

FY 2025 Budget Amendment #3 - February 24, 2025

OPERATING

| GENERAL | Revenues | | Expenditures | |
|--------------|---|----------------|---|----------------|
| | Use of reserves (unspent FY 2024 REAP) | 27,500 | Transfer to the Special Activities Fund (REAP) | 27,500 |
| | Use of reserves (unassigned) for TC21 | 1,200,000 | CIP transfer (TC21) | 1,200,000 |
| | Use of reserves (unassigned) for Speed Camera CIP | 2,113,513 | CIP transfer (replace Speed Camera Fund CIP support) | 2,113,513 |
| | PACT grant | 17,400 | Police leadership training (grant supported) | 17,400 |
| | SAPP grant | 254,720 | Transfer to the Speed Camera Fund | 800,000 |
| | Redlight camera citation revenue | 712,500 | Redlight camera program expenses | 254,125 |
| | Investment earnings | 500,000 | Dependent verification and eligibility audit | 15,000 |
| | | | Police mobile command trailer | 215,000 |
| | | | Vehicle lift replacement | 22,400 |
| SPECIAL ACT. | Revenues | | Expenditures | |
| | Use of reserves (Farmers Market Eat Fresh) | 48,000 | Farmers Market Eat Fresh Program | 48,000 |
| | Use of reserves (Housing Opportunities Fund) | 100,000 | Housing Needs Assessment | 100,000 |
| | Use of reserves (Housing Opportunities Fund) | 15,000 | Tenant outreach | 15,000 |
| | Use of reserves (Recreation Fund) | 10,000 | Recreation program scholarships | 10,000 |
| | Use of reserves (REAP) | 22,500 | Rockville Emergency Assistance Program (REAP) | 50,000 |
| | Transfer from the General Fund (REAP) | 27,500 | | |
| | | | | |
| | TOTAL | 223,000 | TOTAL | 223,000 |
| | | | | |
| SPEED | Revenues | | Expenditures | |
| | Reduction in estimated citation revenue | (400,000) | Addition to reserves | 111,480 |
| | Transfer from the General Fund | 800,000 | | |
| | Use of reserves | (288,520) | | |
| WATER | TOTAL | 111,480 | TOTAL | 111,480 |
| | | | | |
| | | | | |
| | | | | |
| SEWER | Revenues | | Expenses | |
| | Use of reserves | 33,600 | Vehicle lift replacement | 33,600 |
| | | | | |
| | TOTAL | 33,600 | TOTAL | 33,600 |
| | | | | |
| SEWER | Revenues | | Expenses | |
| | Use of reserves | 604,690 | Blue Plains operating costs | 267,090 |
| | | | Emergency improvement, N. Washington St | 80,000 |
| | | | Fallsgrove/N, Horners Wastewater Pump Station repairs | 224,000 |
| | | | Vehicle lift replacement | 33,600 |
| SWM | TOTAL | 604,690 | TOTAL | 604,690 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| SWM | Revenues | | Expenses | |
| | <i>No change.</i> | | Vehicle lift replacement | 22,400 |
| | | | Reduce addition to reserves | (22,400) |
| | TOTAL | - | TOTAL | - |

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CAPITAL IMPROVEMENTS PROGRAM (CIP)

| CAPITAL | Revenues | | Expenditures | |
|---------|---|------------------|--|------------------|
| | Recreation Foundation contribution to pool amenities | 25,000 | Outdoor Recreation Pool Renovations (RC18) | 25,000 |
| | Paygo (transfer from General Fund) | 1,200,000 | Concrete Repair & Replacement (TC21) | 1,200,000 |
| | Paygo (transfer from the General Fund to replace Speed Camera Fund support programmed in the CIP) | 2,113,513 | Hurley Avenue Bridge Replacement (TE16) | 620,000 |
| | | | Pedestrian and Bicycle Safety (TD21) | 163,368 |
| | | | Sidewalks (TE21) | 290,145 |
| | | | Bridge Rehabilitation (TB21) | 1,040,000 |
| | TOTAL | 3,338,513 | TOTAL | 3,338,513 |

| SPEED CAM. | Revenues | | Expenditures | |
|------------|--------------|--------------------|---|--------------------|
| | Paygo | (1,073,513) | Hurley Avenue Bridge Replacement (TE16) | (620,000) |
| | | | Pedestrian and Bicycle Safety (TD21) | (163,368) |
| | | | Sidewalks (TE21) | (290,145) |
| | TOTAL | (1,073,513) | TOTAL | (1,073,513) |