

FY 24 Budget Amendment #3 - Summary By Fund - Second Hearing

Total City				
	Governmental Funds	Enterprise Funds	ARPA Fund	Total
<u>Budget Thru Amendment #2</u>				
<u>Funding</u>				
Revenue/Loans	35,214,502	18,965,073	100,000	54,279,575
Use Of / (Add To) Fund Bal	12,013,125	1,257,209	8,560,462	21,830,796
Total Funding Ex Trans-In	47,227,627	20,222,282	8,660,462	76,110,371
Transfer-in	18,162,453	8,650,581	-	26,813,034
Total Funding	65,390,080	28,872,863	8,660,462	102,923,405
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	49,307,456	26,279,953	523,062	76,110,471
Transfer-Out	16,082,624	2,592,910	8,137,600	26,813,134
Total Expenditure	65,390,079	28,872,863	8,660,662	102,923,604
<u>Amendment #3</u>				
<u>Funding</u>				
Revenue/Loans	570,000	75,000	150,000	795,000
Use Of / (Add To) Fund Bal	410,000	-	(818,517)	(408,517)
Total Funding Ex Trans-In	980,000	75,000	(668,517)	386,483
Transfer-in	426,522	(668,517)	-	(241,995)
Total Funding	1,406,522	(593,517)	(668,517)	144,488
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	969,249	(582,766)	-	386,483
Transfer-Out	437,273	(10,751)	(668,517)	(241,995)
Total Expenditure	1,406,522	(593,517)	(668,517)	144,488
<u>Budget Thru Amendment #3</u>				
<u>Funding</u>				
Revenue/Loans	35,784,502	19,040,073	250,000	55,074,575
Use Of / (Add To) Fund Bal	12,423,125	1,257,209	7,741,945	21,422,279
Total Funding Ex Trans-In	48,207,627	20,297,282	7,991,945	76,496,854
Transfer-in	18,588,975	7,982,064	-	26,571,039
Total Funding	66,796,602	28,279,346	7,991,945	103,067,893
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	50,276,705	25,697,187	523,062	76,496,954
Transfer-Out	16,519,897	2,582,159	7,469,083	26,571,139
Total Expenditure	66,796,601	28,279,346	7,992,145	103,068,092

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General Fund

		Budget Thru Amend #2	Amendment #3	Budget Thru Amend #3
Funding				
Revenue/Loans		23,653,756	450,000	24,103,756
Use Of / (Add To) Fund Bal		11,609,164	362,000	11,971,164
Total Funding - Ex Transfer-In		35,262,920	812,000	36,074,920
Transfer-In		4,644,689	120,000	4,764,689
Total Funding		39,907,609	932,000	40,839,609
Expenditure	Div			
Commission	10	128,535	14,000	142,535
City Manager	12	1,138,740	56,000	1,194,740
General Fund Non-Depart - Ex Trans Out	19	5,343,638	34,338	5,377,976
Human Resources	13	579,799	16,000	595,799
Clerk	16	467,282	(4,000)	463,282
Attorney	28	581,500	62,000	643,500
Finance	17	1,792,499	(110,000)	1,682,499
Planning & Community Dev	37	1,487,561	(39,000)	1,448,561
Building & Licenses	30	834,505	-	834,505
Parks & Recreation	72	2,158,267	26,000	2,184,267
Police	26	8,940,023	482,000	9,422,023
Code Enforcement	23	659,789	-	659,789
Building & Grounds Maintenance	39	1,804,528	62,000	1,866,528
Public Works - Admin	32	543,515	(23,000)	520,515
Public Works - Streets	41	598,206	(27,000)	571,206
Public Works - Trash	50	175,116	(15,000)	160,116
Public Works - Vehicle Maintenance	49	784,282	37,000	821,282
Housing & Social Services	xx	-	72,911	72,911
Total Expenditure - Ex Transfer-Out		28,017,785	644,249	28,662,034
Transfer-Out	19	11,889,823	287,751	12,177,574
Total Expenditure		39,907,608	932,000	40,839,608

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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 #2										
<u>Funding</u>										
Revenue/Loans	23,653,756	4,471,000	1,500,000	331,746	4,995,500	260,000	2,500	-	-	35,214,502
Use Of / (Add To) Fund Bal	11,609,164	-	39,500	-	200	316,761	47,500	-	-	12,013,125
Total Funding Ex Trans-In	35,262,920	4,471,000	1,539,500	331,746	4,995,700	576,761	50,000	-	-	47,227,627
Transfer-in	4,644,689	7,277,071	-	742,787	144,385	-	-	3,624,983	1,728,538	18,162,453
Total Funding	39,907,609	11,748,071	1,539,500	1,074,533	5,140,085	576,761	50,000	3,624,983	1,728,538	65,390,080
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	28,017,785	11,748,071	1,539,500	670,695	1,351,122	576,761	50,000	3,624,983	1,728,538	49,307,456
Transfer-Out	11,889,823	-	-	403,838	3,788,963	-	-	-	-	16,082,624
Total Expenditure	39,907,608	11,748,071	1,539,500	1,074,533	5,140,085	576,761	50,000	3,624,983	1,728,538	65,390,079
Amendment #3										
<u>Funding</u>										
Revenue/Loans	450,000	-	-	-	120,000	-	-	-	-	570,000
Use Of / (Add To) Fund Bal	362,000	-	-	-	-	48,000	-	-	-	410,000
Total Funding Ex Trans-In	812,000	-	-	-	120,000	48,000	-	-	-	980,000
Transfer-in	120,000	362,000	-	29,522	-	-	-	265,000	(350,000)	426,522
Total Funding	932,000	362,000	-	29,522	120,000	48,000	-	265,000	(350,000)	1,406,522
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	644,249	362,000	-	-	-	48,000	-	265,000	(350,000)	969,249
Transfer-Out	287,751	-	-	29,522	120,000	-	-	-	-	437,273
Total Expenditure	932,000	362,000	-	29,522	120,000	48,000	-	265,000	(350,000)	1,406,522
Budget Thru Amendment #3										
<u>Funding</u>										
Revenue/Loans	24,103,756	4,471,000	1,500,000	331,746	5,115,500	260,000	2,500	-	-	35,784,502
Use Of / (Add To) Fund Bal	11,971,164	-	39,500	-	200	364,761	47,500	-	-	12,423,125
Total Funding Ex Trans-In	36,074,920	4,471,000	1,539,500	331,746	5,115,700	624,761	50,000	-	-	48,207,627
Transfer-in	4,764,689	7,639,071	-	772,309	144,385	-	-	3,889,983	1,378,538	18,588,975
Total Funding	40,839,609	12,110,071	1,539,500	1,104,055	5,260,085	624,761	50,000	3,889,983	1,378,538	66,796,602
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	28,662,034	12,110,071	1,539,500	670,695	1,351,122	624,761	50,000	3,889,983	1,378,538	50,276,705
Transfer-Out	12,177,574	-	-	433,360	3,908,963	-	-	-	-	16,519,897
Total Expenditure	40,839,608	12,110,071	1,539,500	1,104,055	5,260,085	624,761	50,000	3,889,983	1,378,538	66,796,601

Exhibit "A"

FY 24 Budget Amendment #3 - 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)					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					
Budget Thru Amendment #2						11,650,605	2,375,368	3,085,724	1,853,376	18,965,073
<u>Funding</u>						792,002	465,207	-	-	1,257,209
Revenue/Loans										
Use Of / (Add To) Fund Bal										
Total Funding Ex Trans-In						12,442,607	2,840,575	3,085,724	1,853,376	20,222,282
Transfer-in						224,271	-	4,767,500	3,658,810	8,650,581
Total Funding	-	-	-	-	-	12,666,878	2,840,575	7,853,224	5,512,186	28,872,863
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	2,385,836	5,030,094	3,320,549	257,752	342,904	11,337,135	1,577,408	7,853,224	5,512,186	26,279,953
Transfer-Out	-	-	1,329,743	-	-	1,329,743	1,263,167	-	-	2,592,910
Total Expenditure	2,385,836	5,030,094	4,650,292	257,752	342,904	12,666,878	2,840,575	7,853,224	5,512,186	28,872,863
Amendment #3										
<u>Funding</u>						-	75,000	-	-	75,000
Revenue/Loans										
Use Of / (Add To) Fund Bal						-	-	-	-	-
Total Funding Ex Trans-In						-	75,000	-	-	75,000
Transfer-in						-	-	-	(668,517)	(668,517)
Total Funding	-	-	-	-	-	-	75,000	-	(668,517)	(593,517)
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	74,000	(84,000)	7,779	10,000	-	7,779	77,972	-	(668,517)	(582,766)
Transfer-Out	-	-	(7,779)	-	-	(7,779)	(2,972)	-	-	(10,751)
Total Expenditure	74,000	(84,000)	-	10,000	-	-	75,000	-	(668,517)	(593,517)
Budget Thru Amendment #3										
<u>Funding</u>						11,650,605	2,450,368	3,085,724	1,853,376	19,040,073
Revenue/Loans						792,002	465,207	-	-	1,257,209
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	-	4,767,500	2,990,293	7,982,064
Total Funding	-	-	-	-	-	12,666,878	2,915,575	7,853,224	4,843,669	28,279,346
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	2,459,836	4,946,094	3,328,328	267,752	342,904	11,344,914	1,655,380	7,853,224	4,843,669	25,697,187
Transfer-Out	-	-	1,321,964	-	-	1,321,964	1,260,195	-	-	2,582,159
Total Expenditure	2,459,836	4,946,094	4,650,292	267,752	342,904	12,666,878	2,915,575	7,853,224	4,843,669	28,279,346

Exhibit "A"

FY 24 Budget Amendment #3- Detail - Second Hearing

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
1	<u>Special Law Enforcement - Vehicles</u>						
SLE	Exp	65-521648	Lease Vehicle	207,761	48,000	255,761	
SLE	Fund Bal	165-383010	Use of Fund Balance	316,761	48,000	364,761	Funding for additional Leased Vehicles for New Officers
2	<u>Commission - State of the City - Travel</u>						
Comm	Exp	10-511482	State of the City	10,000	4,000	14,000	
Clerk	Exp	16-512120	Salaries - Regular	254,062	(4,000)	250,062	
Comm	Exp	10-511400	Travel	10,000	10,000	20,000	
Fin	Exp	17-513120	Salaries - Regular	709,629	(10,000)	699,629	
3	<u>Not Used</u>						
4	<u>City Manager Office- Position Transferred From Finance</u>						
Manager	Exp	12-512120	Salaries - Regular	-	52,000	52,000	
Fin	Exp	17-513120	Salaries - Regular	699,629	(52,000)	647,629	Procurement Officer transferred from Finance to the City Manager Office
5	<u>Building & Grounds - Underground Tank Removal</u>						
Bldg&Grnd	Exp	39-541340	Other Contracted Services	474,200	15,000	489,200	
PW-Trash	Exp	50-541120	Salaries - Regular	96,187	(15,000)	81,187	
Bldg & Grnd	Exp	39-541440	Rentals & Leases	-	40,000	40,000	
Comm Dev	Exp	37-515312	Other Professional Svc	202,500	(40,000)	162,500	
6	<u>Parks & Rec - Special Events</u>						
Parks & Rec	Exp	72-572403	Special Events	419,411	24,000	443,411	
PW-Roads	Exp	41-541120	Salaries - Regular	157,118	(24,000)	133,118	Funding for Monthly Bingo Evening
7	<u>Attorney - Settlement Fees</u>						
Attorney	Exp	28-514380	Settlement Fees	-	62,000	62,000	
Non-Dept	Exp	19-519390	Contingency	1,015,000	(62,000)	953,000	Settlement of Police Officer Case
8	<u>PW - Vehicle Maintenance - Lift</u>						
PW - Veh	Exp	49-541640	Machinery & Equipment	2,000	23,000	25,000	
PW- Admin	Exp	32-541120	Salaries - Regular	369,978	(23,000)	346,978	Funding to Purchase new Vehicle Lift for Maintenance of City Fleet

Exhibit "A"

FY 24 Budget Amendment #3- Detail - Second Hearing

#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
9	<u>Police - Off-Duty - Revenue</u>							
Pol	Exp	26-521120	Salaries - Regular		4,610,650	300,000	4,910,650	Revenue paid by third parties to hire off-duty officers for security for their compensation.
Gen Fund	Rev	001-342120	Off-Duty Revenue		343,145	300,000	643,145	
10	<u>Town Center - Taxes</u>							
TCO	Exp	62-519494	Real Estate Tax		37,500	5,000	42,500	Increased Municipal Complex tax assessment required increase in Real Estate Taxes budget
TCO	Exp	62-519620	Bldg Improvements		199,000	(5,000)	194,000	
11	<u>Security Cameras</u>							
Pol	Exp	26-521646	Computer Equipment		-	150,000	150,000	CRA to donate funds for additional Outdoor Security Cameras to be monitored by Police Department
Gen Fund	Rev	001-366999	Other Contributions & Donations		-	150,000	150,000	
12	<u>Housing & Social Services</u>							
Hou-Soc	Exp	TBD	Salaries - Regular		-	46,727	46,727	Creation of New Housing & Social Services Division
Hou-Soc	Exp	TBD	FICA		-	3,624	3,624	
Hou-Soc	Exp	TBD	Retirement		-	6,250	6,250	
Hou-Soc	Exp	TBD	Life&Health		-	1,310	1,310	
Hou-Soc	Exp	TBD	Operating Expense		-	7,500	7,500	
Hou-Soc	Exp	TBD	General Expense		-	5,000	5,000	
Hou-Soc	Exp	TBD	Office Supplies		-	1,250	1,250	
Hou-Soc	Exp	TBD	Postage		-	1,250	1,250	
Non-Dept	Exp	19-519390	Contingency		953,000	(72,911)	880,089	
13	<u>Not Used</u>							
14	<u>Not Used</u>							
15	<u>Police - Overtime & Consultant</u>							
Pol	Exp	26-521312	Other Professional Services		18,000	10,000	28,000	Accreditation consultant and additional overtime
Pol	Exp	26-521140	Overtime		230,000	90,000	320,000	
Pol	Exp	26-512497	Red Light Camera		628,873	(100,000)	528,873	

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#	Amendment Details			Budget	Adj	Revised		
16	HR - Other Professional Svc & Unemployment Comp							
	HR	Exp	13-513312	Other Professional Svc	140,000	11,000	151,000	
	HR	Exp	13-513250	Unemployment Comp	15,000	5,000	20,000	
	Fin	Exp	17-513230	Life & Health Insurance	69,209	(16,000)	53,209	Background check for CM search and additional unemployment
17	WS -Sewer - Other Contracted Svc							
	WS-Swr	Exp	35-535340	Other Contracted Svc	145,000	20,000	165,000	
	WS-Swr	Exp	35-535230	Life & health Insurance	55,941	(20,000)	35,941	Purchase of Fat, Grease, and Oil Removal Services for Sewer System
18	PW-Vehicles Maintenance							
	PW-Veh	Exp	49-541543	Tire & Wheels	20,000	13,000	33,000	
	PW-Strt	Exp	41-541230	Life & Health Insurance	24,011	(13,000)	11,011	Heavy usage of replacement tires
19	Stormwater Ops - Repairs & Equip - Interest Income-Overtime							
	Strm-Ops	Exp	43-538467	Repairs - Mach & Equip	13,000	20,000	33,000	
	Strm-Ops	Exp	43-538140	Salaries - Overtime	4,000	2,000	6,000	
	Strm-Ops	Contingcy	43-538992	Contingency	200,000	53,000	253,000	Current budget mostly spent in support of Stormwater equipment. Mostly funded by additional interest income. Surplus added to Contingency for possible future usage.
	Strm-Ops	Rev	450-361100	Interest Income	105,347	75,000	180,347	
20	Police - Misc Small Adjustment							
	Pol	Exp	26-521493	General Expense	4,000	3,000	7,000	
	Pol	Exp	26-515547	Confences & Meetings	3,000	3,000	6,000	
	Pol	Exp	26-521400	Travel	5,000	5,000	10,000	
	Pol	Exp	26-521520	Operating Expense	23,500	5,000	28,500	
	Pol	Exp	26-521549	Community Policing	8,000	4,000	12,000	
	Pol	Exp	26-529535	Police Explorers	5,000	2,000	7,000	
	Pol	Exp	26-521440	Rentals & Leases	11,208	8,000	19,208	
	Pol	Exp	26-579398	Employee Recongnition	8,000	2,000	10,000	
	Fin	Exp	17-513120	Salaries - Regular	647,629	(32,000)	615,629	Miscellaneous Small Police Expenditure Adjustments
21	Code - Vehicle Installation IT Equipment							
	Code	Exp	23-521340	Other Contracted Services	5,000	8,000	13,000	
	Code	Exp	23-521120	Salaries - Regular	383,900	(8,000)	375,900	Installation of IT equipment in Code vehicles to improve productivity

FY 24 Budget Amendment #3- Detail - Second Hearing

#

22 IT - Deferral Of ERP Installation

			<u>Amendment Details</u>	<u>Budget</u>	<u>Adj</u>	<u>Revised</u>
IT	Exp	84-512528	Software	840,341	(350,000)	490,341
IT	Trf-In	119-383030	Transfer In From Other Funds	1,728,538	(350,000)	1,378,538
Non-Dept	Trf-Out	19-519441	Transfer To IT Fund From Gen Fund	1,487,232	(301,140)	1,186,092
WS -Finance	Trf-Out	61-513441	Transfer To IT Fund From W-S Fund	205,849	(41,681)	164,168
Strm-Ops	Trf-Out	43-538441	Transfer To IT Fund From Strm Fund	35,457	(7,179)	28,278
Non-Dept	Contingcy	19-519390	Contingency	880,089	301,140	1,181,229
WS -Finance	Contingcy	61-513992	Contingency	250,000	41,681	291,681
Strm-Ops	Contingcy	43-538992	Contingency	253,000	7,179	260,179

Deferral of ERP results in increase of Contingency in General Funds, Water-Sewer Fund and Stormwater Fund

23 Risk Management - Workers Comp & Auto Deductible

Risk Mgmt	Exp	84-513392	Motor Vehicle - Deductible	31,000	30,000	61,000
Risk Mgmt	Exp	84-513451	Insurance Premium	3,491,632	235,000	3,726,632
Risk Mgmt	Trf-In	118-384140	Transfer In From Other Funds	3,624,983	265,000	3,889,983
Non-Dept	Trf-Out	19-519442	Transfer To Risk From Gen Fund	2,699,840	197,369	2,897,209
WS -Finance	Trf-Out	61-513442	Transfer To Risk From W-S Fund	463,753	33,902	497,655
Strm-Ops	Trf-Out	43-538442	Transfer To Risk From Strm Fund	57,552	4,207	61,759
Twn Cntr	Trf-Out	62-519442	Transfer To Risk From Twn Cntr	403,838	29,522	433,360
Twn Cntr	Trf-In	490-381001	Transfer In From General Fund	742,787	29,522	772,309
Non-Dept	Trf-Out	19-581926	Transfer Out To TC From Gen Fund	742,787	29,522	772,309
Non-Dept	Contingcy	19-519390	Contingency	1,181,229	(226,891)	954,338
WS -Finance	Contingcy	61-513992	Contingency	291,681	(33,902)	257,779
Strm-Ops	Contingcy	43-538992	Contingency	260,179	(4,207)	255,972

Increased insurance expense due savings not realized from annual workers comp audit due to high Police Overtime and Off-Duty compensation which passes through the City's payroll, increasing Workers Compensation charges. Funded through Contingency from the General Fund, Water-Sewer Fund and Stormwater Fund.

24 Finance - Temporary Accounting Staffing

Fin	Exp	17-513340	Other Contracted Services	46,450	15,000	61,450
Fin	Exp	17-513120	Salaries - Regular	615,629	(15,000)	600,629

Additional funding for temporary accounting staffing

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#	Amendment Details			Budget	Adj	Revised		
25	<u>Miscellaneous Small Water-Sewer Op Fund Adjustment</u>							
	WS-Water	Exp	64-533312	Other Professional Services	58,000	5,000	63,000	Miscellaneous Small Water-Sewer Fund Expenditure Adjustments
	WS-Water	Exp	64-533467	Repairs - Machinery & Equipment	3,000	3,000	6,000	
	WS-Water	Exp	64-533140	Salaries - Overtime	1,500	2,000	3,500	
	WS-Svc Lines	Exp	63-533520	Operating Expense	4,000	3,000	7,000	
	WS-Svc Lines	Exp	63-533140	Salaries - Overtime	2,000	2,000	4,000	
	WS-Svc Lines	Exp	63-533462	Repair And Maintenance	10,770	5,000	15,770	
	WS-Sewer	Exp	35-535140	Salaries - Overtime	5,000	3,000	8,000	
	WS-Sewer	Exp	35-535120	Salaries - Regular	274,334	(23,000)	251,334	
26	<u>Beautification - Building Repair & Maintenance</u>							
	Beaut	Exp	39-541461	Building Repair & Maintenance	105,000	15,000	120,000	Additional building maintenance, including air conditioning repairs
	Beaut	Exp	39-541120	Salaries - Regular	569,894	(7,500)	562,394	
	Beaut	Exp	39-541230	Life And Health Insurance	110,112	(7,500)	102,612	
27	<u>Miscellaneous Small General Fund Adjustment</u>							
	Mgr	Exp	12-512493	General Expense	2,000	2,000	4,000	Miscellaneous Small General Fund Expenditure Adjustments
	Mgr	Exp	12-512540	Memberships	8,000	2,000	10,000	
	Com Dev	Exp	37-515510	Office Supplies	1,500	1,000	2,500	
	Beaut	Exp	39-541551	Maintenance Supplies	28,500	5,000	33,500	
	Beaut	Exp	39-541140	Salaries - Overtime	9,500	2,000	11,500	
	Roads	Exp	41-541340	Other Contracted Services	81,625	10,000	91,625	
	Prk & Rec	Exp	72-572493	General Expense	4,000	2,000	6,000	
	Fleet Maint	Exp	49-541493	General Expense	2,000	1,000	3,000	
	Non-Dept	Contingcy	19-519390	Contingency	954,338	(25,000)	929,338	
28	<u>ARPA - Interest Income</u>							
	ARPA	Rev	105-361100	Interest Income	100,000	150,000	250,000	Interest income on ARPA bank balance
	ARPA	Fund Bal	105-383010	Use Of Fund Balance	8,560,562	(150,000)	8,410,562	
29	<u>Debt Service - Interest Income</u>							
	Debt Svc	Rev	230-361100	Interest Income	200	120,000	120,200	Interest income on Debt Service Fund bank balance
	Debt Svc	Trf-Out	83-513910	Transfer Out To General Fund	3,788,963	120,000	3,908,963	
	Gen Fund	Trf-In	001-381230	Transfer In From Debt Service	3,788,963	120,000	3,908,963	
	Non-Dept	Contingcy	19-519390	Contingency	929,338	120,000	1,049,338	

Exhibit "A"

FY 24 Budget Amendment #3- Detail - Second Hearing

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>		
30	<u>Stormwater CIP -Commerce North</u>							
	WS-CIP	Exp	87-5386335	Commerce North	1,920,000	(668,517)	1,251,483	
	WS-CIP	Trf-In	455-381105	Transfer In From ARPA	2,670,000	(668,517)	2,001,483	
	ARPA	Trf-Out	15-538903	Transfer Out - ARPA To WS CIP	2,670,000	(668,517)	2,001,483	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance	8,410,562	(668,517)	7,742,045	
31	<u>Safe Neighborhood - Resurfacing</u>							
	SafeNeigh	Exp	44-541800	Resurfacing Improvements	239,700	265,000	504,700	
	GF	Fund Bal	011-383010	Use of Fund Balance	11,716,055	265,000	11,981,055	
	Gen Fund	Trf-Out	19-581320	Transfer Out to Safe Neighborhood	6,652,071	265,000	6,917,071	
	SafeNeigh	Trf-In	320-381001	Transfer In from General Fund	6,652,071	265,000	6,917,071	
32	<u>Safe Neighborhood - Historic City Hall</u>							
	SafeNeigh	Exp	44-541823	Historic City Hall	1,425,908	97,000	1,522,908	
	GF	Fund Bal	011-383010	Use of Fund Balance	11,981,055	97,000	12,078,055	
	Gen Fund	Trf-Out	19-581320	Transfer Out to Safe Neighborhood	6,917,071	97,000	7,014,071	
	SafeNeigh	Trf-In	320-381001	Transfer In from General Fund	6,917,071	97,000	7,014,071	
33	<u>Water Sewer - New Water Meters</u>							
	WS-Wtr	Exp	64-533640	Machinery & Equipment	87,000	64,000	151,000	
	WS-SWr	Exp	63-533120	Salaries - Regular	154,786	(64,000)	90,786	
							Miami Dade County to replace inoperative Water Meters	