

**FY 2022-23 Budget Amendment #1
Resolution 2023-4**

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

GENERAL FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Library Passport Fee Spending	001-1060-341-9110	4,622	001-1060-571-5223	4,622	Purpose TBD; Unspent Sep 21 Revenues
Museum Passport Fee Spending	001-1070-341-9110	61	001-1070-573-5223	61	Purpose TBD; Unspent Sep 21 Revenues
Fire Dept General Donations	001-0900-366-1060	265	001-0900-522-5224	265	Purpose TBD; Unspent Sep 21 Revenues
P&R General Donations	001-1000-366-2010	47,641	001-1000-572-5224	47,641	Purpose TBD; Unspent Sep 20 Revenues
Library General Donations	001-1060-366-2010	984	001-1060-571-5224	984	Purpose TBD; Unspent Sep 20 Revenues
Museum General Donations	001-1070-366-2010	970	001-1070-573-5224	970	Purpose TBD; Unspent Sep 20 Revenues
Police Dept Designated Donations	001-0800-366-3010	4,090	001-0800-521-5226	4,090	Purpose TBD; Unspent Sep 20 Revenues
Around the Mound FDOT Agreement	001-1600-389-9100	500,000	001-1499-519-6310	500,000	CC Aprvd 12.13.2022
Pierce Saber Pumper Fire Truck	001-1600-389-9100	757,329	001-1499-522-6402	757,329	CC Aprvd 01.10.2023
Tree Mitigation Funds	001-1205-329-1001	20,250	001-1010-572-3450	20,250	Purchase of trees for Ferry Park
FDOT	001-1600-389-9500	1,500,000	001-1597-519-3100	3,000,000	CC Aprvd 10.11.2022 (grant match 1/2 cent)
FDOT Grant Lewis Turner Area Traffic Imp	001-1597-334-4901	1,500,000			CC Aprvd 10.11.2022
Workforce Housing Fund	001-1600-389-9100	1,500,000	001-1200-541-3100	1,500,000	CC Aprvd 05.24.2022
		<u>5,836,212</u>		<u>5,836,212</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	
General Fund - Amended Budget	<u>37,112,436</u>	

LAW ENF TRAINING FUND	Revenue Account & Amount		Expense Account & Amount		Comments
FDOT Grant DUI Enforcement	102-1580-331-2000	25,000	102-1580-521-5200	25,000	CC Aprvd 11.15.2022
Patrick Leahy BVP Grant	102-1543-331-2000	4,053	102-1543-521-5210	4,053	CC Aprvd 11.15.2022
		<u>29,053</u>		<u>29,053</u>	

FY 2022-23 Adopted Budget	500	
Encumbrance/Grant/CIP Project Carryovers	-	
Budget Amendment #1	29,053	
Law Enf Training Fund - Amended Budget	<u>29,553</u>	

CRA FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Around the Mound FDOT Agreement	109-1600-389-9100	500,000	109-2000-552-6310	500,000	CC Aprvd 12.13.2022
Parking Lot Imprvmnts 164-166 Miracle Strip Pkwy	109-1600-389-9100	327,841	109-2000-552-6310	327,841	CC Aprvd 01.24.2023
		<u>827,841</u>		<u>827,841</u>	

FY 2022-23 Adopted Budget	4,267,997	
Encumbrance/Grant/CIP Project Carryovers	362,514	Resolution 2022-18
Budget Amendment #1	827,841	
CRA Fund - Amended Budget	<u>5,458,352</u>	

UTILITIES FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Freedom Tech Lift Station	401-1600-389-9300	297,520	401-5048-535-4680	297,520	CC Aprvd 02.14.2023
Manholes/Valve Boxes Raised FDOT ROW	401-1600-389-9300	142,300	401-1350-535-6300	97,500	CC Aprvd 12.13.2022
			401-1310-533-6368	44,800	CC Aprvd 12.13.2022
		<u>439,820</u>		<u>439,820</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	
Utilities Fund - Amended Budget	<u>18,534,086</u>	

SANITATION FUND	Revenue Account & Amount		Expense Account & Amount		Comments
RFP 22-023 Solid Waste & Recycling	403-1600-389-9300	328,282	403-1360-534-5219	126,360	CC Aprvd 12.13.2022
			403-1360-534-5220	69,120	CC Aprvd 12.13.2022
			403-1360-534-5222	65,395	CC Aprvd 12.13.2022
			403-1370-534-3421	67,407	CC Aprvd 12.13.2022
		<u>328,282</u>		<u>328,282</u>	

FY 2022-23 Adopted Budget	4,746,951	
Encumbrance/Grant/CIP Project Carryovers	332,221	Resolution 2022-18
Budget Amendment #1	328,282	
Sanitation Fund - Amended Budget	<u>5,407,454</u>	

STORMWATER FUND	Revenue Account & Amount		Expense Account & Amount		Comments
FDEP Stormwater Imprvmnt Martisa Road	405-1587-334-3600	287,500	405-5019-538-6358	287,500	CC Aprvd 10.25.2022
		<u>287,500</u>		<u>287,500</u>	

FY 2022-23 Adopted Budget	1,096,057	
Encumbrance/Grant/CIP Project Carryovers	638,587	Resolution 2022-18
Budget Amendment #1	287,500	
Stormwater Fund - Amended Budget	<u>2,022,144</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	
Citywide Amended Budget	71,845,597	