Resolution No. 2025-3335

A Resolution of the City of Sanford, Florida, amending the City's annual operating budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025; providing for implementing administrative actions; providing for a savings provision; providing for conflicts; providing for severability and providing for an effective date.

Whereas, the Commission of the City of Sanford, Florida has adopted an annual operating budget for the fiscal year beginning October 1, 2024, and terminating on September 30, 2025, specifying certain projected revenues and expenditures for the operations of Sanford municipal government; and

Whereas, the City's budget presumes that each department generally will, to the best of their ability, maintain its expenditures within its allocated budgeted level and exercise prudence in expending funds during the course of the City's fiscal year; and

Whereas, from time-to-time circumstances and events may require that the original City budget may need revision; and

Whereas, the City Commission, in its judgment and discretion, has the authority to adjust the budget to more closely coincide with actual and expected events.

Now, therefore, be it adopted and resolved by the City Commission of the City of Sanford, Florida as follows:

Section 1. Adoption of Budget Amendment.

The annual operating budget of the City of Sanford for the fiscal year beginning October 1, 2024, and terminating on September 30, 2025, is hereby revised and amended by Attachment "A". The Attachment is hereby incorporated into this Resolution as if fully set forth herein verbatim. Except as amended herein, the annual operating budget for the City of Sanford for fiscal year beginning October 1, 2024, and

terminating on September 30, 2025, shall remain in full force and effect.

Section 2. Implementing administrative actions.

The City Manager, or designee, is hereby authorized and directed to implement the provisions of this Resolution by means of such administrative actions as may be deemed necessary and appropriate.

Section 3. Savings.

The prior actions of the City of Sanford relating to the adoption of the City budget and related activities are hereby ratified and affirmed.

Section 4. Conflicts.

All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.

Section 5. Severability.

If any section, sentence, phrase, word, or portion of this Resolution is determined to be invalid, unlawful or unconstitutional, said determination shall not be held to invalidate or impair the validity, force or effect of any other section, sentence, phrase, word, or portion of this Resolution not otherwise determined to be invalid, unlawful, or unconstitutional.

Section 6. Effective Date.

This Resolution shall become effective immediately upon enactment.

Passed and adopted this 27th day of January, 2025.

Attest:	City Commission of the City of Sanford
Mac Hacun Muc Form	
Traci Houchin, MMC, FCRM City Clerk	Art Woodruff, Mayor
For use and reliance of the Sanford City Commission only. Approved as to form and legality.	877
Amm &+	
William Colbert, City Attorney	
LOWNE IN GROOT	

Account	Title	Project Number	Cutrent Budget	Increase Decrease	Revised Budget
323-3001-522.62-00	Buildings	FDST40	_	9,273,167	9,273,167
323-4047-541.62-00	Buildings	PW2212		3,517	3,517
323-5508-572.63-00	Improvements Other Than Bldgs	PG2301	-	84,943	84,943
323-0000-389.98-00	Use of Reserves			9,361,627	9,361,627
Total Budget Amendment to r	ent ollover capital purchases not completed	as of 09/30/24		9,361,627	
	one of the partial par	. 45 01 02/30/27			
360-0401-513.64-00	Machinery & Equipment	TTEQP	•	23,850	23,850
360-0402-513.31-00	Professional Services	ITDIGI	330,000	39,738	369,738
360-0402-513.46-00 360-0402-513.52-00	Repairs and Maintenance Operating Supplies	ITEQP ITEQP	35,000 265,600	10,306 120,651	45,306 386,251
360-0402-513.64-00	Machinery & Equipment	ITEQP	213,000	352,179	565,179
360-2020-521.64-00	Machinery & Equipment	PDVEH	·-	379,705	379,705
360-3001-522.62-00	Buildings	FDBLD	•	28,720	28,720
360-3001-522.52-00 360-3001-522.52-00	Operating Supplies	RESEQP	62,728	6,472	69,200
360-3001-522.63-00	Operating Supplies Improvements Other Than Bldgs	FDEQP ST32	69,200	9,781 15,000	78,981 15,000
360-3001-522.63-00	Improvements Other Than Bldgs	ST38	15,000	15,000	30,000
360-3001-522.64-00	Machinery & Equipment	FDST40	595,772	1,285,509	1,881,281
360-3001-522.64-00	Machinery & Equipment	FDVEH	1,881,281	388,850	2,270,131
360-3001-522.64-00	Machinery & Equipment	RESEQP	2,270,131	6,024	2,276,155
360-3001-522.64-00 360-3002-522.64-00	Machinery & Equipment Machinery & Equipment	FDEQP FDEQP	2,276,155	130,187 20,463	2,406,342 20,463
360-3002-522.64-00	Machinery & Equipment	FDVEH	20,463	20,256	40,719
360-4001-539.64-00	Machinery & Equipment	LUCITY	•	2,022	2,022
360-4042-539.64-00	Machinery & Equipment	LUCITY	25,254	3,370	28,624
360-4046-539,63-00	Improvements Other Than Bidgs	PW2400	75,000	7,920	82,920
360-4046-539.64-00 360-4046-539.64-00	Machinery & Equipment Machinery & Equipment	PWEQP LUCITY	123,746 130,398	6,652 4,718	130,398 135,116
360-4046-539.63-00	Improvements Other Than Bldgs	PW2402	82,920	60,000	142,920
360-4046-539.63-00	Improvements Other Than Bldgs	PW2403	142,920	35,000	177,920
360-4046-539.63-00	Improvements Other Than Bldgs	PW2404	177,920	50,000	227,920
360-4047-541.63-00	Improvements Other Than Bldgs	930011	145.150	145,158	145,158
360-4047-541.63-00 360-4047-541.64-00	Improvements Other Than Bldgs Machinery & Equipment	PW1401 LUCITY	145,158 305,000	5,816 2,696	150,974 307,696
360-4047-541.64-00	Machinery & Equipment	PWVEH	307,696	476,483	784,179
360-4047-541.64-00	Machinery & Equipment	PWEQP	784,179	23,311	807,490
360-5502-575.64-00	Machinery & Equipment	SFSTAD	-	15,455	15,455
360-5502-575.64-00 360-5502-572.62-00	Machinery & Equipment Buildings	SFWEST	15,455	46,252	61,707
360-5502-575.62-00	Buildings	PG2404 PG2403	15,000	15,000 300,000	15,000 315,000
360-5502-575.63-00	Improvements Other Than Bldgs	LS0706	15,000	103,673	103,673
360-5502-575.63-00	Improvements Other Than Bldgs	PG0809	103,673	207,358	311,031
360-5502-575.63-00	Improvements Other Than Bldgs	SFPOOL	311,031	152,365	463,396
360-5502-575.64-00	Machinery & Equipment	SFWEST	•	37,268	37,268
360-5508-572.62-00 360-5508-572.63-00	Buildings Improvements Other Than Bldgs	PG0703 PG0703	4,900	67,000 95,001	67,000 99,901
360-5508-572.46-00	Repairs and Maintenance	PG0703	218,000	330	218,330
360-5508-572.63-00	Improvements Other Than Bldgs	PG0809	99,901	6,775	106,676
360-5508-572.63-00	Improvements Other Than Bldgs	PG1902	106,676	257,615	364,291
360-5508-572.63-00 360-5508-572.64-00	Improvements Other Than Bldgs Machinery & Equipment	PG1903 LUCITY	364,291	89,701	453,992
360-5508-572.64-00	Machinery & Equipment	PGEOP	262,891 275,022	12,131 60,820	275,022 335,842
360-7979-599.63-00	Improvements Other Than Bldgs	17CAT	-	2,988	2,988
360-0000-389.98-00	Use of Reserves		9,111	5,145,569	5,154,680
Total Budget Amendment to	ent ollover capital purchases not completed			5,145,569	
Dadget amendment to r	onover capital purchases not completed	as 01 7/30/24			
Total Budget Amendme	ent-Capital Project Funds			14,507,196	
001-0101-511.81-00	Grants	CC2302	65,000	1,285	66,285
001-0101-511.81-00	Grants	CC2202	66,285	7,816	74,101
001-0101-511.81-00	Grants	CC2205	74,101	3,748	77,849
001-0101-511.81-00	Grants	CC2301	77,849	15,056	92,905
001-0101-511.81-00 001-1110-515.31-00	Grants Professional Services	CC2501	92,905	2,678	95,583
001-0000-389.98-00	Use Of Reserves		549,482	29,393 59,976	29,393 609,458
Total Budget Amendme	ent		5.2,404	59,976	307,436
Budget amendment for open purchases not completed as of 9/30/24					
001-2023-521.14-00	Overtime	COPS23	370,500	80,906	451,406
001-2024-521.14-00	Overtime	COPS23	195,000	30,108	225,108
001-2034-521.54.04	Training	COPS23	67,203	38,250	105,453
001-0000-331.29-24	Grant Revenue	COPS23	208,333	149,264	357,597
Total Budget Amendme	ant .			149,264	

Total Budget Amendment
Budget Amendment for COPS descalation Grant not completed as of 9/30/24

Account	Title	Project Number	Current Budget	Increase/ Decrease	Revised Budget
01-7979-581.91-79	Transfers to Mayfair		4,233,655	7,001,593	11,235,248
01-0000-389.98-00	Use of Reserves		609,458	7,001,593	7,611,051
Fotal Budget Amendme Fransfer to Mayfair	ent			7,001,593	
Italister to Mayran					
001-3001-522.31-00	Professional Services	FD2401	73,175	54,600	127,775
001-0000-334.20-09 Fotal Budget Amendme	Grant Revenue			54,600 54,600	54,600
Budget amendment for				34,600	
001-5508-572.46-00	Repairs and Maintenance		1,084,948	4 178	1,089,120
001-7979-590.99-01	Contingency		315,000	4,178 10,000	325,000
001-7979-590.99-01	Contingency		325,000	38,747	363,74
001-7979-590.99-01	Contingency		363,747	39,453	403,20
001-0000-389.98-00	Use of Reserves		7,611,051	92,378	7,703,429
Total Budget Amendme			.,,	92,378	
	open purchases not completed as of 9/3	0/24			
003-5052-573.48-00	Promotional Activities	PROFL	*	4,463	4,46
003-5052-573.48-00	Promotional Activities	PRDOAS		(8,044)	(8,04
003-5052-573.48-00	Promotional Activities	PRDOBB	v.	3,806	3,80
003-5052-573.48-00	Promotional Activities	PRDOMU	-	12,590	12,59
003-5052-573.48-00	Promotional Activities	PRDOME	Fi Fi	1,392	1,39
003-5052-573.48-00	Promotional Activities	PRDOSO	2	16,708	16,70
003-5052-573.48-00	Promotional Activities	PRDOBA		49	4
003-5052-573.48-00	Promotional Activities	PRDOWS		2,000	2,00
003-0000-389.98-00	Use of Reserves		7,703,429	32,964	7,736,39
Total Budget Amendment for	ent unspent donation Recreation funds as o	£ 9/30/24		32,964	
oudget amenument for	unspent donation Recreation funds as o	1 9/30/24			
002-0401-513.34-00	Contractual Services	FEIA22		2,820	2,82
	Repairs and Maintenance	FEIA22	-	39,114	39,11
	B 11411				
002-5502-575.46-00	Repairs and Maintenance	FEIA22	7 702 420	109,401	
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme	Use of Reserves		7,703,429	109,401 151,335 151,335	
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget amendment for	Use of Reserves ent open purchases not completed as of 9/3		7,703,429	151,335 151,335	
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund		7,703,429	151,335	
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendment 131-4047-541.34-00	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services	0/24	1,412,470	151,335 151,335 7,542,110 2,107	7,854,76
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendment 131-4047-541.34-00 131-4047-541.63-00	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs		1,412,470 1,750,000	151,335 151,335 7,542,110 2,107 75,000	1,414,57 1,825,00
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendme 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.46-00	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance	0/24	1,412,470 1,750,000 20,000	151,335 151,335 7,542,110 2,107 75,000 2,511	7,854,76 1,414,57 1,825,00 22,51
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendment 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.53-00	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies	0/24 PW2102	1,412,470 1,750,000 20,000 135,000	151,335 151,335 7,542,110 2,107 75,000 2,511 11,850	1,414,57 1,825,00 22,51 146,85
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendment 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.53-00 131-4047-541.63-00	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs	0/24	1,412,470 1,750,000 20,000 135,000 1,825,000	151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendment 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.53-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves	0/24 PW2102	1,412,470 1,750,000 20,000 135,000	151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578 113,046	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendme 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.53-00 131-4047-541.63-00 131-4047-541.53-00 131-4047-541.63-00 131-0000-389.98-00 Total Budget Amendme	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves	0/24 PW2102 RS1608	1,412,470 1,750,000 20,000 135,000 1,825,000	151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578	1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendment 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 Total Budget Amendme Budget amendment for	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3	0/24 PW2102 RS1608	1,412,470 1,750,000 20,000 135,000 1,825,000	7,542,110 2,107 75,000 2,511 11,850 21,578 113,046	1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendment 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 Total Budget Amendme Budget amendment for 132-5052-573.61-00	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Land	0/24 PW2102 RS1608 0/24 LSLND	1,412,470 1,750,000 20,000 135,000 1,825,000	151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578 113,046 113,046	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendment 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-4000-389.98-00 Total Budget Amendment Budget amendment for 132-5052-573.61-00 132-5052-573.64-00	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Land Machinery & Equipment	0/24 PW2102 RS1608 0/24 LSLND LSEQP	1,412,470 1,750,000 20,000 135,000 1,825,000	151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578 113,046 113,046	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95 841,37 7,90
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendment 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-5052-573.61-00 132-5052-573.61-00 132-5052-573.64-00 132-5508-572.63-00	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Land Machinery & Equipment Improvements Other than Bldgs	0/24 PW2102 RS1608 0/24 LSLND	1,412,470 1,750,000 20,000 135,000 1,825,000	7,542,110 2,107 75,000 2,511 11,850 21,578 113,046 113,046 841,376 7,900 242,539	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95 841,37 7,90 242,53
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendme 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-5050-573.61-00 132-5052-573.61-00 132-5052-573.61-00 132-5052-573.63-00 132-000-389.98-00 Total Budget Amendment for	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Land Machinery & Equipment Improvements Other than Bldgs Use of Reserves ent	PW2102 RS1608 0/24 LSLND LSEQP PG2206	1,412,470 1,750,000 20,000 135,000 1,825,000	151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578 113,046 113,046	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95 841,37 7,90 242,53
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendme 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-5050-573.61-00 132-5052-573.61-00 132-5052-573.61-00 132-5052-573.63-00 132-000-389.98-00 Total Budget Amendment for	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Land Machinery & Equipment Improvements Other than Bldgs Use of Reserves	PW2102 RS1608 0/24 LSLND LSEQP PG2206	1,412,470 1,750,000 20,000 135,000 1,825,000	151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578 113,046 113,046 841,376 7,900 242,539 1,091,815	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95 841,37 7,90 242,53
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendme 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4090-389.98-00 Total Budget Amendme Budget amendment for 132-55052-573.61-00 132-5508-572.63-00 132-0000-389.98-00 Total Budget Amendme Budget amendment for 133-3001-522.52-00	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Land Machinery & Equipment Improvements Other than Bldgs Use of Reserves ent	PW2102 RS1608 0/24 LSLND LSEQP PG2206	1,412,470 1,750,000 20,000 135,000 1,825,000	151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578 113,046 113,046 841,376 7,900 242,539 1,091,815	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95 841,37 7,90 242,53 1,091,81
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendme 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4090-389.98-00 Total Budget Amendme Budget amendment for 132-55052-573.61-00 132-5508-572.63-00 132-0000-389.98-00 Total Budget Amendme Budget amendment for 133-3001-522.52-00	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Land Machinery & Equipment Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Operating Supplies Land Operating Supplies Land	0/24 PW2102 RS1608 0/24 LSLND LSEQP PG2206	1,412,470 1,750,000 20,000 135,000 1,825,000	151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578 113,046 113,046 113,046 841,376 7,900 242,539 1,091,815	7,854,76 1,414,577 1,825,00 22,51 146,85 1,846,57 2,469,95 841,37 7,90 242,53 1,091,81
002-5508-572.46-00 1002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendment 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4000-389.98-00 Total Budget Amendment Budget amendment for 132-5052-573.61-00 132-5052-573.64-00 132-5003-389.98-00 Total Budget Amendment Budget amendment for 133-3001-522.52-00 133-3001-522.52-00	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Land Machinery & Equipment Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Operating Supplies Land Machinery & Equipment Additional Completed as of 9/3 Operating Supplies Land Machinery & Equipment	0/24 PW2102 RS1608 0/0/24 LSLND LSEQP PG2206	1,412,470 1,750,000 20,000 135,000 1,825,000	151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578 113,046 113,046 841,376 7,900 242,539 1,091,815 1,091,815	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95 841,37 7,90 242,53 1,091,81
202-5508-572.46-00 202-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendme 331-4047-541.34-00 331-4047-541.63-00 331-4047-541.63-00 331-4047-541.63-00 331-4047-541.63-00 331-4047-541.63-00 331-4047-541.63-00 331-4047-541.63-00 331-4047-541.63-00 331-4007-389.98-00 Total Budget Amendment for 132-5052-573.64-00 132-5052-573.64-00 132-5052-573.64-00 132-5052-573.64-00 132-5052-573.64-00 132-5052-573.64-00 133-3001-522.62-00 133-3001-522.62-00 133-3001-522.62-00	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Land Machinery & Equipment Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Operating Supplies Land Operating Supplies Land	0/24 PW2102 RS1608 0/24 LSLND LSEQP PG2206	1,412,470 1,750,000 20,000 135,000 1,825,000	151,335 151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578 113,046 113,046 841,376 7,900 242,539 1,091,815 1,091,815 5,884 2,939	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95 841,37 7,90 242,53 1,091,81 5,88 2,93 159,37
002-5508-572.46-00 1002-0000-389.98-00 Total Budget Amendme Budget Amendme 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-0000-389.98-00 Total Budget Amendme Budget A	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Land Machinery & Equipment Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Operating Supplies Land Machinery & Equipment Machinery & Equipment Machinery & Equipment Machinery & Equipment Use of Reserves	0/24 PW2102 RS1608 0/24 LSLND LSEQP PG2206 0/24 E40EQP ST32 E40EQP	1,412,470 1,750,000 20,000 135,000 1,825,000	151,335 151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578 113,046 113,046 841,376 7,900 242,539 1,091,815 1,091,815 1,091,815 5,884 2,939 159,376 910,000 1,078,199	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95 841,37 7,90 242,53 1,091,81
002-5508-572.46-00 102-0000-389.98-00 Total Budget Amendmet Budget amendment for Total Budget Amendment 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-2000-389.98-00 Total Budget Amendment for 132-5052-573.61-00 132-5052-573.64-00 132-5052-573.64-00 132-5003-389.98-00 Total Budget Amendment for 133-3001-522.62-00 133-3001-522.62-00 133-3001-522.62-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-30001-522.64-00 133-30001-522.64-00 133-30001-522.64-00 133-30001-522.64-00 133-30001-522.64-00 133-30001-522.64-00 133-30001-522.64-00 133-30001-522.64-00 133-30001-522.64-00 133-30001-522.64-00 133-30001-522.64-00	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Land Machinery & Equipment Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Operating Supplies Land Machinery & Equipment Machinery & Equipment Machinery & Equipment Machinery & Equipment Use of Reserves ent	0/24 PW2102 RS1608 0/24 LSLND LSEQP PG2206 0/24 E40EQP ST32 E40EQP FDVEH	1,412,470 1,750,000 20,000 135,000 1,825,000	151,335 151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578 113,046 113,046 113,046 841,376 7,900 242,539 1,091,815 1,091,815 5,884 2,939 159,376 910,000	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95 841,37 7,90 242,53 1,091,81
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendme 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.53-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4007-541.53-00 131-4007-541.53-00 131-4007-389.98-00 Total Budget Amendme Budget amendment for 132-5052-573.64-00 132-5052-573.64-00 132-5000-389.98-00 Total Budget Amendme Budget amendment for 133-3001-522.62-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Land Machinery & Equipment Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Operating Supplies Land Machinery & Equipment Machinery & Equipment Machinery & Equipment Use of Reserves ent open purchases not completed as of 9/3	0/24 PW2102 RS1608 0/24 LSLND LSEQP PG2206 0/24 E40EQP ST32 E40EQP FDVEH	1,412,470 1,750,000 20,000 135,000 1,825,000	151,335 151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578 113,046 113,046 113,046 841,376 7,900 242,539 1,091,815 1,091,815 5,884 2,939 159,376 910,000 1,078,199 1,078,199	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95 841,37 7,90 242,53 1,091,81 5,88 2,93 159,37 910,00 1,078,15
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget Amendme Budget Amendme 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.53-00 132-5052-573.61-00 132-5052-573.64-00 132-5052-573.64-00 132-5052-573.64-00 133-3001-522.62-00 133-3001-522.62-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-4000-389.98-00 Total Budget Amendme Budget Amendme Budget Amendme	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Land Machinery & Equipment Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Operating Supplies Land Machinery & Equipment Machinery & Equipment Use of Reserves ent open purchases not completed as of 9/3 Machinery and Equipment Machinery & Equipment Use of Reserves ent open purchases not completed as of 9/3 Machinery and Equipment	0/24 PW2102 RS1608 0/24 LSLND LSEQP PG2206 0/24 E40EQP ST32 E40EQP FDVEH	1,412,470 1,750,000 20,000 135,000 1,825,000	151,335 151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578 113,046 113,046 841,376 7,900 242,539 1,091,815 1,091,815 5,884 2,939 159,376 910,000 1,078,199 1,078,199	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95 841,37 7,99 242,53 1,091,81 5,88 2,93 159,37 910,00 1,078,19
002-5508-572.46-00 102-0000-389.98-00 Total Budget Amendmet Budget Amendmet 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-2000-389.98-00 Total Budget Amendmet Budget amendment for 132-5052-573.64-00 132-5052-573.64-00 132-5052-573.64-00 132-5000-389.98-00 Total Budget Amendmet Budget amendment for 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 134-2020-521.64-00 134-2020-521.64-00	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Land Machinery & Equipment Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Operating Supplies Land Machinery & Equipment Machinery & Equipment Use of Reserves ent open purchases not completed as of 9/3 Machinery & Equipment Use of Reserves ent open purchases not completed as of 9/3 Machinery and Equipment Machinery and Equipment Machinery and Equipment	0/24 PW2102 RS1608 0/24 LSLND LSEQP PG2206 0/24 E40EQP ST32 E40EQP FDVEH	1,412,470 1,750,000 20,000 135,000 1,825,000	151,335 151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578 113,046 113,046 841,376 7,900 242,539 1,091,815 1,091,815 1,091,815 5,884 2,939 159,376 910,000 1,078,199 1,078,199 297,147 41,550	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95 841,37 7,90 242,53 1,091,81 5,88 2,93 159,37 910,00 1,078,15
002-5508-572.46-00 1002-0000-389.98-00 Total Budget Amendme Budget Amendme 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-40047-541.63-00 131-40047-541.63-00 131-4000-389.90 Total Budget Amendme Budget amendment for 132-5052-573.64-00 132-5052-573.64-00 132-5052-573.64-00 132-5052-573.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-000-389.98-00 Total Budget Amendme Budget amendment for	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Land Machinery & Equipment Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Operating Supplies Land Machinery & Equipment Machinery & Equipment Use of Reserves ent open purchases not completed as of 9/3 Machinery & Equipment Use of Reserves ent open purchases not completed as of 9/3 Machinery and Equipment Machinery and Equipment Use of Reserves	0/24 PW2102 RS1608 0/24 LSLND LSEQP PG2206 0/24 E40EQP ST32 E40EQP FDVEH	1,412,470 1,750,000 20,000 135,000 1,825,000	151,335 151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578 113,046 113,046 841,376 7,900 242,539 1,091,815 1,091,815 5,884 2,939 159,376 910,000 1,078,199 1,078,199 297,147 41,550 338,697	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95 841,37 7,90 242,53 1,091,81 5,88 2,93 159,37 910,00 1,078,15
002-5508-572.46-00 1002-0000-389.98-00 Total Budget Amendme Budget Amendme 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4007-541.63-00 132-5052-573.61-00 132-5052-573.64-00 132-5052-573.64-00 132-5052-573.64-00 132-5000-389.98-00 Total Budget Amendme Budget amendment for 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2000-389.98-00 Total Budget Amendment for	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Land Machinery & Equipment Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Operating Supplies Land Machinery & Equipment Machinery & Equipment Use of Reserves ent open purchases not completed as of 9/3 Machinery and Equipment Use of Reserves ent Machinery and Equipment Machinery and Equipment Machinery and Equipment Use of Reserves ent	0/24 PW2102 RS1608 0/24 LSLND LSEQP PG2206 0/24 E40EQP ST32 E40EQP FDVEH 0/24 PDVEH PDEQP	1,412,470 1,750,000 20,000 135,000 1,825,000	151,335 151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578 113,046 113,046 841,376 7,900 242,539 1,091,815 1,091,815 1,091,815 5,884 2,939 159,376 910,000 1,078,199 1,078,199 297,147 41,550	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95 841,37 7,90 242,53 1,091,81 5,88 2,93 159,37 910,00 1,078,15
002-5508-572.46-00 1002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendment 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4000-389.98-00 Total Budget Amendment for 132-5052-573.61-00 132-5052-573.64-00 132-5052-573.64-00 132-5002-573.64-00 132-5002-573.64-00 133-3001-522.62-00 133-3001-522.62-00 133-3001-522.62-00 133-3001-522.64-00 133-30001-522.64-00 133-0000-389.98-00 Total Budget Amendment for 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-0000-389.98-00 Total Budget Amendment for Budget amendment for	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Land Machinery & Equipment Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Operating Supplies Land Machinery & Equipment Machinery & Equipment Use of Reserves ent open purchases not completed as of 9/3 Machinery and Equipment Machinery and Equipment Use of Reserves ent open purchases not completed as of 9/3 Machinery and Equipment Use of Reserves ent open purchases not completed as of 9/3	0/24 PW2102 RS1608 0/24 LSLND LSEQP PG2206 0/24 E40EQP ST32 E40EQP FDVEH 0/24 PDVEH PDEQP	1,412,470 1,750,000 20,000 135,000 1,825,000 2,356,904	151,335 151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578 113,046 113,046 841,376 7,900 242,539 1,091,815 1,091,815 1,091,815 5,884 2,939 159,376 910,000 1,078,199 1,078,199 297,147 41,550 338,697 338,697	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95 841,37 7,90 242,53 1,091,81 5,88 2,93 159,37 910,00 1,078,19
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendme 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4000-389.98-00 Total Budget Amendme Budget amendment for 132-5052-573.64-00 132-5052-573.64-00 132-5052-573.64-00 132-5052-573.64-00 133-3001-522.62-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-4000-389.98-00 Total Budget Amendme Budget amendment for 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Land Machinery & Equipment Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Operating Supplies Land Machinery & Equipment Machinery & Equipment Use of Reserves ent open purchases not completed as of 9/3 Machinery and Equipment Use of Reserves ent open purchases not completed as of 9/3 Machinery and Equipment Use of Reserves ent open purchases not completed as of 9/3 Contractual Services	0/24 PW2102 RS1608 0/24 LSLND LSEQP PG2206 0/24 E40EQP ST32 E40EQP FDVEH 0/24 PDVEH PDEQP	1,412,470 1,750,000 20,000 135,000 1,825,000 2,356,904	151,335 151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578 113,046 113,046 841,376 7,900 242,539 1,091,815 1,091,815 5,884 2,939 159,376 910,000 1,078,199 1,078,199 1,078,199 297,147 41,550 338,697 338,697	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95 841,37 7,90 242,53 1,091,81 5,88 2,93 159,37 910,00 1,078,19 297,14 41,55 338,69
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendme 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.53-00 131-4047-541.53-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-40047-541.53-00 131-40047-541.53-00 131-2000-389.98-00 Total Budget Amendment for 132-5052-573.64-00 132-5052-573.64-00 132-5052-573.64-00 132-5052-573.64-00 132-5052-573.64-00 133-3001-522.62-00 133-3001-522.62-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2000-389.98-00 Total Budget Amendment for 134-2020-521.64-00 134-2000-389.98-00 Total Budget Amendment for	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Land Machinery & Equipment Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Operating Supplies Land Machinery & Equipment Machinery & Equipment Use of Reserves ent open purchases not completed as of 9/3 Machinery and Equipment Use of Reserves ent open purchases not completed as of 9/3 Machinery and Equipment Use of Reserves ent open purchases not completed as of 9/3 Contractual Services Repairs and Maintenance	0/24 PW2102 RS1608 0/24 LSLND LSEQP PG2206 0/24 E40EQP ST32 E40EQP FDVEH 10/24 PDVEH PDEQP	1,412,470 1,750,000 20,000 135,000 1,825,000 2,356,904	151,335 151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578 113,046 113,046 113,046 841,376 7,900 242,539 1,091,815 1,091,815 5,884 2,939 159,376 910,000 1,078,199 1,078,199 297,147 41,550 338,697 338,697 338,697	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95 841,37 7,90 242,53 1,091,81 5,88 2,93 159,37 910,00 1,078,19 297,14 41,55 338,69
002-5508-572.46-00 002-0000-389.98-00 Total Budget Amendme Budget amendment for Total Budget Amendme 131-4047-541.34-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4047-541.63-00 131-4000-389.98-00 Total Budget Amendme Budget amendment for 132-5052-573.64-00 132-5052-573.64-00 132-5052-573.64-00 132-5052-573.64-00 133-3001-522.62-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-3001-522.64-00 133-4000-389.98-00 Total Budget Amendme Budget amendment for 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00 134-2020-521.64-00	Use of Reserves ent open purchases not completed as of 9/3 ent-General Fund Contractual Services Improvements Other than Bldgs Repairs and Maintenance Material Supplies Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Land Machinery & Equipment Improvements Other than Bldgs Use of Reserves ent open purchases not completed as of 9/3 Operating Supplies Land Machinery & Equipment Machinery & Equipment Use of Reserves ent open purchases not completed as of 9/3 Machinery and Equipment Use of Reserves ent open purchases not completed as of 9/3 Machinery and Equipment Use of Reserves ent open purchases not completed as of 9/3 Contractual Services	0/24 PW2102 RS1608 0/24 LSLND LSEQP PG2206 0/24 E40EQP ST32 E40EQP FDVEH 0/24 PDVEH PDEQP	1,412,470 1,750,000 20,000 135,000 1,825,000 2,356,904	151,335 151,335 151,335 7,542,110 2,107 75,000 2,511 11,850 21,578 113,046 113,046 841,376 7,900 242,539 1,091,815 1,091,815 5,884 2,939 159,376 910,000 1,078,199 1,078,199 1,078,199 297,147 41,550 338,697 338,697	7,854,76 1,414,57 1,825,00 22,51 146,85 1,846,57 2,469,95 841,37 7,90 242,53 1,091,81 5,88 2,93 159,37 910,00 1,078,19 297,14 41,55 338,69

Budget amendment for open purchases not completed as of 9/30/24

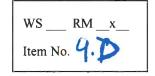
	Company of the Compan	Project	Current	Increase/	Revised
Account	Title	Number	Budget	Decrease	Budget
139-4047-541.63-00	Improvements Other than Bldgs	PW2301	600,000	1,896,781	2,496,781
139-0000-389.98-00	Use of Reserves		•	1,896,781	1,896,781
Total Budget Amendment for	open purchases not completed as of 9/3	10/24		1,896,781	
Budget amendment for	open purchases not completed as of 9/3	0/24			
138-4047-541.63-00	Improvements Other than Bldgs	PW2210	4,650,000	128,102	4,778,102
138-4047-541.63-00	Improvements Other than Bldgs	RS1801	4,778,102	19,398	4,797,500
138-4047-541.63-01	Improvements Other than Bldgs	RS0708		6,974	6,974
138-4047-541.63-01	Improvements Other than Bldgs	ARPG24	6,974	18,150	25,124 278,327
138-4047-541.63-07 138-4047-541.63-86	Improvements Other than Bldgs. Improvements Other than Bldgs.	PW2102 RS0708	300,000	278,327 401,307	701,307
138-4047-541.63-86	Improvements Other than Bldgs	PWELEC	701,307	20,000	701,307
138-4047-541.63-86	Improvements Other than Bldgs	SW2201	721,307	46,920	768,227
138-4047-541.63-90	Improvements Other than Bldgs	PW2203	-	94,838	94,838
138-0000-389.98-00	Use of Reserves			1,014,016	1,014,016
Total Budget Amendme				1,014,016	
Budget amendment for	open purchases not completed as of 9/3	10/24			
145-7979-581.91-42	Transfer to Stormwater	ARPG		843,710	843,710
145-7979-581.91-46	Transfer to Water	ARPG		1,947,792	1,947,792
145-0000-389.98-00	Use of Reserves		2	2,791,502	2,791,502
Total Budget Amendme				2,791,502	
Budget amendment for	grant proceeds not spent as of 9/30/24				
Total Rudget Amend	ent-Special Revenue Funds			10,658,351	
Total Budget Allieridine	in-opecial Revenue Funds			10,000,01	
402-4045-541.61-00	Land	STLND	u u	2,890,884	2,890,884
402-4045-541.62-00	Buildings	PW2212		14,719	14,719
402-4045-541.63-00	Improvements Other than Bldgs	ARPG	7,412,762	950,732	8,363,494
402-4045-541.63-00	Improvements Other than Bldgs	MF2203	8,363,494	14,240	8,377,734
402-4045-541.63-00	Improvements Other than Bldgs	PW0716	8,377,734	286,701	8,664,435
402-4045-541.63-00	Improvements Other than Bldgs	PW2202	8,664,435	15,880	8,680,315
402-4045-541.63-00 402-4045-541.63-00	Improvements Other than Bldgs Improvements Other than Bldgs.	PW2204 PW2205	8,680,315 17,439,252	8,758,937 150,000	17,439,252 17,589,252
402-4045-541.63-00	Improvements Other than Bldgs	PW2206	17,589,252	98,640	17,687,892
402-4045-541.63-00	Improvements Other than Bldgs	PW2207	17,687,892	955,730	18,643,622
402-4045-541.63-00	Improvements Other than Bldgs	PW2208	18,643,622	4,600,000	23,243,622
402-4045-541.63-00	Improvements Other than Bldgs.	PW2209	23,243,622	1,500,000	24,743,622
402-4045-541.63-00	Improvements Other than Bldgs.	ST0902	24,743,622	448,544	25,192,166
402-4045-541.63-00	Improvements Other than Bldgs	ST093	25,192,166	244,150	25,436,316
402-4045-541.63-00	Improvements Other than Bldgs. Improvements Other than Bldgs.	ST1301 ST1702	25,436,316	200,000	25,636,316
402-4045-541.63-00 402-4045-541.63-00	Improvements Other than Bldgs.	ST1901	25,636,316 25,653,587	17,271 2,187	25,653,587 25,655,774
402-4045-541.63-00	Improvements Other than Bldgs.	ST2101	25,655,774	36,064	25,691,838
402-4045-541.63-00	Improvements Other than Bldgs.	ST2400	25,691,838	175,000	25,866,838
402-4045-541.63-00	Improvements Other than Bldgs	ST2401	25,866,838	3,000,000	28,866,838
402-4045-541.63-00	Improvements Other than Bldgs	ST2402	28,866,838	500,000	29,366,838
402-4045-541.63-00	Improvements Other than Bldgs	ST1902	29,366,838	900	29,367,738
402-4045-541.63-00	Improvements Other than Bldgs	SW2102	29,367,738	31,555	29,399,293
402-4045-541.63-00 402-4045-541.64-00	Improvements Other than Bldgs Machinery & Equipment	SW2201 LUCITY	29,399,293 305,000	55,577 3,370	29,454,870 308,370
402-4045-541.64-00	Machinery & Equipment	STVEH	308,370	128,640	437,010
402-0000-381.91-53	Transfer from ARPA Fund		*	843,710	843,710
402-0000-389.98-00	Use of Reserves		515,848	24,236,011	24,751,859
Total Budget Amendme				25,079,721	
Budget amendment for	open purchases not completed as of 9/3	30/24			
452-4510-536.31-00	Professional Services	UT2400		145,717	145,717
452-4510-536.52-00	Operating Supplies	UTEQP	-	14,257	14,257
452-4510-536.62-00	Buildings	PW2212	-	2,764	2,764
452-4510-536.64-00	Machinery & Equipment	LUCITY	130,020	4,139	134,159
452-4520-536.31-00	Professional Services	WD0801	46,350	65,069	111,419
452-4520-536.31-00	Professional Services	WW0705	111,419	14,231	125,650
452-4520-536.63-00 452-4520-536.63-00	Improvements Other than Bldgs Improvements Other than Bldgs	DW1205 WD0804	2,597,612 2,647,612	50,000 200,000	2,647,612 2,847,612
452-4520-536.63-00	Improvements Other than Bldgs	WD0807	2,847,612	100,000	2,947,612
452-4520-536.63-00	Improvements Other than Bldgs	WD1403	2,947,612	142,185	3,089,797
452-4520-536.63-00	Improvements Other than Bldgs	WW1402	3,089,797	93,685	3,183,482
452-4520-536.63-00	Improvements Other than Bldgs	WW1403	3,183,482	123,500	3,306,982
452-4521-536.31-00	Professional Services	DW0160	<u> </u>	5,604,154	5,604,154
452-4521-536.63-00	Improvements Other than Bldgs	DW0192	-	1,847,862	1,847,862
452-4527-536.31-00	Professional Services Professional Services	RW2101	142 270	142,379	142,379
452-4527-536.31-00 452-4527-536.31-00	Professional Services Professional Services	RW2407 WW0706	142,379 145,360	2,981 242,929	145,360 388,289
452-4527-536.31-00	Professional Services	WW1601	388,289	1,261	389,550
			,	.,=0.	557,550

## 43-3457-536 6.3-00 Improvements Other than Bidgs Improvements Other than Bidgs Improvements Other than Bidgs RW2402 696,000 300,000 1.970,000 2.241,000 432-4457-536 6.3-00 Improvements Other than Bidgs RW2403 1.971,000 470,000 2.241,000 432-4457-536 6.3-00 Improvements Other than Bidgs RW2403 1.971,000 470,000 2.241,000 432-4457-536 6.3-00 432-445						
423-427-536-63-00	Account	Title	Project Number	Current Budget	Increase/ Decrease	Revised Budget
452-4527-536-63-00 Improvements Other than Bidgs RW2403	452-4527-536.63-00	Improvements Other than Bldgs.	RW2402	696,000	800.000	1.496.000
432-437-36 6-100	452-4527-536.63-00	Improvements Other than Bldgs.				
492-4927-36 6-300 Improvements Other than Bildgs WW2005 5,545,431 350,000 5,645,431 432-4927-36 6-300 Improvements Other than Bildgs WW2005 5,645,431 1,800,000 5,645,431 1,911,67 438,752 438,753 61,242-43257-356,61-00 Improvements Other than Bildgs WW2005 1,546,531 1,575,243,752 438,			RW2405	1,571,000	470,000	2,041,000
422-457-356-61-00						
432-457-36-60-00 Improvements Other than Bildgs WW2005 5.654.351 5.75.388 8.03.090 432-457-356-60-00 Improvements Other than Bildgs WW2008 7.454.351 5.75.388 8.03.090 432-457-356-61-00 Improvements Other than Bildgs WW218 8.029.919 6.161.248 4.191.167 4.23-457-2556-61-00 Improvements Other than Bildgs WW218 8.029.919 6.161.248 4.191.167 4.23-457-2556-61-00 Improvements Other than Bildgs WW100 15.096.710 3.14,239 15.483.539 4.23-457-2556-61-00 Improvements Other than Bildgs WW100 15.096.710 3.14,239 15.483.539 4.23-457-2556-61-00 Improvements Other than Bildgs WW100 15.096.710 3.14,239 15.483.539 4.23-457-2556-61-00 Improvements Other than Bildgs WW2100 15.096.710 3.14,239 15.483.539 4.23-457-356-61-00 Machinery & Equipment UTVEH 161.763 179.023 342.784 4.23-4527-356-61-00 Machinery & Equipment UTVEH 161.763 179.023 342.784 4.23-4528-356-61-00 Machinery & Equipment WW1005 2.40,000 347.277 2.60,000 347.277 3.09.07 3.7877 3.23-356.79 3.79.2787 3.79.087 3.79.2787 3.79.087 3.79.2877 3.79.087 3.79.2877 3.79.087 3.79.2877 3.79.087 3.79.2877 3.79.087 3.79.2877 3.79.087 3.79.2877 3.79.087 3.79.2877 3.79.28					/ /	
492-497-35-66-00 Improvements Other than Bildgs WW2018 8,029-919 161,248 14,191,167 492-497-376-31-00 Improvements Other than Bildgs WW218 8,029-919 161,248 14,191,167 438,752 43						
492-4927-356 6-100 Improvements Other than Bildys W2418 8,029.919 6,161_248 14,191_167 432-4927-356 6-309 Improvements Other than Bildys Improvements Other than Bildys W2418 1,91_167 905_543 15,066_710 341_829 15,438_539 423-4927-356 6-309 Improvements Other than Bildys W24160 15,066_710 341_829 15,438_539 423-4927-356 6-309 Improvements Other than Bildys W24160 15,066_710 341_829 15,438_539 423-4927-356 6-309 Improvements Other than Bildys W24160 15,438_539 2,200,000 17,638_539 423-4927-356 6-309 Machantrys & Equipment W170EP 115,277 47,436 163_750 423-4927-356 6-400 Machantrys & Equipment W170EP 115,277 47,436 163_750 423-4927-356 6-400 Machantrys & Equipment W170EP 115,277 47,436 163_750 423-4927-356 6-400 Machantrys & Equipment W170EP 115,277 47,436 163_750 423-492.958_36 6-400 Machantrys & Equipment W170EP 115,277 47,436 163_750 423-492.958_36 6-400 Machantrys & Equipment W170EP 155_750 M24_750 423-492.958_36 6-400 Improvements Other than Bildys W27010 2,435_200 338_877 2,790.877 432-4928_356_6-6-100 Improvements Other than Bildys W27010 2,435_200 38_877 2,590.000 7,667_877 432-4928_356_6-6-100 Improvements Other than Bildys W27010 3,672_877 3,500.000 7,667_877 432-4928_356_6-6-100 Improvements Other than Bildys W27010 1,428_877 2,500.000 7,667_877 432-4928_356_6-6-100 Improvements Other than Bildys W27010 1,428_877 2,500.000 7,667_877 432-4928_356_6-6-100 M24_876_876_877 1,428_877 1,438_876 1,438_876_877 1,438_877 1,438_						
## 1923-1927-358 a1-00 ## 1976-1950-1961 ## 1976-1961 ## 1976-19						
452-4527-366-6-91 Improvements Other than Bidgs Wilfold 15,096,710 341,829 15,438,539 2,200,000 17,538,539 17,538,539 17,538,539 18,735,736,63-91 Improvements Other than Bidgs WW1061 15,438,539 2,200,000 17,538,539 17,538,539 18,735,736,63-91 Improvements Other than Bidgs WW201 2,126 20,199 22,335 18,735,736,64-90 Machinery & Equipment UTEQP 115,227 47,836 13,763 179,023 342,786 12,24527-336,64-90 Machinery & Equipment UTEQP 115,227 47,836 13,763 179,023 342,786 12,24528,736,64-90 Machinery & Equipment UTEQP 115,227 47,836 13,763 12,24528,736,64-90 Machinery & Equipment UTEQP 115,227 47,836 13,763 12,24528,736,64-90 Machinery & Equipment UTEQP 115,227 47,836 13,763 12,24528,736,64-90 Machinery & Equipment UTEQP 15,763 179,023 342,786 13,24528,356,64-90 Machinery & Equipment WI1605 24,177 38,666 12,24528,736,63-90 Migrovements Other than Bidgs WW1003 2,245,777 38,200 3,272,877 32,000 3,272,877 32,24528,356,63-90 Migrovements Other than Bidgs WW2012 3,672,877 15,000 5,442,877 24,24528,3456,63-90 Migrovements Other than Bidgs WW2012 3,672,877 25,000 7,667,877 75,000 7,667,877 74,245728,34528,356,63-90 Migrovements Other than Bidgs WW2012 3,742,877 43,566 14,588				0,025,515		
4923-4927-366 6-00 Improvements Other than Bidgs Wilfoli 15,096,710 13,18,290 12,126 2,126 2,126 2,126 2,126 2,126 2,126 2,126 2,126 2,126 2,126 2,126 2,126 2,126 2,126 2,126 2,126 2,127 3,127 47,836 16,763 16,763 17,9023 342,786 422-4527-356 422-4527-356 422-4527-356 422-4527-356 423-4528-	452-4527-536.63-91			14,191,167	,	
		Improvements Other than Bldgs	WW1601	15,096,710	341,829	15,438,539
493-4927-36 6-19 Improvements Other than Bidgs W3-201 15,927 478.36 163.763 432-4427-366 6-10 Machinery & Equipment UTVEH 163,763 179,023 342,786 432-4428-363 1-00 Portsional Services WW0705 - 262,204 423-4428-363 1-00 Portsional Services WW0705 - 262,204 423-4428-363 1-00 Portsional Services WW0705 - 241,77 264,177 264,177 264,177 264,177 264,177 264,177 264,177 264,177 264,177 264,177 264,177 264,177 264,177 264,177 264,177 264,178 264,263 264,26				15,438,539	2,200,000	17,638,539
492-4927-536 64-00 Machinery & Equipment UTEQP 115.927 478.86 163.763 179.023 422-4927-536 64-00 Machinery & Equipment UTVEH 163.763 179.023 426.204				-		
4924-4927-356 64-00 Machinery & Equipment UTVEH 163,763 179,023 342,786 492-4928-356 1-00 Professional Services W0705 240,000 24,177 264,177 264,177 254,278,278,264-108 Experiments Dether ham Bidgs W0705 245,000 338,877 2,798,877 452,4928-356 6-10 Improvements Other ham Bidgs W0705 245,000 338,877 2,798,877 452,4928-356 6-10 Improvements Other ham Bidgs W0705 245,000 338,877 2,798,877 452,4928-356 6-10 Improvements Other ham Bidgs W0705 245,000 3672,877 1,200,000 4,992,877 1,200,000 4,992,877 1,200,000 4,992,877 1,200,000 7,642,877 452,4928-356 6-10 Improvements Other ham Bidgs W0701 4,992,877 1,500,000 7,642,877 452,4928-356 6-10 Improvements Other ham Bidgs W0701 4,992,877 1,500,000 7,642,877 452,4928-356 6-10 Improvements Other ham Bidgs W0706 7,667,877 75,000 7,742,877 45,056 7,742,877 45,056 7,742,877 45,056 7,742,877 45,056 7,742,877 45,056 7,785,933 452,4528-356 6-10 Improvements Other ham Bidgs W0708 7,742,877 43,056 7,785,933 452,4528-356 6-10 Improvements Other ham Bidgs W0708 7,742,877 43,056 7,785,933 452,4528-356 6-10 Machinery & Equipment UTEQP 106,275 22,975 199,250 452,4528-356 6-10 Machinery & Equipment UTEQP 106,275 22,975 199,250 452,4528-356 6-10 Machinery & Equipment UTEQP 106,275 22,975 199,250 452,4528-356 6-10 Machinery & Equipment UTEQP 106,275 23,975 199,250 452,4528-356,61-00 Machinery & Equipment UTEQP 106,275 23,975 199,250 452,4528-356,61-00 Machinery & Equipment UTEQP 106,275 24,610 638,033 22,80,070 8,80,403 22,122,852 36,60-00 42,24529-356,61-00 Machinery & Equipment UTEQP 30,000 373,652 24,24529-356,61-00 Machinery & Equipment UTEQP 30,000 373,652 24,24529-356,61-00 Machinery & Equipment UTEQP 30,000 373,652 24,24529-356,61-00 Machinery & Equipment UTEQP 30,000 373,652 30,973,652 30,973,652						
Professional Services WW0705						
4924428-356 40-00 Repairs & Maintenance WW0705 240,000 24,177 264,177 32542928-356 6-100 Improvements Other than Bldgs WW0705 2,452,000 338,377 2,796,728.77 1,700.000 4,902,877 452-4528-356 6-100 Improvements Other than Bldgs WW0705 2,452,000 338,377 2,796,728.77 1,700.000 4,902,877 1,700.000 4,902,877 1,700.000 4,902,877 1,700.000 4,902,877 1,700.000 4,902,877 1,700.000 4,902,877 1,700.000 4,902,877 1,700.000 4,902,877 1,700.000 4,902,877 1,700.000 7,642,877 1,700.000				103,703		
4924-4928-536 6-00				240,000		
4524-4528-356-3-00 Improvements Other than Bildgs WW0705 2,485,2000 338,877 2,790,877 4524-528-356-3-00 Improvements Other than Bildgs WW2102 3,672,877 1,320,000 4,992,877 4524-528-356-3-00 Improvements Other than Bildgs WW2103 4,992,877 1,500,000 7,642,877 4524-528-356-3-00 Improvements Other than Bildgs WW2102 5,142,877 2,500,000 7,642,877 4524-528-356-3-00 Improvements Other than Bildgs WW2405 7,642,877 75,000 7,676,877 74,000 7,676,877 7,676,877 74,000 7,676,877 74,000 7,676,877 74,000 7,676,877 74,000 7,676,877 74,000 7,676,877 74,000 7,676,877 74,000 7,676,877 74,000 7,676,877 74,000 7,676,877 74,000 7,676,877 74,000 7,676,877 74,000 7,676	452-4528-536.46-00	-				
452-458-536 63-00 Improvements Other than Bildgs WW2013 4992,877 150,000 4,992,877 452-4528-536 63-00 Improvements Other than Bildgs WW2030 5,142,877 2,500,000 7,642,877 452-4528-536 63-00 Improvements Other than Bildgs WW2045 7,667,877 75,000 7,742,877 452-4528-536 63-00 Improvements Other than Bildgs WW2046 7,667,877 75,000 7,742,877 452-4528-536 63-01 Improvements Other than Bildgs WW2046 7,667,877 75,000 7,742,877 452-4528-536 63-01 Improvements Other than Bildgs WW206 7,667,877 75,000 7,742,877 452-4528-536 63-01 Improvements Other than Bildgs WW200 145,880 107,887 253,867 452-4528-536 63-01 Improvements Other than Bildgs WW200 145,880 107,887 253,867 452-4528-536 64-00 Machinery & Equipment UTCPP 106,275 22,775 139,250 452-4528-536 64-00 Machinery & Equipment WW0714 966,219 48,501 1,014,720 9,000 1,023,720 452-4528-536 63-00 Improvements Other than Bildgs WW0080 5,660,000 920,333 6,580,333 452-4529-356 63-00 Improvements Other than Bildgs WW0080 5,660,000 920,333 6,580,333 452-4529-356 63-00 Improvements Other than Bildgs WW0714 8,860,403 2,112,852 10,973,255 452-4529-356 63-00 Improvements Other than Bildgs WW0714 8,860,403 2,112,852 10,973,255 452-4529-356 63-00 Improvements Other than Bildgs WW0714 8,860,403 2,112,852 10,973,255 452-4529-356 63-00 Improvements Other than Bildgs WW0714 8,860,403 2,112,852 10,973,255 452-4529-356 63-00 Improvements Other than Bildgs WW0714 8,860,403 2,112,852 10,973,255 452-4529-356 63-00 Improvements Other than Bildgs WW0714 8,860,403 2,112,852 10,973,255 452-4529-356 63-00 Improvements Other than Bildgs WW0714 8,860,403 2,112,852 10,973,255 452-4529-356 63-00 Improvements Other than Bildgs WW0714 8,860,403 2,112,852 10,973,255 452-4529-356 63-00 Improvements Other than Bildgs WW0714 8,860,403 2,112,852 10,973,255 452-4529-356 63-00 Improvements Other than Bildgs WW0714 8,860,403 2,112,852 10,973,255 452-4529-356 63-00 Improvements Other than Bildgs WW0714 8,860,403 2,172,376,38 13,389 3,389 452-4529-356,630-00 Improvements Other than Bildgs WW0714 8,860,403 2,376,376,	452-4528-536.63-00	Improvements Other than Bldgs	WW0705	2,452,000	338,877	2,790,877
452-438-356 63-00 Improvements Other than Bildgs WW.2002 514.8 877 2,500,00 7,642,877 452-458-356 63-00 Improvements Other than Bildgs WW.2005 7,642,877 15,000 7,642,877 452-458-356 63-00 Improvements Other than Bildgs WW.2006 7,642,877 15,000			WW1603	2,790,877		3,672,877
452-4528-356 63-00						
A524-282-356 63-00						
A52-4528-536 63-91						
452-4529-536 63-91						
452-4528-336 63-91				7,007,877		
452-4528-316 64-00 452-4528-36 64-00 452-4530-36 31-00 452-4530-36 31-00 452-4530-36 31-00 452-4530-36 31-00 452-4530-36 31-00 452-4530-36 64-00 460-452-4500-452-4500-4500-4500-4500-4500-				7.742.877		
452-4528-336 64-00 452-4529-336 64-00 452-4529-336 64-00 452-4529-336 64-00 452-4529-336 64-00 452-4529-336 64-00 452-4529-336 64-00 452-4529-336 63-00 452-4529-336 64-00 452-4530-356 64-00 452-4530-356 64-00 452-4530-356 63-00 452-4500-356 63-00 452-4500-356 63-00 452-4500-356 63-00 452-4500-356 63-00 452-4500-356	452-4528-536.63-91					
452-4528-336 64-00 Machinery & Equipment WW0714 9.66_219 48_501 1.014_720 452-4528-536 64-00 Machinery & Equipment 1.0123AR - 74.805 74_805 74	452-4528-536.64-00	Machinery & Equipment	UTEQP		32,975	
452-4528-336 64-00 Professional Services UT23AR 7,4805 7,4				139,250	826,969	966,219
452-4529-336 31-00 Professional Services UT23AR 7,4805 74,			WW0714			
452-4529-536 63-00 Improvements Other than Bidgs UT2301 6,580,333 2,280,070 8,860,403 452-4529-536 63-00 Improvements Other than Bidgs WW0714 8,860,403 2,112,852 19,573,255 10,000 11,073,255 1				1,014,720		
452-4529-536 63-00 Improvements Other than Bidgs W7011				F 660 000		
452-4529-536 63-00 Improvements Other than Bldgs WW2014 10,973,255 100,000 37,692 673,692 452-4529-536 64-00 Machinery & Equipment UTEQP 300,000 373,692 673,692 24,610 698,302 452-4529-536 531-00 Professional Services DW0192 - 3,589 3,589 452-4530-536 31-00 Professional Services DW0193 3,589 132,288 135,877 452-4530-536 61-00 Professional Services WW2401 135,877 158,867 294,744 522-4530-536 64-00 Repairs & Maintenance ARPG 400,000 711,723 1,111,723 452-4530-536 64-00 Repairs & Maintenance WW2421 1,111,723 64,940 1,176,663 452-4530-536 65-00 Buildings UT2001 500,000 899,348 1399,348 452-4530-536 63-00 Improvements Other than Bldgs WW2401 51,5854 3,453,840 52,75,313 87,29,153 452-4530-536 63-00 Improvements Other than Bldgs WW2015 9,062,749 174,869 9,237,618 452-4530-536 63-00 Improvements Other than Bldgs WW2015 9,062,749 174,869 9,237,618 452-4530-536 63-00 Improvements Other than Bldgs WW2010 9,421,192 5,555,100 14,976,292 452-4530-536 63-00 Improvements Other than Bldgs WW2010 9,421,192 5,555,100 14,976,292 452-4530-536 63-00 Improvements Other than Bldgs WW2010 9,421,192 5,555,100 14,976,292 452-4530-536 63-00 Improvements Other than Bldgs WW2010 9,421,192 5,555,100 14,976,292 452-4530-536 63-00 Improvements Other than Bldgs WW2410 14,976,292 2,281,346 17,257,638 113,292 17,370,930 452-4530-536 63-00 Improvements Other than Bldgs WW2411 14,976,292 2,281,346 17,257,638 113,292 17,370,930 452-4530-536 63-00 Improvements Other than Bldgs WW2411 14,976,292 2,281,346 17,257,638 113,292 17,370,930 452-4530-536 63-00 Improvements Other than Bldgs WW2410 9,421,192 5,555,100 14,976,292 14,840-336 63-00 Improvements Other than Bldgs WW2410 9,421,192 5,555,100 14,976,292 14,840-336 63-00 Improvements Other than Bldgs WW2411 14,976,292 2,281,346 17,257,638 113,292 17,370,930 452-4530-536 63-00 Improvements Other than Bldgs WW2401 9,421,192 5,555,100 14,976,292 14,5440-536 63-00 Improvements Other than Bldgs WW2401 9,421,192 5,555,100 14,976,292 14,5440-536 63-00 Improvements Other than Bldgs WW2401 9,421,192 5,4340-436						
452-4529-536 63-00 Improvements Other than Bldgs VW2014 10,973,255 100,000 17,073,255 452-4529-536 64-00 Machinery & Equipment UTEQP 300,000 373,692 673,692 452-4530-536 51-00 Professional Services DW0192 - 3,589 3,589 452-4530-536 51-00 Professional Services DW0193 3,589 132,288 135,877 452-4530-536 31-00 Professional Services WW2401 135,877 158,867 294,744 452-4530-536 64-00 Repairs & Maintenance ARPG 400,000 711,773 1,111,723 64,940 1,176,663 452-4530-536 64-00 Buildings UT2001 500,000 899,348 13.99,348 452-4530-536 63-00 Improvements Other than Bldgs DW0192 3,453,840 5,275,313 8,729,153 452-4530-536 63-00 Improvements Other than Bldgs WW1905 8,729,153 333,596 9,062,749 452-4530-536 63-00 Improvements Other than Bldgs WW2016 9,421,192 5,555,100 Improvements Other than Bldgs WW2418 14,976,292 2,281,346 17,257,638 132,923 17,370,930 452-4530-536 63-00 Improvements Other than Bldgs WW2418 17,257,638 113,292 17,370,930 452-4530-536 63-00 Improvements Other than Bldgs WW2418 17,257,638 113,292 17,370,930 452-4530-536 63-00 Improvements Other than Bldgs WW2418 17,257,638 113,292 17,370,930 452-4530-536 63-00 Improvements Other than Bldgs WW2418 17,257,638 113,292 17,370,930 452-4530-536 63-00 Improvements Other than Bldgs WW2418 17,257,638 113,292 17,370,930 1						
452-4529-536 64-00 Machinery & Equipment UTEQP 300,000 373,692 673,692 452-4529-536 64-00 Machinery & Equipment 673,692 2,4610 698,302 452-4530-536 31-00 Professional Services DW0192 - 3,589 3,589 452-4530-536 31-00 Professional Services DW0193 3,589 132,288 135,877 158,267 294,744 452-4530-536 46-00 Repairs & Maintenance ARPG 400,000 711,723 1,111,723 452-4530-536 46-00 Repairs & Maintenance WW2421 1,111,723 64,940 1,176,663 452-4530-536 63-00 Improvements Other than Bldgs DW0192 3,453,840 5,275,313 87.29,153 452-4530-536 63-00 Improvements Other than Bldgs WW1905 8,729,153 333,569 9,062,749 452-4530-536 63-00 Improvements Other than Bldgs WW2015 9,062,749 174,869 9,237,618 183,574 9,421,192 452-4530-536 63-00 Improvements Other than Bldgs WW2301 9,237,618 183,574 9,421,192 452-4530-536 63-00 Improvements Other than Bldgs WW2401 9,421,192 5,555,100 14,976,292 452-4530-536 63-00 Improvements Other than Bldgs WW2401 9,421,192 5,555,100 14,976,292 452-4530-536 63-00 Improvements Other than Bldgs WW2401 9,421,192 5,555,100 14,976,292 452-4530-536 63-00 Improvements Other than Bldgs WW2401 9,421,192 5,555,100 14,976,292 452-4530-536 63-00 Improvements Other than Bldgs WW2401 9,421,192 5,555,100 14,976,292 452-4530-536 63-00 Improvements Other than Bldgs WW2401 9,421,192 5,555,100 14,976,292 452-4530-536 63-00 Improvements Other than Bldgs WW2401 9,421,192 5,555,100 14,976,292 452-4530-536 63-00 Improvements Other than Bldgs WW2401 9,421,192 5,555,100 14,976,292 452-4540-536 63-00 Improvements Other than Bldgs WW2301 9,431,434,523 17,302,30 3,164,773 3,392,494 6,575,267 125,000 6,682,267 13,440-536 63-00 Improvements Other than Bldgs WW2301 9,431,434,523 17,302,50 3,164,773 452-4540-536 63-00 Improvements Other than Bldgs WW2301 9,431,434,523 17,302,50 3,164,773 452-4540-536 63-00 Improvements Other than Bldgs WW2301 9,431,434,532 17,302,50 3,164,773 3,392,494 6,575,267 125,000 6,682,267 125,000 6,682,267 125,000 6,682,267 125,000 6,682,267 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,						
452-4530-536 31-00 Professional Services DW0192 - 3,589 1,3288 135,877 452-4530-536 31-00 Professional Services WW2401 135,877 158,867 294,744 452-4530-536 46-00 Repairs & Maintenance ARPG 400,000 711,723 1,111,723 452-4530-536 64-00 Repairs & Maintenance WW2421 1,111,723 64,940 1,176,663 452-4530-536 64-00 Buildings UT2001 500,000 899,348 1,399,348 452-4530-536 63-00 Buildings UT2001 500,000 899,348 1,399,348 452-4530-536 63-00 Improvements Other than Bldgs DW0192 3,453,840 5,275,313 8,729,153 452-4530-536 63-00 Improvements Other than Bldgs WW2105 8,729,153 333,596 9,062,749 452-4530-536 63-00 Improvements Other than Bldgs WW2301 9,237,618 183,574 9,237,618 452-4530-536 63-00 Improvements Other than Bldgs WW2401 9,421,192 5,555,100 14,976,292 452-4530-536 63-00 Machi	452-4529-536.64-00	Machinery & Equipment	UTEQP			
452-4530-536 31-00 Professional Services DW0193 3,589 132,288 135,877 452-4530-536 31-00 Professional Services WW2401 135,877 158,867 294,744 452-4530-536 46-00 Repairs & Maintenance ARPG 400,000 711,723 1,111,723 452-4530-536 64-00 Repairs & Maintenance WW2421 1,111,723 64,940 1,176,663 452-4530-536 62-00 Buildings UT2001 500,000 899,348 1,399,348 1,399,348 452-4530-536 63-00 Improvements Other than Bldgs DW0192 3,453,840 5,275,313 8,729,153 452-4530-536 63-00 Improvements Other than Bldgs WW1905 8,729,153 333,596 9,062,749 452-4530-536 63-00 Improvements Other than Bldgs WW2015 9,062,749 174,869 9,237,618 452-4530-536 63-00 Improvements Other than Bldgs WW2015 9,062,749 174,869 9,237,618 452-4530-536 63-00 Improvements Other than Bldgs WW2010 9,237,618 183,574 9,421,192 452-4530-536 63-00 Improvements Other than Bldgs WW2301 9,237,618 183,574 9,421,192 452-4530-536 63-00 Improvements Other than Bldgs WW2401 9,421,192 5,555,100 14,976,292 452-4530-536 63-00 Improvements Other than Bldgs WW2401 9,421,192 5,555,100 14,976,292 452-4530-536 63-00 Improvements Other than Bldgs WW2415 17,257,638 113,292 17,370,930 452-4530-536 64-00 Machinery & Equipment DW0192 268,649 1,404 270,053 452-4530-536 63-00 Machinery & Equipment DW0192 268,649 1,404 270,053 9,074 279,127 452-4540-536 63-00 Improvements Other than Bldgs WW2415 17,257,638 113,292 17,370,390 452-4540-536 63-00 Machinery & Equipment DW0192 268,649 1,404 270,053 9,074 279,127 452-4540-536 63-00 Improvements Other than Bldgs WW2315 17,257,638 113,795,230 1,345,234 1,345,23 1,730,250 1,345,234 1,345,23 1,730,250 1,345,234 1,345,23 1,730,250 1,345,234 1,345,23 1,730,250 1,345,234 1,345,23 1,3				673,692	24,610	698,302
452-4530-536 31-00 Professional Services WW2401 135,877 158,867 294,744 452-4530-536 46-00 Repairs & Maintenance WW2421 1,111,723 64,940 1,176,663 452-4530-536 46-00 Buildings UT2001 500,000 899,348 1,399,348 452-4530-536 63-00 Improvements Other than Bldgs WW1905 8,729,153 333,596 9,062,749 452-4530-536 63-00 Improvements Other than Bldgs WW2015 9,062,749 174,869 9,237,618 1825-4530-536 63-00 Improvements Other than Bldgs WW2015 9,062,749 174,869 9,237,618 1825-4530-536 63-00 Improvements Other than Bldgs WW2015 9,062,749 174,869 9,237,618 1825-4530-536 63-00 Improvements Other than Bldgs WW2015 9,062,749 174,869 9,237,618 1825-4530-536 63-00 Improvements Other than Bldgs WW2015 9,062,749 174,869 9,237,618 1825-4530-536 63-00 Improvements Other than Bldgs WW2411 9,421,192 5,555,100 14,976,292 452-4530-536 63-00 Improvements Other than Bldgs WW2411 14,976,292 2,281,346 17,257,638 1252-4530-536 63-00 Improvements Other than Bldgs WW2415 17,257,638 113,292 17,370,930 452-4530-536 64-00 Machinery & Equipment DW0192 268,649 1,404 270,053 452-4530-536 64-00 Machinery & Equipment DW0192 268,649 1,404 270,053 452-4530-536 63-00 Improvements Other than Bldgs WT2415 17,257,638 113,292 17,370,930 H52450-536 63-00 Improvements Other than Bldgs WT2415 17,257,638 113,292 17,370,930 H52450-536 63-00 Improvements Other than Bldgs WT2415 17,257,638 113,292 17,370,930 H52450-536 63-00 Improvements Other than Bldgs WT2415 17,257,638 113,292 17,370,930 H52450-536 63-00 Improvements Other than Bldgs WT2416 1,404 270,053 1,447,523 1,444,523				•		3,589
452-4530-536 46-00 Repairs & Maintenance WV2421 1,111,723 64,940 1,176,663 452-4530-536 64-00 Repairs & Maintenance WV2421 1,111,723 64,940 1,176,663 452-4530-536 63-00 Improvements Other than Bldgs DV0192 3,453,840 5,275,313 8,729,153 135,24530-536 63-00 Improvements Other than Bldgs WV1905 8,729,153 333,506 9,062,749 452-4530-536 63-00 Improvements Other than Bldgs WV2015 9,062,749 174,869 9,237,618 182,54530-536 63-00 Improvements Other than Bldgs WV2015 9,062,749 174,869 9,237,618 182,54530-536 63-00 Improvements Other than Bldgs WV2010 9,237,618 183,574 9,421,192 5,555,100 14,976,292 452-4530-536 63-00 Improvements Other than Bldgs WV2411 14,976,292 2,281,346 17,257,638 152-4530-536 63-00 Improvements Other than Bldgs WV2411 14,976,292 2,281,346 17,257,638 152-4530-536 63-00 Improvements Other than Bldgs WV2415 17,257,638 113,292 17,370,930 452-4530-536 63-00 Improvements Other than Bldgs WV2415 17,257,638 113,292 17,370,930 452-4530-536 63-00 Machinery & Equipment DW0192 268,649 1,404 270,053 452-4530-536 63-00 Machinery & Equipment LUCITY 270,053 9,074 279,127 452-4540-536 63-00 Improvements Other than Bldgs WV2415 17,257,638 113,292 17,370,930 452-4540-536 63-00 Improvements Other than Bldgs WV2415 17,257,638 113,292 17,370,930 452-4540-536 63-00 Improvements Other than Bldgs WV2415 17,257,638 113,292 17,370,930 452-4540-536 63-00 Improvements Other than Bldgs WV2415 17,257,638 113,292 17,370,930 452-4540-536 63-00 Improvements Other than Bldgs WV2305 3,164,773 3,392,494 6,557,267 452-4540-536 63-00 Improvements Other than Bldgs WV2305 3,164,773 3,392,494 6,557,267 452-4540-536 63-00 Improvements Other than Bldgs WV2305 3,164,773 3,392,494 6,557,267 452-4540-536 63-00 Improvements Other than Bldgs WV2304 6,720,531 43,258 6,730,789 452-4540-536 63-00 Improvements Other than Bldgs WV2304 6,720,531 43,258 6,730,789 452-4500-336 63-00 Improvements Other than Bldgs WV2416 6,682,667 38,264 6,720,531 432-4540-536 63-00 Improvements Other than Bldgs WV2416 6,682,667 38,264 6,720,531 432-4540-536 63-00 Improveme						
452-4530-536 63-00 Improvements Other than Bldgs WW2015 9,062,749 174,869 9,237,618 452-4530-536 63-00 Improvements Other than Bldgs WW2015 9,062,749 174,869 9,237,618 452-4530-536 63-00 Improvements Other than Bldgs WW2015 9,062,749 174,869 9,237,618 452-4530-536 63-00 Improvements Other than Bldgs WW2015 9,062,749 174,869 9,237,618 452-4530-536 63-00 Improvements Other than Bldgs WW2015 9,062,749 174,869 9,237,618 452-4530-536 63-00 Improvements Other than Bldgs WW2015 9,062,749 174,869 9,237,618 452-4530-536 63-00 Improvements Other than Bldgs WW2015 9,237,618 183,574 9,421,192 452-4530-536 63-00 Improvements Other than Bldgs WW2015 9,237,618 183,574 9,421,192 452-4530-536 63-00 Improvements Other than Bldgs WW2015 9,237,618 183,574 9,421,192 452-4530-536 63-00 Improvements Other than Bldgs WW2411 14,976,292 2,281,346 17,257,638 113,292 17,370,930 452-4530-536 63-00 Machinery & Equipment DW0192 268,649 1,404 270,053 452-4530-536 64-00 Machinery & Equipment LUCITY 270,053 9,074 279,127 452-4540-536 63-00 Improvements Other than Bldgs WW2301 - 1,375,749 1,375,749 1,375,749 452-4540-536 63-00 Improvements Other than Bldgs WW2301 - 1,375,749 1,375,749 1,375,749 452-4540-536 63-00 Improvements Other than Bldgs WW2301 - 1,375,749 1,375,749 1,375,749 452-4540-536 63-00 Improvements Other than Bldgs WW2301 - 1,375,749 1,3						
452-4530-536.63-00 Improvements Other than Bldgs WV1905 8,729,153 333,596 9,062,749 174,869 9,237,618 183,544,524,530-536.63-00 Improvements Other than Bldgs WV2015 9,062,749 174,869 9,237,618 183,574 9,421,192 452-4530-536.63-00 Improvements Other than Bldgs WV2015 9,062,749 174,869 9,237,618 183,574 9,421,192 452-4530-536.63-00 Improvements Other than Bldgs WV2015 9,062,749 174,869 9,237,618 183,574 9,421,192 174,869 9,237,618 183,574 9,421,192 174,869 9,237,618 183,574 9,421,192 174,869 9,237,618 183,574 9,421,192 174,869 9,237,618 183,574 9,421,192 174,869 9,237,618 183,574 9,421,192 174,869 9,237,618 183,574 9,421,192 174,869 9,237,618 183,574 9,421,192 174,869 9,237,618 183,574 9,421,192 174,869 9,237,618 183,574 9,421,192 174,869 9,237,618 183,574 9,421,192 174,869 9,237,618 183,574 9,421,192 174,869 9,237,618 183,574 9,421,192 174,869 9,237,618 183,574 9,421,192 174,869 9,237,618 183,574 9,421,192 174,869 9,237,618 183,574 9,421,192 174,869 9,237,618 183,574 9,421,192 174,869 9,237,618 183,574 9,421,192 174,869 174,962,92 174,976,292 174,		-			,	
ASP-4530-536.63-00						
452-4530-536.63-00 Improvements Other than Bldgs WV1905 8,729,153 333,596 9,062,749 174,869 9,237,618 452-4530-536.63-00 Improvements Other than Bldgs WV2015 9,062,749 174,869 9,237,618 452-4530-536.63-00 Improvements Other than Bldgs WV2301 9,237,618 183,574 9,421,192 452-4530-536.63-00 Improvements Other than Bldgs WV2401 9,421,192 5,555,100 14,976,292 452-4530-536.63-00 Improvements Other than Bldgs WV2413 14,976,292 2,281,346 17,257,638 Improvements Other than Bldgs WV2415 17,257,638 113,292 17,370,930 452-4530-536.63-00 Machinery & Equipment DW0192 268,649 1,404 270,053 452-4530-536.64-00 Machinery & Equipment LUCITY 270,053 9,074 279,127 452-4540-536.62-00 Buildings UT2001 - 1,375,749 1,375,749 1375,749 452-4540-536.63-00 Improvements Other than Bldgs WV2301 - 1,199,523 1,434,523 452-4540-536.63-00 Improvements Other than Bldgs WV2305 3,164,773 3,392,494 6,557,267 452-4540-536.63-00 Improvements Other than Bldgs WV2305 3,164,773 3,392,494 6,557,267 452-4540-536.63-00 Improvements Other than Bldgs WV2304 6,720,531 43,258 6,763,789 452-4540-536.63-00 Improvements Other than Bldgs WV2304 6,720,531 43,258 6,763,789 452-4540-536.63-00 Improvements Other than Bldgs WV2414 6,557,267 125,000 6,682,267 38,264 6,720,531 452-4540-536.63-00 Improvements Other than Bldgs WV2414 6,557,267 125,000 6,682,267 38,264 6,720,531 452-4540-536.63-00 Improvements Other than Bldgs WV2414 6,557,267 125,000 6,682,267 38,264 6,720,531 452-4540-536.63-00 Improvements Other than Bldgs WV2414 6,557,267 125,000 6,682,267 38,264 6,720,531 452-4540-536.63-00 Improvements Other than Bldgs WV2414 6,557,267 125,000 6,682,267 38,264 6,720,531 452-4540-536.63-00 Improvements Other than Bldgs WV2414 6,557,267 125,000 6,682,267 38,264 6,720,531 452-4540-536.63-00 Improvements Other than Bldgs WV2418 6,557,267 125,000 125,000 125,000 452-0000-384.91-03 Grant Proceeds WV2418 - 5,564,154 554,043 554,043 554,043 554,043 554,000-384.01-00 SRF Proceeds WV2418 - 5,564,154 554,043 554,043 554,043 554,000-384.01-00 SRF Proceeds DW0192 - 7,128,168 7,128,	452-4530-536.63-00					
452-4530-536.63-00 Improvements Other than Bldgs WW2015 9,062,749 174,869 9,237,618 452-4530-536.63-00 Improvements Other than Bldgs WW2301 9,237,618 183,574 9,421,192 452-4530-536.63-00 Improvements Other than Bldgs WW2401 9,421,192 5,555,100 14,976,292 452-4530-536.63-00 Improvements Other than Bldgs WW2413 14,976,292 2,281,346 17,257,638 452-4530-536.63-00 Improvements Other than Bldgs WW2415 17,257,638 113,292 17,370,930 452-4530-536.64-00 Machinery & Equipment LUCITY 270,053 9,074 279,127 452-4540-536.63-00 Machinery & Equipment LUCITY 270,053 9,074 279,127 452-4540-536.63-00 Buildings UT2001 - 1,375,749 1,375,749 452-4540-536.63-00 Improvements Other than Bldgs WW2308 3,164,773 3,392,494 6,557,267 452-4540-536.63-00 Improvements Other than Bldgs WW2304 6,720,531 43,258 6,763,789 452-4540-536.63-0	452-4530-536.63-00	Improvements Other than Bldgs	DW0192	3,453,840	5,275,313	
452-4530-536 63-00 Improvements Other than Bldgs WW2301 9,237,618 183,574 9,421,192 452-4530-536 63-00 Improvements Other than Bldgs WW2401 9,421,192 5,555,100 14,976,292 452-4530-536 63-00 Improvements Other than Bldgs WW2413 14,976,292 2,281,346 17,257,638 452-4530-536 63-00 Improvements Other than Bldgs WW2415 17,257,638 113,292 17,370,930 452-4530-536 63-00 Machinery & Equipment DW0192 268,649 1,404 270,053 452-4540-536 63-00 Machinery & Equipment LUCITY 270,053 9,074 279,127 452-4540-536 63-00 Buildings UT2001 - 1,375,749 1,375,749 452-4540-536 63-00 Improvements Other than Bldgs UT23AR 1,434,523 1,730,250 3,164,773 452-4540-536 63-00 Improvements Other than Bldgs WW2305 3,164,773 3,392,494 6,557,267 452-4540-536 63-00 Improvements Other than Bldgs WW2414 6,557,267 125,000 6,682,267 452-4540-536 6			WW1905	8,729,153	333,596	9,062,749
452-4530-536.63-00 Improvements Other than Bldgs WW2401 9,421,192 5,555,100 14,976,292 452-4530-536.63-00 Improvements Other than Bldgs WW2413 14,976,292 2,281,346 17,257,638 452-4530-536.63-00 Improvements Other than Bldgs WW2415 17,257,638 113,292 17,370,930 452-4530-536.64-00 Machinery & Equipment DW0192 268,649 1,404 270,053 452-4530-536.64-00 Machinery & Equipment LUCITY 270,053 9,074 279,127 452-4540-536.63-00 Buildings UT2001 - 1,375,749 1,375,749 452-4540-536.63-00 Improvements Other than Bldgs UT23AR 1,434,523 1,730,250 3,164,773 452-4540-536.63-00 Improvements Other than Bldgs WW2305 3,164,773 3,392,494 6,557,267 452-4540-536.63-00 Improvements Other than Bldgs WW2414 6,557,267 125,000 6,682,267 452-4540-536.63-00 Improvements Other than Bldgs WW2304 6,720,531 43,258 6,763,789 452-450-536.63-						9,237,618
452-4530-536.63-00 Improvements Other than Bldgs WW2413 14,976,292 2,281,346 17,257,638 452-4530-536.63-00 Improvements Other than Bldgs WW2415 17,257,638 113,292 17,370,930 452-4530-536.64-00 Machinery & Equipment DW0192 268,649 1,404 270,053 452-4530-536.64-00 Machinery & Equipment LUCITY 270,053 9,074 279,127 452-4540-536.63-00 Machinery & Equipment LUCITY 270,053 9,074 279,127 452-4540-536.63-00 Improvements Other than Bldgs ARPG 335,000 1,199,523 1,434,523 452-4540-536.63-00 Improvements Other than Bldgs WZ30S 3,164,773 3,392,494 6,557,267 452-4540-536.63-00 Improvements Other than Bldgs WW2414 6,582,267 125,000 6,682,267 452-4540-536.63-00 Improvements Other than Bldgs WW2304 6,720,531 43,258 6,763,789 452-4540-536.63-00 Improvements Other than Bldgs WW2101 6,882,267 38,264 6,720,531 452-4540-536						
452-4530-536.63-00 Improvements Other than Bldgs WW2415 17,257,638 113,292 17,370,930 452-4530-536.64-00 Machinery & Equipment DW0192 268,649 1,404 270,053 452-4530-536.64-00 Machinery & Equipment LUCITY 270,053 9,074 279,127 452-4540-536.62-00 Buildings UT2001 - 1,375,749 1,375,749 452-4540-536.63-00 Improvements Other than Bldgs ARPG 235,000 1,199,523 1,434,523 452-4540-536.63-00 Improvements Other than Bldgs UT23AR 1,434,523 1,730,250 3,164,773 452-4540-536.63-00 Improvements Other than Bldgs WW2305 3,164,773 3,392,494 6,557,267 452-4540-536.63-00 Improvements Other than Bldgs WW2414 6,557,267 125,000 6,682,267 452-4540-536.63-00 Improvements Other than Bldgs WW2304 6,720,531 43,258 6,763,789 452-4540-536.63-00 Improvements Other than Bldgs WW1404 6,763,789 2,597,996 9,361,785 452-400-536.64-00						
452-4530-536.64-00 Machinery & Equipment DW0192 268,649 1,404 270,053 452-4530-536.64-00 Machinery & Equipment LUCITY 270,053 9,074 279,127 452-4540-536.62-00 Buildings UT2001 - 1,375,749 1,375,749 452-4540-536.63-00 Improvements Other than Bldgs ARPG 235,000 1,199,523 1,434,523 452-4540-536.63-00 Improvements Other than Bldgs WZ305 3,164,773 3,392,494 6,557,267 452-4540-536.63-00 Improvements Other than Bldgs WW2414 6,557,267 125,000 6,682,267 452-4540-536.63-00 Improvements Other than Bldgs WW2304 6,720,531 43,258 6,763,789 452-4540-536.63-00 Improvements Other than Bldgs WW1404 6,763,789 2,597,996 9,361,785 452-4540-536.63-00 Machinery & Equipment LUCITY 112,551 8,934 121,485 452-450-536.63-00 Machinery & Equipment LUCITY 112,551 8,934 121,485 452-450-536.63-00 Machinery & Equipment						
452-4530-536.64-00 Machinery & Equipment LUCITY 270,053 9,074 279,127 452-4540-536.62-00 Buildings UT2001 - 1,375,749 1,375,749 452-4540-536.63-00 Improvements Other than Bldgs ARPG 235,000 1,199,523 1,434,523 452-4540-536.63-00 Improvements Other than Bldgs UT23AR 1,434,523 1,730,250 3,164,773 452-4540-536.63-00 Improvements Other than Bldgs WW2305 3,164,773 3,392,494 6,557,267 452-4540-536.63-00 Improvements Other than Bldgs WW2414 6,557,267 125,000 6,682,267 452-4540-536.63-00 Improvements Other than Bldgs WW2404 6,720,531 43,258 6,763,789 452-4540-536.63-00 Improvements Other than Bldgs WW1404 6,763,789 2,597,996 9,361,785 452-4540-536.63-00 Machinery & Equipment LUCITY 112,551 8,934 121,485 452-450-536.63-00 Machinery & Equipment LUCITY 112,551 8,934 121,485 452-450-536.63-00 Mach					,	
452-4540-536.62-00 Buildings UT2001 - 1,375,749 1,375,749 452-4540-536.63-00 Improvements Other than Bldgs ARPG 235,000 1,199,523 1,434,523 452-4540-536.63-00 Improvements Other than Bldgs UT23AR 1,434,523 1,730,250 3,164,773 452-4540-536.63-00 Improvements Other than Bldgs WW2305 3,164,773 3,392,494 6,557,267 452-4540-536.63-00 Improvements Other than Bldgs WW2414 6,557,267 125,000 6,682,267 452-4540-536.63-00 Improvements Other than Bldgs WW2304 6,720,531 43,258 6,763,789 452-4540-536.63-00 Improvements Other than Bldgs WW1404 6,763,789 2,597,996 9,361,785 452-4540-536.64-00 Machinery & Equipment LUCITY 112,551 8,934 121,485 452-0000-334,30-36 Grant Proceeds WW2401 - 5,413,967 5,413,967 452-0000-381,91-53 Transfer from ARPA Fund UT23AR - 1,730,250 1,730,250 452-0000-334,32-30 Grant P						
452-4540-536 63-00 Improvements Other than Bldgs ARPG 235,000 1,199,523 1,434,523 452-4540-536 63-00 Improvements Other than Bldgs UTZ3AR 1,434,523 1,730,250 3,164,773 452-4540-536 63-00 Improvements Other than Bldgs WW2305 3,164,773 3,392,494 6,557,267 452-4540-536 63-00 Improvements Other than Bldgs WW2414 6,557,267 125,000 6,682,267 452-4540-536 63-00 Improvements Other than Bldgs WW2304 6,720,531 43,258 6,763,789 452-4540-536 63-00 Improvements Other than Bldgs WW1404 6,763,789 2,597,996 9,361,785 452-4540-536 63-00 Machinery & Equipment LUCITY 112,551 8,934 121,485 452-4540-536 64-00 Machinery & Equipment LUCITY 112,551 8,934 121,485 452-0000-334,30-36 Grant Proceeds WW2401 - 5,413,967 5,413,967 452-0000-381,91-53 Transfer from ARPA Fund UT23AR - 1,730,250 1,730,250 452-0000-334,32-30						
452-4540-536 63-00 Improvements Other than Bldgs WW2305 3,164,773 3,392,494 6,557,267 452-4540-536 63-00 Improvements Other than Bldgs WW2414 6,557,267 125,000 6,682,267 452-4540-536 63-00 Improvements Other than Bldgs UTWALI 6,682,267 38,264 6,720,531 452-4540-536 63-00 Improvements Other than Bldgs WW2304 6,720,531 43,258 6,763,789 452-4540-536 63-00 Improvements Other than Bldgs WW1404 6,763,789 2,597,996 9,361,785 452-4540-536 64-00 Machinery & Equipment LUCITY 112,551 8,934 121,485 452-0000-334,30-36 Grant Proceeds WW2401 - 5,413,967 5,413,967 452-0000-381,91-53 Transfer from ARPA Fund UT23AR - 1,947,792 1,947,792 452-0000-381,91-53 Transfer from ARPA Fund ARPG - 1,250,000 1,250,000 452-0000-334,32-30 Grant Proceeds WW2302 - 1,250,000 1,250,000 452-0000-384,01-00 SRF Proceeds	452-4540-536.63-00	Improvements Other than Bldgs	ARPG	235,000		
452-4540-536 63-00 Improvements Other than Bldgs WW2414 6,557,267 125,000 6,682,267 452-4540-536 63-00 Improvements Other than Bldgs UTWALI 6,682,267 38,264 6,720,531 452-4540-536 63-00 Improvements Other than Bldgs WW2304 6,720,531 43,258 6,683,789 452-4540-536 63-00 Improvements Other than Bldgs WW1404 6,763,789 2,597,996 9,361,785 452-4540-536 64-00 Machinery & Equipment LUCITY 112,551 8,934 121,485 452-0000-334,30-36 Grant Proceeds WW2401 - 5,413,967 5,413,967 452-0000-381,91-53 Transfer from ARPA Fund UT23AR - 1,730,250 1,730,250 452-0000-381,91-53 Transfer from ARPA Fund ARPG - 1,947,792 1,947,792 452-0000-384,32-30 Grant Proceeds WW2302 - 1,250,000 1,250,000 452-0000-384,01-00 SRF Proceeds RW0150 - 54,454 554,543 554,543 452-0000-384,01-00 SRF Proceeds			UT23AR	1,434,523	1,730,250	3,164,773
452-4540-536.63-00 Improvements Other than Bldgs UTWALI 6,682,267 38,264 6,720,531 452-4540-536.63-00 Improvements Other than Bldgs WW2304 6,720,531 43,258 6,763,789 452-4540-536.63-00 Improvements Other than Bldgs WW1404 6,763,789 2,597,996 9,361,785 452-4540-536.64-00 Machinery & Equipment LUCITY 112,7551 8,934 121,485 452-0000-334.30-36 Grant Proceeds WW2401 - 5,413,967 5,413,967 452-0000-381.91-53 Transfer from ARPA Fund UT23AR - 1,730,250 1,730,250 452-0000-334.32-30 Grant Proceeds WW2302 - 1,250,000 1,250,000 452-0000-334.32-30 Grant Proceeds WW2418 - 3,300,000 3,300,000 452-0000-384.01-00 SRF Proceeds RW0150 - 554,543 554,543 452-0000-384.01-00 SRF Proceeds DW0160 - 5,604,154 5,604,154 452-0000-389.98-00 Use of Reserves 14,488,648 38,721,213 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
452-4540-536.63-00 Improvements Other than Bldgs WW2304 6,720,531 43,258 6,763,789 452-4540-536.63-00 Improvements Other than Bldgs WW1404 6,763,789 2,597,996 9,361,785 452-4540-536.64-00 Machinery & Equipment LUCITY 112,551 8,934 121,485 452-0000-334.30-36 Grant Proceeds WW2401 - 5,413,967 5,413,967 452-0000-381.91-53 Transfer from ARPA Fund UT23AR - 1,730,250 1,730,250 452-0000-381.91-53 Transfer from ARPA Fund ARPG - 1,947,792 1,947,792 452-0000-334.32-30 Grant Proceeds WW2302 - 1,250,000 1,250,000 452-0000-334.01-00 SRF Proceeds RW0150 - 554,543 554,543 452-0000-384.01-00 SRF Proceeds DW0160 - 5,604,154 5,604,154 452-0000-389.98-00 Use of Reserves DW0192 - 7,128,168 7,128,168 452-0000-389.98-00 Use of Reserves 14,488,648 38,721,213 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
452-4540-536 63-00 Improvements Other than Bldgs. WW1404 6,763,789 2,597,996 9,361,785 452-4540-536 64-00 Machinery & Equipment LUCITY 112,551 8,934 121,485 452-0000-381,91-53 Grant Proceeds WW2401 - 5,413,967 5,413,967 452-0000-381,91-53 Transfer from ARPA Fund UT23AR - 1,730,250 1,730,250 452-0000-381,91-53 Transfer from ARPA Fund ARPG - 1,947,792 1,947,792 1,947,792 1,947,792 452-0000-334.32-30 Grant Proceeds WW2302 - 1,250,000 1,250,000 3300,000 3300,000 3300,000 3300,000 352-0000-384.01-00 SRF Proceeds RW0150 - 554,543 554,543 554,543 554,543 452-0000-384.01-00 SRF Proceeds DW0160 - 5,604,154 5,604,154 4504,154 452-0000-389,98-00 Use of Reserves 14,488,648 38,721,213 53,209,861						
452-4540-536.64-00 Machinery & Equipment LUCITY 112,551 8,934 121,485 452-0000-334.30-36 Grant Proceeds WW2401 - 5,413,967 5,413,967 452-0000-381.91-53 Transfer from ARPA Fund UT23AR - 1,730,250 1,730,250 452-0000-381.91-53 Transfer from ARPA Fund ARPG - 1,947,792 1,947,792 452-0000-334.32-30 Grant Proceeds WW2302 - 1,250,000 1,250,000 452-0000-384.01-00 SRF Proceeds RW0150 - 554,543 554,543 452-0000-384.01-00 SRF Proceeds DW0160 - 5,604,154 5,604,154 452-0000-389.98-00 Use of Reserves DW0192 - 7,128,168 7,128,168 452-0000-389.98-00 Use of Reserves 14,488,648 38,721,213 53,209,861						
452-0000-334.30-36 Grant Proceeds WW2401 - 5,413,967 5,413,967 452-0000-381.91-53 Transfer from ARPA Fund UT23AR - 1,730,250 1,730,250 452-0000-334.32-30 Grant Proceeds WW2302 - 1,250,000 1,250,000 452-0000-334.32-30 Grant Proceeds WW2418 - 3,300,000 3,300,000 452-0000-384.01-00 SRF Proceeds RW0150 - 554,543 554,543 452-0000-384.01-00 SRF Proceeds DW0160 - 5,604,154 5,604,154 452-0000-384.01-00 SRF Proceeds DW0192 - 7,128,168 7,128,168 452-0000-389.98-00 Use of Reserves 14,488,648 38,721,213 53,209,861						
452-0000-381.91-53 Transfer from ARPA Fund UT23AR - 1,730,250 1,730,250 452-0000-381.91-53 Transfer from ARPA Fund ARPG - 1,947,792 1,947,792 452-0000-334.32-30 Grant Proceeds WW2302 - 1,250,000 1,250,000 452-0000-384.01-00 SRF Proceeds RW0150 - 554,543 554,543 452-0000-384.01-00 SRF Proceeds DW0160 - 5,604,154 5,604,154 452-0000-384.01-00 SRF Proceeds DW0192 - 7,128,168 7,128,168 452-0000-389,98-00 Use of Reserves 14,488,648 38,721,213 53,209,861				110,001		
452-0000-381.91-53 Transfer from ARPA Fund ARPG - 1,947,792 1,947,792 452-0000-334.32-30 Grant Proceeds WW2302 - 1,250,000 1,250,000 452-0000-334.01-00 SRF Proceeds RW0150 - 554,543 554,543 452-0000-384.01-00 SRF Proceeds DW0160 - 5,604,154 5,604,154 452-0000-384.01-00 SRF Proceeds DW0192 - 7,128,168 7,128,168 452-0000-389,98-00 Use of Reserves 14,488,648 38,721,213 53,209,861				-		
452-0000-334.32-30 Grant Proceeds WW2302 - 1,250,000 1,250,000 452-0000-334.32-30 Grant Proceeds WW2418 - 3,300,000 3,300,000 452-0000-384.01-00 SRF Proceeds RW0150 - 554,543 554,543 452-0000-384.01-00 SRF Proceeds DW0160 - 5,604,154 5,604,154 452-0000-384.01-00 SRF Proceeds DW0192 - 7,128,168 7,128,168 452-0000-389,98-00 Use of Reserves 14,488,648 38,721,213 53,209,861	452-0000-381.91-53			-		
452-0000-384.01-00 SRF Proceeds RW0150 - 554,543 554,543 452-0000-384.01-00 SRF Proceeds DW0160 - 5,604,154 5,604,154 452-0000-384.01-00 SRF Proceeds DW0192 - 7,128,168 7,128,168 452-0000-389.98-00 Use of Reserves 14,488,648 38,721,213 53,209,861			WW2302	-		
452-0000-384.01-00 SRF Proceeds DW0160 - 5,604,154 5,604,154 452-0000-384.01-00 SRF Proceeds DW0192 - 7,128,168 7,128,168 452-0000-389.98-00 Use of Reserves 14,488,648 38,721,213 53,209,861				-		3,300,000
452-0000-384.01-00 SRF Proceeds DW0192 - 7,128,168 7,128,168 452-0000-389,98-00 Use of Reserves 14,488,648 38,721,213 53,209,861						
452-0000-389,98-00 Use of Reserves 14,488,648 38,721,213 53,209,861				-		
			DW0192	14 488 648		
				17,700,040		23,203,001

Account	Title	Project Number	Current Budget	Increase/ Decrease	Revised Budget
Budget amendment to r	ollover capital purchases not completed	as of 9/30/24			
455-5502-575,46-00	Repairs and Maintenance	MF2201	20,000	2,664	22,664
455-5502-575.63-00	Improvements Other than Bldgs	MF1401		14,188	14,188
455-5502-575,62-00	Buildings	MABLD		161,847	161,84
455-5502-575.63-00	Improvements Other than Bldgs	MF1901	-	5,726,823	5,726,82
455-5502-575.63-00	Improvements Other than Bldgs	MABLD	-	483,327	483,32
455-5502-575.63-00	Improvements Other than Bldgs	MF2201		386,855	386,85
455-5502-575.64-00	Machinery & Equipment	MFEQP	,	19,000	19,00
455-5502-575.64-00	Machinery & Equipment	MAVEH	2	206,889	206,88
455-0000-381.01-00	Transfer from General Fund		20,000	7,001,593	7,021,59
Total Budget Amendme	ent			7,001,593	
Budget amendment to r	ollover capital purchases not completed	as of 9/30/24			
460-4530-536.63-00	Improvements Other than Bldgs	WW2422	1,090,000	5,000,000	6,090,00
460-4520-536.64-00	Machinery and Equipment	UTVEH	-	300,000	300,00
460-4520-536.63-00	Improvements Other than Bldgs	WW2423	2,597,612	200,000	2,797,61
460-4520-536.63-00	Improvements Other than Bldgs	WW2424	2,797,612	1,180,000	3,977,61
460-4520-536.63-00	Improvements Other than Bldgs	WW2425	3,977,612	500,000	4,477,61
460-0000-389-98-00	Use of Reserves		900,468	7,180,000	8,080,46
Total Budget Amendme	ent			7,180,000	
Budget amendment for	open purchases not completed as of 9/3	0/24			
470-4525-536.63-00	Improvements Other than Bldgs.	WW2011	-	270,000	270,00
470-4540-536.63-00	Improvements Other than Bldgs.	WD1901	-	149,889	149,88
470-4525-536.63-00	Improvements Other than Bldgs	WW1406	270,000	250,000	520,00
470-4540-536.63-00	Improvements Other than Bldgs.	WW1803	149,889	2,040,000	2,189,88
470-4540-536.64-00	Machinery and Equipment	UTEQP	50,000	3,810,000	3,860,00
470-4540-536.64-00	Machinery and Equipment	WW1803	3,860,000	160,000	4,020,00
470-4540-536.64-00	Machinery and Equipment	WW2408	4,020,000	2,100,000	6,120,00
470-0000-389-98-00	Use of Reserves		1,682,402	8,779,889	10,462,29
Total Budget Amendme	ent			8,779,889	
Budget amendment for	open purchases not completed as of 9/3	0/24			
Total Budget Amendme	ent-Enterprise Funds			113,691,290	
	A D COMPANY OF THE PARTY OF THE			144,000,047	
CITY-WIDE BUDGET	AMENDMENT	- STATE OF THE PARTY OF THE PAR	THE RESERVE OF THE PARTY OF THE	146,398,947	







CITY COMMISSION MEMORANDUM 25-026 JANUARY 27, 2025 AGENDA

To: Honorable Mayor and Members of the City Commission

PREPARED BY: Cynthia Lindsay, Finance Director

SUBMITTED BY: Norton N. Bonaparte, Jr., ICMA-CM, City Manager

SUBJECT: Roll Forward Budget Adjustment

STRATEGIC PRIORITIES:

Unify Downtown & the Waterfront
Promote the City's Distinct Culture
Update Regulatory Framework
Redevelop and Revitalize Disadvantaged Communities

SYNOPSIS:

Requesting to approve the budget amendments which will increase expenditures in the Capital Replacement Fund, 2023 Bond Fund, General Fund, Local Option Gas Tax Fund, Recreation Impact Fee Fund, Police Impact Fee Fund, Fire Impact Fee Fund, Building Inspection Fund, 9th Cent Sales Tax Fund, Third Generation Sales Tax Fund, ARPA Grant Fund, Stormwater Fund, Water/Sewer Funds, Mayfair Fund, and the Water and Sewer Impact Fee Funds.

FISCAL/STAFFING STATEMENT:

The proposed budget amendment will increase the FY 2025 Citywide budget by \$146,398,947. This increase consists of \$108,148,504 in capital replacements or projects that had not yet been completed by year end, \$14,689,583 in grant funds for capital not spent by year end, \$13,286,865 in debt service funds not spent by year end, \$480,900 in operational expenditure contracts not completed as of year-end, and \$9,793,095 in transfers to cover capital expenditures.

BACKGROUND:

The attached budget amendment is for the following:

- 1. <u>CAPITAL PROJECT FUNDS</u>: A \$14,507,196 increase to rollover funds for projects not completed by year end. Much of this amount consists of Purchase Order rollovers in the Capital Replacement Fund.
- 2. **GENERAL FUND**: A \$7,542,110 increase to rollover operational contracts totaling \$303,689, grant initiatives not complete by year-end of \$203,864, unspent Recreation donations of \$32,964, and transfers to the Mayfair Fund of \$7,001,593.

- 3. **SPECIAL REVENUE FUNDS:** A \$10,658,351 increase to rollover funds for projects not completed by year end totaling \$7,722,602, operational contracts totaling \$144,247, and transfers to the stormwater and water/sewer funds of \$2,791,502 for ARPA projects.
- **4.** ENTERPRISE FUNDS A \$113,691,290 increase to rollover funds for projects not completed by year-end totaling \$85,918,706. Grant revenue totaling \$14,485,719 and loan proceeds of \$13,286,865 are being re-budgeted to support this increase.

LEGAL REVIEW:

No legal review requested of the City Attorney.

RECOMMENDATION:

It is the staff's recommendation that the City Commission approve Resolution No. 3335 amending the FY 2025 budget by \$146,398,947. This amendment will make the FY 2024/2025 budget total \$362,231,640 Citywide.

SUGGESTED MOTION:

"I move to approve Resolution No.3335"

Attachments:

Budget Resolution No.3335 Attachment "A"