



City of New Haven
Office Of Management and Budget
Justin M. Elicker, Mayor
Shannon McCue, City Budget Director
Budget Transfer Form

Agency Name	Office of Management and Budget		Fiscal Year	2025							
Date Prepared	September 16, 2025		Fiscal Year Quarter	4							
Transfer Number	25-999										
Transfer Explanation											
ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE NO. 1 FOR FY2024-25, PURSUANT TO ARTICLE VIII OF THE CITY CHARTER AND SECTIONS 2-385 TO 2-389 OF THE CODE OF GENERAL ORDINANCES, APPROVING TRANSFER NO. 25-999 TO ELIMINATE NEGATIVE LINE-ITEM BALANCES FOR THE FISCAL YEAR ENDING JUNE 30, 2025. TRANSFERS INCLUDE: (1) REALLOCATING GENERAL FUND APPROPRIATIONS TO COVER DEFICITS; (2) \$3 MILLION FROM ASSIGNED FUND BALANCE TO EDUCATION; (3) \$2.5 MILLION UNUSED ARPA FUNDS TO POLICE AND FIRE OVERTIME; AND (4) \$5.8 MILLION ARPA INTEREST TO OFFSET A \$6 MILLION GAP CAUSED BY TREASURY REVENUE REPLACEMENT RESTRICTIONS.											
FROM							TO				
	Organization Name	Organization Code	Object Code Name	Object code	Transfer Amount		Organization Name	Organization Code	Object Code Name	Object code	Transfer Amount
1	General Fund Various	Various	Various	Various	\$16,049,846		General Fund Various	Various	Various	Various	\$16,049,846
2	General Fund Balance	1000	Assigned Fund balance		\$3,000,000		Education	Various	Various	Various	\$3,000,000
3	ARPA Funds	23143242	Overtime	50130	\$1,250,000		Fire Overtime	12022300	Overtime	50130	\$1,250,000
4	ARPA Funds	23143242	Overtime	50130	\$1,250,000		Police Overtime	12012040	Overtime	50130	\$1,250,000
5	ARPA Interest	23142975		45101	\$5,800,000		General Fund	10001370	Transfer In	61100	\$5,800,000
	Total				\$27,349,846		Total				\$27,349,846



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Department Head/Chief or Deputy/Assistant Date

Coordinator of Deputy Coordinator Date

Chief of Staff/Budget Director/Controller/OMB Staff Date



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Department	Name	Transfer From	Transfer To
201	Police Department	\$ 2,491,202	
501	Public Works	\$ 1,622,888	
310	Community Resilience	\$ 1,110,669	
704	Transportation Traffic/Parking	\$ 1,000,844	
405	Non-Public Transportation	\$ 855,894	
131	Mayor's Office	\$ 784,327	
301	Health Department	\$ 781,130	
132	Chief Administrators Office	\$ 728,874	
721	Office of Bld, Inspect& Enforc	\$ 725,955	
162	Registrar of Voters	\$ 659,391	
152	Library	\$ 386,364	
502	Engineering	\$ 312,266	
404	Various Organizations	\$ 312,011	
308	Community Services	\$ 300,930	
724	Economic Development	\$ 228,906	
161	City Clerk's Office	\$ 170,148	
163	Parks	\$ 168,545	
139	Office of Assessment	\$ 168,479	
111	Legislative Services	\$ 166,596	
702	City Plan	\$ 165,963	
309	Recreation and Youth	\$ 149,586	
144	Policy, Management & Grants	\$ 130,677	
705	Commission on Equal Op.	\$ 94,649	
303	Elderly Services	\$ 68,794	
747	Livable Cities Initiatives	\$ 25,943	
302	Fair Rent	\$ 23,843	
305	Services with Disabilities	\$ 15,034	
137	Finance Department		\$ (719,386)
133	Corporation Counsel		\$ (789,683)
802	Pension(s)		\$ (1,297,309)
600	Debt Service		\$ (1,636,545)
407	Contract Reserve		\$ (2,497,580)
143	Central Utilities		\$ (3,880,525)
900	Board of Education		\$ (2,828,876)
	Total	\$ 13,649,905	\$ (13,649,905)
Note: The Board of Education had a \$5,828,876 deficit, which was covered with \$2,828,876 in GF surplus and with \$ 3,000,000 assigned fund balance			