

FY 25 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	34,476,164	16,786,664	100,000	51,362,828
Use Of / (Add To) Fund Bal	5,577,380	3,421,018	5,327,915	14,326,313
Total Funding Ex Trans-In	40,053,544	20,207,682	5,427,915	65,689,141
Transfer-in	13,667,952	6,375,106	-	20,043,058
Total Funding	53,721,496	26,582,788	5,427,915	85,732,199
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	42,633,885	23,054,755	500	65,689,141
Transfer-Out	11,087,611	3,528,032	5,427,415	20,043,058
Total Expenditure	53,721,496	26,582,787	5,427,915	85,732,199
<u>Amendment #1</u>				
<u>Funding</u>				
Revenue/Loans	(1,179,622)	(2,825,470)	-	(4,005,092)
Use Of / (Add To) Fund Bal	2,189,823	801,927	2,234,507	5,226,257
Total Funding Ex Trans-In	1,010,201	(2,023,543)	2,234,507	1,221,165
Transfer-in	2,593,699	1,386,220	-	3,979,919
Total Funding	3,603,900	(637,323)	2,234,507	5,201,084
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	1,460,239	(274,072)	35,000	1,221,167
Transfer-Out	2,143,662	(363,251)	2,199,507	3,979,917
Total Expenditure	3,603,901	(637,323)	2,234,507	5,201,084
<u>Budget Thru Amend #1</u>				
<u>Funding</u>				
Revenue/Loans	33,296,542	13,961,194	100,000	47,357,736
Use Of / (Add To) Fund Bal	7,767,203	4,222,945	7,562,422	19,552,570
Total Funding Ex Trans-In	41,063,745	18,184,139	7,662,422	66,910,306
Transfer-in	16,261,651	7,761,326	-	24,022,977
Total Funding	57,325,396	25,945,465	7,662,422	90,933,283
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	44,094,124	22,780,683	35,500	66,910,308
Transfer-Out	13,231,273	3,164,780	7,626,922	24,022,975
Total Expenditure	57,325,397	25,945,464	7,662,422	90,933,283

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General Fund

		Budget Adopted	Amendment #1	Budget Thru Amend #1
Funding				
Revenue/Loans		24,076,772	92,488	24,169,260
Use Of / (Add To) Fund Bal		5,371,339	2,189,823	7,561,162
Total Funding - Ex Transfer-In		29,448,111	2,282,311	31,730,422
Transfer-In		5,599,914	(269,367)	5,330,547
Total Funding - Ex Transfer-In		35,048,025	2,012,944	37,060,969
Expenditure				
	Div			
Commission	10	142,890	1,000	143,890
City Manager	12	1,365,601	-	1,365,601
General Fund Non-Depart - Ex Trans Out	19	5,153,513	(158,144)	4,995,369
Human Resources	13	610,605	(1,500)	609,105
Clerk	16	595,646	5,555	601,201
Attorney	28	579,000	-	579,000
Finance	17	1,538,726	136,000	1,674,726
Housing & Social Services	70	325,669	(30,000)	295,669
Planning & Community Dev	37	966,743	50,001	1,016,744
Building & Licenses	30	861,599	-	861,599
Parks & Recreation	72	1,818,227	(117,000)	1,701,227
Police	26	9,550,654	93,988	9,644,642
Code Enforcement	23	806,296	-	806,296
Building & Grounds Maintenance	39	1,832,010	-	1,832,010
Public Works - Admin	32	592,413	(25,000)	567,413
Public Works - Streets	41	637,105	-	637,105
Public Works - Trash	50	-	-	-
Public Works - Vehicle Maintenance	49	945,959	(85,617)	860,342
Total Expenditure - Ex Transfer-Out		28,322,655	(130,717)	28,191,938
Transfer-Out	19	6,725,370	2,143,662	8,869,032
Total Expenditure		35,048,025	2,012,945	37,060,969

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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
<u>Adopted Budget</u>										
<u>Funding</u>										
Revenue/Loans	24,076,772	2,532,000	1,760,000	314,892	5,525,000	265,000	2,500	-	-	34,476,164
Use Of / (Add To) Fund Bal	5,371,339	-	-	-	-	158,541	47,500	-	-	5,577,380
Total Funding Ex Trans-In	29,448,111	2,532,000	1,760,000	314,892	5,525,000	423,541	50,000	-	-	40,053,544
Transfer-in	5,599,914	1,756,400	-	313,483	-	-	-	4,244,673	1,753,482	13,667,952
Total Funding	35,048,025	4,288,400	1,760,000	628,375	5,525,000	423,541	50,000	4,244,673	1,753,482	53,721,496
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	28,322,655	4,288,400	1,760,000	628,375	1,162,759	423,541	50,000	4,244,673	1,753,482	42,633,885
Transfer-Out	6,725,370	-	-	-	4,362,241	-	-	-	-	11,087,611
Total Expenditure	35,048,025	4,288,400	1,760,000	628,375	5,525,000	423,541	-	4,244,673	1,753,482	53,721,496
<u>Amendment #1</u>										
<u>Funding</u>										
Revenue/Loans	92,488	(1,273,635)	-	1,525	-	-	-	-	-	(1,179,622)
Use Of / (Add To) Fund Bal	2,189,823	-	-	-	-	-	-	-	-	2,189,823
Total Funding Ex Trans-In	2,282,311	(1,273,635)	-	1,525	-	-	-	-	-	1,010,201
Transfer-in	(269,367)	2,653,366	-	-	-	-	-	209,700	-	2,593,699
Total Funding	2,012,944	1,379,731	-	1,525	-	-	-	209,700	-	3,603,900
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	(130,717)	1,379,731	-	1,525	-	-	-	209,700	-	1,460,239
Transfer-Out	2,143,662	-	-	-	-	-	-	-	-	2,143,662
Total Expenditure	2,012,945	1,379,731	-	1,525	-	-	-	209,700	-	3,603,901
<u>Budget Thru Amend #1</u>										
<u>Funding</u>										
Revenue/Loans	24,169,260	1,258,365	1,760,000	316,417	5,525,000	265,000	2,500	-	-	33,296,542
Use Of / (Add To) Fund Bal	7,561,162	-	-	-	-	158,541	47,500	-	-	7,767,203
Total Funding Ex Trans-In	31,730,422	1,258,365	1,760,000	316,417	5,525,000	423,541	50,000	-	-	41,063,745
Transfer-in	5,330,547	4,409,766	-	313,483	-	-	-	4,454,373	1,753,482	16,261,651
Total Funding	37,060,969	5,668,131	1,760,000	629,900	5,525,000	423,541	50,000	4,454,373	1,753,482	57,325,396
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	28,191,938	5,668,131	1,760,000	629,900	1,162,759	423,541	50,000	4,454,373	1,753,482	44,094,124
Transfer-Out	8,869,032	-	-	-	4,362,241	-	-	-	-	13,231,273
Total Expenditure	37,060,969	5,668,131	1,760,000	629,900	5,525,000	423,541	50,000	4,454,373	1,753,482	57,325,397

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)					Total Water-Sewer Op Fund	Storm Water Op Fund	Total Water-Sewer CIP Fund	Storm Water CIP Fund	Total Enterprise Funds
	Water Division	Sewer Division	Water-Sewer Finance Division	Water Lines Division	CIP Mgmt Division					
Adopted Budget										
Funding										
Revenue/Loans						10,339,627	2,065,383	2,956,876	1,424,778	16,786,664
Use Of / (Add To) Fund Bal						1,484,420	1,936,598	-	-	3,421,018
Total Funding Ex Trans-In						11,824,047	4,001,981	2,956,876	1,424,778	20,207,682
Transfer-in						119,177		3,155,707	3,100,222	6,375,106
Total Funding	-	-	-	-	-	11,943,224	4,001,981	6,112,583	4,525,000	26,582,788
Expenditure										
Expenditure - Ex Trans-Out	2,728,499	5,003,472	2,033,489	329,116	354,015	10,448,590	1,968,582	6,112,583	4,525,000	23,054,755
Transfer-Out	-	-	1,494,633	-	-	1,494,633	2,033,399	-	-	3,528,032
Total Expenditure	2,728,499	5,003,472	3,528,122	329,116	354,015	11,943,223	4,001,981	6,112,583	4,525,000	26,582,787
Amendment #1										
Funding										
Revenue/Loans						-	-	(2,956,876)	131,406	(2,825,470)
Use Of / (Add To) Fund Bal						1,236,555	(434,628)	-	-	801,927
Total Funding Ex Trans-In						1,236,555	(434,628)	(2,956,876)	131,406	(2,023,543)
Transfer-in						-	-	1,498,515	(112,295)	1,386,220
Total Funding	-	-	-	-	-	1,236,555	(434,628)	(1,458,361)	19,111	(637,323)
Expenditure										
Expenditure - Ex Trans-Out	34,301	1,426	1,000,000	(11,819)	-	1,023,908	141,270	(1,458,361)	19,111	(274,072)
Transfer-Out	-	-	212,647	-	-	212,647	(575,898)	-	-	(363,251)
Total Expenditure	34,301	1,426	1,212,647	(11,819)	-	1,236,555	(434,628)	(1,458,361)	19,111	(637,323)
Budget Thru Amend #1										
Funding										
Revenue/Loans						10,339,627	2,065,383	-	1,556,184	13,961,194
Use Of / (Add To) Fund Bal						2,720,975	1,501,970	-	-	4,222,945
Total Funding Ex Trans-In						13,060,602	3,567,353	-	1,556,184	18,184,139
Transfer-in						119,177	-	4,654,222	2,987,927	7,761,326
Total Funding	-	-	-	-	-	13,179,779	3,567,353	4,654,222	4,544,111	25,945,465
Expenditure										
Expenditure - Ex Trans-Out	2,762,800	5,004,898	3,033,489	317,297	354,015	11,472,498	2,109,852	4,654,222	4,544,111	22,780,683
Transfer-Out	-	-	1,707,280	-	-	1,707,280	1,457,501	-	-	3,164,780
Total Expenditure	2,762,800	5,004,898	4,740,769	317,297	354,015	13,179,778	3,567,353	4,654,222	4,544,111	25,945,464

FY 25 Budget Amendment #1- Detail - Second Hearing

#	Amendment Details				Budget	Adj	Revised	
1	<u>Human Resources - Educational Costs</u>							
	HR	Exp	13-513544	Education Assistance	-	5,000	5,000	Employee Educational Assistance for College/Educational reimbursement
	PW-Ad	Exp	32-541120	Salaries - Regular	412,074	(5,000)	407,074	
2	<u>Debt Service - FY 15 Note</u>							
	Debt	Exp	83-513711	2015 Bond Principal	-	181,058	181,058	Budget assumed 2015 Bond was to have been replaced by new loan. New loan not sought. Reset debt service to 2015 Bond.
	Debt	Exp	83-513721	2015 Bond Interest	-	300,000	300,000	
	Debt	Exp	83-511493	General Expense	-	400	400	
	Debt	Exp	83-513712	2024 Loan Principal	181,458	(181,458)	-	
	Debt	Exp	83-513722	2024 Loan Interest	300,000	(300,000)	-	
3	<u>Not Used</u>							
4	<u>Clerk - Furniture</u>							
	Clerk	Exp	16-512642	Furniture & Fixtures	1,000	2,555	3,555	Carryover funding from FY24 for City Clerk lobby area
	Gen Fund	Fund Bal	001-383010	Use of Fund Balance	5,371,339	2,555	5,373,894	
5	<u>WS-Service Line - Parts & Repairs</u>							
	WS-SL-Mnt	Exp	63-541542	Parts & Repairs	-	8,000	8,000	New Parts Account for Service Line Division
	WS-SL-Mnt	Exp	63-533462	Repairs & Maintenance	30,000	(8,000)	22,000	
6	<u>Police - Grant Funding Two Officer S&B</u>							
	Pol	Exp	26-521120	Salaries - Regular	4,804,454	81,312	4,885,766	DOJ Officer Grant to provide 75% of two officer's compensation over four year period with maximum reimbursement of \$250,000
	Pol	Exp	26-521210	FICA	410,514	6,222	416,736	
	Pol	Exp	26-521220	Retirement	1,596,493	26,662	1,623,155	
	Pol	Exp	26-521230	Life & Health	551,802	7,788	559,590	
	Pol	Exp	26-512497	Red Light Camera	706,873	(30,496)	676,377	
	Gen Fund	Rev	001-334750	Grant - DOJ	-	91,488	91,488	
7	<u>Finance - Other Contracted Services</u>							
	Fin	Exp	17-513340	Other Contracted Services	58,000	136,000	194,000	Four additional Temporary Employees for Finance Department for six months
	Non-Dept.	Exp	19-519390	GF Contingency	1,200,000	(136,000)	1,064,000	

FY 25 Budget Amendment #1- Detail - Second Hearing

<u>#</u>	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>
8	<u>General Fund Expenses</u>					
Comm	Exp	10-511420	Postage & Freight	-	200	200
Comm	Exp	10-511493	General Expense	3,500	(200)	3,300
Comm Dev	Exp	37-515440	Rental & Leases	5,388	1,500	6,888
Comm Dev	Exp	37-515312	Professional Services	237,500	(1,500)	236,000
Parks & Rec	Exp	72-572420	Special Events	300,550	1,000	301,550
Gen Fund	Rev	001-366915	Special Events Donation	500	1,000	1,500
Pol	Exp	26-521541	Educational Costs	-	2,500	2,500
HR	Exp	13-513230	Health & Life	22,544	(3,500)	19,044
Clerk	Exp	16-512140	Salaries - Overtime		500	500
Clerk	Exp	16-512130	Salaries - Part Time	500	(500)	-
Comm	Exp	10-511521	Clothing / Uniforms	2,000	1,000	3,000
Clerk	Exp	16-512490	Legal Advertising	15,000	3,000	18,000
HR	Exp	13-513120	Salaries - Regular	196,014	(3,000)	193,014
Non-Dept.	Exp	19-519493	General Expense	50,000	3,000	53,000
Parks & Rec	Exp	72-572420	Special Events	301,550	(3,000)	298,550
9	<u>Not Used</u>					
10	<u>IT - Telephone - Landline service</u>					
IT	Exp	85-512411	Telephone	174,000	30,000	204,000
IT	Exp	85-512528	Software	985,361	(30,000)	955,361

Various small General Fund expense adjustments including Bright House of the month

Additional charges for State landline services

FY 25 Budget Amendment #1- Detail - Second Hearing

#	Amendment Details			Budget	Adj	Revised	Comment	
11	Risk - Insurance Premium							
	Risk	Exp	84-513451	Insurance Premium	4,122,323	179,700	4,302,023	Insurance Property Premium assumed in adopted budget
	Risk	Trf-In	118-384140	Insurance Services	4,244,673	179,700	4,424,373	
	Non-Dept	Trf-Out	19-519442	Risk Management Charges	3,557,722	150,618	3,708,339	
	WS-Fin	Trf-Out	61-513442	Risk Management Charges	611,112	25,872	636,983	
	Strm	Trf-Out	43-538442	Risk Management Charges	75,840	3,211	79,050	
	WS-Swr	Exp	35-535120	Salaries - Regular	341,671	(25,872)	315,799	
	Strm	Exp	43-538120	Salaries - Regular	313,156	(3,211)	309,945	
	PW-Veh	Exp	49-541120	Salaries - Regular	219,926	(70,617)	149,309	
	PW-Veh	Exp	49-541210	FICA	16,978	(5,000)	11,978	
	PW-Veh	Exp	49-541220	Retirement	30,248	(5,000)	25,248	
	PW-Veh	Exp	49-541230	Life & Health	26,425	(5,000)	21,425	
	PW-Adm	Exp	32-541120	Salaries - Regular	407,074	(20,000)	387,074	
	Parks & Rec	Exp	72-572230	Life & Health	98,047	(15,000)	83,047	
	Hou & Soc	Exp	70-512120	Salaries - Regular	137,263	(30,000)	107,263	
	Gen Fund	Trf-In	001-383031	Vehicle Maint Fees	195,198	(17,667)	177,531	
	WS-Fin	Trf-Out	61-513449	Vehicle Service Charge	187,690	(16,988)	170,703	
	Strm	Trf-Out	43-538449	Vehicle Service Charge	7,508	(680)	6,828	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	5,373,894	17,667	5,391,561	
	Water-Sewer	Fund Bal	440-383010	Use of Fund Balance WS	1,484,420	(16,988)	1,467,432	
	Stormwater	Fund Bal	450-383010	Use of Fund Balance - Stormwater	1,936,598	(680)	1,935,918	
12	ARPA - Rental Assistance							
	ARPA	Exp	15-515545	Homeownership & Rental Asst	-	15,000	15,000	Finalize remaining Rental Assistance applications
	ARPA	Fund Bal	105-383010	Use of Fund Balance ARPA	5,327,915	15,000	5,342,915	
13	WS-Finance - Legal Settlements							
	WS-Fin	Exp	61-514380	Legal Settlements	-	1,000,000	1,000,000	\$1.M utility billing case settlement not paid in FY 24. Carried over into FY 25
	Water-Sewer	Fund Bal	440-383010	Use of Fund Balance WS	1,467,432	1,000,000	2,467,432	
14	Parks & Rec - Temporary Staffing							
	P & Rec	Exp	72-572340	Other Contract Services	5,000	25,000	30,000	Temporary staffing until vacant positions filled.
	P & Rec	Exp	72-572120	Salaries - Regular	558,397	(25,000)	533,397	
15	WS - Sewer - Educational Costs							
	WS-Swr	Exp	35-535541	Educational Costs	-	2,500	2,500	Educational cost for training of Water-Sewer staff
	WS-Swr	Exp	35-535230	Life & Health	60,870	(2,500)	58,370	
16	Risk Management - Settlement Fees							
	Risk	Exp	84-514380	Settlement Fees	-	15,000	15,000	Settlement Fees from contested Workers Comp charges
	Risk	Exp	84-513452	General Liability - Deductible	50,000	(15,000)	35,000	

FY 25 Budget Amendment #1- Detail - Second Hearing

#	Amendment Details				Budget	Adj	Revised	
17	<u>Water-Sewer - Sewer Rentals & Leases</u>							
	WS-Swr	Exp	35-533440	Rental & Leases	5,000	7,500	12,500	Rental of Generator for Pump Station #16
	WS - SL	Exp	63-533120	Salaries - Regular	130,360	(7,500)	122,860	
18	<u>Safe Neighborhood - Resurfacing</u>							
	Safe Neigh	Exp	44-541800	Resurfacing	-	167,339	167,339	Carryover funding for Resurfacing project
	Safe Neigh	Trn-In	320-381001	Transfer-In From General Fund	1,193,900	167,339	1,361,239	
	Non-Dept	Trn-Out	19-581320	Transfer-Out to Safe Neigh CIP	1,193,900	167,339	1,361,239	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	5,391,561	167,339	5,558,900	
19	<u>Safe Neighborhood - Police Station</u>							
	Safe Neigh	Exp	44-541839	Police Station	-	165,552	165,552	Carryover funding for Final Payment for Police Station project
	Safe Neigh	Trn-In	320-381001	Transfer-In From General Fund	1,361,239	165,552	1,526,791	
	Non-Dept	Trn-Out	19-581320	Transfer-Out to Safe Neigh CIP	1,361,239	165,552	1,526,791	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	5,558,900	165,552	5,724,452	
20	<u>Safe Neighborhood - Fire Station</u>							
	Safe Neigh	Exp	44-541841	Fire Station	450,000	(368,830)	81,170	Reduction of scope of project and funding until sufficient funding identified.
	Safe Neigh	Trn-In	320-381001	Transfer-In From General Fund	1,526,791	(118,830)	1,407,961	
	Non-Dept	Trn-Out	19-581320	Transfer-Out to Safe Neigh CIP	1,526,791	(118,830)	1,407,961	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	5,724,452	(118,830)	5,605,622	
	Safe Neigh	Trn-In	320-381105	Transfer-In from ARPA	562,500	(250,000)	312,500	
	ARPA	Trn-Out	15-581320	To Safe-Neighborhood	562,500	(250,000)	312,500	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance ARPA	5,342,915	(250,000)	5,092,915	
21	<u>Safe Neighborhood - Codadad Street RR Crossing</u>							
	Safe Neigh	Exp	44-541842	RR Crossing - Codadad	-	209,296	209,296	Carryover funding for RR-Crossing at Codadad Street project
	Safe Neigh	Trn-In	320-381001	Transfer-In From General Fund	1,407,961	209,296	1,617,257	
	Non-Dept	Trn-Out	19-581320	Transfer-Out to Safe Neigh CIP	1,407,961	209,296	1,617,257	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	5,605,622	209,296	5,814,918	
22	<u>Safe Neighborhood - Opa-locka RR Crossing</u>							
	Safe Neigh	Exp	44-541843	RR Crossing - Opa-locka Blvd	-	257,066	257,066	Carryover funding for RR-Crossing at Opa-locka Blvd project
	Safe Neigh	Trn-In	320-381001	Transfer-In From General Fund	1,617,257	257,066	1,874,323	
	Non-Dept	Trn-Out	19-581320	Transfer-Out to Safe Neigh CIP	1,617,257	257,066	1,874,323	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	5,814,918	257,066	6,071,984	
23	<u>Safe Neighborhood - Sidewalks</u>							
	Safe Neigh	Exp	44-541835	Sidewalks	282,000	88,043	370,043	Carryover funding for Sidewalks
	Safe Neigh	Trn-In	320-381001	Transfer-In From General Fund	1,874,323	88,043	1,962,366	
	Non-Dept	Trn-Out	19-581320	Transfer-Out to Safe Neigh CIP	1,874,323	88,043	1,962,366	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	6,071,984	88,043	6,160,027	

Exhibit "A"

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#	Amendment Details				Budget	Adj	Revised	
24	<u>Safe Neighborhood - Historic City Hall</u>							
	Safe Neigh	Exp	44-541823	Historic City Hall	-	914,302	914,302	Carryover and reallocation of funding for Historic City Hall
	Safe Neigh	Rev	320-331689	Cultural Facilities Grant - HCH	-	125,000	125,000	
	Safe Neigh	Rev	320-331694	GOB Grant - Historic City Hall	-	102,903	102,903	
	Safe Neigh	Trn-In	320-381001	Transfer-In From General Fund	1,962,366	686,399	2,648,765	
	Non-Dept	Trn-Out	19-581320	Transfer-Out to Safe Neigh CIP	1,962,366	686,399	2,648,765	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	6,160,027	686,399	6,846,426	
25	<u>Safe Neighborhood - Gateways</u>							
	Safe Neigh	Exp	44-541847	Gateways	218,900	264,800	483,700	Carryover funding and additional cost for the Gateways project
	Safe Neigh	Trn-In	320-381001	Transfer-In From General Fund	2,648,765	264,800	2,913,565	
	Non-Dept	Trn-Out	19-581320	Transfer-Out to Safe Neigh CIP	2,648,765	264,800	2,913,565	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	6,846,426	264,800	7,111,226	
26	<u>Safe Neighborhood - Roadway Assessments</u>							
	Safe Neigh	Exp	44-541850	Roadway Assessment Program	-	50,000	50,000	Carryover funding for the Roadway Assessment
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	7,111,226	50,000	7,161,226	
	Safe Neigh	Trn-In	320-381001	Transfer-In From General Fund	2,913,565	50,000	2,963,565	
	Non-Dept	Trn-Out	19-581320	Transfer-Out to Safe Neigh CIP	2,913,565	50,000	2,963,565	
27	<u>Safe Neighborhood - Helen Miller - Ingram / Segal</u>							
	Safe Neigh	Exp	44-538638	Helen Miller - Ingram / Segal	1,050,000	(827,034)	222,966	Reduced scope of project for Segal Park enhancements until such time that appropriate alternate sources of funding identified
	Safe Neigh	Rev	320-399010	New Loan	1,600,000	(800,000)	800,000	
	Safe Neigh	Trn-In	320-381001	Transfer-In From General Fund	2,963,565	100,000	3,063,565	
	Non-Dept	Trn-Out	19-581320	Transfer-Out to Safe Neigh CIP	2,963,565	100,000	3,063,565	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	7,161,226	100,000	7,261,226	
	Safe Neigh	Trn-In	320-381105	Transfer-In from ARPA	312,500	(127,034)	185,466	
	ARPA	Trn-Out	15-581320	To Safe-Neighborhood	312,500	(127,034)	185,466	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance ARPA	5,092,915	(127,034)	4,965,881	
28	<u>Safe Neighborhood - Artscape</u>							
	Safe Neigh	Exp	44-538639	Artscape	31,250	93,750	125,000	Carryover and cancellation of Trees project to fund Artscape project
	Safe Neigh	Exp	44-541853	Trees-Swales	31,250	(31,250)	-	
	Safe Neigh	Trn-In	320-381105	Transfer-In from ARPA	185,466	62,500	247,966	
	ARPA	Trn-Out	15-581320	To Safe-Neighborhood	185,466	62,500	247,966	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance ARPA	4,965,881	62,500	5,028,381	
29	<u>Safe Neighborhood - Municipal Complex AC</u>							
	Safe Neigh	Rev	320-399010	New Loan	800,000	(800,000)	-	Deferring Municipal Complex AC project until such time that appropriate funding available
	Safe Neigh	Exp	44-541852	Municipal Complex AC	800,000	(800,000)	-	

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#	Amendment Details				Budget	Adj	Revised	
30	Safe Neighborhood - Street Safety Study							
	Safe Neigh	Exp	44-541857	Street Safety Analysis	20,000	103,077	123,077	Carryover of unused funding from FY 24 for Street Safety Study
	Safe Neigh	Rev	320-334740	Street Safety Analysis Grant	-	98,462	98,462	
	Safe Neigh	Trn-In	320-381001	Transfer-In From General Fund	3,063,565	4,615	3,068,180	
	Non-Dept	Trn-Out	19-581320	Transfer-Out to Safe Neigh CIP	3,063,565	4,615	3,068,180	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	7,261,226	4,615	7,265,841	
31	Safe Neighborhood - Cairo Lane							
	Safe Neigh	Exp	44-541820	Cairo Lane	-	1,000,000	1,000,000	Addition Of \$1.0 M of ARPA funding for Safe Neighborhood portion of Cairo Lane project. Total construction \$5.4 M
	Safe Neigh	Trn-In	320-381105	Transfer-In from ARPA	247,966	1,000,000	1,247,966	
	ARPA	Trn-Out	15-581320	To Safe-Neighborhood	247,966	1,000,000	1,247,966	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance ARPA	5,028,381	1,000,000	6,028,381	
32	Safe Neighborhood - NW 133rd Street							
	Safe Neigh	Exp	44-541828	NW 133rd Street	-	14,466	14,466	Carryover of funding for Safe Neighborhood portion of NW 133rd Street project.
	Safe Neigh	Trn-In	320-381001	Transfer-In From General Fund	3,068,180	14,466	3,082,646	
	Non-Dept	Trn-Out	19-581320	Transfer-Out to Safe Neigh CIP	3,068,180	14,466	3,082,646	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	7,265,841	14,466	7,280,307	
33	Safe Neighborhood - Sesame Street							
	Safe Neigh	Exp	44-541840	Sesame Street	675,000	(130,846)	544,154	Reduced funding required for completion of Sesame Street Bridge project
	Safe Neigh	Trn-In	320-381001	Transfer-In From General Fund	3,082,646	(130,846)	2,951,800	
	Non-Dept	Trn-Out	19-581320	Transfer-Out to Safe Neigh CIP	3,082,646	(130,846)	2,951,800	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	7,280,307	(130,846)	7,149,461	
34	Safe Neighborhood - Playgrounds Sherbondy							
	Safe Neigh	Exp	44-541863	Playground Sherbondy	-	210,000	210,000	Additional Funding for Playgrounds at Sherbondy needed
	Safe Neigh	Trn-In	320-381001	Transfer-In From General Fund	2,951,800	210,000	3,161,800	
	Non-Dept	Trn-Out	19-581320	Transfer-Out to Safe Neigh CIP	2,951,800	210,000	3,161,800	
	Parks&Rec	Exp	72-572630	Improvements Other than Bldg	106,500	(100,000)	6,500	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	7,149,461	110,000	7,259,461	
35	Water-Sewer CIP - Smart Covers							
	WS-CIP	Exp	86-5356308	Smart Covers	-	105,294	105,294	Carryover of funding for Smart Covers
	WS-CIP	Trn-In	445-381105	From ARPA Fund	3,155,707	105,294	3,261,001	
	ARPA	Trn-Out	15-538902	To WS CIP Fund	3,155,707	105,294	3,261,001	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance ARPA	6,028,381	105,294	6,133,675	

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#	Amendment Details			Budget	Adj	Revised		
36	Water-Sewer CIP - Pump Station #12					-		
	WS-CIP	Exp	86-5356317	Pump Station #12	-	19,500	19,500	Carryover of funding for Pump Station #12 design completion
	WS-CIP	Trn-In	445-381010	Transfer-In From Water-Sewer Fund	-	19,500	19,500	
	WS-Fin	Trn-Out	61-581925	Transfer-Out To WS-CIP Fund	-	19,500	19,500	
	Water-Sewer	Fund Bal	440-383010	Use of Fund Balance WS	2,467,432	19,500	2,486,932	
37	Water-Sewer CIP - Pump Station #9					-		
	WS-CIP	Exp	86-535635	Pump Station #9	506,432	662,708	1,169,140	Carryover of funding for Pump Station #9, Funding source adjustment
	WS-CIP	Trn-In	445-381010	Transfer-In From Water-Sewer Fund	19,500	19,500	39,000	
	WS-Fin	Trn-Out	61-581925	Transfer-Out To WS-CIP Fund	19,500	19,500	39,000	
	Water-Sewer	Fund Bal	440-383010	Use of Fund Balance WS	2,486,932	19,500	2,506,432	
	WS-CIP	Trn-In	445-381105	From ARPA Fund	3,261,001	643,208	3,904,209	
	ARPA	Trn-Out	15-538902	To WS CIP Fund	3,261,001	643,208	3,904,209	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance ARPA	6,133,675	643,208	6,776,883	
38	Water-Sewer CIP - Pump Station #16					-		
	WS-CIP	Exp	86-535650	Pump Station #16	480,500	488,486	968,986	Carryover of funding for Pump Station #16, Funding source adjustment
	WS-CIP	Trn-In	445-381010	Transfer-In From Water-Sewer Fund	39,000	19,500	58,500	
	WS-Fin	Trn-Out	61-581925	Transfer-Out To WS-CIP Fund	39,000	19,500	58,500	
	Water-Sewer	Fund Bal	440-383010	Use of Fund Balance WS	2,506,432	19,500	2,525,932	
	ARPA	Trn-Out	15-538902	To WS CIP Fund	3,904,209	468,986	4,373,195	
	WS-CIP	Trn-In	445-381105	From ARPA Fund	3,904,209	468,986	4,373,195	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance ARPA	6,776,883	468,986	7,245,869	
39	Water-Sewer CIP -Sewer Modeling					-		
	WS-CIP	Exp	86-5356420	Sewer Modeling	-	124,000	124,000	Carryover of funding for Sewer Modeling
	WS-CIP	Trn-In	445-381105	From ARPA Fund	4,373,195	124,000	4,497,195	
	ARPA	Trn-Out	15-538902	To WS CIP Fund	4,373,195	124,000	4,497,195	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance ARPA	7,245,869	124,000	7,369,869	
40	Water-Sewer CIP - Sesame Street Culvert					-		
	WS-CIP	Exp	86-541840	Sesame St Culvert	-	52,600	52,600	Carryover of funding for Sesame Street Culvert water main restoration
	WS-CIP	Trn-In	445-381010	Transfer-In From Water-Sewer Fund	58,500	52,600	111,100	
	WS-Fin	Trn-Out	61-581925	Transfer-Out To WS-CIP Fund	58,500	52,600	111,100	
	Water-Sewer	Fund Bal	440-383010	Use of Fund Balance WS	2,525,932	52,600	2,578,532	
41	Water-Sewer CIP - Cairo Lane					-		
	WS-CIP	Exp	86-5356315	Cairo Lane (Water-Sewer CIP)	3,321,224	(1,554,553)	1,766,671	Replacement of funding source from loan to ARPA and increase of project by \$24,778. Total construction cost all sources = \$5,409,874
	WS-CIP	Loan	445-384110	DW 130330	2,666,224	(2,666,224)	-	
	WS-CIP	Trn-In	445-381105	From ARPA Fund	4,497,195	1,111,671	5,608,866	
	ARPA	Trn-Out	15-538902	To WS CIP Fund	4,497,195	1,111,671	5,608,866	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance ARPA	7,369,869	1,111,671	8,481,540	

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#	Amendment Details				Budget	Adj	Revised	
42	Water-Sewer CIP - NW133rd Street							-
	WS-CIP	Exp	86-535642	NW 133rd Street	200,000	83,479	283,479	Carryover of funding for NW133rd Street, Funding source adjustment
	WS-CIP	Trn-In	445-381010	Transfer-In From Water-Sewer Fund	111,100	21,992	133,092	
	WS-Fin	Trn-Out	61-581925	Transfer-Out To WS-CIP Fund	111,100	21,992	133,092	
	Water-Sewer	Fund Bal	440-383010	Use of Fund Balance WS	2,578,532	21,992	2,600,524	
	WS-CIP	Trn-In	445-381105	From ARPA Fund	5,608,866	61,487	5,670,353	
	ARPA	Trn-Out	15-538902	To WS CIP Fund	5,608,866	61,487	5,670,353	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance ARPA	8,481,540	61,487	8,543,027	
43	Water-Sewer CIP - Pump Station #4							-
	WS-CIP	Exp	86-535636	Pump Station #4	704,427	(638,075)	66,352	Carryover of funding for Pump Station #4, Deferral of construction phase.
	WS-CIP	Rev	445-334700	County GDBG Grant	290,652	(290,652)	-	
	WS-CIP	Trn-In	445-381010	Transfer-In From Water-Sewer Fund	133,092	66,352	199,444	
	WS-Fin	Trn-Out	61-581925	Transfer-Out To WS-CIP Fund	133,092	66,352	199,444	
	Water-Sewer	Fund Bal	440-383010	Use of Fund Balance WS	2,600,524	66,352	2,666,876	
	WS-CIP	Trn-In	445-381105	From ARPA Fund	5,670,353	(413,775)	5,256,578	
	ARPA	Trn-Out	15-538902	To WS CIP Fund	5,670,353	(413,775)	5,256,578	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance ARPA	8,543,027	(413,775)	8,129,252	
44	Stormwater - CIP - Burlington Canal							-
	Strm-CIP	Exp	87-5356328	Burlington Canal	750,000	85,077	835,077	Carryover of funding for Burlington Canal
	Strm-CIP	Trn-In	455-381450	Transfer In from Stormwater Fund	1,800,222	85,077	1,885,299	
	Stormwater	Trn-Out	43-513917	Transfer to Stormwater CIP	1,800,222	85,077	1,885,299	
	Stormwater	Fund Bal	450-383010	Use of Fund Balance - Stormwater	1,935,918	85,077	2,020,995	
45	Stormwater - CIP -Commerce North							-
	Strm-CIP	Exp	87-5386335	Commerce North	500,000	(368,594)	131,406	Planning phase funded with SRF loan
	Strm-CIP	Rev	455-334700	Grants - SRF	24,778	131,406	156,184	
	Strm-CIP	Trn-In	455-381450	Transfer In from Stormwater Fund	1,885,299	(500,000)	1,385,299	
	Stormwater	Trn-Out	43-513917	Transfer to Stormwater CIP	1,885,299	(500,000)	1,385,299	
	Stormwater	Fund Bal	450-383010	Use of Fund Balance - Stormwater	2,020,995	(500,000)	1,520,995	
46	Stormwater - CIP -127 Street Canal							-
	Strm-CIP	Exp	87-5386334	127 Street Canal	750,000	34,425	784,425	Carryover of funding for 127th Street Canal
	Strm-CIP	Trn-In	455-381450	Transfer In from Stormwater Fund	1,385,299	34,425	1,419,724	
	Stormwater	Trn-Out	43-513917	Transfer to Stormwater CIP	1,385,299	34,425	1,419,724	
	Stormwater	Fund Bal	450-383010	Use of Fund Balance - Stormwater	1,520,995	34,425	1,555,420	

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#	Amendment Details			Budget	Adj	Revised		
47	Stormwater - CIP -Cairo Lane							
	Strm-CIP	Exp	87-5386315	Cairo Lane - Stormwater	1,575,000	268,203	1,843,203	Carryover of funding Cairo Lane, Funding source adjustment
	Strm-CIP	Trn-In	455-381450	Transfer In from Stormwater Fund	1,419,724	(198,467)	1,221,257	
	Stormwater	Trn-Out	43-513917	Transfer to Stormwater CIP	1,419,724	(198,467)	1,221,257	
	Stormwater	Fund Bal	450-383010	Use of Fund Balance - Stormwater	1,555,420	(198,467)	1,356,953	
	ARPA	Trn-Out	15-538903	Transfer Out to Stormwater CIP	1,300,000	466,670	1,766,670	
	Str-CIP	Trn-In	455-381105	Transfer In from ARPA	1,300,000	466,670	1,766,670	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance ARPA	8,129,252	466,670	8,595,922	
48	Water-Sewer CIP -Flow Meters							
	WS-CIP	Exp	86-5356335	Flow Meters	900,000	(900,000)	-	Project deferred due to lack of Water-Sewer Funds after ARPA funds used elsewhere.
	WS-CIP	Trn-In	445-381105	From ARPA Fund	5,256,578	(900,000)	4,356,578	
	ARPA	Trn-Out	15-538902	To WS CIP Fund	5,256,578	(900,000)	4,356,578	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance ARPA	8,595,922	(900,000)	7,695,922	
49	Water-Sewer CIP -Lead Pipe Study							
	WS-CIP	Exp	86-535652	Lead Pipe Study	-	98,200	98,200	ARPA Interest Funding of Lead Pipe Study required by EPA
	WS-CIP	Trn-In	445-381105	From ARPA Fund	4,356,578	98,200	4,454,778	
	ARPA	Trn-Out	15-538902	To WS CIP Fund	4,356,578	98,200	4,454,778	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance ARPA	7,695,922	98,200	7,794,122	
50	General Fund - Community Development							
	Comm Dev	Exp	37-515544	Commercial Grants	75,000	50,001	125,001	Carryover of Commercial Grant funded by ARPA
	Gen Fund	Trn-In	001-381105	Transfer-In from ARPA	409,208	50,001	459,209	
	ARPA	Trn-Out	15-538909	Transfer to General Fund	409,208	50,001	459,209	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance ARPA	7,794,122	50,001	7,844,123	
51	Town Center - Electric, Gas, Water							
	TCO	Exp	62-519430	Electric, Gas, Water	161,875	1,525	163,400	Adjustment to initial Budget
	TCO	Rev	490-371006	SF School of Excellence	279,892	1,525	281,417	
52	WS -Water - Fire Hydrants - Other Professional Svc							
	WS-Wtr	Exp	64-5336309	Fire Hydrants	92,150	15,856	108,006	Carryover of various water and sewer parts and services.
	WS-Wtr	Exp	64-533312	Other Professional Services	61,500	14,585	76,085	
	WS-Swr	Exp	35-535312	Other Professional Services	95,000	14,585	109,585	
	WS-Wtr	Exp	64-533467	Repair & Maintenance	4,000	3,860	7,860	
	WS-Swr	Exp	35-535340	Other Contract Services	243,000	5,213	248,213	
	Water-Sewer	Fund Bal	440-383010	Use of Fund Balance WS	2,666,876	54,099	2,720,975	
53	Stormwater - Other Professional Services							
	Strm	Exp	43-538312	Other Professional Services	55,500	9,308	64,808	Carryover of utility rate study fees
	Stormwater	Fund Bal	450-383010	Use of Fund Balance - Stormwater	1,356,953	9,308	1,366,261	

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#	Amendment Details				Budget	Adj	Revised	
54	Risk Management - Workers Compensation							
	Risk	Exp	84-513240	Workers Compensation	20,000	40,000	60,000	Doctor invoices for prior Workers Comp case
	Risk	Trf-In	118-384140	Insurance Services	4,424,373	30,000	4,454,373	
	Risk	Exp	84-513392	Motor Vehicle Claims	40,000	(10,000)	30,000	
	Non-Dept	Trf-Out	19-519442	Risk Management Charges	3,708,339	25,144	3,733,483	
	WS-Fin	Trf-Out	61-513442	Risk Management Charges	636,983	4,319	641,302	
	Strm	Trf-Out	43-538442	Risk Management Charges	79,050	536	79,586	
	Non-Dept	Exp	19-519312	Other Professional Services	392,000	(25,144)	366,856	
	WS - SL	Exp	63-533120	Salaries - Regular	122,860	(4,319)	118,541	
	Strm	Exp	43-538120	Salaries - Regular	309,945	(536)	309,409	
55	ARPA - Other Professional Services							
	ARPA	Exp	15-538312	Other Professional Services	-	20,000	20,000	ARPA Consulting Fees to be funded with ARPA interest if needed.
	ARPA	Fund Bal	105-383010	Use of Fund Balance ARPA	7,844,123	20,000	7,864,123	
56	ARPA Funding - General Fund							
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	7,259,461	301,701	7,561,162	Budget assumed \$334,208 of ARPA interest to be transferred to General to permit 2% drop in Millage Rate. Accounting moved \$310,701 of ARPA interest to General Fund in FY 24 which ended up in Fund Balance. Now used.
	Gen Fund	Trn-In	001-381105	Transfer-In from ARPA	459,209	(301,701)	157,508	
	ARPA	Trn-Out	15-538909	Transfer to General Fund	459,209	(301,701)	157,508	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance ARPA	7,864,123	(301,701)	7,562,422	
57	Stormwater - Vehicle Lease							
	Strm	Exp	43-538648	Vehicle Lease	253,051	135,709	388,760	Crane Truck to be purchased rather than leased.
	Stormwater	Fund Bal	450-383010	Use of Fund Balance - Stormwater	1,366,261	135,709	1,501,970	