

RESOLUTION NO.: 2023- 18

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT INCREASED FUNDS OR REVENUES NOT ANTICIPATED IN THE 2023 BUDGET, PURSUANT TO §129.06 OF THE FLORIDA STATUTES, APPROPRIATING AND EXPENDING INCREASED FUNDS AS PROVIDED BY THE AMENDED BUDGET; AND ADDING INCREASED AND UNANTICIPATED REVENUES TO THE PROPER FUND OF THE BUDGET.

WHEREAS, Hernando County is in receipt of funds not anticipated when the budget for the 2023 Fiscal Year was adopted; and,

WHEREAS, pursuant to §129.06 of the Florida Statutes, the budget for Fiscal Year 2023 must be amended to account for these unanticipated increased revenues; and,

WHEREAS, the total 2023 Fiscal Year Adopted Budget will be adjusted in the amount set forth below and the total estimated receipts, including balances brought forward, shall equal the total of the appropriations and reserves.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:

REVENUES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
				\$0.00
	Total Revenue (See Attachment for Details by Account)	277,200,272.00	68,864,844.00	346,065,116.00
				0.00
				0.00
	TOTAL	\$277,200,272.00	\$68,864,844.00	\$346,065,116.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
				\$0.00
	Total Expense (See Attachment for Details by Account)	236,634,992.00	68,864,844.00	305,499,836.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
	TOTAL	\$236,634,992.00	\$68,864,844.00	\$305,499,836.00



ADOPTED this 24th day of January, 2023.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: Heidi Kruppe, Deputy Clerk
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller

By: [Signature]
JOHN ALLOCCO
Chairman

** Reference: Legistar # / Mtg Date. LS 11482 - 1/24/2023

Office of Management and Budget use only:			
Fund Number. Multiple	Department No. Multiple	Approved by: TDB	Date: 1/11/2023 BR2023-010

REVENUES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
0011-0011-3899010	ENCUMBRANCES	\$ -	\$ 11,272,463.00	\$ 11,272,463.00
0011-0011-3899090	BALANCE FORWARD-CASH	51,885,718.00	1,285,697.00	53,171,415.00
0011-01461-3669000	DONATION-MISCELLANEOUS	-	11,000.00	11,000.00
0011-31001-3899010	ENCUMBRANCES	-	99,567.00	99,567.00
0011-32041-3899010	ENCUMBRANCES	-	9,000.00	9,000.00
0011-34008-3899010	ENCUMBRANCES	-	415,972.00	415,972.00
0011-34009-3899010	ENCUMBRANCES	-	21,915.00	21,915.00
0011-34015-3899010	ENCUMBRANCES	-	2,085.00	2,085.00
0011-35084-3899010	ENCUMBRANCES	-	3,761.00	3,761.00
0011-35089-3899010	ENCUMBRANCES	-	43,833.00	43,833.00
1011-1011-3899010	ENCUMBRANCES	-	224,907.00	224,907.00
1011-1011-3899090	BALANCE FORWARD-CASH	4,000,000.00	15,442.00	4,015,442.00
1011-1011-3899093	BALANCE FORWARD-CASH	31,000.00	(3,753.00)	27,247.00
1013-1013-3899010	ENCUMBRANCES	-	-	-
1013-1013-3899090	BALANCE FORWARD-CASH	9,908,560.00	(1,477,031.00)	8,431,529.00
1013-34683-3899010	ENCUMBRANCES	-	853,210.00	853,210.00
1013-34702-3899010	ENCUMBRANCES	-	13,628.00	13,628.00
1015-1015-3899010	ENCUMBRANCES	-	-	-
1015-1015-3899090	BALANCE FORWARD-CASH	2,813,000.00	(5,135.00)	2,807,865.00
1017-1017-3899010	ENCUMBRANCES	-	76,126.00	76,126.00
1022-1022-3899010	ENCUMBRANCES	-	-	-
1022-1022-3899090	BALANCE FORWARD-CASH	12,262,970.00	(683,412.00)	11,579,558.00
1031-1031-3899010	ENCUMBRANCES	-	74,679.00	74,679.00
1051-1051-3899010	ENCUMBRANCES	-	31,341.00	31,341.00
1051-37201-3899010	ENCUMBRANCES	-	7,235.00	7,235.00
1051-1051-3899090	BALANCE FORWARD-CASH	241,000.00	48,139.00	289,139.00
1171-1171-3899010	ENCUMBRANCES	-	46,301.00	46,301.00
1171-1171-3899090	BALANCE FORWARD-CASH	269,827.00	78,123.00	347,950.00
1201-1201-3899090	BALANCE FORWARD-CASH	475,895.00	(31,767.00)	444,128.00
1202-1202-3899090	BALANCE FORWARD-CASH	194,437.00	(15,677.00)	178,760.00
1203-1203-3899010	ENCUMBRANCES	-	-	-
1203-1203-3899090	BALANCE FORWARD-CASH	5,760,271.00	(460,526.00)	5,299,745.00
1242-1242-3899010	ENCUMBRANCES	-	18,317.00	18,317.00
1242-1242-3899090	BALANCE FORWARD-CASH	542,060.00	(194,464.00)	347,596.00
1242-38208-3318208	FED GRT- SAMSHA A# 93.243	57,292.00	316,217.00	373,509.00
1242-38208-3489982	FEE-DRG CT EXP PARTICPATE	-	4,192.00	4,192.00
1242-38208-3489983	FEE-DRUG CT EXP SANCTION	-	363.00	363.00
1261-1261-3899010	ENCUMBRANCES	-	11,000.00	11,000.00
1261-1261-3899090	BALANCE FORWARD-CASH	813,874.00	636,999.00	1,450,873.00
1261-02812-3899010	ENCUMBRANCES	-	54,000.00	54,000.00
1261-02812-3899090	BALANCE FORWARD-CASH	575,104.00	108,000.00	683,104.00

REVENUES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
1278-1278-3899090	BALANCE FORWARD-CASH	75,955.00	(18,870.00)	57,085.00
1278-1278-3811022	TRANSFER/ADDL LOGT (1-5)	-	85,121.00	85,121.00
1481-1481-3899010	ENCUMBRANCES	-	-	-
1481-1481-3899090	BALANCE FORWARD-CASH	2,710,190.00	81,208.00	2,791,398.00
1481-1481-3840001	PROCEEDS FROM BOND SALE	-	9,750,000.00	9,750,000.00
1481-1481-3840002	PROCEEDS FROM BND-PREMIUM	-	330,950.00	330,950.00
1481-1481-3811555	TRNSF FROM ARPA	-	-	-
1482-1482-3899010	ENCUMBRANCES	-	29,304.00	29,304.00
1482-1482-3899090	BALANCE FORWARD-CASH	481,494.00	192,494.00	673,988.00
1555-38090-3311000	FED GRT-CFDA 21.027 SLFRF	-	9,000,000.00	9,000,000.00
1555-31090-3899010	ENCUMBRANCES	-	252,640.00	252,640.00
1555-34190-3899010	ENCUMBRANCES	-	62,948.00	62,948.00
1661-1661-3899090	BALANCE FORWARD-CASH	14,257,319.00	(60,287.00)	14,197,032.00
1661-32203-3899010	ENCUMBRANCES	-	336,242.00	336,242.00
1691-1691-3899010	ENCUMBRANCES	-	903,062.00	903,062.00
1691-1691-3899090	BALANCE FORWARD-CASH	8,318,950.00	1,673,443.00	9,992,393.00
1741-1741-3899090	BALANCE FORWARD-CASH	999,452.00	(48,314.00)	951,138.00
1781-1781-3899090	BALANCE FORWARD-CASH	10,182.00	(2,737.00)	7,445.00
2071-2071-3899090	BALANCE FORWARD-CASH	8,638.00	(974.00)	7,664.00
2081-2081-3899090	BALANCE FORWARD-CASH	3,454.00	362.00	3,816.00
3135-33903-3313903	RA-BAYOU DR IMPROVEMENTS	128,125.00	1,400.00	129,525.00
3135-33904-3313904	PA POT #3-ARTIFICIAL REEF	106,815.00	362,142.00	468,957.00
3135-33905-3317905	RA-LINDA PEDERSON IMPROV	-	281,545.00	281,545.00
3302-3302-3899090	BALANCE FORWARD-CASH	-	143,868.00	143,868.00
3321-3321-3899010	ENCUMBRANCES	-	66,789.00	66,789.00
3321-3321-3899090	BALANCE FORWARD-CASH	249,520.00	1,453,240.00	1,702,760.00
3331-3331-3899090	BALANCE FORWARD-CASH	3,803,000.00	(181,902.00)	3,621,098.00
3332-3332-3899010	ENCUMBRANCES	-	26,881.00	26,881.00
3333-3333-3899090	BALANCE FORWARD-CASH	497,000.00	(23,527.00)	473,473.00
3334-3334-3899090	BALANCE FORWARD-CASH	5,632,900.00	(707,393.00)	4,925,507.00
3341-3341-3899090	BALANCE FORWARD-CASH	483,167.00	45,656.00	528,823.00
3342-3342-3899010	ENCUMBRANCES	-	159,784.00	159,784.00
3342-3342-3899090	BALANCE FORWARD-CASH	1,798,194.00	95,059.00	1,893,253.00
3343-3343-3899090	BALANCE FORWARD-CASH	57,333.00	47,989.00	105,322.00
3344-3344-3899090	BALANCE FORWARD-CASH	1,091,642.00	193,306.00	1,284,948.00

REVENUES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
3351-3351-3899090	BALANCE FORWARD-CASH	196,626.00	169,997.00	366,623.00
3361-3361-3899090	BALANCE FORWARD-CASH	405,384.00	(18,238.00)	387,146.00
3362-3362-3899090	BALANCE FORWARD-CASH	80,427.00	(2,763.00)	77,664.00
3373-3373-3899090	BALANCE FORWARD-CASH	-	53,637.00	53,637.00
3375-3375-3899090	BALANCE FORWARD-CASH	1,866,621.00	(144,765.00)	1,721,856.00
3381-3381-3899090	BALANCE FORWARD-CASH	129,083.00	(39,109.00)	89,974.00
4111-4111-3899010	ENCUMBRANCES	-	562,811.00	562,811.00
4111-4111-3899090	BALANCE FORWARD-CASH	38,518,270.00	1,027,409.00	39,545,679.00
4111-33504-3893502	ST GRT-FDEP CSFA 37.039	2,796,111.00	(298,540.00)	2,497,571.00
4121-4121-3899010	ENCUMBRANCES	-	1,879,713.00	1,879,713.00
4121-4121-3899090	BALANCE FORWARD-CASH	3,632,758.00	106,434.00	3,739,192.00
4132-4132-3899010	ENCUMBRANCES	-	209,963.00	209,963.00
4132-4132-3899090	BALANCE FORWARD-CASH	5,285,843.00	(118,289.00)	5,167,554.00
4133-4133-3899010	ENCUMBRANCES	-	1,102,952.00	1,102,952.00
4133-4133-3899090	BALANCE FORWARD-CASH	6,975,629.00	538,529.00	7,514,158.00
4144-4144-3899010	ENCUMBRANCES	-	2,967,153.00	2,967,153.00
4144-4144-3899090	BALANCE FORWARD-CASH	26,086,273.00	(413,826.00)	25,672,447.00
4144-33503-3896507	ST GRT-DEP LPA0109 37.052	3,700,000.00	491,252.00	4,191,252.00
4144-33505-3895590	FED GRT-CFDA 21.027 SLFRF	8,750,000.00	1,798,678.00	10,548,678.00
4144-33593-3895590	FED GRT-CFDA 21.027 SLFRF	-	2,208,338.00	2,208,338.00
4311-4311-3899010	ENCUMBRANCES	-	527,813.00	527,813.00
4311-4311-3899090	BALANCE FORWARD-CASH	2,283,247.00	(737,371.00)	1,545,876.00
4311-34282-3896282	ST GRT-FDOT #G1G22 55.039	515,261.00	248,551.00	763,812.00
4311-34287-3896287	ST GRT-FDOT 55.004 #G1094	-	28,330.00	28,330.00
4311-34288-3895287	FED GRT-FAA 312000802420	1,855.00	1,849,468.00	1,851,323.00
4311-34289-3896289	ST GRT-FDOT #G1U46 55.004	26,511.00	1,559,921.00	1,586,432.00
4311-34292-3893292	ST GRT-FDOT G1095	13,548.00	1,509.00	15,057.00
4411-4411-3899010	ENCUMBRANCES	-	176,173.00	176,173.00
4431-4431-3899010	ENCUMBRANCES	-	1,300.00	1,300.00
4431-4431-3899090	BALANCE FORWARD-CASH	10,037,605.00	(379,975.00)	9,657,630.00
4461-4461-3899010	ENCUMBRANCES	-	7,427,756.00	7,427,756.00
4461-4461-3899090	BALANCE FORWARD-CASH	3,276,492.00	46,316.00	3,322,808.00
4471-4471-3899010	ENCUMBRANCES	-	606,699.00	606,699.00
4471-4471-3899090	BALANCE FORWARD-CASH	6,205,082.00	741,770.00	6,946,852.00
4481-4481-3899090	BALANCE FORWARD-CASH	877,810.00	(26,614.00)	851,196.00
4611-4611-3899010	ENCUMBRANCES	-	37,586.00	37,586.00
4611-4611-3899090	BALANCE FORWARD-CASH	3,418,845.00	(982,639.00)	2,436,206.00

REVENUES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
4614-4614-3899090	BALANCE FORWARD-CASH	205,988.00	(2,335.00)	203,653.00
5011-5011-3899010	ENCUMBRANCES	-	49,710.00	49,710.00
5011-5011-3899090	BALANCE FORWARD-CASH	541,624.00	6,721.00	548,345.00
5021-5021-3899090	BALANCE FORWARD-CASH	1,411,683.00	(73,746.00)	1,337,937.00
5031-5031-3899090	BALANCE FORWARD-CASH	5,248,724.00	(480,518.00)	4,768,206.00
5061-5061-3899090	BALANCE FORWARD-CASH	535,696.00	(14,295.00)	521,401.00
5071-5071-3899090	BALANCE FORWARD-CASH	97,463.00	(97,463.00)	-
		-	-	-
5081-5081-3899010	ENCUMBRANCES	-	133,372.00	133,372.00
5081-5081-3840006	PROCEEDS FROM LOC	3,207,056.00	4,620,773.00	7,827,829.00
5121-5121-3899090	BALANCE FORWARD-CASH	4,428,689.00	(538,458.00)	3,890,231.00
7034-7034-3899090	BALANCE FORWARD-CASH	2,892,680.00	(364,518.00)	2,528,162.00
		-	-	-
7552-7552-3899010	ENCUMBRANCES	-	2,177,855.00	2,177,855.00
7552-7552-3899090	BALANCE FORWARD-CASH	2,971,300.00	(133,074.00)	2,838,226.00
7999-7999-3899090	BALANCE FORWARD-CASH	35,750.00	131,097.00	166,847.00
		-	-	-
TOTAL		\$ 277,200,272.00	\$ 68,864,844.00	\$ 346,065,116.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present</u>	<u>Increase/</u>	<u>Amended</u>
		<u>Budget</u>	<u>Decrease</u>	<u>Budget</u>
0011-01051-5636444	EQUIP>\$5K RADIO SYS TECH	\$ -	\$ 9,706,157.00	\$ 9,706,157.00
0011-01051-5606201	BLDGS-CONSTN AND/OR IMP	450,000.00	506.00	450,506.00
0011-01051-5304701	PRINTING & BINDING	200.00	1,390.00	1,590.00
0011-01051-5305274	UNCAP EQUIP-TECH	-	7,617.00	7,617.00
0011-01051-5303401	CONTRACTED SERVICES	8,934.00	30,514.00	39,448.00
0011-01051-5304301	UTILITY SRV-ELEC/WTR/SWR	-	4,800.00	4,800.00
0011-01051-5304606	REPAIR/MAINT-SOFTWARE	-	152,486.00	152,486.00
0011-01101-5303101	PROFESSIONAL SERVICES	35,000.00	28,031.00	63,031.00
0011-01102-5305274	UNCAP EQUIP-TECH	-	5,395.00	5,395.00
0011-01151-5303401	CONTRACTED SERVICES	10,000.00	54,251.00	64,251.00
0011-01231-5305262	UNCAPITALIZED BLDG	-	25,276.00	25,276.00
0011-01231-5303401	CONTRACTED SERVICES	145,918.00	46,043.00	191,961.00
0011-01231-5303107	PROF SRV-CONSULTING	18,000.00	30,460.00	48,460.00
0011-01251-5303401	CONTRACTED SERVICES	20,000.00	17,000.00	37,000.00
0011-01251-5303101	PROFESSIONAL SERVICES	96,600.00	9,000.00	105,600.00
0011-01461-5305263	UNCAPITALIZED IMPROVEMENT	-	60,156.00	60,156.00
0011-01461-5303401	CONTRACTED SERVICES	32,000.00	11,584.00	43,584.00
0011-01531-5304919	OPER EXP-SPCL ASSESSMENTS	150,000.00	47,535.00	197,535.00
0011-01531-5304401	RENTAL/LEASE-EQUIPMENT	900.00	355.00	1,255.00
0011-01531-5304701	PRINTING & BINDING	5,000.00	549.00	5,549.00
0011-01701-5303101	PROFESSIONAL SERVICES	125,574.00	81,568.00	207,142.00
0011-01701-5304601	REPAIR/MAINT-BLDG & GRD	1,520,880.00	86,719.00	1,607,599.00
0011-01701-5606201	BLDGS-CONSTN AND/OR IMP	1,535,000.00	429,591.00	1,964,591.00
0011-01703-5303101	PROFESSIONAL SERVICES	15,000.00	20,000.00	35,000.00
0011-01703-5606201	BLDGS-CONSTN AND/OR IMP	-	120,000.00	120,000.00
0011-01703-5606301	IMPROV (GRTR THAN 50,000)	75,000.00	50,692.00	125,692.00
0011-01721-5606301	IMPROV (GRTR THAN 50,000)	-	289,660.00	289,660.00
0011-01751-5303401	CONTRACTED SERVICES	61,745.00	45,883.00	107,628.00
0011-01751-5305274	UNCAP EQUIP-TECH	-	1,523.00	1,523.00
0011-01901-5909181	FEES & COST-PROP APPRAISR	2,786,469.00	14,727.00	2,801,196.00
0011-02401-5606401	EQUIPMENT \$5,000 OR MORE	-	266,313.00	266,313.00
0011-03913-5303107	PROF SRV-CONSULTING	60,000.00	7,980.00	67,980.00
0011-03913-5303401	CONTRACTED SERVICES	-	17,143.00	17,143.00
0011-03913-5304401	RENTAL/LEASE-EQUIPMENT	1,419.00	355.00	1,774.00
0011-03913-5304701	PRINTING & BINDING	2,500.00	551.00	3,051.00
0011-03913-5305274	UNCAP EQUIP-TECH	11,000.00	3,643.00	14,643.00
0011-04441-5303401	CONTRACTED SERVICES	201,795.00	21,569.00	223,364.00
0011-04441-5304606	REPAIR/MAINT-SOFTWARE	28,740.00	10,504.00	39,244.00
0011-04441-5606301	IMPROV (GRTR THAN 50,000)	2,020,000.00	109,134.00	2,129,134.00
0011-04441-5606377	IMPROV-PARKS & RECREATION	-	30,655.00	30,655.00
0011-31001-5606201	BLDGS-CONSTN AND/OR IMP	6,025,614.00	99,567.00	6,125,181.00
0011-32041-5305506	EDUC-TRAINING & TUITION	5,000.00	9,000.00	14,000.00
0011-34008-5606303	IMPROV-TRANSIT ROUTES	200,000.00	415,972.00	615,972.00
0011-34009-5606303	IMPROV-TRANSIT ROUTES	-	21,915.00	21,915.00
0011-34015-5303401	CONTRACTED SERVICES	200,000.00	690.00	200,690.00
0011-34015-5305264	UNCAPITALIZED EQUIPMENT	-	1,395.00	1,395.00
0011-35084-5303415	CONTR SRV-GRANT FUNDS	-	3,761.00	3,761.00
0011-35089-5303415	CONTR SRV-GRANT FUNDS	22,582.00	20,219.00	42,801.00
0011-35089-5303457	CONTR SRV-REHAB/PRJ DLVY	25,000.00	23,614.00	48,614.00
0011-40011-5303401	CONTRACTED SERVICES	-	14,266.00	14,266.00
0011-05981-5909999	BUDG RES/CASH FORWARD	21,791,585.00	451,057.00	22,242,642.00
0011-05981-5909908	BUDGET RES FOR CONT-HCSO	603,925.00	256,522.00	860,447.00
		-	-	-
1011-01352-5303103	PROF SRV-ENGINEERING	-	220,777.00	220,777.00
1011-03071-5305274	UNCAP EQUIP-TECH	-	3,302.00	3,302.00
1011-03081-5305274	UNCAP EQUIP-TECH	1,000.00	827.00	1,827.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
1011-03151-5909910	BUDGET RES FOR CONTINGNCY	4,597,106.00	15,443.00	4,612,549.00
1011-03151-5909940	BUDGET RES-SNSHN GROVE RD	31,000.00	(3,753.00)	27,247.00
		-	-	-
1013-03211-5616306	IMPROV-ROADS & BRIDGES	943,000.00	377,414.00	1,320,414.00
1013-03211-5616371	IMPROV-SIDEWALKS	148,500.00	634,612.00	783,112.00
1013-03211-5808101	AID TO GOVT AGENCIES	1,500.00	9,136.00	10,636.00
1013-03211-5909967	BUDGET RES-CAP IMP PROJ	2,839,353.00	(2,498,193.00)	341,160.00
1013-34683-5616371	IMPROV-SIDEWALKS	62,000.00	853,210.00	915,210.00
1013-34702-5616306	IMPROV-ROADS & BRIDGES	1,704,680.00	13,628.00	1,718,308.00
		-	-	-
1015-03221-5909967	BUDGET RES-CAP IMP PROJ	2,149,027.00	(5,135.00)	2,143,892.00
		-	-	-
1017-03231-5303103	PROF SRV-ENGINEERING	-	11,745.00	11,745.00
1017-03233-5305310	MATERIALS_SIGNS	85,000.00	5,693.00	90,693.00
1017-03233-5606401	EQUIPMENT \$5,000 OR MORE	48,000.00	58,688.00	106,688.00
		-	-	-
1022-03241-5616305	IMPROV-PAVEMENT MGT	7,633,290.00	97,661.00	7,730,951.00
1022-03241-5616306	IMPROV-ROADS & BRIDGES	-	176,628.00	176,628.00
1022-03241-5616307	IMPROV-SIGNALS	-	142,664.00	142,664.00
1022-03241-5909967	BUDGET RES-CAP IMP PROJ	4,000,687.00	(1,100,365.00)	2,900,322.00
		-	-	-
1031-34050-5303107	PROF SRV-CONSULTING	518,782.00	74,679.00	593,461.00
		-	-	-
1051-04571-5305263	UNCAPITALIZED IMPROVEMENT	20,000.00	31,341.00	51,341.00
1051-37201-5606378	IMPROV-FL BOAT IMPR PRGM	39,305.00	7,235.00	46,540.00
1051-04571-5909967	BUDGET RES-CAP IMP PROJ	189,850.00	48,139.00	237,989.00
		-	-	-
1171-03302-5305216	INSECTICIDES & PESTICIDES	110,000.00	46,301.00	156,301.00
1171-03302-5909910	BUDGET RES FOR CONTINGNCY	257,056.00	78,123.00	335,179.00
		-	-	-
1201-02111-5909999	BUDG RES/CASH FORWARD	446,995.00	(31,767.00)	415,228.00
		-	-	-
1202-02113-5909999	BUDG RES/CASH FORWARD	134,087.00	(15,677.00)	118,410.00
		-	-	-
1203-02114-5303101	PROFESSIONAL SERVICES	-	39,780.00	39,780.00
1203-02114-5304601	REPAIR/MAINT-BLDG & GRD	138,000.00	539,835.00	677,835.00
1203-02114-5606301	IMPROV (GRTR THAN 10,000)	135,000.00	296,613.00	431,613.00
1203-02114-5909969	BUDGET RES-JAIL REPAIRS	5,818,742.00	(1,336,754.00)	4,481,988.00
		-	-	-
1242-02351-5303101	PROFESSIONAL SERVICES	26,000.00	18,317.00	44,317.00
1242-38208-5303101	PROFESSIONAL SERVICES	-	320,772.00	320,772.00
1242-02351-5909910	BUDGET RES FOR CONTINGNCY	473,178.00	(194,464.00)	278,714.00
		-	-	-
1261-02811-5304802	PROM ACT-SPECIAL PROJECTS	33,300.00	11,000.00	44,300.00
1261-02811-5909910	BUDGET RES FOR CONTINGNCY	864,970.00	636,999.00	1,501,969.00
1261-02812-5303101	PROFESSIONAL SERVICES	-	54,000.00	54,000.00
1261-02812-5909910	BUDGET RES FOR CONTINGNCY	891,485.00	108,000.00	999,485.00
		-	-	-
1278-02841-5303107	PROF SRV-CONSULTING	-	67,175.00	67,175.00
1278-02841-5909910	BUDGET RES FOR CONTINGNCY	955.00	(924.00)	31.00
		-	-	-
1481-02311-5707301	DEBT SVC COST/COST OF ISS	-	80,951.00	80,951.00
1481-02311-5909910	BUDGET RES FOR CONTINGNCY	3,022,110.00	81,208.00	3,103,318.00
1481-02311-5636240	BLDGS-JUDICIAL	-	12,798,617.00	12,798,617.00
		-	-	-
1482-02375-5303401	CONTRACTED SERVICES	5,000.00	21,843.00	26,843.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
1482-02375-5305201	OPERATING SUPPLIES	17,600.00	4,912.00	22,512.00
1482-02375-5305274	UNCAP EQUIP-TECH	38,500.00	19,784.00	58,284.00
1482-02375-5304606	REPAIR/MAINT-SOFTWARE	31,600.00	2,549.00	34,149.00
1482-02375-5909910	BUDGET RES FOR CONTINGNCY	377,556.00	172,710.00	550,266.00
1555-38090-5636240	BLDGS-JUDICIAL	-	9,000,000.00	9,000,000.00
1555-31090-5606201	BLDGS-CONSTN AND/OR IMP	-	252,640.00	252,640.00
1555-34190-5303101	PROFESSIONAL SERVICES	-	62,948.00	62,948.00
1661-02261-5303101	PROFESSIONAL SERVICES	50,000.00	38,695.00	88,695.00
1661-02261-5304601	REPAIR/MAINT-BLDG & GRD	-	2,130.00	2,130.00
1661-02261-5304606	REPAIR/MAINT-SOFTWARE	16,976.00	2,160.00	19,136.00
1661-02261-5305264	UNCAPITALIZED EQUIPMENT	198,720.00	31,976.00	230,696.00
1661-02261-5606233	BLDGS-HCFRD	150,000.00	552,299.00	702,299.00
1661-02261-5606359	IMPROV-HCFRD	105,000.00	1,283,614.00	1,388,614.00
1661-02261-5606401	EQUIPMENT \$5,000 OR MORE	363,700.00	4,745.00	368,445.00
1661-02262-5304601	REPAIR/MAINT-BLDG & GRD	-	69,175.00	69,175.00
1661-02261-5909917	BUDGET RES-CAPITAL PROJCT	3,820,049.00	(2,045,081.00)	1,774,968.00
1661-32203-5606233	BLDGS-HCFRD	61,522.00	336,242.00	397,764.00
1691-02491-5303101	PROFESSIONAL SERVICES	50,000.00	26,052.00	76,052.00
1691-02491-5304601	REPAIR/MAINT-BLDG & GRD	217,150.00	1,420.00	218,570.00
1691-02491-5304606	REPAIR/MAINT-SOFTWARE	87,162.00	1,440.00	88,602.00
1691-02491-5305264	UNCAPITALIZED EQUIPMENT	131,740.00	13,824.00	145,564.00
1691-02491-5606359	IMPROV-HCFRD	70,000.00	855,742.00	925,742.00
1691-02491-5606401	EQUIPMENT \$5,000 OR MORE	392,800.00	3,164.00	395,964.00
1691-02492-5304601	REPAIR/MAINT-BLDG & GRD	-	1,420.00	1,420.00
1691-02491-5909917	BUDGET RES-CAPITAL PROJCT	3,644,314.00	1,673,443.00	5,317,757.00
1741-02602-5909999	BUDG RES/CASH FORWARD	1,029,422.00	(48,314.00)	981,108.00
1781-04781-5305201	OPERATING SUPPLIES	10,182.00	(2,737.00)	7,445.00
2071-06091-5909910	BUDGET RES FOR CONTINGNCY	8,619.00	(974.00)	7,645.00
2081-06101-5909910	BUDGET RES FOR CONTINGNCY	3,436.00	362.00	3,798.00
3135-33903-5303101	PROFESSIONAL SERVICES	-	1,400.00	1,400.00
3135-33904-5303101	PROFESSIONAL SERVICES	36,553.00	362,142.00	398,695.00
3135-33905-5606301	IMPROV (GRTR THAN 50,000)	-	281,545.00	281,545.00
3302-03139-5909910	BUDGET RES FOR CONTINGNCY	90,803.00	143,868.00	234,671.00
3321-01662-5303101	PROFESSIONAL SERVICES	137,582.00	66,789.00	204,371.00
3321-01662-5909910	BUDGET RES FOR CONTINGNCY	1,092,910.00	1,453,240.00	2,546,150.00
3331-03321-5909967	BUDGET RES-CAP IMP PROJ	3,603,000.00	(181,902.00)	3,421,098.00
3332-03322-5616306	IMPROV-ROADS & BRIDGES	-	226,571.00	226,571.00
3332-03322-5909967	BUDGET RES-CAP IMP PROJ	753,000.00	(199,690.00)	553,310.00
3333-03323-5616306	IMPROV-ROADS & BRIDGES	552,000.00	(23,527.00)	528,473.00
3334-03324-5616306	IMPROV-ROADS & BRIDGES	2,647,975.00	(177,393.00)	2,470,582.00
3334-03324-5616340	IMPROV-D4-FR-KADRI/EVRGRN	530,000.00	(530,000.00)	-
3341-04541-5909967	BUDGET RES-CAP IMP PROJ	507,935.00	45,656.00	553,591.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
3342-04542-5606226	BLDGS-PARKS & RECREATION	-	159,784.00	159,784.00
3342-04542-5909967	BUDGET RES-CAP IMP PROJ	335,984.00	95,059.00	431,043.00
3343-04543-5909967	BUDGET RES-CAP IMP PROJ	(6,039.00)	47,989.00	41,950.00
3344-04544-5909967	BUDGET RES-CAP IMP PROJ	902,302.00	193,306.00	1,095,608.00
3351-04792-5909910	BUDGET RES FOR CONTINGNCY	227,929.00	169,997.00	397,926.00
3361-02145-5909964	BUDGET RES-EQUIPMENT	190,384.00	(18,238.00)	172,146.00
3362-02146-5909964	BUDGET RES-EQUIPMENT	30,927.00	(2,763.00)	28,164.00
3373-02279-5909910	BUDGET RES FOR CONTINGNCY	-	53,637.00	53,637.00
3375-02276-5303101	PROFESSIONAL SERVICES	132,130.00	13,192.00	145,322.00
3375-02276-5606233	BLDGS-HCFRD	17,870.00	45,559.00	63,429.00
3375-02276-5606358	IMPROV-HCFR STN 21-BAY	-	41,217.00	41,217.00
3375-02276-5909910	BUDGET RES FOR CONTINGNCY	2,126,621.00	(244,733.00)	1,881,888.00
3381-02472-5303101	PROFESSIONAL SERVICES	100,000.00	8,794.00	108,794.00
3381-02472-5606358	IMPROV-HCFR STN 21-BAY	-	12,084.00	12,084.00
3381-02472-5909910	BUDGET RES FOR CONTINGNCY	116,191.00	(59,987.00)	56,204.00
4111-07096-5303101	PROFESSIONAL SERVICES	700,000.00	345,575.00	1,045,575.00
4111-07111-5303101	PROFESSIONAL SERVICES	225,000.00	42,457.00	267,457.00
4111-07111-5304601	REPAIR/MAINT-BLDG & GRD	223,000.00	123,294.00	346,294.00
4111-07111-5305201	OPERATING SUPPLIES	142,799.00	7,737.00	150,536.00
4111-07111-5305206	TOOLS & SMALL IMPLEMENTS	36,200.00	683.00	36,883.00
4111-07121-5304601	REPAIR/MAINT-BLDG & GRD	75,000.00	40,451.00	115,451.00
4111-07121-5305201	OPERATING SUPPLIES	145,984.00	1,614.00	147,598.00
4111-07121-5305206	TOOLS & SMALL IMPLEMENTS	37,000.00	1,000.00	38,000.00
4111-07099-5909999	BUDGET RES/CASH FORWARD	43,044,717.00	1,027,409.00	44,072,126.00
4111-33504-5303401	CONTRACTED SERVICES	2,796,111.00	(298,540.00)	2,497,571.00
4121-07201-5304614	REPAIR/MAINT WATER LINES	420,000.00	17,289.00	437,289.00
4121-07201-5304615	REPAIR/MAINT-SEWER LINES	910,000.00	11,483.00	921,483.00
4121-07201-5304616	REPAIR/MAINT-WATER PLANTS	456,000.00	29,083.00	485,083.00
4121-07201-5304617	REPAIR/MAINT-SEWER PLANTS	934,700.00	42,100.00	976,800.00
4121-07201-5305280	UNCAP IMPROV METERS	655,060.00	635,622.00	1,290,682.00
4121-07201-5626302	IMPROV-WATER LINE UPGRADE	1,100,000.00	370,730.00	1,470,730.00
4121-07201-5626303	IMPROV-WTR PLNT/WELL/STOR	-	290,329.00	290,329.00
4121-07201-5626322	IMPROV-SEWER LINE UPGRADE	800,000.00	460,087.00	1,260,087.00
4121-07201-5626323	IMPROV-WWTP/LIFTSTATION	486,500.00	91,887.00	578,387.00
4121-07201-5626336	IMPROV-GENERATORS-WATER	85,000.00	24,188.00	109,188.00
4121-07201-5676510	CIP-KILLIAN WP & TRAN LN	1,000,000.00	353,938.00	1,353,938.00
4121-07201-5909910	BUDGET RES FOR CONTINGNCY	570,792.00	(340,589.00)	230,203.00
4132-07213-5666529	CIP-LOCKHART WELLFLD/WTP	2,150,000.00	2,739.00	2,152,739.00
4132-07213-5305280	UNCAP IMPROV METERS	500,405.00	135,720.00	636,125.00
4132-07213-5626302	IMPROV-WATER LINE UPGRADE	-	71,504.00	71,504.00
4132-07213-5909917	BUDGET RES-CAPITAL PROJCT	2,408,258.00	(118,289.00)	2,289,969.00
4133-07215-5626322	IMPROV-SEWER LINE UPGRADE	-	235,466.00	235,466.00
4133-07215-5626574	CIP-ARPT SUBRG WWTP I, II	-	867,486.00	867,486.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
4133-07215-5909917	BUDGET RES-CAPITAL PROJCT	6,113,714.00	538,529.00	6,652,243.00
4144-07244-5626322	IMPROV-SEWER LINE UPGRADE	400,000.00	552,476.00	952,476.00
4144-07244-5626323	IMPROV-WWTP/LIFTSTATION	10,175,421.00	690,915.00	10,866,336.00
4144-07244-5626574	CIP-ARPT SUBRG WWTP I, II	500,000.00	1,623,272.00	2,123,272.00
4144-07244-5666587	CIP-BERKELEY MAN FLOW DIV	-	100,490.00	100,490.00
4144-07244-5909917	BUDGET RES-CAPITAL PROJCT	476,978.00	(413,826.00)	63,152.00
4144-33503-5626323	IMPROV-WWTP/LIFTSTATION	3,900,000.00	491,252.00	4,391,252.00
4144-33505-5626322	IMPROV-SEWER LINE UPGRADE	11,116,322.00	1,798,678.00	12,915,000.00
4144-33593-5626322	IMPROV-SEWER LINE UPGRADE	-	2,208,338.00	2,208,338.00
4311-07411-5303101	PROFESSIONAL SERVICES	16,000.00	18,827.00	34,827.00
4311-07411-5303103	PROF SRV-ENGINEERING	70,000.00	33,025.00	103,025.00
4311-07411-5626555	CIP-AP INFRASTRUCTURE	185,118.00	294,052.00	479,170.00
4311-07411-5666537	CIP-AP DSGN/CNSTR TXWYS	-	181,909.00	181,909.00
4311-34282-5626555	CIP-AP INFRASTRUCTURE	644,123.00	248,551.00	892,674.00
4311-34287-5626555	CIP-AP INFRASTRUCTURE	-	28,330.00	28,330.00
4311-34288-5666537	CIP-AP DSGN/CNSTR TXWYS	1,855.00	1,849,468.00	1,851,323.00
4311-34289-5626555	CIP-AP INFRASTRUCTURE	153,867.00	1,559,921.00	1,713,788.00
4311-34292-5303401	CONTRACTED SERVICES	16,934.00	1,509.00	18,443.00
4311-07411-5909917	BUDGET RES-CAPITAL PROJCT	1,624,664.00	(737,371.00)	887,293.00
4411-07602-5303103	PROF SRV-ENGINEERING	500,000.00	158,769.00	658,769.00
4411-07602-5303401	CONTRACTED SERVICES	2,346,050.00	17,404.00	2,363,454.00
4431-07651-5303103	PROF SRV-ENGINEERING	-	1,300.00	1,300.00
4431-07651-5909922	BUDGET RES-CLOS NW CL 1-2	5,165,259.00	(379,975.00)	4,785,284.00
4461-07681-5303103	PROF SRV-ENGINEERING	1,000,000.00	595,756.00	1,595,756.00
4461-07681-5666572	CIP-NW CELL #4	3,000,000.00	6,832,000.00	9,832,000.00
4461-07681-5909924	BUDGET RES-FTR CELL CONST	644,626.00	46,316.00	690,942.00
4471-07691-5303103	PROF SRV-ENGINEERING	150,000.00	69,575.00	219,575.00
4471-07691-5626301	IMPROV (GRTR THAN 10,000)	630,000.00	537,124.00	1,167,124.00
4471-07691-5909920	BUDGET RES-REPAIR & REPLC	2,226,027.00	741,770.00	2,967,797.00
4481-44481-5909910	BUDGET RES FOR CONTINGNCY	1,168,260.00	(26,614.00)	1,141,646.00
4611-07811-5305221	OPER SUPP-CMPTR SOFTWARE	356,050.00	37,586.00	393,636.00
4611-07811-5909999	BUDGET RES/CASH FORWARD	2,443,864.00	(982,639.00)	1,461,225.00
4614-07814-5909999	BUDG RES/CASH FORWARD	205,986.00	(2,335.00)	203,651.00
5011-08011-5606301	IMPROV (GRTR THAN 50,000)	-	49,710.00	49,710.00
5011-08011-5909910	BUDGET RES FOR CONTINGNCY	609,047.00	6,721.00	615,768.00
5021-08151-5909927	BUDGET RES-FUTURE CLAIMS	1,415,434.00	(73,746.00)	1,341,688.00
5031-08101-5909927	BUDGET RES-FUTURE CLAIMS	2,638,037.00	(480,518.00)	2,157,519.00
5061-08161-5909964	BUDGET RES-EQUIPMENT	592,239.00	(14,295.00)	577,944.00
5071-08021-5303476	CONTR SRV-O/S RPR-FLEET	600,000.00	43,379.00	643,379.00
5071-08021-5909910	BUDGET RES FOR CONTINGNCY	185,791.00	(140,842.00)	44,949.00
5081-08031-5606405	EQUIP-VEHICLE, TRLER>\$5000	4,700,000.00	4,754,145.00	9,454,145.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
5121-08121-5909910	BUDGET RES FOR CONTINGNCY	2,487,352.00	(538,458.00)	1,948,894.00
7034-09034-5909910	BUDGET RES FOR CONTINGNCY	3,134,579.00	(364,518.00)	2,770,061.00
7552-09552-5303103	PROF SRV-ENGINEERING	75,000.00	84,200.00	159,200.00
7552-09552-5606309	IMPROV-STORMWATER	3,371,260.00	2,093,655.00	5,464,915.00
7552-09552-5909967	BUDGET RES-CAP IMP PROJ	994,726.00	(133,074.00)	861,652.00
7999-09999-5909910	BUDGET RES FOR CONTINGNCY	35,440.00	131,097.00	166,537.00
		-	-	-
TOTAL		\$ 236,634,992.00	\$ 68,864,844.00	\$ 305,499,836.00