

FY 25 Budget Amendment #1 - Summary By Fund - Second Hearing

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

FY 25 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>										
<b>Funding</b>										
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
<b>Total Funding Ex Trans-In</b>	<b>29,448,111</b>	<b>2,532,000</b>	<b>1,760,000</b>	<b>314,892</b>	<b>5,525,000</b>	<b>423,541</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>40,053,544</b>
Transfer-in	5,599,914	1,756,400	-	313,483			-	4,244,673	1,753,482	13,667,952
<b>Total Funding</b>	<b>35,048,025</b>	<b>4,288,400</b>	<b>1,760,000</b>	<b>628,375</b>	<b>5,525,000</b>	<b>423,541</b>	<b>50,000</b>	<b>4,244,673</b>	<b>1,753,482</b>	<b>53,721,496</b>
<b>Expenditure</b>										
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
<b>Total Expenditure</b>	<b>35,048,025</b>	<b>4,288,400</b>	<b>1,760,000</b>	<b>628,375</b>	<b>5,525,000</b>	<b>423,541</b>		<b>4,244,673</b>	<b>1,753,482</b>	<b>53,721,496</b>
<b>Amendment #1</b>										
<b>Funding</b>										
Revenue/Loans	92,488	(1,273,635)	-	1,525	-	-	-	-	-	(1,179,622)
Use Of / (Add To) Fund Bal	2,189,823	-	-	-	-	-	-	-	-	2,189,823
<b>Total Funding Ex Trans-In</b>	<b>2,282,311</b>	<b>(1,273,635)</b>	<b>-</b>	<b>1,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,010,201</b>
Transfer-in	(269,367)	2,653,366	-	-	-	-	-	209,700	-	2,593,699
<b>Total Funding</b>	<b>2,012,944</b>	<b>1,379,731</b>	<b>-</b>	<b>1,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209,700</b>	<b>-</b>	<b>3,603,900</b>
<b>Expenditure</b>										
Expenditure - Ex Trans-Out	(130,717)	1,379,731	-	1,525	-	-	-	209,700	-	1,460,239
Transfer-Out	2,143,662	-	-	-	-	-	-	-	-	2,143,662
<b>Total Expenditure</b>	<b>2,012,945</b>	<b>1,379,731</b>	<b>-</b>	<b>1,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209,700</b>	<b>-</b>	<b>3,603,901</b>
<b>Budget Thru Amend #1</b>										
<b>Funding</b>										
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
<b>Total Funding Ex Trans-In</b>	<b>31,730,422</b>	<b>1,258,365</b>	<b>1,760,000</b>	<b>316,417</b>	<b>5,525,000</b>	<b>423,541</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>41,063,745</b>
Transfer-in	5,330,547	4,409,766	-	313,483	-	-	-	4,454,373	1,753,482	16,261,651
<b>Total Funding</b>	<b>37,060,969</b>	<b>5,668,131</b>	<b>1,760,000</b>	<b>629,900</b>	<b>5,525,000</b>	<b>423,541</b>	<b>50,000</b>	<b>4,454,373</b>	<b>1,753,482</b>	<b>57,325,396</b>
<b>Expenditure</b>										
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
<b>Total Expenditure</b>	<b>37,060,969</b>	<b>5,668,131</b>	<b>1,760,000</b>	<b>629,900</b>	<b>5,525,000</b>	<b>423,541</b>	<b>50,000</b>	<b>4,454,373</b>	<b>1,753,482</b>	<b>57,325,397</b>

Exhibit "A"

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

<b>Enterprise Funds</b>										
	<b>Water-Sewer Operating Fund</b>					Storm Water Op	Water Sewer CIP	Storm Water CIP	Total	
<u>Adopted Budget</u> <u>Funding</u>	<b>Water-Sewer Operating Divisions (Expense)</b>					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					
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

#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>
<b>1</b>	<b><u>Human Resources - Educational Costs</u></b>						
HR	Exp	13-513544	Education Assistance		-	5,000	5,000
PW-Ad	Exp	32-541120	Salaries - Regular		412,074	(5,000)	407,074
							Employee Educational Assistance for College/Educational reimbursement
<b>2</b>	<b><u>Debt Service - FY 15 Note</u></b>						
Debt	Exp	83-513711	2015 Bond Principal		-	181,058	181,058
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)	-
							Budget assumed 2015 Bond was to have been replaced by new loan. New loan not sought. Reset debt service to 2015 Bond.
<b>3</b>	<b><u>Not Used</u></b>						-
<b>4</b>	<b><u>Clerk - Furniture</u></b>						
Clerk	Exp	16-512642	Furniture & Fixtures		1,000	2,555	3,555
Gen Fund	Fund Bal	001-383010	Use of Fund Balance		5,371,339	2,555	5,373,894
							Carryover funding from FY24 for City Clerk lobby area
<b>5</b>	<b><u>WS-Service Line - Parts &amp; Repairs</u></b>						
WS-SL-Mnt	Exp	63-541542	Parts & Repairs		-	8,000	8,000
WS-SL-Mnt	Exp	63-533462	Repairs & Maintenance		30,000	(8,000)	22,000
							New Parts Account for Service Line Division
<b>6</b>	<b><u>Police - Grant Funding Two Officer S&amp;B</u></b>						
Pol	Exp	26-521120	Salaries - Regular		4,804,454	81,312	4,885,766
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
							DOJ Officer Grant to provide 75% of two officer's compensation over four year period with maximum reimbursement of \$250,000
<b>7</b>	<b><u>Finance - Other Contracted Services</u></b>						
Fin	Exp	17-513340	Other Contracted Services		58,000	136,000	194,000
Non-Dept.	Exp	19-519390	GF Contingency		1,200,000	(136,000)	1,064,000
							Four additional Temporary Employees for Finance Department for six months

FY 25 Budget Amendment #1- Detail - Second Hearing

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>8</b>	<b>General Fund Expenses</b>						
	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
<b>9</b>	<b>Not Used</b>						
<b>10</b>	<b>IT - Telephone - Landline service</b>						
	IT	Exp	85-512411	Telephone	174,000	30,000	204,000
	IT	Exp	85-512528	Software	985,361	(30,000)	955,361
							Additional charges for State landline services

FY 25 Budget Amendment #1- Detail - Second Hearing

#	Amendment Details			Budget	Adj	Revised	Comment
<b>11 Risk - Insurance Premium</b>							
Risk	Exp	84-513451	Insurance Premium	4,122,323	179,700	4,302,023	
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	
<b>12 ARPA - Rental Assistance</b>							
ARPA	Exp	15-515545	Homeownership & Rental Asst	-	15,000	15,000	
ARPA	Fund Bal	105-383010	Use of Fund Balance ARPA	5,327,915	15,000	5,342,915	Finalize remaining Rental Assistance applications
<b>13 WS-Finance - Legal Settlements</b>							
WS-Fin	Exp	61-514380	Legal Settlements	-	1,000,000	1,000,000	
Water-Sewer	Fund Bal	440-383010	Use of Fund Balance WS	1,467,432	1,000,000	2,467,432	\$1.M utility billing case settlement not paid in FY 24. Carried over into FY 25
<b>14 Parks &amp; Rec - Temporary Staffing</b>							
P & Rec	Exp	72-572340	Other Contract Services	5,000	25,000	30,000	
P & Rec	Exp	72-572120	Salaries - Regular	558,397	(25,000)	533,397	Temporary staffing until vacant positions filled.
<b>15 WS - Sewer - Educational Costs</b>							
WS-Swr	Exp	35-535541	Educational Costs	-	2,500	2,500	
WS-Swr	Exp	35-535230	Life & Health	60,870	(2,500)	58,370	Educational cost for training of Water-Sewer staff
<b>16 Risk Management - Settlement Fees</b>							
Risk	Exp	84-514380	Settlement Fees	-	15,000	15,000	
Risk	Exp	84-513452	General Liability - Deductible	50,000	(15,000)	35,000	Settlement Fees from contested Workers Comp charges

Exhibit "A"

FY 25 Budget Amendment #1- Detail - Second Hearing

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>17</b> <u>Water-Sewer - Sewer Rentals &amp; Leases</u>							
WS-Swr	Exp	35-533440	Rental & Leases	5,000	7,500	12,500	
WS - SL	Exp	63-533120	Salaries - Regular	130,360	(7,500)	122,860	Rental of Generator for Pump Station #16
<b>18</b> <u>Safe Neighborhood - Resurfacing</u>							
Safe Neigh	Exp	44-541800	Resurfacing	-	167,339	167,339	
Safe Neigh	Trn-In	320-381001	Transfer-In From General Fund	1,193,900	167,339	1,361,239	Carryover funding for Resurfacing project
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	
<b>19</b> <u>Safe Neighborhood - Police Station</u>							
Safe Neigh	Exp	44-541839	Police Station	-	165,552	165,552	
Safe Neigh	Trn-In	320-381001	Transfer-In From General Fund	1,361,239	165,552	1,526,791	Carryover funding for Final Payment for Police Station project
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	
<b>20</b> <u>Safe Neighborhood - Fire Station</u>							
Safe Neigh	Exp	44-541841	Fire Station	450,000	(368,830)	81,170	
Safe Neigh	Trn-In	320-381001	Transfer-In From General Fund	1,526,791	(118,830)	1,407,961	Reduction of scope of project and funding until sufficient funding identified.
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	
<b>21</b> <u>Safe Neighborhood - Codadad Street RR Crossing</u>							
Safe Neigh	Exp	44-541842	RR Crossing - Codadad	-	209,296	209,296	
Safe Neigh	Trn-In	320-381001	Transfer-In From General Fund	1,407,961	209,296	1,617,257	Carryover funding for RR-Crossing at Codadad Street project
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	
<b>22</b> <u>Safe Neighborhood - Opa-locka RR Crossing</u>							
Safe Neigh	Exp	44-541843	RR Crossing - Opa-locka Blvd	-	257,066	257,066	
Safe Neigh	Trn-In	320-381001	Transfer-In From General Fund	1,617,257	257,066	1,874,323	Carryover funding for RR-Crossing at Opa-locka Blvd project
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	
<b>23</b> <u>Safe Neighborhood - Sidewalks</u>							
Safe Neigh	Exp	44-541835	Sidewalks	282,000	88,043	370,043	
Safe Neigh	Trn-In	320-381001	Transfer-In From General Fund	1,874,323	88,043	1,962,366	Carryover funding for Sidewalks
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	

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<b>24</b>	<b><u>Safe Neighborhood - Historic City Hall</u></b>						
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	
<b>25</b>	<b><u>Safe Neighborhood - Gateways</u></b>						
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	
<b>26</b>	<b><u>Safe Neighborhood - Roadway Assessments</u></b>						
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	
<b>27</b>	<b><u>Safe Neighborhood - Helen Miller - Ingram / Segal</u></b>						
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	
<b>28</b>	<b><u>Safe Neighborhood - Artscape</u></b>						
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	
<b>29</b>	<b><u>Safe Neighborhood - Municipal Complex AC</u></b>						
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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<b>30</b>	<b><u>Safe Neighborhood - Street Safety Study</u></b>						
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	
<b>31</b>	<b><u>Safe Neighborhood - Cairo Lane</u></b>						
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	
<b>32</b>	<b><u>Safe Neighborhood - NW 133rd Street</u></b>						
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	
<b>33</b>	<b><u>Safe Neighborhood - Sesame Street</u></b>						
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	
<b>34</b>	<b><u>Safe Neighborhood - Playgrounds Sherbondy</u></b>						
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	
<b>35</b>	<b><u>Water-Sewer CIP - Smart Covers</u></b>						
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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<b>36</b>	<b><u>Water-Sewer CIP - Pump Station #12</u></b>					
WS-CIP	Exp	86-5356317	Pump Station #12	-	19,500	19,500
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
<b>37</b>	<b><u>Water-Sewer CIP - Pump Station #9</u></b>					
WS-CIP	Exp	86-535635	Pump Station #9	506,432	662,708	1,169,140
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
<b>38</b>	<b><u>Water-Sewer CIP - Pump Station #16</u></b>					
WS-CIP	Exp	86-535650	Pump Station #16	480,500	488,486	968,986
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
<b>39</b>	<b><u>Water-Sewer CIP -Sewer Modeling</u></b>					
WS-CIP	Exp	86-5356420	Sewer Modeling	-	124,000	124,000
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
<b>40</b>	<b><u>Water-Sewer CIP - Sesame Street Culvert</u></b>					
WS-CIP	Exp	86-541840	Sesame St Culvert	-	52,600	52,600
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
<b>41</b>	<b><u>Water-Sewer CIP - Cairo Lane</u></b>					
WS-CIP	Exp	86-5356315	Cairo Lane (Water-Sewer CIP)	3,321,224	(1,554,553)	1,766,671
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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<b>42</b>	<b><u>Water-Sewer CIP - NW133rd Street</u></b>						
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	
<b>43</b>	<b><u>Water-Sewer CIP - Pump Station #4</u></b>						
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	
<b>44</b>	<b><u>Stormwater - CIP - Burlington Canal</u></b>						
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	
<b>45</b>	<b><u>Stormwater - CIP -Commerce North</u></b>						
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	
<b>46</b>	<b><u>Stormwater - CIP -127 Street Canal</u></b>						
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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<b>47</b>	<b><u>Stormwater - CIP -Cairo Lane</u></b>					
Strm-CIP	Exp	87-5386315	Cairo Lane - Stormwater	1,575,000	268,203	1,843,203
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
<b>48</b>	<b><u>Water-Sewer CIP -Flow Meters</u></b>					
WS-CIP	Exp	86-5356335	Flow Meters	900,000	(900,000)	-
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
<b>49</b>	<b><u>Water-Sewer CIP -Lead Pipe Study</u></b>					
WS-CIP	Exp	86-535652	Lead Pipe Study	-	98,200	98,200
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
<b>50</b>	<b><u>General Fund - Community Development</u></b>					
Comm Dev	Exp	37-515544	Commercial Grants	75,000	50,001	125,001
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
<b>51</b>	<b><u>Town Center - Electric, Gas, Water</u></b>					
TCO	Exp	62-519430	Electric, Gas, Water	161,875	1,525	163,400
TCO	Rev	490-371006	SF School of Excellence	279,892	1,525	281,417
<b>52</b>	<b><u>WS-Water - Fire Hydrants - Other Professional Svc</u></b>					
WS-Wtr	Exp	64-5336309	Fire Hydrants	92,150	15,856	108,006
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
<b>53</b>	<b><u>Stormwater - Other Professional Services</u></b>					
Strm	Exp	43-538312	Other Professional Services	55,500	9,308	64,808
Stormwater	Fund Bal	450-383010	Use of Fund Balance - Stormwater	1,356,953	9,308	1,366,261

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<b>54 Risk Management - Workers Compensation</b>						-
Risk	Exp	84-513240	Workers Compensation	20,000	40,000	60,000
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
<b>55 ARPA - Other Professional Services</b>						-
ARPA	Exp	15-538312	Other Professional Services	-	20,000	20,000
ARPA	Fund Bal	105-383010	Use of Fund Balance ARPA	7,844,123	20,000	7,864,123
<b>56 ARPA Funding - General Fund</b>						-
Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	7,259,461	301,701	7,561,162
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
<b>57 Stormwater - Vehicle Lease</b>						-
Strm	Exp	43-538648	Vehicle Lease	253,051	135,709	388,760
Stormwater	Fund Bal	450-383010	Use of Fund Balance - Stormwater	1,366,261	135,709	1,501,970