TCO	Trf-In	490-381001	Trf-In to Town Center	617,787	95,000	712,787	
13	<b>Public Works - Trash Removal</b>							
	PW - Trash	Exp	50-534340	Other Contracted Services	22,000	8,000	30,000	
	PW - Trash	Exp	50-541431	Tipping Fees	15,000	(8,000) ✓	7,000	

Exhibit "A"

FY 24 Budget Amendment #1 - Detail - Second Hearing

#	Amendment Details				Budget	Adj	Revised	
14	<u>Non-Dept - Rental &amp; Leases</u>							
	Non-Dept	Exp	19-519440	Rental & Leases	42,333	8,000	50,333	
	Non-Dept	Exp	19-519312	Other Professional Services	580,000	(8,000)	572,000	Annual PO issue; needed to move funding into Rentals & Leases
15	<u>Wastewater - Manhole Adjustments &amp; Valve Box Adj. - Carryover From FY 23</u>							
	WS - Swr	Exp	35-535312	Other Professional Services	130,000	14,250	144,250	
	WS Fund	Fund Bal	440-383010	Use of WS Fund Balance	714,342	14,250	728,592	Carryover from FY 23 of Manhole Adjustment Services
16	<u>Clerk - Other Professional Services</u>							
	Clerk	Exp	16-512340	Other Contract Services	3,500	9,000	12,500	
	Clerk	Exp	16-512120	Salaries - Reg	188,062	(9,000)	179,062	Temporary Employee for Clerks Office
17	<u>Community Development - Advertising</u>							
	Comm Dev	Exp	37-515530	Advertising	7,500	6,000	13,500	
	Comm Dev	Exp	37-515120	Salaries - Reg	299,101	(6,000)	293,101	Emergency meeting notice necessary
18	<u>IT - AT&amp;T Phone Line</u>							
	IT	Exp	85-512411	Telephone	152,000	25,000	177,000	
	IT	Exp	85-512528	Software Licensing	865,341	(25,000)	840,341	Telephone bill not in budget that is needed
19	<u>Safe Neighborhood - Carryover Projects From FY 23</u>							
	SafeNeigh	Exp	44-541842	RR Crossing - Codadad St	-	209,296	209,296	
	SafeNeigh	Exp	44-541843	RR Crossing - Opa-locka Blvd	-	257,066	257,066	
	SafeNeigh	Exp	44-541800	Resurfacing Improvements	200,000	39,700	239,700	
	SafeNeigh	Exp	44-541822	Demolition	400,000	25,000	425,000	
	SafeNeigh	Exp	44-541840	Sesame Street Bridge	1,180,000	120,000	1,300,000	
	SafeNeigh	Exp	44-541844	Commission Chamber	-	25,000	25,000	
	SafeNeigh	Exp	44-541845	PW HQ Hardening	150,000	55,000	205,000	
	SafeNeigh	Exp	44-541839	Police Station	-	139,427	139,427	
	SafeNeigh	Exp	44-541836	Pump Station #4	188,775	125,000	313,775	
	SafeNeigh	Exp	44-541823	Historic City Hall	871,636	325,908	1,197,544	
	SafeNeigh	Trf-In	320-381001	Trf-In from General Fund	1,846,697	1,321,397	3,168,094	
	Gen Fund	Fund Bal	001-383010	Use of Fund Balance	11,109,119	1,321,397	12,430,516	
	Non Dept	Trf-Out	19-581320	Trf-Out to Safe Neigh CIP	1,846,697	1,321,397	3,168,094	

Exhibit "A"

FY 24 Budget Amendment #1 - Detail - Second Hearing

#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
20	<u>Safe Neighborhood - Grant funding Carryover From FY 23</u>							
	SafeNeigh	Exp	44-541823	Historic City Hall	1,197,544	228,364	1,425,908	
	SafeNeigh	Rev	320-331689	Cultural Facilities Grant HCH	271,636	228,364	500,000	Carryover from FY 23 Grant Revenue not used
21	<u>Safe Neighborhood - Police Security System</u>							
	SafeNeigh	Exp	44-541839	Police Station	139,427	95,000	234,427	
	SafeNeigh	Trf-In	320-381001	Trf-In from General Fund	3,168,094	95,000	3,263,094	Security System cost for Police Station
	Gen Fund	Fund Bal	001-383010	Use of Fund Balance	12,430,516	95,000	12,525,516	
	Non Dept	Trf-Out	19-581320	Trf-Out to Safe Neigh CIP	3,168,094	95,000	3,263,094	
22	<u>People's Transportation - Carryover From FY 23</u>							
	PTP	Exp	47-541815	NW 147th Improvement	-	39,500	39,500	
	PTP	Fund Bal	176-3831001	Use of Fund Balance	-	39,500	39,500	Carryover from FY 23 funds not used
23	<u>Stormwater CIP - Carryover From FY 23</u>							
	STM-CIP	Exp	87-5356328	Burlington Canal	127,931	750,000	877,931	
	STM-CIP	Exp	87-5386335	Commerce North	800,000	1,120,000	1,920,000	
	ARPA	Trf-Out	15-538903	Trf Out To Stormwater CIP	1,550,000	1,870,000	3,420,000	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance	6,927,412	1,870,000	8,797,412	
	STM-CIP	Trf-In	455-381105	Trf In from ARPA	702,931	1,870,000	2,572,931	
24	<u>Water-Sewer CIP Carryover From FY 23</u>							
	WS-CIP	Exp	86-5356308	Smart Covers	154,000	126,000	280,000	
	WS-CIP	Exp	86-535638	N. District Water	400,000	400,000	800,000	
	ARPA	Trf-Out	15-538902	Trf Out To Water-Sewer CIP	3,420,000	526,000	3,946,000	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance	8,797,412	526,000	9,323,412	
	WS-CIP	Trf-In	445-381105	Trf-In from ARPA	4,204,000	526,000	4,730,000	