

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 16, 2021
 SUBJECT: Budget Revision Number BA21-87

REASON FOR ACTION: Request to complete a variety of year-end adjustments to various project and grant budgets. These adjustments focus on the recognition of revenues or grant awards received. The single largest item is a pass-through assessment for local hospitals which added \$64.2M to the Special Assessment Fund budget. Net increase to budget: \$82,167,507.

REVENUES:			Amount	Budget Amendment Type
1001_F	DSD0031_C	RB210 - Special Assessments	\$ 64,237,765	Budget Amendment
0008_F	OFS0004_C	RB345 - Other Public Safety Fees	35,000	Budget Amendment
0008_F	OPA0005_C	RB345 - Other Public Safety Fees	425,000	Budget Amendment
0005_F	OFR0005_P	RB405 - Other Charges for services	152,395	Budget Amendment
0006_F	PUR0005_C	RB405 - Other Charges for Services	1,909,679	Budget Amendment
0012_F	CCA0011_C	RB480 - Fund Balance Allocation	256,394	Budget Amendment
1071_F	TRE0028_P	RB520 - Capital Contributions - Private Source	66,393	Budget Amendment
1130_F	TSP0003_G	RB225 - State Grants	3,352,647	Budget Amendment
1100_F	TRE0007_P	RB435 - Other Miscellaneous Revenues	63,083	Budget Amendment
1070_F	TSP0007_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	20,726	Budget Amendment
3005_F	FAC0008_P	RB480 - Fund Balance Allocation	582,178	Budget Amendment
3034_F	CIP0226_P	RB435 - Other Miscellaneous Revenues	538,000	Budget Amendment
0005_F	OFR0005_P	RB405 - Other Charges for services	152,395	Budget Amendment
3001_F	NDG0006_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	1,176,000	Budget Amendment
3034_F	DCD0020_C	RB430 - Interest	95,000	Budget Amendment
0005_F	NON0019_C	RB480 - Fund Balance Allocation	313,413	Budget Amendment
3001_F	OPD0002_P	RB330 - Police Fees	199,481	Budget Amendment
3001_F	CCA0017_C	RB435 - Other Miscellaneous Revenues	663,910	Budget Amendment
1155_F	LEU0001_C	RB390 - Leu Gardens and Mennello Fees	250,000	Budget Amendment
3001_F	FAC0030_P	RX3005 - Transfer in from Revolving and Renewable Energy Fund	500,000	Budget Amendment
1165_F	OPD0004_C	RB220 - Federal Grants	72,210	Budget Amendment
1165_F	OPD0004_C	RB330 - Police Fees	564,075	Budget Amendment
1165_F	OPD0004_C	RB430 - Interest	591	Budget Amendment
3001_F	CBR0103_P	RB480 - Fund Balance Allocation	3,095	Budget Amendment
1071_F	TSP0055_P	RB480 - Fund Balance Allocation	600,000	Budget Amendment
4106_F	WAS0014_C	RB500 - Debt Proceeds	(9,000,000)	Budget Amendment
4106_F	WAS0014_C	RX4100 - Transfer in from Wastewater Revenue Fund	3,000,000	Budget Amendment
4102_F	DCD0009_C	RX4100 - Transfer in from Wastewater Revenue Fund	(1,352,217)	Budget Amendment
0013_F	CIP0067_P	RB500 - Debt Proceeds	1,700,000	Budget Amendment
4064_F	PAC0015_C	RB520 - Capital Contributions - Private Source	4,638,418	Budget Amendment
4060_F	PAC0027_P	RB490 - Project Encumbrance	(4,638,418)	Budget Amendment
1130_F	EDV0005_G	RB270 - Local Grants and Revenue Sharing	131,116	Budget Amendment
4064_F	PAC0015_C	RB430 - Interest	40,585	Budget Amendment
4063_F	PCA0014_C	RB430 - Interest	493,861	Budget Amendment
4061_F	PAC0012_C	RB430 - Interest	38,175	Budget Amendment
4055_F	PAC0007_C	RB430 - Interest	424,558	Budget Amendment
4062_F	PAC0013_C	RB430 - Interest	1,776,999	Budget Amendment
4100_F	WAS0002_C	RB480 - Fund Balance Allocation	1,200,000	Budget Amendment
4107_F	WAS0015_C	RX4100 - Transfer in from Wastewater Revenue Fund	1,200,000	Budget Amendment
4057_F	PAC0009_C	RB480 - Fund Balance Allocation	485,000	Budget Amendment
0001_F	NDG0001_C	RB230 - State Revenue Sharing	2,900,000	Budget Amendment
3001_F	NDG0013_P	RX0001 - Transfer in from General Fund	2,900,000	Budget Amendment
			\$ 82,167,507	

EXPENSES:			Amount	Budget Amendment Type
1001_F	DSD0031_C	SB260 - Contractual Services	\$ 64,237,765	Budget Amendment
0008_F	OFS0004_C	SB160 - Salary Allocation	35,000	Budget Amendment
0008_F	OPA0005_C	SB160 - Salary Allocation	425,000	Budget Amendment
0005_F	OFR0005_P	SB260 - Contractual Services	152,395	Budget Amendment
0006_F	PUR0005_C	SB365 - Supplies	1,909,679	Budget Amendment
0012_F	PKG0006_P	SB365 - Supplies	4,000	Budget Amendment
0012_F	PKG0006_P	SB400 - Contingency	252,394	Budget Amendment
1071_F	TRE0028_P	SB370 - Capital Outlay	66,393	Budget Amendment
1130_F	TSP0003_G	SB370 - Capital Outlay	3,352,647	Budget Amendment
1100_F	TRE0007_P	SB365 - Supplies	63,083	Budget Amendment
1070_F	TSP0007_P	SB260 - Contractual Services	20,726	Budget Amendment
3005_F	FAC0008_P	SB405 - Project Contingency	582,178	Budget Amendment
3034_F	CIP0226_P	SB370 - Capital Outlay	538,000	Budget Amendment
0005_F	OFR0005_P	SB260 - Contractual Services	152,395	Budget Amendment
3001_F	NDG0006_P	SB370 - Capital Outlay	1,176,000	Budget Amendment
3034_F	PKS0017_P	SB370 - Capital Outlay	95,000	Budget Amendment
0005_F	OPD0072_G	SB160 - Salary Allocation	157,024	Budget Amendment

0005_F	OPD0072_G	SB205 - Benefit Allocation	156,389	Budget Amendment
3001_F	OPD0002_P	SB280 - Other Operating	5,000	Budget Amendment
3001_F	OPD0002_P	SB297 - Facilities Charges	5,000	Budget Amendment
3001_F	OPD0002_P	SB365 - Supplies	189,481	Budget Amendment
3001_F	CCA0017_C	SB400 - Contingency	663,910	Budget Amendment
1155_F	LEU0001_C	SB260 - Contractual Services	250,000	Budget Amendment
3001_F	FAC0030_P	SB297 - Facilities Charges	500,000	Budget Amendment
1165_F	OPD0004_C	SB365 - Supplies	83,153	Budget Amendment
1165_F	OPD0004_C	SB385 - Community Organizations	553,723	Budget Amendment
3001_F	CBR0103_P	SB370 - Capital Outlay	3,095	Budget Amendment
1071_F	TSP0055_P	SB370 - Capital Outlay	600,000	Budget Amendment
4106_F	CIP0234_P	SB370 - Capital Outlay	(6,000,000)	Budget Amendment
4102_F	DCD0009_C	SB375 - Debt Service	(1,352,217)	Budget Amendment
0013_F	CIP0067_P	SB370 - Capital Outlay	1,700,000	Budget Amendment
4064_F	PAC0042_P	SB370 - Capital Outlay	4,638,418	Budget Amendment
4060_F	PAC0027_P	SB370 - Capital Outlay	(4,638,418)	Budget Amendment
1130_F	EDV0005_G	SB260 - Contractual Services	131,116	Budget Amendment
4064_F	PAC0042_P	SB370 - Capital Outlay	40,585	Budget Amendment
4063_F	PAC0041_P	SB370 - Capital Outlay	493,861	Budget Amendment
4061_F	PAC0039_P	SB370 - Capital Outlay	38,175	Budget Amendment
4055_F	PAC0013_P	SB370 - Capital Outlay	424,558	Budget Amendment
4062_F	PAC0040_P	SB370 - Capital Outlay	1,776,999	Budget Amendment
4100_F	WAS0002_C	SX4107 - Transfer out to Wastewater Renewal and Replacement Fund	1,200,000	Budget Amendment
4107_F	WAS0015_C	SB370 - Capital Outlay	1,200,000	Budget Amendment
4057_F	PAC0105_P	SB370 - Capital Outlay	485,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	2,900,000	Budget Amendment
3001_F	NDG0013_P	SB370 - Capital Outlay	2,900,000	Budget Amendment
			<u>\$ 82,167,507</u>	

TRANSFER FROM:

1071_F	TRE0028_P	SB260 - Contractual Services	\$ (468,045)	Budget Amendment
1100_F	TRE0007_P	SB405 - Project Contingency	(197,168)	Budget Amendment
3005_F	FAC0008_P	SB405 - Project Contingency	(500,000)	Budget Amendment
4100_F	WAS0002_C	SB400 - Contingency	(1,159,240)	Budget Amendment
4100_F	WAS0002_C	SX4102 - Transfer out to Wastewater State Revolving Loan Fund	(1,352,217)	Budget Amendment
4100_F	WAS0007_C	SB260 - Contractual Services	(488,543)	Budget Amendment
			<u>\$ (4,165,213)</u>	

TRANSFER TO:

1071_F	TRE0028_P	SB280 - Other Operating	\$ 2,851	Budget Amendment
1071_F	TRE0028_P	SB292 - CIID Charges	465,194	Budget Amendment
1100_F	TRE0007_P	SB260 - Contractual Services	197,151	Budget Amendment
1100_F	TRE0007_P	SB280 - Other Operating	17	Budget Amendment
3005_F	FAC0008_P	SX3001 - Transfer out to Capital Improvements Fund	500,000	Budget Amendment
4100_F	WAS0002_C	SX4106 - Transfer out to Wastewater General Construction Fund	3,000,000	Budget Amendment
			<u>\$ 4,165,213</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 16, 2021
 SUBJECT: Budget Amendment Number BA21-88

REASON FOR ACTION: Request to sweep budget between funds, cost centers, or projects in cases where variances net out, excess funds have accumulated, or there is a need to set aside budget for prior commitments not yet paid out. This includes sweeps to/from the Commissioners' Capital Projects, Mayor's Matching Grants Program, Economic Development Incentives and other items. This includes transferring approximately \$20M in existing unspent General Fund budget to support one-time project needs. Net increase to budget: \$23,904,327.

			Amount	Budget Amendment Type
REVENUES:				
3001_F	TRN0001_P	RX0001 - Transfer in from General Fund	\$ 248,000	Budget Amendment
3001_F	TRN0006_P	RX0001 - Transfer in from General Fund	161,000	Budget Amendment
3001_F	LEU0002_P	RX1155 - Transfer in from Leu Gardens Fund	32,275	Budget Amendment
3001_F	CCA0017_C	RX0001 - Transfer in from General Fund	2,950,000	Budget Amendment
5002_F	FLT0007_P	RX0001 - Transfer in from General Fund	50,000	Budget Amendment
3001_F	CCA0017_C	RX0001 - Transfer in from General Fund	500,000	Budget Amendment
3001_F	CCA0017_C	RX0001 - Transfer in from General Fund	375,000	Budget Amendment
3001_F	CCA0017_C	RX0001 - Transfer in from General Fund	650,000	Budget Amendment
3001_F	CCA0017_C	RX0001 - Transfer in from General Fund	500,000	Budget Amendment
3001_F	CCA0017_C	RX0001 - Transfer in from General Fund	450,000	Budget Amendment
3001_F	CCA0017_C	RX0001 - Transfer in from General Fund	1,000,000	Budget Amendment
3001_F	CCA0017_C	RX0001 - Transfer in from General Fund	6,525,000	Budget Amendment
0005_F	HSG0008_P	RX0001 - Transfer in from General Fund	400,000	Budget Amendment
0005_F	CAO0006_P	RX0001 - Transfer in from General Fund	75,000	Budget Amendment
0005_F	EDV0003_P	RX0001 - Transfer in from General Fund	291,592	Budget Amendment
5002_F	FLT0005_C	RX0001 - Transfer in from General Fund	563,384	Budget Amendment
5002_F	FLT0005_C	RX1155 - Transfer in from Harry P. Leu Gardens Fund	7,616	Budget Amendment
5002_F	FLT0005_C	RX4100 - Transfer in from Wastewater Revenue Fund	10,731	Budget Amendment
0001_F	TRE0006_C	RX5002 - Transfer in from Fleet Replacement Fund	6,214	Budget Amendment
3006_F	REM0010_P	RB490 - Project Encumbrance	(34,508)	Budget Amendment
0001_F	OCC0001_C	RB435 - Other Miscellaneous Revenues	1,299	Budget Amendment
3001_F	OCC0001_P	RX0001 - Transfer in from General Fund	80,927	Budget Amendment
3001_F	OCC0002_P	RX0001 - Transfer in from General Fund	101,007	Budget Amendment
0001_F	OCC0003_C	RB435 - Other Miscellaneous Revenues	74	Budget Amendment
3001_F	OCC0003_P	RX0001 - Transfer in from General Fund	100,266	Budget Amendment
3001_F	OCC0004_P	RX0001 - Transfer in from General Fund	78,474	Budget Amendment
0001_F	OCC0005_C	RB435 - Other Miscellaneous Revenues	1,104	Budget Amendment
3001_F	OCC0005_P	RX0001 - Transfer in from General Fund	63,745	Budget Amendment
0001_F	OCC0006_C	RB435 - Other Miscellaneous Revenues	225	Budget Amendment
0001_F	OCC0006_C	RB440 - Contributions, Donations, and Grants - Governmental Funds	6,500	Budget Amendment
3001_F	OCC0006_P	RX0001 - Transfer in from General Fund	8,923	Budget Amendment
0005_F	OCA0001_P	RX0001 - Transfer in from General Fund	70,479	Budget Amendment
0005_F	OCA0001_P	RX0001 - Transfer in from General Fund	200,000	Budget Amendment
1110_F	PER0004_C	RB480 - Fund Balance Allocation	1,500,000	Budget Amendment
3001_F	CCA0017_C	RX0001 - Transfer in from General Fund	1,000,000	Budget Amendment
3001_F	CCA0017_C	RX0001 - Transfer in from General Fund	530,000	Budget Amendment
3001_F	CCA0017_C	RX0001 - Transfer in from General Fund	470,000	Budget Amendment
3001_F	CCA0017_C	RX0001 - Transfer in from General Fund	100,000	Budget Amendment
3001_F	CCA0017_C	RX0001 - Transfer in from General Fund	200,000	Budget Amendment
0005_F	FIN0007_P	RX0001 - Transfer in from General Fund	500,000	Budget Amendment
0005_F	HRD0004_P	RX0001 - Transfer in from General Fund	130,000	Budget Amendment
3001_F	CCA0017_C	RX0001 - Transfer in from General Fund	1,000,000	Budget Amendment
3001_F	CCA0017_C	RX0001 - Transfer in from General Fund	3,000,000	Budget Amendment
			\$ 23,904,327	
EXPENSES:				
3001_F	TRN0001_P	SB260 - Contractual Services	\$ 248,000	Budget Amendment
3001_F	TRN0006_P	SB260 - Contractual Services	161,000	Budget Amendment
3001_F	LEU0002_P	SB370 - Capital Outlay	32,275	Budget Amendment
3001_F	FAC0025_P	SB297 - Facilities Charges	1,950,000	Budget Amendment
3001_F	FAC0026_P	SB297 - Facilities Charges	1,000,000	Budget Amendment
5002_F	FLT0007_P	SB370 - Capital Outlay	50,000	Budget Amendment
3001_F	FAC0002_P	SB370 - Capital Outlay	500,000	Budget Amendment
3001_F	FAC0004_P	SB297 - Facilities Charges	300,000	Budget Amendment
3001_F	CAO0002_P	SB365 - Supplies	75,000	Budget Amendment
3001_F	TMD0001_P	SB370 - Capital Outlay	650,000	Budget Amendment
3001_F	EDV0004_P	SB370 - Capital Outlay	500,000	Budget Amendment
3001_F	CAO0007_P	SB370 - Capital Outlay	450,000	Budget Amendment
3001_F	STW0009_P	SB260 - Contractual Services	1,000,000	Budget Amendment
3001_F	TRE0050_P	SB370 - Capital Outlay	500,000	Budget Amendment
0005_F	HSG0008_P	SB260 - Contractual Services	400,000	Budget Amendment
3001_F	HSG0006_P	SB405 - Project Contingency	500,000	Budget Amendment
3001_F	OPD0017_P	SB370 - Capital Outlay	2,400,000	Budget Amendment
3001_F	OMB0001_P	SB370 - Capital Outlay	100,000	Budget Amendment
3001_F	TSP0081_P	SB370 - Capital Outlay	600,000	Budget Amendment
3001_F	PKS0007_P	SB370 - Capital Outlay	1,600,000	Budget Amendment
3001_F	LEU0008_P	SB370 - Capital Outlay	125,000	Budget Amendment
3001_F	FAC0029_P	SB370 - Capital Outlay	100,000	Budget Amendment
3001_F	FAC0019_P	SB297 - Facilities Charges	55,000	Budget Amendment
3001_F	OPD0002_P	SB297 - Facilities Charges	50,000	Budget Amendment
3001_F	FAC0031_P	SB297 - Facilities Charges	495,000	Budget Amendment
0005_F	CAO0006_P	SB160 - Salary Allocation	75,000	Budget Amendment
0005_F	EDV0003_P	SB390 - Business Incentives	291,592	Budget Amendment
5002_F	FLT0005_C	SB370 - Capital Outlay	581,731	Budget Amendment
0001_F	TRE0006_C	SB296 - Fleet Charges	6,214	Budget Amendment
3006_F	REM0010_P	SB370 - Capital Outlay	(34,508)	Budget Amendment
0001_F	OCC0001_C	SB365 - Supplies	1,299	Budget Amendment
3001_F	OCC0001_P	SB405 - Project Contingency	80,927	Budget Amendment
3001_F	OCC0002_P	SB405 - Project Contingency	101,007	Budget Amendment
0001_F	OCC0003_C	SB365 - Supplies	74	Budget Amendment
3001_F	OCC0003_P	SB405 - Project Contingency	100,266	Budget Amendment
3001_F	OCC0004_P	SB405 - Project Contingency	78,474	Budget Amendment
0001_F	OCC0005_C	SB365 - Supplies	1,104	Budget Amendment
3001_F	OCC0005_P	SB405 - Project Contingency	63,745	Budget Amendment
0001_F	OCC0006_C	SB365 - Supplies	6,725	Budget Amendment
3001_F	OCC0006_P	SB405 - Project Contingency	8,923	Budget Amendment
0005_F	OCA0001_P	SB380 - Other Grants and Aids	70,479	Budget Amendment
0005_F	OCA0001_P	SB405 - Project Contingency	200,000	Budget Amendment
1110_F	PER0004_C	SB260 - Contractual Services	1,500,000	Budget Amendment
3001_F	TMD0006_P	SB370 - Capital Outlay	1,000,000	Budget Amendment
3001_F	FAC0031_P	SB297 - Facilities Charges	530,000	Budget Amendment
3001_F	OFD0008_P	SB370 - Capital Outlay	470,000	Budget Amendment
3001_F	TMD0003_P	SB370 - Capital Outlay	100,000	Budget Amendment
3001_F	FAC0021_P	SB297 - Facilities Charges	200,000	Budget Amendment
0005_F	FIN0007_P	SB260 - Contractual Services	500,000	Budget Amendment
0005_F	HRD0004_P	SB260 - Contractual Services	130,000	Budget Amendment
3001_F	CIP0276_P	SB370 - Capital Outlay	1,000,000	Budget Amendment
3001_F	NDG0013_P	SB370 - Capital Outlay	3,000,000	Budget Amendment
			\$ 23,904,327	
TRANSFER FROM:				
0001_F	TRE0008_C	SB110 - Regular Salaries and Wages	\$ (45,385)	Budget Amendment
0001_F	TRE0008_C	SB260 - Contractual Services	(107,077)	Budget Amendment
0001_F	TRE0008_C	SB280 - Other Operating	(51,190)	Budget Amendment
0001_F	TRE0008_C	SB296 - Fleet Charges	(3,407)	Budget Amendment
0001_F	TRE0008_C	SB365 - Supplies	(40,941)	Budget Amendment
0001_F	TSP0001_C	SB110 - Regular Salaries and Wages	(59,583)	Budget Amendment
0001_F	TSP0001_C	SB155 - Salaries and Wages - Temporary and Seasonal Employees	(32,189)	Budget Amendment
0001_F	TSP0001_C	SB260 - Contractual Services	(69,228)	Budget Amendment
1155_F	LEU0003_C	SB155 - Salaries and Wages - Temporary and Seasonal Employees	(18,000)	Budget Amendment
1155_F	LEU0003_C	SB260 - Contractual Services	(8,650)	Budget Amendment
1155_F	LEU0003_C	SB365 - Supplies	(5,625)	Budget Amendment
0001_F	OPP0002_C	SB296 - Fleet Charges	(250,000)	Budget Amendment
0001_F	ENG0002_C	SB145 - SEIU Bargaining Unit	(250,000)	Budget Amendment
0001_F	STW0008_C	SB145 - SEIU Bargaining Unit	(100,000)	Budget Amendment
0001_F	FIN0001_C	SB105 - Executive Salaries	(350,000)	Budget Amendment
0001_F	TMD0002_C	SB145 - SEIU Bargaining Unit	(500,000)	Budget Amendment
0001_F	NDG0001_C	SB210 - Health Insurance	(3,000,000)	Budget Amendment
0001_F	TMD0005_C	SB145 - SEIU Bargaining Unit	(500,000)	Budget Amendment
0001_F	ACL0002_C	SB145 - SEIU Bargaining Unit	(100,000)	Budget Amendment
0001_F	TMD0003_C	SB145 - SEIU Bargaining Unit	(75,000)	Budget Amendment
0001_F	STW0008_C	SB210 - Health Insurance	(75,000)	Budget Amendment
0001_F	STW0008_C	SB370 - Capital Outlay	(50,000)	Budget Amendment
0001_F	ENG0002_C	SB210 - Health Insurance	(25,000)	Budget Amendment
0001_F	ENG0002_C	SB370 - Capital Outlay	(50,000)	Budget Amendment
0001_F	ACL0002_C	SB260 - Contractual Services	(100,000)	Budget Amendment
0001_F	FIN0002_C	SB260 - Contractual Services	(135,000)	Budget Amendment
0001_F	PUR0004_C	SB260 - Contractual Services	(45,000)	Budget Amendment
0001_F	REM0002_C	SB260 - Contractual Services	(200,000)	Budget Amendment
0001_F	TMD0007_C	SB260 - Contractual Services	(170,000)	Budget Amendment
0001_F	PER0002_C	SB260 - Contractual Services	(375,000)	Budget Amendment
0001_F	ENF0001_C	SB260 - Contractual Services	(125,000)	Budget Amendment
0001_F	MBE0001_C	SB260 - Contractual Services	(450,000)	Budget Amendment
0001_F	EXO0001_C	SB105 - Executive Salaries	(200,000)	Budget Amendment

0001_F	EXO0007_C	SB105 - Executive Salaries	(75,000)	Budget Amendment
0001_F	LEG0001_C	SB110 - Regular Salaries and Wages	(100,000)	Budget Amendment
0001_F	HRD0008_C	SB110 - Regular Salaries and Wages	(100,000)	Budget Amendment
0001_F	MBE0001_C	SB110 - Regular Salaries and Wages	(25,000)	Budget Amendment
0001_F	EXO0007_C	SB105 - Executive Salaries	(25,000)	Budget Amendment
0001_F	EXO0007_C	SB145 - SEIU Bargaining Unit	(10,375)	Budget Amendment
0001_F	EXO0007_C	SB270 - Travel	(14,625)	Budget Amendment
0001_F	HRD0007_C	SB110 - Regular Salaries and Wages	(45,000)	Budget Amendment
0001_F	HRD0007_C	SB190 - Defined Contributions Plan Contributions	(5,850)	Budget Amendment
0001_F	HRD0007_C	SB210 - Health Insurance	(5,850)	Budget Amendment
0001_F	HRD0007_C	SB270 - Travel	(10,000)	Budget Amendment
0001_F	HRD0007_C	SB260 - Contractual Services	(83,300)	Budget Amendment
0001_F	LEG0002_C	SB260 - Contractual Services	(40,000)	Budget Amendment
0001_F	MBE0001_C	SB260 - Contractual Services	(35,000)	Budget Amendment
0001_F	CAO0001_C	SB280 - Other Operating	(12,500)	Budget Amendment
0001_F	CAO0001_C	SB370 - Capital Outlay	(25,000)	Budget Amendment
0001_F	MBE0002_C	SB260 - Contractual Services	(50,000)	Budget Amendment
0001_F	OCA0003_C	SB260 - Contractual Services	(53,000)	Budget Amendment
0001_F	OCA0003_C	SB380 - Other Grants and Aids	(42,000)	Budget Amendment
0001_F	OCA0003_C	SB385 - Community Organizations	(5,000)	Budget Amendment
0001_F	SUS0001_C	SB110 - Regular Salaries and Wages	(15,000)	Budget Amendment
0001_F	SUS0001_C	SB260 - Contractual Services	(22,500)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(6,750,000)	Budget Amendment
0001_F	NDG0001_C	SB405 - Project Contingency	(250,000)	Budget Amendment
0001_F	EDV0002_C	SB390 - Business Incentives	(291,592)	Budget Amendment
0001_F	FPR0010_C	SB260 - Contractual Services	(90,584)	Budget Amendment
0001_F	OPD0002_C	SB370 - Capital Outlay	(291,323)	Budget Amendment
0001_F	OPD0002_C	SB260 - Contractual Services	(158,677)	Budget Amendment
0001_F	REC0003_C	SB260 - Contractual Services	(22,800)	Budget Amendment
1155_F	LEU0001_C	SB260 - Contractual Services	(7,616)	Budget Amendment
4100_F	WAS0009_C	SB275 - Utilities	(10,731)	Budget Amendment
5002_F	FLT0006_P	SB370 - Capital Outlay	(444,380)	Budget Amendment
5002_F	FLT0007_P	SB370 - Capital Outlay	(27,480)	Budget Amendment
5002_F	FLT0005_C	SB370 - Capital Outlay	(6,214)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(354)	Budget Amendment
0001_F	OCC0001_C	SB400 - Contingency	(80,927)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(3,603)	Budget Amendment
0001_F	OCC0002_C	SB400 - Contingency	(101,007)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(749)	Budget Amendment
0001_F	OCC0003_C	SB400 - Contingency	(100,266)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(783)	Budget Amendment
0001_F	OCC0004_C	SB400 - Contingency	(78,474)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(17,188)	Budget Amendment
0001_F	OCC0005_C	SB400 - Contingency	(63,745)	Budget Amendment
0001_F	OCC0006_C	SB400 - Contingency	(8,923)	Budget Amendment
0001_F	OCA0003_C	SB380 - Other Grants and Aids	(70,479)	Budget Amendment
0001_F	OCA0003_C	SB400 - Contingency	(200,000)	Budget Amendment
0001_F	FPR0003_C	SB110 - Regular Salaries and Wages	(500,000)	Budget Amendment
0001_F	PKS0005_C	SB125 - LIU Bargaining Unit	(250,000)	Budget Amendment
0001_F	TMD0002_C	SB210 - Health Insurance	(80,000)	Budget Amendment
0001_F	TMD0005_C	SB210 - Health Insurance	(70,000)	Budget Amendment
0001_F	ACL0002_C	SB210 - Health Insurance	(50,000)	Budget Amendment
0001_F	PUR0001_C	SB210 - Health Insurance	(30,000)	Budget Amendment
0001_F	TMD0001_C	SB210 - Health Insurance	(20,000)	Budget Amendment
0001_F	NDG0001_C	SB405 - Project Contingency	(530,000)	Budget Amendment
0001_F	NDG0001_C	SB335 - Tax Increment Contribution to Republic Drive CRA	(370,000)	Budget Amendment
0001_F	NDG0001_C	SB310 - Tax Increment Contribution to Downtown CRA	(100,000)	Budget Amendment
0001_F	TRE0001_C	SB370 - Capital Outlay	(100,000)	Budget Amendment
0001_F	PKS0005_C	SB210 - Health Insurance	(55,000)	Budget Amendment
0001_F	FPR0003_C	SB210 - Health Insurance	(57,500)	Budget Amendment
0001_F	PKS0002_C	SB210 - Health Insurance	(42,500)	Budget Amendment
0001_F	REC0030_C	SB210 - Health Insurance	(30,000)	Budget Amendment
0001_F	REC0029_C	SB210 - Health Insurance	(15,000)	Budget Amendment
0001_F	COM0001_C	SB365 - Supplies	(37,500)	Budget Amendment
0001_F	HRD0005_C	SB365 - Supplies	(72,500)	Budget Amendment
0001_F	MBE0001_C	SB365 - Supplies	(10,000)	Budget Amendment
0001_F	OCA0001_C	SB365 - Supplies	(28,000)	Budget Amendment
0001_F	CAO0001_C	SB270 - Travel	(35,000)	Budget Amendment
0001_F	COM0001_C	SB270 - Travel	(17,000)	Budget Amendment
0001_F	OCA0003_C	SB385 - Community Organizations	(200,000)	Budget Amendment
0001_F	COM0001_C	SB280 - Other Operating	(100,000)	Budget Amendment
0001_F	FPR0005_C	SB205 - Benefit Allocation	(70,000)	Budget Amendment
0001_F	FPR0006_C	SB205 - Benefit Allocation	(50,000)	Budget Amendment
0001_F	REC0001_C	SB205 - Benefit Allocation	(10,000)	Budget Amendment
0001_F	EDV0002_C	SB390 - Business Incentives	(250,000)	Budget Amendment
0001_F	EDV0002_C	SB260 - Contractual Services	(450,000)	Budget Amendment
0001_F	COM0001_C	SB145 - SEIU Bargaining Unit	(45,000)	Budget Amendment
0001_F	HRD0004_C	SB145 - SEIU Bargaining Unit	(55,000)	Budget Amendment
0001_F	TRN0001_C	SB260 - Contractual Services	(150,000)	Budget Amendment
0001_F	EXO0001_C	SB270 - Travel	(20,000)	Budget Amendment
0001_F	MBE0001_C	SB270 - Travel	(15,000)	Budget Amendment
0001_F	EXO0003_C	SB270 - Travel	(15,000)	Budget Amendment
0001_F	TMD0007_C	SB260 - Contractual Services	(1,000,000)	Budget Amendment
0001_F	FIN0003_C	SB110 - Regular Salaries and Wages	(195,000)	Budget Amendment
0001_F	PUR0001_C	SB110 - Regular Salaries and Wages	(165,000)	Budget Amendment
0001_F	TMD0001_C	SB110 - Regular Salaries and Wages	(135,000)	Budget Amendment
0001_F	TMD0005_C	SB110 - Regular Salaries and Wages	(105,000)	Budget Amendment
0001_F	NDG0001_C	SB160 - Salary Allocation	(200,000)	Budget Amendment
0001_F	NDG0001_C	SB297 - Facilities Charges	(1,000,000)	Budget Amendment
0001_F	TMD0002_C	SB270 - Travel	(36,000)	Budget Amendment
0001_F	TMD0003_C	SB270 - Travel	(20,000)	Budget Amendment
0001_F	TMD0004_C	SB270 - Travel	(20,000)	Budget Amendment
0001_F	FIN0003_C	SB270 - Travel	(20,000)	Budget Amendment
0001_F	ACL0003_C	SB270 - Travel	(4,000)	Budget Amendment
0001_F	TMD0007_C	SB370 - Capital Outlay	(75,000)	Budget Amendment
0001_F	REM0002_C	SB370 - Capital Outlay	(25,000)	Budget Amendment
			\$ (24,374,170)	

TRANSFER TO:

0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	\$ 248,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	161,000	Budget Amendment
1155_F	LEU0003_C	SX3001 - Transfer out to Capital Improvements Fund	32,275	Budget Amendment
0001_F	OFR0001_C	SB295 - Fleet Charges	1,450,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	2,950,000	Budget Amendment
0001_F	NDG0001_C	SX5002 - Transfer out to Fleet Replacement Fund	50,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	500,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	375,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	650,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	500,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	450,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	1,000,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	6,525,000	Budget Amendment
0001_F	NDG0001_C	SX0005 - Transfer out to Designated Revenue Fund	400,000	Budget Amendment
0001_F	NDG0001_C	SX0005 - Transfer out to Designated Revenue Fund	75,000	Budget Amendment
0001_F	EDV0002_C	SX0005 - Transfer out to Designated Revenue Fund	291,592	Budget Amendment
0001_F	NDG0001_C	SX5002 - Transfer out to Fleet Replacement Fund	563,384	Budget Amendment
1155_F	LEU0001_C	SX5002 - Transfer out to Fleet Replacement Fund	7,616	Budget Amendment
4100_F	WAS0002_C	SX5002 - Transfer out to Fleet Replacement Fund	10,731	Budget Amendment
5002_P	FLT0005_C	SB370 - Capital Outlay	444,380	Budget Amendment
5002_P	FLT0005_C	SB370 - Capital Outlay	27,480	Budget Amendment
5002_F	FLT0005_C	SX0001 - Transfer out to General Fund	6,214	Budget Amendment
0001_F	OCC0001_C	SB160 - Salary Allocation	354	Budget Amendment
0001_F	OCC0001_C	SX3001 - Transfer out to Capital Improvements Fund	80,927	Budget Amendment
0001_F	OCC0002_C	SB160 - Salary Allocation	3,603	Budget Amendment
0001_F	OCC0002_C	SX3001 - Transfer out to Capital Improvements Fund	101,007	Budget Amendment
0001_F	OCC0003_C	SB160 - Salary Allocation	749	Budget Amendment
0001_F	OCC0003_C	SX3001 - Transfer out to Capital Improvements Fund	100,266	Budget Amendment
0001_F	OCC0004_C	SB160 - Salary Allocation	783	Budget Amendment
0001_F	OCC0004_C	SX3001 - Transfer out to Capital Improvements Fund	78,474	Budget Amendment
0001_F	OCC0005_C	SB160 - Salary Allocation	17,188	Budget Amendment
0001_F	OCC0005_C	SX3001 - Transfer out to Capital Improvements Fund	63,745	Budget Amendment
0001_F	OCC0006_C	SX3001 - Transfer out to Capital Improvements Fund	8,923	Budget Amendment
0001_F	NDG0001_C	SX0005 - Transfer out to Designated Revenue Fund	70,479	Budget Amendment
0001_F	NDG0001_C	SX0005 - Transfer out to Designated Revenue Fund	200,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	1,000,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	530,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	470,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	100,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	200,000	Budget Amendment
0001_F	NDG0001_C	SX0005 - Transfer out to Designated Revenue Fund	500,000	Budget Amendment
0001_F	NDG0001_C	SX0005 - Transfer out to Designated Revenue Fund	130,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	1,000,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer out to Capital Improvements Fund	3,000,000	Budget Amendment
			\$ 24,374,170	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 16, 2021
 SUBJECT: Budget Amendment Number BA21-89

REASON FOR ACTION: Request to align city revenue budgets to actual funding received from various federal, state, and local sources. This is needed to adjust budgets in cases where actual revenues differed from original projections. The expense budgets are also adjusted accordingly. Net increase to budget: \$15,711,157.

			Amount	Budget Amendment Type
REVENUES:				
0005_F	REM0004_P	RB435 - Other Miscellaneous Revenues	\$ 13,458.00	Budget Amendment
3001_F	PKS0007_P	RB480 - Fund Balance Allocation	23,445	Budget Amendment
3001_F	PKS0007_P	RB405 - Other Charges for Services	23,914	Budget Amendment
1130_F	FPR0057_G	RB220 - Federal Grants	395,396	Budget Amendment
1130_F	REC0008_G	RB220 - Federal Grants	699,999	Budget Amendment
3001_F	CCA0017_C	RB430 - Interest	(576,233)	Budget Amendment
0005_F	PAC0108_P	RX3001 - Transfer in from Capital Improvements Fund	6,245,825	Budget Amendment
3001_F	FIN0003_P	RB435 - Other Miscellaneous Revenues	176,550	Budget Amendment
0005_F	FIN0006_P	RX3001 - Transfer in from Capital Improvements Fund	582,887	Budget Amendment
1130_F	SUS0007_G	RB270 - Local Grants and Revenue Sharing	16,100	Budget Amendment
3001_F	CAO0001_P	RB480 - Fund Balance Allocation	1,074	Budget Amendment
1100_F	STW0007_P	RB435 - Other Miscellaneous Revenues	38,334	Budget Amendment
1055_F	HSG0224_G	RB435 - Other Miscellaneous Revenues	250	Budget Amendment
1055_F	HSG0225_G	RB435 - Other Miscellaneous Revenues	4,750	Budget Amendment
1055_F	HSG0224_G	RB430 - Interest	707	Budget Amendment
1055_F	HSG0225_G	RB430 - Interest	13,438	Budget Amendment
1200_F	HSG0215_G	RB435 - Other Miscellaneous Revenues	4,033	Budget Amendment
1200_F	HSG0215_G	RB435 - Other Miscellaneous Revenues	1,544	Budget Amendment
1200_F	HSG0215_G	RB435 - Other Miscellaneous Revenues	2,000	Budget Amendment
1200_F	HSG0215_G	RB435 - Other Miscellaneous Revenues	851	Budget Amendment
1251_F	CRA0001_C	RB480 - Fund Balance Allocation	4,000,000	Budget Amendment
1250_F	CRA0002_C	RX1251 - Transfer in from Community Redevelopment Agency Trust Fund - Downtown	4,000,000	Budget Amendment
1130_F	OPD0112_G	RB220 - Federal Grants	42,835	Budget Amendment
			\$ 15,711,157	
EXPENSES:				
0005_F	REM0004_P	SB370 - Capital Outlay	\$ 13,458	Budget Amendment
3001_F	PKS0007_P	SB260 - Contractual Services	37,359	Budget Amendment
3001_F	PKS0007_P	SB365 - Supplies	10,000	Budget Amendment
1130_F	FPR0057_G	SB160 - Salary Allocation	355,824	Budget Amendment
1130_F	FPR0057_G	SB205 - Benefit Allocation	12,736	Budget Amendment
1130_F	FPR0057_G	SB260 - Contractual Services	17,496	Budget Amendment
1130_F	FPR0057_G	SB270 - Travel	1,192	Budget Amendment
1130_F	FPR0057_G	SB280 - Other Operating	8,148	Budget Amendment
1130_F	REC0008_G	SB160 - Salary Allocation	444,042	Budget Amendment
1130_F	REC0008_G	SB205 - Benefit Allocation	75,478	Budget Amendment
1130_F	REC0008_G	SB260 - Contractual Services	17,047	Budget Amendment
1130_F	REC0008_G	SB270 - Travel	576	Budget Amendment
1130_F	REC0008_G	SB365 - Supplies	162,856	Budget Amendment
3001_F	REM0006_P	SB260 - Contractual Services	(183,185)	Budget Amendment
3001_F	REM0006_P	SB280 - Other Operating	(45,000)	Budget Amendment
3001_F	REM0006_P	SB297 - Facilities Charges	(16,577)	Budget Amendment
3001_F	REM0006_P	SB365 - Supplies	(90,207)	Budget Amendment
3001_F	REM0006_P	SB370 - Capital Outlay	(100,977)	Budget Amendment
3001_F	FAC0023_P	SB297 - Facilities Charges	(140,287)	Budget Amendment
0005_F	PAC0108_P	SB260 - Contractual Services	6,245,825	Budget Amendment
3001_F	FIN0003_P	SB355 - Tax Increment Recapture	176,550	Budget Amendment
0005_F	FIN0006_P	SB355 - Tax Increment Recapture	582,887	Budget Amendment
1130_F	SUS0007_G	SB260 - Contractual Services	9,801	Budget Amendment
1130_F	SUS0007_G	SB280 - Other Operating	6,299	Budget Amendment
3001_F	CAO0001_P	SB280 - Other Operating	1,074	Budget Amendment
1100_F	STW0007_P	SB260 - Contractual Services	38,334	Budget Amendment
1055_F	HSG0224_G	SB160 - Salary Allocation	250	Budget Amendment
1055_F	HSG0225_G	SB260 - Contractual Services	4,750	Budget Amendment
1055_F	HSG0224_G	SB160 - Salary Allocation	707	Budget Amendment
1055_F	HSG0225_G	SB260 - Contractual Services	13,438	Budget Amendment
1200_F	HSG0215_G	SB260 - Contractual Services	4,033	Budget Amendment
1200_F	HSG0215_G	SB260 - Contractual Services	1,544	Budget Amendment
1200_F	HSG0215_G	RB435 - Other Miscellaneous Revenues	2,000	Budget Amendment
1200_F	HSG0215_G	RB435 - Other Miscellaneous Revenues	851	Budget Amendment
1251_F	CRA0001_C	SX1250 - Transfer out to Community Redevelopment Agency Operating Fund	4,000,000	Budget Amendment
1250_F	CRA0021_P	SB370 - Capital Outlay	3,000,000	Budget Amendment
1250_F	CRA0022_P	SB260 - Contractual Services	1,000,000	Budget Amendment
1130_F	OPD0112_G	SB365 - Supplies	42,835	Budget Amendment
			\$ 15,711,157	
TRANSFER FROM:				
3001_F	FAC0022_P	SB370 - Capital Outlay	\$ (100,000)	Budget Amendment
3001_F	TMD0003_P	SB370 - Capital Outlay	(100,000)	Budget Amendment
3001_F	PAC0036_P	SB260 - Contractual Services	(6,245,825)	Budget Amendment
3001_F	FIN0003_P	SB355 - Tax Increment Recapture	(582,887)	Budget Amendment
3034_F	STW0071_P	SB370 - Capital Outlay	(3,500,000)	Budget Amendment
3034_F	STW0076_P	SB370 - Capital Outlay	(400,000)	Budget Amendment
3034_F	STW0077_P	SB370 - Capital Outlay	(542,060)	Budget Amendment
3034_F	STW0079_P	SB370 - Capital Outlay	(2,000,000)	Budget Amendment
3034_F	STW0080_P	SB370 - Capital Outlay	(833,964)	Budget Amendment
3034_F	STW0081_P	SB370 - Capital Outlay	(625,000)	Budget Amendment
3034_F	STW0082_P	SB370 - Capital Outlay	(1,500,000)	Budget Amendment
3034_F	STW0085_P	SB370 - Capital Outlay	(1,680,000)	Budget Amendment
3034_F	NDG0004_P	SB370 - Capital Outlay	(2,362,783)	Budget Amendment
3033_F	TMD0008_P	SB370 - Capital Outlay	(575,000)	Budget Amendment
3033_F	TMD0008_P	SB260 - Contractual Services	(450,000)	Budget Amendment
3033_F	TMD0008_P	SB275 - Utilities	(100,000)	Budget Amendment
3033_F	TMD0008_P	SB280 - Other Operating	(20,000)	Budget Amendment
3033_F	TMD0008_P	SB297 - Facilities Charges	(80,000)	Budget Amendment
3033_F	TMD0008_P	SB365 - Supplies	(475,000)	Budget Amendment
3033_F	CIP0210_P	SB260 - Contractual Services	(85,000)	Budget Amendment
3033_F	CIP0187_P	SB370 - Capital Outlay	(358,779)	Budget Amendment
3033_F	OPD0012_P	SB370 - Capital Outlay	(200,000)	Budget Amendment
3033_F	TMD0010_P	SB370 - Capital Outlay	(900,000)	Budget Amendment
3033_F	TMD0010_P	SB297 - Facilities Charges	(350,000)	Budget Amendment
3033_F	TMD0011_P	SB260 - Contractual Services	(47,231)	Budget Amendment
3033_F	TMD0011_P	SB297 - Facilities Charges	(155,536)	Budget Amendment
3033_F	TMD0011_P	SB365 - Supplies	(34,703)	Budget Amendment

3033_F	TMD0011_P	SB370 - Capital Outlay	(12,530)	Budget Amendment
3034_F	CIP0230_P	SB370 - Capital Outlay	(3,843,779)	Budget Amendment
3034_F	REC0010_P	SB370 - Capital Outlay	(1,000,000)	Budget Amendment
4161_F	STW0057_P	SB260 - Contractual Services	(172,584)	Budget Amendment
4161_F	STW0057_P	SB265 - Other Obligations	(4)	Budget Amendment
4161_F	STW0057_P	SB370 - Capital Outlay	(1,663,476)	Budget Amendment
4160_F	CIP0086_P	SB370 - Capital Outlay	(51,226)	Budget Amendment
4160_F	STW0024_P	SB370 - Capital Outlay	(14,723)	Budget Amendment
4161_F	STW0060_P	SB370 - Capital Outlay	(2,161,092)	Budget Amendment
4161_F	STW0089_P	SB260 - Contractual Services	(180,000)	Budget Amendment
4161_F	STW0054_P	SB370 - Capital Outlay	(908,233)	Budget Amendment
4161_F	STW0059_P	SB370 - Capital Outlay	(250,000)	Budget Amendment
4161_F	STW0041_P	SB370 - Capital Outlay	(1,000,000)	Budget Amendment
4161_F	STW0064_P	SB370 - Capital Outlay	(77,278)	Budget Amendment
4161_F	STW0064_P	SB260 - Contractual Services	(1)	Budget Amendment
4161_F	STW0036_P	SB370 - Capital Outlay	(3,242)	Budget Amendment
4161_F	STW0037_P	SB370 - Capital Outlay	(52,639)	Budget Amendment
4161_F	STW0038_P	SB370 - Capital Outlay	(446,382)	Budget Amendment
4161_F	STW0039_P	SB370 - Capital Outlay	(100,000)	Budget Amendment
4161_F	STW0043_P	SB280 - Other Operating	(1)	Budget Amendment
4161_F	STW0043_P	SB370 - Capital Outlay	(711,561)	Budget Amendment
4161_F	STW0045_P	SB370 - Capital Outlay	(96,366)	Budget Amendment
4161_F	STW0048_P	SB370 - Capital Outlay	(109,655)	Budget Amendment
4161_F	STW0049_P	SB370 - Capital Outlay	(350,000)	Budget Amendment
4161_F	STW0052_P	SB370 - Capital Outlay	(150,000)	Budget Amendment
4161_F	STW0053_P	SB370 - Capital Outlay	(100,000)	Budget Amendment
4161_F	STW0063_P	SB370 - Capital Outlay	(62,928)	Budget Amendment
4161_F	STW0062_P	SB370 - Capital Outlay	(100,000)	Budget Amendment
4106_F	CIP0054_P	SB405 - Project Contingency	(220,000)	Budget Amendment
4106_F	CIP0105_P	SB370 - Capital Outlay	(1)	Budget Amendment
4106_F	CIP0105_P	SB405 - Project Contingency	(863,063)	Budget Amendment
4106_F	CIP0114_P	SB405 - Project Contingency	(1,143,912)	Budget Amendment
4106_F	CIP0189_P	SB370 - Capital Outlay	(1,096,662)	Budget Amendment
4106_F	CIP0212_P	SB260 - Contractual Services	(132,488)	Budget Amendment
4106_F	CIP0212_P	SB280 - Other Operating	(6,729)	Budget Amendment
4106_F	CIP0212_P	SB365 - Supplies	(1,700)	Budget Amendment
4106_F	CIP0212_P	SB370 - Capital Outlay	(334,205)	Budget Amendment
4106_F	CIP0216_P	SB370 - Capital Outlay	(1,760,128)	Budget Amendment
4106_F	CIP0257_P	SB370 - Capital Outlay	(671,810)	Budget Amendment
4106_F	CIP0202_P	SB370 - Capital Outlay	(500,000)	Budget Amendment
4106_F	CIP0103_P	SB405 - Project Contingency	(1,000,000)	Budget Amendment
4106_F	CIP0240_P	SB370 - Capital Outlay	(157,688)	Budget Amendment
4106_F	CIP0055_P	SB405 - Project Contingency	(326,421)	Budget Amendment
4106_F	CIP0106_P	SB405 - Project Contingency	(137,745)	Budget Amendment
4106_F	CIP0177_P	SB405 - Project Contingency	(1,300,000)	Budget Amendment
1200_F	HSG0213_G	SB260 - Contractual Services	(5,580)	Budget Amendment
1133_F	HSG0236_G	SB160 - Salary Allocation	(652,595)	Budget Amendment
1133_F	HSG0236_G	SB205 - Benefit Allocation	(215,356)	Budget Amendment
1200_F	HSG0199_G	SB260 - Contractual Services	(232,922)	Budget Amendment
1200_F	HSG0203_G	SB260 - Contractual Services	(3)	Budget Amendment
1250_F	CRA0002_C	SB260 - Contractual Services	(265,000)	Budget Amendment
1250_F	CRA0006_C	SB260 - Contractual Services	(470,000)	Budget Amendment
1250_F	CRA0005_C	SB355 - Tax Increment Recapture	(190,000)	Budget Amendment
1250_F	CRA0005_C	SB210 - Health Insurance	(35,000)	Budget Amendment
1250_F	CRA0002_C	SB210 - Health Insurance	(30,000)	Budget Amendment
1250_F	CRA0006_C	SB210 - Health Insurance	(10,000)	Budget Amendment
3001_F	NDG0002_P	SB370 - Capital Outlay	(3,500,000)	Budget Amendment
			<u>\$ (53,180,476)</u>	

TRANSFER TO:

3001_F	FAC0026_P	SB297 - Facilities Charges	\$ 100,000	Budget Amendment
3001_F	TMD0007_P	SB260 - Contractual Services	100,000	Budget Amendment
3001_F	PAC0036_P	SX0005 - Transfer out to Designated Revenue Fund	6,245,825	Budget Amendment
3001_F	FIN0003_P	SX0005 - Transfer out to Designated Revenue Fund	582,887	Budget Amendment
3034_F	CIP0226_P	SB370 - Capital Outlay	1,162,000	Budget Amendment
3034_F	CIP0227_P	SB370 - Capital Outlay	2,050,000	Budget Amendment
3034_F	PKS0017_P	SB370 - Capital Outlay	3,891,361	Budget Amendment
3034_F	STW0031_P	SB370 - Capital Outlay	3,200,000	Budget Amendment
3034_F	REC0009_P	SB370 - Capital Outlay	327,663	Budget Amendment
3034_F	CIP0229_P	SB370 - Capital Outlay	450,000	Budget Amendment
3034_F	TRN0003_P	SB370 - Capital Outlay	2,362,783	Budget Amendment
3033_F	CIP0268_P	SB370 - Capital Outlay	1,700,000	Budget Amendment
3033_F	CIP0268_P	SB370 - Capital Outlay	2,143,779	Budget Amendment
3034_F	TRN0003_P	SB370 - Capital Outlay	4,518,085	Budget Amendment
3034_F	PKS0017_P	SB370 - Capital Outlay	313,639	Budget Amendment
3034_F	NDG0003_P	SB280 - Other Operating	12,055	Budget Amendment
4161_F	STW0057_P	SB365 - Supplies	369	Budget Amendment
4161_F	STW0056_P	SB260 - Contractual Services	1,835,695	Budget Amendment
4160_F	CIP0010_P	SB297 - Facilities Charges	1,864	Budget Amendment
4160_F	CIP0033_P	SB275 - Utilities	31,924	Budget Amendment
4160_F	CIP0086_P	SB260 - Contractual Services	1,561	Budget Amendment
4160_F	STW0003_P	SB260 - Contractual Services	1,870	Budget Amendment
4160_F	STW0003_P	SB280 - Other Operating	989	Budget Amendment
4160_F	STW0003_P	SB365 - Supplies	7,706	Budget Amendment
4160_F	STW0002_C	SB400 - Contingency	20,035	Budget Amendment
4161_F	STW0041_P	SB370 - Capital Outlay	1,916,306	Budget Amendment
4161_F	STW0044_P	SB370 - Capital Outlay	500,000	Budget Amendment
4161_F	STW0051_P	SB370 - Capital Outlay	933,964	Budget Amendment
4161_F	STW0055_P	SB370 - Capital Outlay	500,000	Budget Amendment
4161_F	STW0058_P	SB260 - Contractual Services	200,000	Budget Amendment
4161_F	STW0092_P	SB370 - Capital Outlay	2,500,000	Budget Amendment
4161_F	STW0093_P	SB370 - Capital Outlay	309,108	Budget Amendment
4106_F	CIP0075_P	SB370 - Capital Outlay	2,990,003	Budget Amendment
4106_F	CIP0105_P	SB260 - Contractual Services	2,209,386	Budget Amendment
4106_F	CIP0105_P	SB292 - CIID Charges	32,656	Budget Amendment
4106_F	CIP0190_P	SB260 - Contractual Services	3,000,000	Budget Amendment
4106_F	CIP0248_P	SB260 - Contractual Services	120,507	Budget Amendment
4106_F	CIP0272_P	SB370 - Capital Outlay	1,300,000	Budget Amendment
1200_F	HSG0212_G	SB260 - Contractual Services	5,580	Budget Amendment
1133_F	HSG0236_G	SB260 - Contractual Services	783,051	Budget Amendment
1133_F	HSG0236_G	SB370 - Capital Outlay	84,900	Budget Amendment
1200_F	HSG0199_G	SB370 - Capital Outlay	232,922	Budget Amendment
1200_F	HSG0202_G	SB260 - Contractual Services	3	Budget Amendment
1250_F	CRA0026_P	SB370 - Capital Outlay	1,000,000	Budget Amendment
3001_F	NDG0014_P	SB370 - Capital Outlay	3,500,000	Budget Amendment
			<u>\$ 53,180,476</u>	