

Budget Office Approval: _____
 Kristin Daniels, Budget Director

Budget Amendment: **013**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue			
	Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$39,000	\$0
	Expense			
	Optional Sales Tax/Parks/JRTC Walking Trail	31521072-066510-19021	\$39,000	\$0
2.	Revenue			
	Fed/St Grants/ HUD Grant/Alcohope Grant # FL0114L4H091811	136033-331601-19804	\$37,488	\$0
	Fed/St Grants/ HUD Grant/Chronics Grant # FL0360L4H091809	136033-331601-19808	\$73,656	\$0
	Expense			
	Fed/St Grants/ HUD Grant/Alcohope Grant # FL0114L4H091811	13616364-036730-19804	\$37,488	\$0
	Fed/St Grants/ HUD Grant/Alcohope Grant # FL0114L4H091811	13616364-036730-19808	\$73,656	\$0
3.	Revenue			
	General Fund/Misc. Revenue/Other Contribution/Donation	001038-366090	\$2,000	\$0
	Expense			
	General Fund/Human Services/Other Professional Services	00121164-033190	\$2,000	\$0
4.	Revenue			
	CDBG/NSP Grant Program Income	129038-369919-09128	\$100	\$0
	Expense			
	CDBG/NSP/Closing Funds-Homes for Sale	12913854-088052-09128	\$100	\$0
5.	Expense			
	General Fund/Veterans Services/Other Machinery & Equipment	00120653-066490	\$2,636	\$0
	General Fund/Reserve for Contingency	00119981-099910	\$0	\$2,636

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6.	Revenue			
	Section 8/Cash Forward-Oct 1st	108039-389040	\$199,275	\$0
	Expense			
	Section 8/Rental Assistance/Regular Salaries	10822264-011120	\$3,000	\$0
	Section 8/Rental Assistance/Retirement	10822264-012120	\$247	\$0
	Section 8/Insurance-Life & Health	10822264-012130	\$3,028	\$0
	Section 8/Rental Assistance Payments	10822264-036730	\$150,000	\$0
	Section 8/Rental Assistance/VASH-Rental Assistance	10822264-036734	\$43,000	\$0
7.	Expense			
	Emergency Services/Fire Rescue/Other Contractual Services	11412022-033490	\$28,370	\$0
	Emergency Services/Fire Rescue/Reserve for Contingency	11412022-099910	\$0	\$28,370
8.	Revenue			
	MSTU/Cash Forward-Oct 1st	004039-389040	\$30,000	\$0
	Expense			
	MSTU//Shooting Range/Maint-Structures Except Buildings	00416172-034660	\$30,000	\$0
9.	Expense			
	General Fund/Facilities Maint/Maint-Other Equipment	00122019-034610	\$44,213	\$0
	General Fund/Reserves/Reserve for Contingency	00119981-099910	\$0	\$44,213
10.	Revenue			
	Utilities Impact Fees/Cash Forward-Oct 1st	472039-389040	\$5,770,650	\$0
	Utilities/Fund Transfer In	471039-381020	\$5,770,650	\$0
	Expense			
	Utilities Impact Fees/Fund Transfers Out	47221936-099210	\$5,770,650	\$0
	Utilities/WW Treatment/Other Debt Service Cost	47121836-077310	\$2,539,086	\$0
	Utilities/Water Production/Other Debt Service Cost	47121936-077310	\$2,827,619	\$0
	Utilities/Sludge/Other Debt Service Cost	47125736-077310	\$403,945	\$0