

**FY 2022-23 Budget Amendment #3
Resolution 2023-20**

restricted FB/NA	donations
unrestricted FB/NA	grants
unrestricted FB/Com	other

GENERAL FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Rplcmnt Electrical Panel 41 West Audrey	001-1600-389-9100	9,276	001-1010-572-6310	9,276	Council apprvd 08.22.23
Police Dept - K9 Vehicles (2)	001-1600-389-9100	109,324	001-1499-521-6403	109,324	Council apprvd 06.27.23
Police Dept - Vehicles (4)	001-1600-389-9100	214,692	001-1500-521-6404	214,692	Council apprvd 06.27.23
Streets Dept - Set Back Axle Truck	001-1600-389-9100	154,737	001-1500-519-6404	154,737	Council apprvd 06.27.23
Golf Dept-Toro Procure Aerator/Kubota Trctr	001-1600-389-9100	82,284	001-1045-572-6402	82,284	Council apprvd 06.27.23
Fire Dept - Homeland Security Port Grant -	001-1591-331-2055	57,921	001-1591-522-6406	57,921	Council apprvd 09.12.23
Rescue Boat Lift & Equipment	001-1600-389-9100	19,307	001-1499-522-6406	19,307	Council apprvd 09.12.23
Parks Dept - 122 Eglin Pkwy NE Tree Acct	001-1600-389-9100	2,275	001-1010-572-3450	2,275	To be approved
Heritage Park & Clturl Cntr Addition/TDC	001-1600-389-9500	410,000	001-1498-552-6214	410,000	Council apprvd 03.28.23
Heritage Park & Clturl Cntr Addition-1/2 Cent	001-1600-389-9500	292,832	001-1499-572-6257	292,832	Council apprvd 03.28.23
Golf Course Equipment Bldg Installation	001-1600-389-9100	63,700	001-1040-572-6214	63,700	Council apprvd 03.28.23
OSSI Public Safety Software Suite - PD	001-1600-389-9100	204,649	001-0800-521-3100	204,649	Council apprvd 03.14.23
CivicPlus Workflow Optimization Software	001-1600-389-9100	18,900	001-0320-516-3100	18,900	Council apprvd 06.14.22
CivicPlus Workflow Optimization Software	001-1600-389-9100	8,257	001-0210-512-3100	8,257	Council apprvd 06.14.22
CivicPlus Workflow Optimization Software	001-1600-389-9100	7,291	001-1200-541-3100	7,291	Council apprvd 06.14.22
Amplifund Grant Software	001-1600-389-9100	27,000	001-0500-513-3100	27,000	Council apprvd 08.08.23
		<u>1,682,445</u>		<u>1,682,445</u>	

FY 2022-23 Adopted Budget	28,518,938	
Encumbrance/Grant/CIP Project Carryovers	2,757,286	Resolution 2022-18
Budget Amendment #1	5,836,212	Resolution 2023-4
Budget Amendment #2	2,361,931	Resolution 2023-11
Budget Amendment #3	1,682,445	Resolution 2023-20
General Fund - Amended Budget	<u>41,156,812</u>	

LAW ENF TRUST FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Justice Asst Grant (JAG) Breaching Equip	102-1582-331-2000	5,024	102-1582-521-5200	5,024	Council apprvd 04.25.23
Justice Asst Grant (JAG) Diver Down Equip	102-1582-331-2000	15,000	102-1582-521-5200	15,000	Council apprvd 04.25.23
		<u>20,024</u>		<u>20,024</u>	

FY 2022-23 Adopted Budget	12,173	
Encumbrance/Grant/CIP Project Carryovers	-	
Budget Amendment #3	20,024	Resolution 2023-20
Law Enf Trust Fund - Amended Budget	<u>32,197</u>	

CRA FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Landing Waterfront Phase I - Change Order	109-1600-389-9100	8,996	109-5352-572-6310	8,996	Council apprvd 08.23.23
164-166 Miracle Strip Pkwy SE P-Lot Improvement	109-1600-389-9100	387,252	109-5018-541-6351	387,252	Council apprvd 06.27.23
Heritage Park & Cultural Center Addition	109-1600-389-9100	400,000	109-2000-572-6214	400,000	Council apprvd 03.28.23
		<u>796,248</u>		<u>796,248</u>	

FY 2022-23 Adopted Budget	4,267,997	
Encumbrance/Grant/CIP Project Carryovers	362,514	Resolution 2022-18
Budget Amendment #1	827,841	Resolution 2023-4
Budget Amendment #3	796,248	Resolution 2023-20
CRA Fund - Amended Budget	<u>6,254,600</u>	

UTILITIES FUND	Revenue Account & Amount		Expense Account & Amount		Comments
2023 Ford F-150 1/2 Ton Reg Cab P/U Truck	401-1600-389-9300	36,464	401-1500-536-6404	36,464	Council apprvd 06.27.23
Brooks Bridge Relocation CIP	401-1600-389-9300	1,676,369	401-5062-533-6360	1,676,369	Council apprvd 05.23.23
		<u>1,712,833</u>		<u>1,712,833</u>	

FY 2022-23 Adopted Budget	14,991,176	
Encumbrance/Grant/CIP Project Carryovers	3,103,090	Resolution 2022-18
Budget Amendment #1	439,820	Resolution 2023-4
Budget Amendment #3	1,712,833	Resolution 2023-20

Utilities Fund - Amended Budget 20,246,919

SANITATION FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Solid Waste Frontloader Truck	403-1600-389-9300	392,384	403-1500-534-6404	392,384	Council apprvd 06.27.23
		<u>392,384</u>		<u>392,384</u>	

FY 2022-23 Adopted Budget	4,746,951	
Encumbrance/Grant/CIP Project Carryovers	332,221	Resolution 2022-18
Budget Amendment #1	328,282	Resolution 2023-4
Budget Amendment #3	392,384	Resolution 2023-20

Sanitation Fund - Amended Budget 5,799,838

BEAL MEMORIAL FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Cemetery Administration Bldg	602-0000-282-1020	716,697	602-1600-581-9102	716,697	Council apprvd 03.28.23
		<u>716,697</u>		<u>716,697</u>	

FY 2022-23 Adopted Budget	84,997	
Encumbrance/Grant/CIP Project Carryovers	-	
Budget Amendment #3	716,697	Resolution 2023-20
Beal Memorial Fund - Amended Budget	<u>801,694</u>	

FY 2022-23 Citywide Adopted Budget	56,767,451	
Grant/CIP Project Carryovers	4,242,672	Resolution 2022-18
Encumbrance Carryovers	3,086,767	Resolution 2022-18
Budget Amendment #1	7,748,708	Resolution 2023-4
Budget Amendment #2	2,361,931	Resolution 2023-11
Budget Amendment #3	5,320,631	Resolution 2023-20

Citywide Amended Budget 79,528,160