

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

Total City				
	Governmental Funds	Enterprise Funds	ARPA Fund	Total
<u>Adopted Budget</u>				
<u>Funding</u>				
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
<u>Expenditure</u>				
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
<u>Amendment #1</u>				
<u>Funding</u>				
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
<u>Expenditure</u>				
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
<u>Budget Thru Amend #1</u>				
<u>Funding</u>				
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
<u>Expenditure</u>				
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

Funding

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

Budget Adopted	Amendment #1	Budget Thru Amend #1
23,741,232	1,011	23,742,243
10,809,754	1,715,422	12,525,176
34,550,986	1,716,433	36,267,419
4,644,689	-	4,644,689
39,195,675	1,716,433	40,912,108
107,535	5,000	112,535
1,154,740	-	1,154,740
5,493,938	-	5,493,938
514,799	-	514,799
487,282	-	487,282
581,500	-	581,500
1,889,999	-	1,889,999
1,532,261	-	1,532,261
834,505	-	834,505
2,086,256	1,011	2,087,267
8,863,023	83,000	8,946,023
663,789	-	663,789
1,732,883	-	1,732,883
553,815	2,500	556,315
579,726	34,625	614,351
166,316	-	166,316
784,282	-	784,282
28,026,649	126,136	28,152,785
11,169,026	1,590,297	12,759,323
39,195,675	1,716,433	40,912,108

Expenditure

Div

Commission 10
 City Manager 12
 General Fund Non-Depart - Ex Trans Out 19
 Human Resources 13
 Clerk 16
 Attorney 28
 Finance 17
 Planning & Community Dev 37
 Building & Licenses 30
 Parks & Recreation 72
 Police 26
 Code Enforcement 23
 Building & Grounds Maintenance 39
 Public Works - Admin 32
 Public Works - Streets 41
 Public Works - Trash 50
 Public Works - Vehicle Maintenance 49
 Total Expenditure - Ex Transfer-Out
 Transfer-Out 19
 Total Expenditure

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
<u>Adopted Budget</u>										
<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
Total Funding Ex Trans-In	34,550,986	2,617,636	1,500,000	296,746	4,995,700	394,761	50,000	-	-	44,405,829
Transfer-in	4,644,689	6,681,274	-	617,787	144,385	-	-	3,624,983	1,728,538	17,441,656
Total Funding	39,195,675	9,298,910	1,500,000	914,533	5,140,085	394,761	50,000	3,624,983	1,728,538	61,847,485
<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
Total Expenditure	39,195,675	9,298,910	1,500,000	914,533	5,140,085	394,761	-	3,624,983	1,728,538	61,847,485
<u>Amendment #1</u>										
<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
Total Funding Ex Trans-In	1,716,433	728,364	39,500	-	-	182,000	-	-	-	2,666,297
Transfer-in	-	1,495,297	-	95,000	-	-	-	-	-	1,590,297
Total Funding	1,716,433	2,223,661	39,500	95,000	-	182,000	-	-	-	4,256,594
<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
Total Expenditure	1,716,433	2,223,661	39,500	95,000	-	182,000	-	-	-	4,256,594
<u>Budget Thru Amend #1</u>										
<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
Total Funding Ex Trans-In	36,267,419	3,346,000	1,539,500	296,746	4,995,700	576,761	-	-	-	47,022,126
Transfer-in	4,644,689	8,176,571	-	712,787	144,385	-	-	3,624,983	1,728,538	19,031,953
Total Funding	40,912,108	11,522,571	1,539,500	1,009,533	5,140,085	576,761	-	3,624,983	1,728,538	66,054,079
<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
Total Expenditure	40,912,108	11,522,571	1,539,500	1,009,533	5,140,085	576,761	-	3,624,983	1,728,538	66,054,079

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
Adopted Budget										
<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
Amendment #1										
<u>Funding</u>										
Revenue/Loans						-	-	-	-	-
Use Of / (Add To) Fund Bal						15,020	-	-	-	15,020
Total Funding Ex Trans-In						15,020	-	-	-	15,020
Transfer-in						-	-	526,000	1,870,000	2,396,000
Total Funding	-	-	-	-	-	15,020	-	526,000	1,870,000	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
Budget Thru Amend #1										
<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

Exhibit "A"

FY 24 Budget Amendment #1 Overview - Second Hearing

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

Notes

	Orig Budget	Incr/(Decr)	Bgt. Amend #1
(a) <u>Revenue / Loans / Grants</u>			
Donation	\$ 1,011		
Historic City Hall Cultural Grant	\$ 228,364		
Urban Forestry Grant	500,000		
Total Revenue / Loans / Grants	\$ 729,375		
(b) <u>Use Of/(Addition To) Fund Balance</u>			
General Fund	\$ 10,809,754	\$ 1,715,422	\$ 12,525,176
Water-Sewer Operating Fund	842,932	15,020	857,952
Stormwater Operating Fund	543,336	-	543,336
People's Transportation Plan	-	39,500	39,500
Special Law Enforcement	144,761	182,000	326,761
Law Enforcement Training Fund	47,500	-	47,500
American Recovery Plan Act (ARPA)	6,964,562	2,396,000	9,360,562
Total Use Of / (Addition To) Fund Balance	\$ 19,352,845	\$ 4,347,942	\$ 23,700,787
(c) <u>Expenditures</u>	Item #		
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		127,031	
Expenditures - Gross		\$ 5,153,317	
Savings		(76,000)	
Contingency		-	
Expenditures - Net		\$ 5,077,317	

FY 24 Budget Amendment #1 - Detail - Second Hearing

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

Exhibit "A"

FY 24 Budget Amendment #1 - Detail - Second Hearing

#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
8	<u>WS - Service Line Maint - Operating Expense Repair & Maint</u>							
	WS-SL-Mnt	Exp	63-533520	Operating Expense	1,000	3,000	4,000	Additional funding needed for Meter Boxes and Carryover from FY 23
	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	<u>Parks & Recreation - Special Events</u>							
	P & Rec	Exp	72-572403	Special Events	413,400	1,011	414,411	Donation for Conga-locka for Special Events expense
	Gen Fund	Rev	001-347900	Donations	-	1,011	1,011	
10	<u>Police - Furniture, Employee Recognition</u>							
	Pol	Exp	26-521642	Office Furniture & Equipment	2,000	83,000	85,000	Purchase of new furniture for Police department & purchase employee Recognition awards
	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	<u>Public Works Admin - Chairs / Tables - Uniforms</u>							
	PW-Admin	Exp	32-541642	Furniture & Equipment	1,500	2,500	4,000	Carryover From FY23 budget for furniture - Chair & Tables - Uniforms
	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	<u>Town Center - Building Improvements</u>							
	TCO	Exp	62-519620	Building Improvements	104,000	95,000	199,000	Additional funding needed for new TCO AC system consultants & Engineers
	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	<u>Public Works - Trash Removal</u>							
	PW - Trash	Exp	50-534340	Other Contracted Services	22,000	8,000	30,000	Moved some funding to Other Contracted Services for Transfer Station Clean-up
	PW - Trash	Exp	50-541431	Tipping Fees	15,000	(8,000) ✓	7,000	

FY 24 Budget Amendment #1 - Detail - Second Hearing

#	Amendment Details				Budget	Adj	Revised	
14	<u>Non-Dept - Rental & Leases</u>							
	Non-Dept	Exp	19-519440	Rental & Leases	42,333	8,000	50,333	Annual PO issue; needed to move funding into Rentals & Leases
	Non-Dept	Exp	19-519312	Other Professional Services	580,000	(8,000)	572,000	
15	<u>Wastewater - Manhole Adjustments & Valve Box Adj. - Carryover From FY 23</u>							
	WS - Swr	Exp	35-535312	Other Professional Services	130,000	14,250	144,250	Carryover from FY 23 of Manhole Adjustment Services
	WS Fund	Fund Bal	440-383010	Use of WS Fund Balance	714,342	14,250	728,592	
16	<u>Clerk - Other Professional Services</u>							
	Clerk	Exp	16-512340	Other Contract Services	3,500	9,000	12,500	Temporary Employee for Clerks Office
	Clerk	Exp	16-512120	Salaries - Reg	188,062	(9,000)	179,062	
17	<u>Community Development - Advertising</u>							
	Comm Dev	Exp	37-515530	Advertising	7,500	6,000	13,500	Emergency meeting notice necessary
	Comm Dev	Exp	37-515120	Salaries - Reg	299,101	(6,000)	293,101	
18	<u>IT - AT&T Phone Line</u>							
	IT	Exp	85-512411	Telephone	152,000	25,000	177,000	Telephone bill not in budget that is needed
	IT	Exp	85-512528	Software Licensing	865,341	(25,000)	840,341	
19	<u>Safe Neighborhood - Carryover Projects From FY 23</u>							
	SafeNeigh	Exp	44-541842	RR Crossing - Codadad St	-	209,296	209,296	Carryover from FY 23 project funding needed to complete projects in FY24; use of general fund savings carried forward
	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	Carryover from FY 23 funds not used
	PTP	Fund Bal	176-3831001	Use of Fund Balance	-	39,500	39,500	
23	<u>Stormwater CIP - Carryover From FY 23</u>							-
	STM-CIP	Exp	87-5356328	Burlington Canal	127,931	750,000	877,931	Carryover from FY 23 project funding not used
	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	Carryover from FY 23 project funding not used
	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	