

**FY 2023-24 Budget Amendment #2
Resolution 2024-9**

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

GENERAL FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Police Dept Donations-Const Junction	001-0800-366-3010	2,000	001-0800-521-5226	2,000	Police Construction Junction
Ferry Park Fitness Center & Shade Covering F	001-1600-389-9500	135,000	001-1499-572-6310	135,000	CC Apprvd 03.12.2024
Library Hoopla Access	001-1600-389-9500	6,000	001-1060-571-5200	6,000	Harvey Trust Funds
Library Mural	001-1600-389-9500	53,000	001-1498-573-3100	53,000	CC Apprvd 03.26.2024
FDOT Grant Lewis Turner Area Traffic Imp	001-1597-334-4901	(1,500,000)	001-1597-519-3100	(3,000,000)	CC Apprvd 04.09.2024
FDOT	001-1600-389-9500	(1,500,000)			
CC apprvd Funding to Cover Overage for P&C Insurance	001-1600-389-9100	85,398	001-0310-519-4500	85,398	CC Apprvd 02.27.2024
Police Dept Tyler OSSI Software Yr 2 of 5	001-1600-389-9100	161,834	001-0800-521-3100	161,834	CC Apprvd 03.14.2023
Landing Improvements-Phase 2-Restore Act	001-1600-389-9500	1,070,024	001-5352-572-6310	1,070,024	CC Apprvd 04.23.2024
Landing Improvements-Phase 2-TDC	001-1600-389-9500	500,000	001-5352-572-6310	500,000	CC Apprvd 04.23.2024
Change Order #1 Hollywood / Robinwood	001-1600-389-9500	108,527	001-1499-541-6351	108,527	CC Apprvd 09.10.2024
		(878,217)		(878,217)	

FY 2023-24 Adopted Budget	32,745,861	Resolution 2023-17
Encumbrance/Grant/CIP Project Carryovers	8,699,299	Resolution 2023-17
Budget Amendment #1	1,467,701	Resolution 2024-4
Budget Amendment #2	(878,217)	Resolution 2024-9
General Fund - Amended Budget	42,034,644	

LAW ENF TRUST FUND	Revenue Account & Amount		Expense Account & Amount		Comments
FDLE Grant - Fitness Equipment	102-1543-331-2000	6,000	102-1543-521-5200	6,000	CC Apprvd 03.12.2024
		6,000		6,000	

FY 2023-24 Adopted Budget	300	Resolution 2023-17
Encumbrance/Grant/CIP Project Carryovers	13,422	Resolution 2023-17
Budget Amendment #1	81,659	Resolution 2024-4
Budget Amendment #2	6,000	Resolution 2024-9
Law Enf Trust Fund - Amended Budget	101,381	

CDBG FUND	Revenue Account & Amount		Expense Account & Amount		Comments
CDBG - 43 Ferry Lein Repayment	107-1900-369-9000	11,000	107-1940-554-3400	11,000	43 Ferry Lein Repayment
		11,000		11,000	

FY 2023-24 Adopted Budget	137,603	Resolution 2023-17
Encumbrance/Grant/CIP Project Carryovers	299,976	Resolution 2023-17
Budget Amendment #2	11,000	Resolution 2024-9
CDBG Fund - Amended Budget	448,579	

CRA FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Landing Task Order Phase 2 & 3	109-1600-389-9100	78,400	109-5352-572-6310	78,400	CC Apprvd 08.12.2024
Around the Mound Design Phase	109-1600-389-9100	100,000	109-2000-552-6310	100,000	CC Apprvd 04.23.2024
Landing Improvements-Phase 2-CRA	109-1600-389-9100	881,567	109-5352-572-6310	881,567	CC Apprvd 04.23.2024
Landing Improvements Change Order > 10%	109-1600-389-9100	517,103	109-5352-572-6310	517,103	CC Apprvd 09.24.2024
		1,577,070		1,577,070	

FY 2023-24 Adopted Budget	2,847,344	Resolution 2023-17
Encumbrance/Grant/CIP Project Carryovers	2,978,556	Resolution 2023-17
Budget Amendment #1	117,790	Resolution 2024-4
Budget Amendment #2	1,577,070	Resolution 2024-9
CRA Fund - Amended Budget	7,520,760	

UTILITIES FUND	Revenue Account & Amount		Expense Account & Amount		Comments
RESTORE Funding Meter Replacement	401-1600-389-9110	3,651,981	401-5367-533-6368	3,651,981	Meter Replacements
		<u>3,651,981</u>		<u>3,651,981</u>	
FY 2023-24 Adopted Budget		13,564,849			Resolution 2023-17
Encumbrance/Grant/CIP Project Carryovers		11,484,565			Resolution 2023-17
Budget Amendment #2		3,651,981			Resolution 2024-9
Utilities Fund - Amended Budget		<u>28,701,395</u>			

SANITATION FUND	Revenue Account & Amount		Expense Account & Amount		Comments
WM Recycling America, LLC Services	403-1600-389-9110	16,575	403-1370-534-3421	16,575	CC Apprvd 05.21.2024
		<u>16,575</u>		<u>16,575</u>	
FY 2023-24 Adopted Budget		5,104,060			Resolution 2023-17
Encumbrance/Grant/CIP Project Carryovers		767,083			Resolution 2023-17
Budget Amendment #2		16,575			Resolution 2024-9
Sanitation Fund - Amended Budget		<u>5,887,718</u>			

FY 2023-24 Citywide Adopted Budget	56,300,597	
Grant/CIP Project Carryovers	7,478,128	Resolution 2023-17
Encumbrance Carryovers	17,192,202	Resolution 2023-17
Budget Amendment #1	1,667,150	Resolution 2024-4
Budget Amendment #2	4,384,409	Resolution 2024-9
Citywide Amended Budget	87,022,486	