

Department	Department Name	Account	Account Desc.	Current Budget	Adjustment Amount	Amended Budget
01051	BOARD OF CO COM	3899010	ENCUMBRANCES	\$ -	\$13,756,524	\$13,756,524
0011	GENERAL FUND	3899010	ENCUMBRANCES	\$ -	\$ 77,169	\$77,169
01151	OFFICE OF MGMT	3899010	ENCUMBRANCES	\$ -	\$58,573	\$58,573
1231	SENSITIVE LANDS	3899010	ENCUMBRANCES	\$ -	\$ 29,900	\$29,900
01251	HUMAN RESOURCES	3899010	ENCUMBRANCES	\$ -	\$7,120	\$7,120
1352	ENGINEERING	3899010	ENCUMBRANCES	\$ -	\$ 14,197	\$14,197
01421	ANIMAL SERVICES	3899010	ENCUMBRANCES	\$ -	\$377,902	\$377,902
1461	AQUATIC SERVICE	3899010	ENCUMBRANCES	\$ -	\$ 29,475	\$29,475
01531	CODE ENFORCEMEN	3899010	ENCUMBRANCES	\$ -	\$904	\$904
1557	OPIOID SETTLEME	3899010	ENCUMBRANCES	\$ -	\$ 84,700	\$84,700
01701	FACILITIES MAIN	3899010	ENCUMBRANCES	\$ -	\$1,528,151	\$1,528,151
1703	CHINSEGUT HILL	3899010	ENCUMBRANCES	\$ -	\$ 152,150	\$152,150
01751	PLANNING	3899010	ENCUMBRANCES	\$ -	\$101,786	\$101,786
1771	BUSINESS DEVELO	3899010	ENCUMBRANCES	\$ -	\$ 7,500	\$7,500
02091	JAIL MEDICAL/OT	3899010	ENCUMBRANCES	\$ -	\$3,254	\$3,254
1203	HCSO REVENUE FU	3899010	ENCUMBRANCES	\$ -	\$ 47,117	\$47,117
01661	HC FIRE RESCUE	3899010	ENCUMBRANCES	\$ -	\$286,003	\$286,003

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3375	IMPACT FEE - FI	3899010	ENCUMBRANCES	\$ -	\$ 284,651	\$284,651
01481	COURT IMPROVEME	3899010	ENCUMBRANCES	\$ -	\$374,506	\$374,506
1242	ADDL COURT COST	3899010	ENCUMBRANCES	\$ -	\$ 61	\$61
01482	COURT-RELATED T	3899010	ENCUMBRANCES	\$ -	\$17,231	\$17,231
3381	IMPACT FEE-AMBU	3899010	ENCUMBRANCES	\$ -	\$ 1,566	\$1,566
01691	HC FIRE RESCUE	3899010	ENCUMBRANCES	\$ -	\$321,684	\$321,684
1261	TOURIST DEVELOP	3899010	ENCUMBRANCES	\$ -	\$ 72,400	\$72,400
02812	DESTINATION DEV	3899010	ENCUMBRANCES	\$ -	\$110,317	\$110,317
1278	KASS CIR NEIGHB	3899010	ENCUMBRANCES	\$ -	\$ 28,350	\$28,350
01011	TRANSPORTATION	3899010	ENCUMBRANCES	\$ -	\$169,214	\$169,214
1013	CONSTITUTIONAL	3899010	ENCUMBRANCES	\$ -	\$ 1,854,756	\$1,854,756
01015	COUNTY FUEL TAX	3899010	ENCUMBRANCES	\$ -	\$418,929	\$418,929
1017	LOGT 1-6 FUEL-G	3899010	ENCUMBRANCES	\$ -	\$ 30,480	\$30,480
01022	ADDL LOGT 1-5 G	3899010	ENCUMBRANCES	\$ -	\$1,802,843	\$1,802,843
3333	IMPACT FEE-ROAD	3899010	ENCUMBRANCES	\$ -	\$ 309,645	\$309,645
03334	IMPACT FEE-ROAD	3899010	ENCUMBRANCES	\$ -	\$499,710	\$499,710
3721	HHS-QLTY IMPR &	3899010	ENCUMBRANCES	\$ -	\$ 4,242	\$4,242

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04441	PARKS & RECREAT	3899010	ENCUMBRANCES	\$ -	\$1,450,903	\$1,450,903
3341	IMPACT FEE-PARK	3899010	ENCUMBRANCES	\$ -	\$ 228,657	\$228,657
03342	IMPACT FEE-PARK	3899010	ENCUMBRANCES	\$ -	\$30,515	\$30,515
3343	IMPACT FEE-PARK	3899010	ENCUMBRANCES	\$ -	\$ 1,464,768	\$1,464,768
03344	IMPACT FEE-PARK	3899010	ENCUMBRANCES	\$ -	\$12,698	\$12,698
1051	FL BOATING IMPR	3899010	ENCUMBRANCES	\$ -	\$ 22,177	\$22,177
01781	LIBRARY ESTATE	3899010	ENCUMBRANCES	\$ -	\$187,001	\$187,001
4111	HERNANDO COUNTY	3899010	ENCUMBRANCES	\$ -	\$ 2,156,568	\$2,156,568
04121	HCUD RENEWAL AN	3899010	ENCUMBRANCES	\$ -	\$339,723	\$339,723
4132	HCUD CONNECTION	3899010	ENCUMBRANCES	\$ -	\$ 3,135,908	\$3,135,908
04133	HCUD CONNECTION	3899010	ENCUMBRANCES	\$ -	\$6,514,714	\$6,514,714
4144	HCUD - CAPITAL	3899010	ENCUMBRANCES	\$ -	\$ 274,865	\$274,865
04311	AIRPORT/INDUSTR	3899010	ENCUMBRANCES	\$ -	\$44,296	\$44,296
4411	SOLID WASTE AND	3899010	ENCUMBRANCES	\$ -	\$ 211,901	\$211,901
04431	CLOSURE & LTC E	3899010	ENCUMBRANCES	\$ -	\$1,670,626	\$1,670,626
4471	SOLID WASTE/REC	3899010	ENCUMBRANCES	\$ -	\$ 3,082,561	\$3,082,561
04421	WASTE MGMT BOND	3899010	ENCUMBRANCES	\$ -	\$7,500	\$7,500

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4611	HERN CO DEVELOP	3899010	ENCUMBRANCES	\$ -	\$ 14,832	\$14,832
05011	CENTRAL FUELING	3899010	ENCUMBRANCES	\$ -	\$55,734	\$55,734
5071	VEHICLE MAINTEN	3899010	ENCUMBRANCES	\$ -	\$ 9,405,820	\$9,405,820
05081	FLEET REPLACEME	3899010	ENCUMBRANCES	\$ -	\$1,095,494	\$1,095,494
31001	BCC-CTY GOVT&ED	3341001	ST GRT-DEO CSFA	\$ 3,031,737	\$ 1,288,521	\$4,320,258
33504	HCUD-SEPTIC INC	3893502	ST GRT-FDEP CSF	\$ 651,422	\$23,203	\$674,625
33505	HCUD-SEPTIC TO	3895590	FED GRT-CFDA 21	\$ -	\$ 42,854	\$42,854
33508	HCUD-NORTHCLIFF	3895590	FED GRT-CFDA 21	\$ 7,577,428	\$25,961	\$7,603,389
33509	HCUD-ELGIN FM W	3895590	FED GRT-CFDA 21	\$ -	\$ 13,512	\$13,512
33591	SLFRF-TEL/CORP	3895590	FED GRT-CFDA 21	\$ 1,273,051	\$84,973	\$1,358,024
33594	SLFRF-US 41 FOR	3895590	FED GRT-CFDA 21	\$ 1,605,946	\$ 87,623	\$1,693,569
33596	SLFRF-SR 50 & G	3895590	FED GRT-CFDA 21	\$ 500,000	\$86,263	\$586,263
33801	EM-VULNERABILIT	3349001	STATE GRT-FDEP	\$ 142,200	\$ 116,375	\$258,575
33904	PA POT #3-ARTIF	3313904	FED GRT-GULF CO	\$ 77,217	\$105,211	\$182,428
33905	RA-LINDA PEDERS	3317905	FED GRT-21.015	\$ -	\$ 74,999	\$74,999
34001	MASS TRANSIT-FT	3314201	FED GRT- FTA 53	\$ 641,581	\$262,397	\$903,978
34055	MPO-FHWA PL FUN	3314955	FED GRT-FHWA PL	\$ 805,836	\$ 75,929	\$881,765

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34282	AP-R/W 9/27 EXT	3896282	ST GRT-FDOT #G1	\$ 139,331	\$176,239	\$315,570
34287	AP=WESTSIDE INF	3896287	ST GRT-FDOT 55.	\$ -	\$ 28,331	\$28,331
34288	AP-RNWX/TXWY DE	3895287	FED GRT-FAA 312	\$ 200,498	\$728,914	\$929,412
34289	AP-RECON RUNWAY	3896289	ST GRT-FDOT #G1	\$ 16,820	\$ 902,257	\$919,077
34296	AP-INFIELD MAST	3893001	ST GRT-FDOT 55.	\$ 103,467	\$52,565	\$156,032
34298	AP-EASTSIDE ROA	3896001	ST GRT-FDOT 55.	\$ -	\$ 1,757,871	\$1,757,871
34299	AP-RUNWAY CONVE	3896001	ST GRT-FDOT 55.	\$ 1,837,901	\$160,929	\$1,998,830
34301	AP-RNWX 3/21 RE	3896001	ST GRT-FDOT 55.	\$ 600,000	\$ 718,396	\$1,318,396
34602	DPW-RIDGE MANOR	3344900	ST GRT- SCOP 55	\$ 242,586	\$970,345	\$1,212,931
34604	DPW-SAFE STS &	3314920	FED GRT-AL20.93	\$ 37,700	\$ 221,599	\$259,299
35051	SHIP GRANT - HO	3355005	STATE HOUSING I	\$ 1,553,083	\$50,000	\$1,603,083
35071	HHS - CDBG ENTI	3315003	FED GRT-CDBG EN	\$ 1,304,726	\$ 30,000	\$1,334,726
35084	HHS-FY15 CDBG H	3315084	FED GRANT-HUD F	\$ -	\$3,762	\$3,762
35089	HHS/DCA CDBG NS	3315089	FED GRANT-CDBG	\$ 458,719	\$ 43,833	\$502,552
37201	DPW-LKE TOWNSEN	3347201	ST GRT- FWC FB	\$ 31,292	\$216	\$31,508
38206	COURTS-SAMHSA D	3318206	FED GRT- SAMSHA	\$ 83,742	\$ 101,978	\$185,720
40011	GEN FUND-DISAST	3899010	ENCUMBRANCES	\$ -	\$44,973	\$44,973

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41661	FIRE RESCUE FUN	3899010	ENCUMBRANCES	\$ -	\$ 2,765	\$2,765
44481	SOLID WSTE-DISA	3899010	ENCUMBRANCES	\$ -	\$200,000	\$200,000
Revenue TOTAL				\$ 22,916,283	\$ 62,753,065	\$ 85,669,348
01051	BOARD OF CO COM	5606201	BLDGS-CONSTN AN	\$ 1,921,077	\$12,653,329	\$14,574,406
01051	BOARD OF CO COM	5636444	EQUIP >\$5K RADI	\$ -	\$ 1,068,444	\$1,068,444
01051	BOARD OF CO COM	5303101	PROFESSIONAL SE	\$ 302,500	\$34,751	\$337,251
01101	COUNTY ADMINIST	5304401	RENTAL/LEASE-EQ	\$ 2,474	\$ 1	\$2,475
01102	OFFICE-PUBLIC I	5304606	REPAIR/MAINT-SO	\$ 99,423	\$657	\$100,080
01151	OFFICE OF MGMT	5303401	CONTRACTED SERV	\$ 10,000	\$ 58,573	\$68,573
01231	SENSITIVE LANDS	5303107	PROF SRV-CONSUL	\$ 110,000	\$29,900	\$139,900
01251	HUMAN RESOURCES	5305274	UNCAP EQUIP-TEC	\$ 14,050	\$ 1,432	\$15,482
01251	HUMAN RESOURCES	5303101	PROFESSIONAL SE	\$ 43,300	\$2,618	\$45,918
01251	HUMAN RESOURCES	5303401	CONTRACTED SERV	\$ 40,000	\$ 3,070	\$43,070
01352	ENGINEERING	5303103	PROF SRV-ENGINE	\$ 50,000	\$14,197	\$64,197
01421	ANIMAL SERVICES	5305222	OPER SUPP-CMPTR	\$ 285	\$ 1,583	\$1,868
01421	ANIMAL SERVICES	5305225	OPER SUPP-MEDIC	\$ 37,025	\$59,115	\$96,140

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01421	ANIMAL SERVICES	5303101	PROFESSIONAL SE	\$ 7,500	\$ 10,800	\$18,300
01421	ANIMAL SERVICES	5606301	IMPROV (GRTR TH	\$ 339,000	\$284,943	\$623,943
01421	ANIMAL SERVICES	5305201	OPERATING SUPPL	\$ 18,927	\$ 268	\$19,195
01421	ANIMAL SERVICES	5304601	REPAIR/MAINT-BL	\$ 87,500	\$21,193	\$108,693
01461	AQUATIC SERVICE	5303401	CONTRACTED SERV	\$ 75,000	\$ 10,815	\$85,815
01461	AQUATIC SERVICE	5304602	REPAIR/MAINT-VE	\$ 75,000	\$18,660	\$93,660
01531	CODE ENFORCEMEN	5304401	RENTAL/LEASE-EQ	\$ 1,539	\$ 355	\$1,894
01531	CODE ENFORCEMEN	5304701	PRINTING & BIND	\$ 8,419	\$549	\$8,968
01557	OPIOID SETTLEME	5808201	AID TO PRVT ORG	\$ 791,555	\$ 84,700	\$876,255
01701	FACILITIES MAIN	5303101	PROFESSIONAL SE	\$ 210,000	\$444,376	\$654,376
01701	FACILITIES MAIN	5606201	BLDGS-CONSTN AN	\$ 2,921,958	\$ 716,906	\$3,638,864
01701	FACILITIES MAIN	5304601	REPAIR/MAINT-BL	\$ 2,106,500	\$366,869	\$2,473,369
01703	CHINSEGUT HILL	5303101	PROFESSIONAL SE	\$ 10,000	\$ 46,172	\$56,172
01703	CHINSEGUT HILL	5606201	BLDGS-CONSTN AN	\$ 179,757	\$105,978	\$285,735
01751	PLANNING	5303107	PROF SRV-CONSUL	\$ 321,000	\$ 49,348	\$370,348
01751	PLANNING	5305264	UNCAPITALIZED E	\$ 16,400	\$51,532	\$67,932
01771	BUSINESS DEVELO	5606301	IMPROV (GRTR TH	\$ 14,403	\$ 7,500	\$21,903

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02091	JAIL MEDICAL/OT	5303101	PROFESSIONAL SE	\$ 367,500	\$3,254	\$370,754
02114	HCSO REVENUE FU	5303101	PROFESSIONAL SE	\$ -	\$ 30,780	\$30,780
02114	HCSO REVENUE FU	5304601	REPAIR/MAINT-BL	\$ 2,400,000	\$16,337	\$2,416,337
02261	HC FIRE RESCUE	5303401	CONTRACTED SERV	\$ 30,485	\$ 1,895	\$32,380
02261	HC FIRE RESCUE	5304601	REPAIR/MAINT-BL	\$ 462,460	\$210,232	\$672,692
02261	HC FIRE RESCUE	5304304	UTILITY SRV-TRA	\$ 12,726	\$ 1	\$12,727
02261	HC FIRE RESCUE	5305207	SAFETY GEAR AND	\$ 463,370	\$4,316	\$467,686
02261	HC FIRE RESCUE	5303101	PROFESSIONAL SE	\$ 150,000	\$ 37,267	\$187,267
02261	HC FIRE RESCUE	5606233	BLDGS-HCFRD	\$ 29,710	\$32,292	\$62,002
02276	IMPACT FEE-FIRE	5606358	IMPROV-HCFR STN	\$ 50,000	\$ 2,348	\$52,348
02276	IMPACT FEE-FIRE	5303101	PROFESSIONAL SE	\$ 220,000	\$282,303	\$502,303
02311	COURT IMPROVEME	5636240	BLDGS-JUDICIAL	\$ -	\$ 355,676	\$355,676
02311	COURT IMPROVEME	5305201	OPERATING SUPPL	\$ 21,400	\$18,830	\$40,230
02351	COURT INNOV-DRU	5303101	PROFESSIONAL SE	\$ 51,000	\$ 61	\$51,061
02375	COURTS TECHNOLO	5606401	EQUIPMENT \$5,00	\$ 56,000	\$5,654	\$61,654
02377	GUARDIAN AD LIT	5305274	UNCAP EQUIP-TEC	\$ 13,000	\$ 11,577	\$24,577
02472	IMPACT FEE-AMBU	5606358	IMPROV-HCFR STN	\$ -	\$1,566	\$1,566

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02491	HC FIRE RESCUE	5305201	OPERATING SUPPL	\$ 130,715	\$ 170	\$130,885
02491	HC FIRE RESCUE	5305264	UNCAPITALIZED E	\$ 360,103	\$14,743	\$374,846
02491	HC FIRE RESCUE	5303101	PROFESSIONAL SE	\$ 75,000	\$ 70,230	\$145,230
02491	HC FIRE RESCUE	5606401	EQUIPMENT \$5,00	\$ 749,057	\$9,200	\$758,257
02491	HC FIRE RESCUE	5304606	REPAIR/MAINT-SO	\$ 100,140	\$ 1,201	\$101,341
02491	HC FIRE RESCUE	5304601	REPAIR/MAINT-BL	\$ 462,460	\$194,612	\$657,072
02491	HC FIRE RESCUE	5303401	CONTRACTED SERV	\$ 21,215	\$ 10,000	\$31,215
02491	HC FIRE RESCUE	5606359	IMPROV-HCFRD	\$ -	\$21,528	\$21,528
02811	TOURIST DEVELOP	5304807	PROMO-INTERNET	\$ 78,000	\$ 20,000	\$98,000
02811	TOURIST DEVELOP	5304805	PROMO-WEBSITE&R	\$ 106,066	\$15,950	\$122,016
02811	TOURIST DEVELOP	5304802	PROM ACT-SPECIA	\$ 137,300	\$ 11,450	\$148,750
02811	TOURIST DEVELOP	5304809	PROMO-RADIO/TV	\$ -	\$25,000	\$25,000
02812	DESTINATION DEV	5303101	PROFESSIONAL SE	\$ -	\$ 110,317	\$110,317
02841	KASS CIR NEIGHB	5303107	PROF SRV-CONSUL	\$ -	\$28,350	\$28,350
03071	DPW-ADMINISTRAT	5304401	RENTAL/LEASE-EQ	\$ 5,000	\$ 836	\$5,836
03101	CAPITAL IMPROVE	5606301	IMPROV (GRTR TH	\$ -	\$168,378	\$168,378
03211	DEBT SRV/RESERV	5616306	IMPROV-ROADS &	\$ 2,198,550	\$ 307,390	\$2,505,940

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03211	DEBT SRV/RESERV	5616310	IMPROV-TRAFFIC	\$ -	\$175,264	\$175,264
03211	DEBT SRV/RESERV	5616313	IMPROV-SURFACE	\$ 1,400,000	\$ 1,217,872	\$2,617,872
03211	DEBT SRV/RESERV	5616371	IMPROV-SIDEWALK	\$ 100,000	\$154,230	\$254,230
03221	COUNTY FUEL TAX	5616310	IMPROV-TRAFFIC	\$ 700,000	\$ 75,586	\$775,586
03221	COUNTY FUEL TAX	5616307	IMPROV-SIGNALS	\$ 2,618,210	\$343,343	\$2,961,553
03233	TRAFFIC-LOGT 1-	5305311	MATERIALS-SIGNA	\$ -	\$ 30,480	\$30,480
03241	ADDL LOGT 1-5 G	5616306	IMPROV-ROADS &	\$ 666,690	\$102,214	\$768,904
03241	ADDL LOGT 1-5 G	5616367	IMPROV-RESIDENT	\$ 1,790,500	\$ 103,649	\$1,894,149
03241	ADDL LOGT 1-5 G	5616305	IMPROV-PAVEMENT	\$ 6,484,500	\$117,177	\$6,601,677
03241	ADDL LOGT 1-5 G	5616307	IMPROV-SIGNALS	\$ 10,000	\$ 1,479,803	\$1,489,803
03323	IMPACT FEE-ROAD	5616306	IMPROV-ROADS &	\$ -	\$309,645	\$309,645
07603	RECYCLING OPERA	5303401	CONTRACTED SERV	\$ 441,550	\$ 79,980	\$521,530
07604	CONVENIENCE CEN	5303103	PROF SRV-ENGINE	\$ 92,250	\$313	\$92,563
07651	CROOM ESC LONG	5303103	PROF SRV-ENGINE	\$ -	\$ 131,608	\$131,608
07691	SOLID WASTE/REC	5303103	PROF SRV-ENGINE	\$ 50,000	\$16,524	\$66,524
07691	SOLID WASTE/REC	5626301	IMPROV (GRTR TH	\$ 700,000	\$ 12,720	\$712,720
07691	SOLID WASTE/REC	5626201	BLDGS-CONSTRUCT	\$ -	\$1,641,382	\$1,641,382

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07701	BOND PROCEEDS S	5666572	CIP-NW CELL #4	\$ 10,445,546	\$ 3,082,561	\$13,528,107
07811	BUILDING DIVISI	5304601	REPAIR/MAINT-BL	\$ 161,500	\$7,500	\$169,000
08011	CENTRAL FUELING	5606301	IMPROV (GRTR TH	\$ 50,000	\$ 14,818	\$64,818
08011	CENTRAL FUELING	5304401	RENTAL/LEASE-EQ	\$ 425	\$14	\$439
08021	VEHICLE MAINTEN	5305212	OPER SUPP-PARTS	\$ 1,500,000	\$ 48,370	\$1,548,370
08021	VEHICLE MAINTEN	5303476	CONTR SRV-O/S R	\$ 1,000,000	\$788	\$1,000,788
08021	VEHICLE MAINTEN	5304603	REPAIR/MAINT-EQ	\$ 14,000	\$ 6,576	\$20,576
08031	FLEET REPLACEME	5606405	EQUIP-VEHICLE,T	\$ 14,286,288	\$9,405,820	\$23,692,108
09552	STORMWATER MGMT	5303103	PROF SRV-ENGINE	\$ 50,000	\$ 102,527	\$152,527
09552	STORMWATER MGMT	5606309	IMPROV-STORMWAT	\$ 4,096,400	\$992,967	\$5,089,367
31001	BCC-CTY GOVT&ED	5606201	BLDGS-CONSTN AN	\$ 1,031,737	\$ 1,288,521	\$2,320,258
33504	HCUD-SEPTIC INC	5303401	CONTRACTED SERV	\$ 651,422	\$23,203	\$674,625
33505	HCUD-SEPTIC TO	5626322	IMPROV-SEWER LI	\$ 11,077,428	\$ 42,854	\$11,120,282
33508	HCUD-NORTHCLIFF	5626322	IMPROV-SEWER LI	\$ 2,600,000	\$25,961	\$2,625,961
33509	HCUD-ELGIN FM W	5626322	IMPROV-SEWER LI	\$ -	\$ 13,512	\$13,512
33591	SLFRF-TEL/CORP	5626322	IMPROV-SEWER LI	\$ 1,273,051	\$84,973	\$1,358,024
33594	SLFRF-US 41 FOR	5626322	IMPROV-SEWER LI	\$ 1,605,945	\$ 87,623	\$1,693,568

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33596	SLFRF-SR 50 & G	5626322	IMPROV-SEWER LI	\$ 500,000	\$86,263	\$586,263
33801	EM-VULNERABILIT	5303101	PROFESSIONAL SE	\$ 142,200	\$ 116,375	\$258,575
33904	PA POT #3-ARTIF	5303101	PROFESSIONAL SE	\$ 34,192	\$105,211	\$139,403
33905	RA-LINDA PEDERS	5606301	IMPROV (GRTR TH	\$ -	\$ 74,999	\$74,999
34001	MASS TRANSIT-FT	5303107	PROF SRV-CONSUL	\$ -	\$262,397	\$262,397
34055	MPO-FHWA PL FUN	5303107	PROF SRV-CONSUL	\$ 367,962	\$ 75,929	\$443,891
34282	AP-R/W 9/27 EXT	5626555	CIP-AP INFRASTR	\$ 174,163	\$176,239	\$350,402
34287	AP=WESTSIDE INF	5626555	CIP-AP INFRASTR	\$ -	\$ 28,331	\$28,331
34288	AP-RNWX/TXWY DE	5666537	CIP-AP DSGN/CNS	\$ 200,498	\$728,914	\$929,412
34289	AP-RECON RUNWAY	5626555	CIP-AP INFRASTR	\$ 16,820	\$ 902,257	\$919,077
34296	AP-INFIELD MAST	5303103	PROF SRV-ENGINE	\$ 124,562	\$52,565	\$177,127
34298	AP-EASTSIDE ROA	5626301	IMPROV (GRTR TH	\$ -	\$ 1,757,871	\$1,757,871
34299	AP-RUNWAY CONVE	5666537	CIP-AP DSGN/CNS	\$ 1,837,901	\$160,929	\$1,998,830
34301	AP-RNWX 3/21 RE	5626586	CIP-DSN-REHAB 3	\$ 750,000	\$ 718,396	\$1,468,396
34602	DPW-RIDGE MANOR	5616313	IMPROV-SURFACE	\$ 242,586	\$970,345	\$1,212,931
34604	DPW-SAFE STS &	5303101	PROFESSIONAL SE	\$ 11,326	\$ 221,599	\$232,925
35051	SHIP GRANT - HO	5303421	CONTR SRV-OWNR	\$ 265,025	\$50,000	\$315,025

Department	Department Name	Account	Account Desc.	Current Budget	Adjustment Amount	Amended Budget
35071	HHS - CDBG ENTI	5303101	PROFESSIONAL SE	\$ -	\$ 30,000	\$30,000
35084	HHS-FY15 CDBG H	5303415	CONTR SRV-GRANT	\$ -	\$3,762	\$3,762
35089	HHS/DCA CDBG NS	5303415	CONTR SRV-GRANT	\$ 22,582	\$ 43,833	\$66,415
37201	DPW-LKE TOWNSEN	5606378	IMPROV-FL BOAT	\$ 41,248	\$216	\$41,464
38206	COURTS-SAMHSA D	5303101	PROFESSIONAL SE	\$ 24,775	\$ 101,978	\$126,753
40011	GEN FUND-DISAST	5303401	CONTRACTED SERV	\$ -	\$44,973	\$44,973
41661	FIRE RESCUE FUN	5303401	CONTRACTED SERV	\$ -	\$ 2,765	\$2,765
44481	SOLID WSTE-DISA	5303401	CONTRACTED SERV	\$ 350,000	\$200,000	\$550,000
03324	IMPACT FEE-ROAD	5616360	IMPROV-D4-BARCL	\$ 4,547,733	\$ 499,710	\$5,047,443
03711	SOCIAL SERVICES	5304401	RENTAL/LEASE-EQ	\$ 3,238	\$229	\$3,467
03721	HHS-QLTY IMPR &	5305264	UNCAPITALIZED E	\$ -	\$ 4,242	\$4,242
01751	PLANNING	5304401	RENTAL/LEASE-EQ	\$ 2,838	\$355	\$3,193
01751	PLANNING	5304701	PRINTING & BIND	\$ 11,872	\$ 551	\$12,423
04441	PARKS & RECREAT	5606301	IMPROV (GRTR TH	\$ 1,202,583	\$288,294	\$1,490,877
04441	PARKS & RECREAT	5303401	CONTRACTED SERV	\$ 111,700	\$ 5,019	\$116,719
04441	PARKS & RECREAT	5606226	BLDGS-PARKS & R	\$ -	\$1,039,412	\$1,039,412
04441	PARKS & RECREAT	5304601	REPAIR/MAINT-BL	\$ 542,950	\$ 31,800	\$574,750
04441	PARKS & RECREAT	5303103	PROF SRV-ENGINE	\$ -	\$86,378	\$86,378

Department	Department Name	Account	Account Desc.	Current Budget	Adjustment Amount	Amended Budget
04541	IMPACT FEE-PARK	5606226	BLDGS-PARKS & R	\$ -	\$ 45,767	\$45,767
04541	IMPACT FEE-PARK	5303103	PROF SRV-ENGINE	\$ -	\$30,515	\$30,515
04542	IMPACT FEE-PARK	5606226	BLDGS-PARKS & R	\$ 723,839	\$ 127,661	\$851,500
04542	IMPACT FEE-PARK	5303101	PROFESSIONAL SE	\$ 75,000	\$70,481	\$145,481
04542	IMPACT FEE-PARK	5303103	PROF SRV-ENGINE	\$ -	\$ 30,515	\$30,515
04543	IMPACT FEE-PARK	5303103	PROF SRV-ENGINE	\$ -	\$30,515	\$30,515
04544	IMPACT FEE-PARK	5303101	PROFESSIONAL SE	\$ 75,000	\$ 292,878	\$367,878
04544	IMPACT FEE-PARK	5606226	BLDGS-PARKS & R	\$ -	\$1,141,375	\$1,141,375
04544	IMPACT FEE-PARK	5303103	PROF SRV-ENGINE	\$ -	\$ 30,515	\$30,515
04571	FL BOATING IMPR	5305235	OPER SUPP-NAVIG	\$ -	\$12,698	\$12,698
04781	LIBRARY ESTATE	5305264	UNCAPITALIZED E	\$ 93,721	\$ 22,177	\$115,898
07096	HCUD ENGINEERIN	5303101	PROFESSIONAL SE	\$ 696,500	\$187,001	\$883,501
07098	HCUD BILLING	5606801	CAPITALIZED SOF	\$ 131,313	\$ 488,612	\$619,925
07101	HCUD CUSTOMER S	5606801	CAPITALIZED SOF	\$ 131,313	\$488,612	\$619,925
07111	HCUD WATER OPER	5303101	PROFESSIONAL SE	\$ 225,000	\$ 55,445	\$280,445
07111	HCUD WATER OPER	5303432	CONTR SRV-SAMPL	\$ 61,296	\$22,880	\$84,176
07111	HCUD WATER OPER	5304606	REPAIR/MAINT-SO	\$ 17,734	\$ 1,283	\$19,017
07121	HCUD WASTEWATER	5304606	REPAIR/MAINT-SO	\$ 49,938	\$1,283	\$51,221
07121	HCUD WASTEWATER	5305274	UNCAP EQUIP-TEC	\$ 19,380	\$ 2,104	\$21,484
07201	RENEWAL AND REP	5626323	IMPROV-WWTP/LIF	\$ 2,508,000	\$651,303	\$3,159,303
07201	RENEWAL AND REP	5676510	CIP-KILLIAN WP	\$ 995,000	\$ 172,724	\$1,167,724
07201	RENEWAL AND REP	5626322	IMPROV-SEWER LI	\$ 2,110,458	\$49,116	\$2,159,574
07201	RENEWAL AND REP	5304616	REPAIR/MAINT-WA	\$ 792,500	\$ 686	\$793,186
07201	RENEWAL AND REP	5304617	REPAIR/MAINT-SE	\$ 1,388,000	\$202,160	\$1,590,160
07201	RENEWAL AND REP	5305280	UNCAP IMPROV ME	\$ 1,806,639	\$ 13,560	\$1,820,199
07201	RENEWAL AND REP	5304614	REPAIR/MAINT WA	\$ 1,700,000	\$6,800	\$1,706,800
07213	CONNECTION FEES	5626303	IMPROV-WTR PLNT	\$ -	\$ 339,723	\$339,723
07215	CONNECTION FEES	5626322	IMPROV-SEWER LI	\$ 200,000	\$101,836	\$301,836
07215	CONNECTION FEES	5626574	CIP-ARPT SUBRG	\$ -	\$ 16,742	\$16,742
07215	CONNECTION FEES	5626323	IMPROV-WWTP/LIF	\$ 6,000,000	\$3,017,330	\$9,017,330
07244	HCUD - CAPITAL	5626323	IMPROV-WWTP/LIF	\$ 79,632,466	\$ 3,312,265	\$82,944,731
07244	HCUD - CAPITAL	5626302	IMPROV-WATER LI	\$ 519,600	\$10,010	\$529,610

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07244	HCUD - CAPITAL	5626322	IMPROV-SEWER LI	\$ 888,432	\$ 184,266	\$1,072,698
07244	HCUD - CAPITAL	5666529	CIP-LOCKHART WE	\$ -	\$1,810,075	\$1,810,075
07244	HCUD - CAPITAL	5626303	IMPROV-WTR PLNT	\$ 12,414,116	\$ 1,198,098	\$13,612,214
07411	AIRPORT OPERATI	5626555	CIP-AP INFRASTR	\$ -	\$235	\$235
07411	AIRPORT OPERATI	5666537	CIP-AP DSGN/CNS	\$ -	\$ 225,435	\$225,435
07411	AIRPORT OPERATI	5626301	IMPROV (GRTR TH	\$ 58,074	\$16,055	\$74,129
07411	AIRPORT OPERATI	5304601	REPAIR/MAINT-BL	\$ 242,000	\$ 15,000	\$257,000
07411	AIRPORT OPERATI	5303103	PROF SRV-ENGINE	\$ 40,000	\$2,780	\$42,780
07411	AIRPORT OPERATI	5626586	CIP-DSN-REHAB 3	\$ -	\$ 4,370	\$4,370
07411	AIRPORT OPERATI	5304608	REPAIR/MAINT-BL	\$ 77,000	\$10,990	\$87,990
07602	CLASS I OPERATI	5303401	CONTRACTED SERV	\$ 1,448,800	\$ 14,800	\$1,463,600
07602	CLASS I OPERATI	5303103	PROF SRV-ENGINE	\$ 292,500	\$29,496	\$321,996
Expense Total				\$ 210,405,664	\$ 62,753,065	\$ 273,158,729
Combined Total				\$ 233,321,947	\$ 125,506,130	\$ 358,828,077