Description	Commission Approval Date	Amount
Fund 1 - General Fund	i	
	Adopted Revenues \$	272,703,393
Revenues Carryovers from FY 2023-24 to 2024-25	City Charter Section 5.07	19,261,821
Energy Efficiency & Conservation Block Grant (EECBG)	2/5/2025	199,350
Caribbean American Heritage Day (Grant Funded)		25,000
Maximizing Out-of-School Time 2025 Summer Sessions (Grant)	6/4/2025	161,797
Land Purchase - Windmill Reserve Homeowners Association	6/18/2025	1,500,000
Land Purchase - Howard Godofsky and the Robert Glaccum Estate	6/18/2025	501,054
Land Purchase - Brian and Amparo Glaccum and the Robert Glaccum Estate	6/18/2025	4,750,000
Land Purchase - Survey and Appraisals	0.10.2020	15,000
Hispanic Heritage Festival (Grant Funded)		25,000
State of Florida Emergency Medical Services (EMS) Award 2025	8/6/2025	2,400
Emergency Medical Services (EMS) Matching Grant M2542	8/6/2025	59,971
Emergency Medical Services (EMS) Matching Grant M2543	8/6/2025	22,485
Donations/Volunteer Lunches etc.	0/0/2020	15,699
Fund 1 - General Fund 1	Changes Revised Revenues & Other Sources \$	26,539,577 299,242,970
	Adopted Expenditures \$	272,703,393
Expenditures		
Carryovers from FY 2023-24 to 2024-25	City Charter Section 5.07	19,261,821
Energy Efficiency & Conservation Block Grant (EECBG)		199,350
Caribbean American Heritage Day (Grant Funded)		25,000
Maximizing Out-of-School Time 2025 Summer Sessions (Grant)		161,797
Land Purchase - Windmill Reserve Homeowners Association		1,500,000
Land Purchase - Howard Godofsky and the Robert Glaccum Estate		501,054
Land Purchase - Brian and Amparo Glaccum and the Robert Glaccum Estate		4,750,000
Land Purchase - Survey and Appraisals		15,000
Hispanic Heritage Festival (Grant Funded)		25,000
State of Florida Emergency Medical Services (EMS) Award 2025		2,400
Emergency Medical Services (EMS) Matching Grant M2542		59,971
Emergency Medical Services (EMS) Matching Grant M2543		22,485
Donations/Volunteer Lunches etc.		15,699
	Changes	26,539,577
Fund 1 - 0	General Fund Revised Expenditures \$	299,242,970

Description Commission Approval Date			Amount
Fund 51 - Wetlands Mitigation Fund			
Adopted Rev	enues	\$	16,500
Custodial Fees Overrun			1,000
Ch	anges _		1,000
Fund 51 - Wetlands Mitigation Fund Revised Revenues & Other So	urces	\$	17,500
Adopted Expend	itures	\$	16,500
Expenditures Custodial Fees Overrun			1,000
Ch	anges		1,000
Fund 51 - Wetlands Mitigation Fund Revised Expend	itures	\$	17,500
Fund 100 - Road & Bridge Fund		<u>•</u>	40.045.025
Revenues Cit Ol 1 0 0 1 0 5		\$	10,615,035
Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.0			5,121,603
Ch	anges		5,121,603
Fund 100 - Road & Bridge Fund Revised Revenues & Other So	urces	\$	15,736,638
Adopted Expendi	itures	\$	10,615,035
Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.0)7		5,121,603
Ch	anges _		5,121,603
Fund 100 - Road & Bridge Fund Revised Expend	itures	\$	15,736,638
Fund 110 - Building Fund			
Adopted Rev	enues	\$	8,355,000
Revenues To cover costs in excess of projections			2,100,000
Ch	anges		2,100,000
Fund 110 - Building Fund Revised Revenues & Other So	urces	\$	10,455,000
Adopted Expend	itures	\$	8,355,000
Expenditures To cover costs in excess of projections			2,100,000
Ch	anges		2,100,000
Fund 110 - Building Fund Revised Expend	itures	\$	10,455,000

Description		Commission Approval Date	Amount
	0 - FHFC Grants SHIP/CRF		
_		Adopted Revenues \$	1,965,381
Revenues	O.t.	. Ob aut au O a ati au 5 07	0.444.400
Carryovers from FY 2023-24 to 2024-25		Charter Section 5.07	3,111,129
State Housing Initiative Partnership (SHIP) Recaptured Inc	ome	11/18/2020	210,672
The Local Housing Assistance Plan (LHAP) FY 2022-2025		4/6/2022	39,274
The Local Housing Assistance Plan (LHAP) FY 2025-2028		4/16/2025	(774,685
		Changes	2,586,390
Fund 120 - FHFC	Grants SHIP/CRF Revised R	evenues & Other Sources \$	4,551,771
		Adopted Expenditures \$	1,965,381
Expenditures			,,
Carryovers from FY 2023-24 to 2024-25	City	Charter Section 5.07	3,111,129
State Housing Initiative Partnership (SHIP) Recaptured Inc	ome	11/18/2020	210,672
The Local Housing Assistance Plan (LHAP) FY 2022-2025		4/6/2022	39,274
The Local Housing Assistance Plan (LHAP) FY 2025-2028		4/16/2025	(774,685
		<u>Changes</u>	2,586,390
Fil	and 120 - FHFC Grants SHIP/C	PF Revised Expenditures \$	4,551,771
Fund 121	- HUD Grants CDBG/HOME	Adopted Revenues \$	1,108,642
Revenues			
Carryovers from FY 2023-24 to 2024-25	City	Charter Section 5.07	3,752,857
2024-2025 Community Development Block Grant (CDBG)	Formula Grant	5/15/2024	9,618
HOME Investment Partnerships Program (HOME) Grant Ye	ear 2023-2024	9/4/2024	330,914
Community Development Block Grant (CDBG) Recaptured	Income	10/3/2018	4,945
		Changes	4,098,334
Fund 121 - HUD Gi	rants CDBG/HOME Revised R	evenues & Other Sources \$	5,206,976
		Adopted Expenditures \$	1,108,642
Expenditures			
Carryovers from FY 2023-24 to 2024-25		Charter Section 5.07	3,752,857
2024-2025 Community Development Block Grant (CDBG)		5/15/2024	9,618
HOME Investment Partnerships Program (HOME) Grant Ye		9/4/2024	330,914
Community Development Block Grant (CDBG) Recaptured	Income	10/3/2018	4,945
		Changes	4,098,334
Func	d 121 - HUD Grants CDBG/HO	ME Revised Expenditures \$	5,206,976
Fund	d 121 - HUD Grants CDBG/HO	ME Revised Expenditures \$\overline{\square}\$	5,206,9

Description	Commission Approval Date	Amount
Fund 122 - Law Enforce		Amount
	Adopted Revenues \$	23,511
Revenues Carryovers from FY 2023-24 to 2024-25 High Visibility Enforcement Pedestrian Bicycle Safety Agreement	City Charter Section 5.07 9/18/2024	528,870 7,589
Victims of Crime Act Grant Adjustment	12/4/2024	(2,155)
	Changes	534,304
Fund 122 - Law Enforcement G	rant Revised Revenues & Other Sources \$	557,815
- 1	Adopted Expenditures \$	23,511
Expenditures Carryovers from FY 2023-24 to 2024-25 High Visibility Enforcement Pedestrian Bicycle Safety Agreement Victims of Crime Act Grant Adjustment	City Charter Section 5.07 9/18/2024 12/4/2024	528,870 7,589 (2,155)
	Changes	534,304
Fund 122 - Law E	inforcement Grant Revised Expenditures \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	557,815
Fund 124 - Police Commun	itv Service Grant	
Revenues	Adopted Revenues \$	-
2021 Byrne Justice Asst Grant (JAG)	10/8/2024	24,241
	Changes	24,241
	Revised Revenues & Other Sources \$	24,241
	Adopted Expenditures \$	-
Expenditures 2021 Byrne Justice Asst Grant (JAG)	10/8/2024	24,241
	Changes	24,241
Fund 124 - Police Commu	nity Service Grant Revised Expenditures \$	24,241

Fund 128 - Community Bus Program		Commission	
Revenues			Amount
Revenues Carryovers from FY 2023-24 to 2024-25 Community Bus & OAA City Charter Section 5.07 961,744 Combine Payroll - Senior Transportation Services Community Bus & OAA 150,000 Section 5310 Grant YR 47 carried over to FY 2025 City Charter Section 5.07 21,972 Section 5310 Grant YR 46 carried over to FY 2025 City Charter Section 5.07 2,251 Combine Payroll - Community Bus Blue Route & OAA 25,000 Various Bus Repairs - Combine Community Bus & OAA 40,000 Florida Public Transportation Grant Agreement 11/17/2024 398,874 Provision for year-end invoices not yet received Changes 1,609,841 Expenditures Adopted Expenditures 1,444,124 Expenditures Adopted Expenditures 1,444,124 Expenditures Adopted Expenditures 1,444,124 Expenditures Carryovers from FY 2023-24 to 2024-25 Combine Payroll - Senior Transportation Services Community Bus & OAA 25,000 Section 5310 Grant YR 47 carried over to FY 2025 21,972 Section 5310 Grant YR 47 carried over to FY 2025 2,251 Combine Payroll - Senior Transportation Services Community Bus & OAA 25,000 Various Bus Repairs - Community Bus & OAA 25,000 Various Bus Repairs - Community Bus & OAA 25,000 Various Bus Repairs - Community Bus & OAA 398,874 Provision for year-end invoices not yet received Changes 1,609,841 Fund 128 - Community Bus Program Revised Expenditures 3,053,965 Revenues Changes 538,468 Fund 131 - Treasury - Confiscated Revised Revenues & Other Sources 5,000 Various Bus Repairs - Community Bus Program Revised Expenditures 2,000 Various Bus Repairs - Community Bus Repairs - Community Bus Repairs - Community Bus Repairs - Community Bus & OAA 40,000 Changes 5,000 Various Bus Repairs - Community Bus & OAA 40,000 Changes Changes 5,000 Various Bus Repairs - Community Bus Bus Route & Changes 5,000 Various Bus Repairs - Community Bus Bus Route & Changes 5,000 Various Bus Repairs - Community Bus Route & Changes 5,000 Various Bus Repairs - Comm	Fund 128 - Community Bus P		4 444 404
Carryovers from FY 2023-24 to 2024-25	Povonuos	Adopted Revenues \$	1,444,124
Combine Payroll - Senior Transportation Services Community Bus & OAA 150,000 Section 5310 Grant YR 47 carried over to FY 2025 City Charter Section 5.07 21,972 Section 5310 Grant YR 48 carried over to FY 2025 City Charter Section 5.07 22,551 Combine Payroll - Community Bus Blue Route & OAA 40,000 Various Bus Repairs - Combine Community Bus & OAA 11772024 398,874 Various Bus Repairs - Combine Community Bus & OAA 11772024 398,874 Various Bus Repairs - Combine Community Bus & OAA 11772024 398,874 Various Bus Repairs - Combine Community Bus & OAA 11772024 Section 610 February - Combine Community Bus & OAA 11772024 Section 610 February - Community Bus Program Revised Revenues & Other Sources 3,053,965 Fund 128 - Community Bus Program Revised Revenues & Other Sources 3,053,965		City Charter Section 5 07	961 744
Section 5310 Grant YR 47 carried over to FY 2025 City Charter Section 5.07 2.1,972 Combine Payroll - Community Bus Blue Route & OAA 25,000 Various Bus Repairs - Combine Community Bus 8 OAA 40,000 Third a Public Transportation Grant Agreement 1/17/2024 398,874 70 70 70 70 70 70 70		Only Official Occitor 6.07	
Section 5310 Grant YR 48 carried over to FY 2025 City Charter Section 5.07 2.251	·	City Charter Section 5.07	
Combine Payroll - Community Bus Blue Route & OAA 25,000 Various Bus Repairs - Combine Community Bus & OAA 40,000 Florida Public Transportation Grant Agreement Provision for year-end invoices not yet received 1/17/2024 398,874 Provision for year-end invoices not yet received 1,609,841 Changes 1,609,841 Fund 128 - Community Bus Program Revised Revenues & Other Sources 3,053,965 Adopted Expenditures 3,053,965 Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.07 961,744 Combine Payroll - Senior Transportation Services Community Bus & OAA 150,000 Section 5310 Grant YR 42 carried over to FY 2025 2,251 Combine Payroll - Community Bus Bus Route & OAA 25,000 Various Bus Repairs - Combine Community Bus & OAA 40,000 Various Bus Repairs - Combine Community Bus & OAA 40,000 Forida Public Transportation Grant Agreement 398,874 Provision for year-end invoices not yet received Changes 1,609,841 Fund 131 - Treasury - Confliscated Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.07 538,468 </td <td></td> <td></td> <td></td>			
Various Bus Repairs - Commine Community Bus & OAA 40,000		only charter decirence.	
Florida Public Transportation Grant Agreement	, , , , , , , , , , , , , , , , , , ,		
Provision for year-end invoices not yet received 10,000		1/17/2024	
Fund 128 - Community Bus Program Revised Revenues & Other Sources \$ 3,053,965			
Adopted Expenditures \$ 3,053,965	, , , , , , , , , , , , , , , , , , , ,		.0,000
Expenditures		Changes	1,609,841
Expenditures City Charter Section 5.07 961,744 Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.07 961,744 Combine Payroll - Senior Transportation Services Community Bus & OAA 150,000 Section 5310 Grant YR 47 carried over to FY 2025 21,972 Section 5310 Grant YR 48 carried over to FY 2025 2,251 Combine Payroll - Community Bus Blue Route & OAA 25,000 Various Bus Repairs - Combine Community Bus & OAA 40,000 Florida Public Transportation Grant Agreement 398,874 Provision for year-end invoices not yet received Changes 1,609,841 Fund 131 - Treasury - Confiscated Expenditures Adopted Revenues 27,159 Revenues Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.07 538,468 Fund 131 - Treasury - Confiscated Revised Revenues & Other Sources 565,627 Adopted Expenditures 27,159 Expenditures City Charter Section 5.07 538,468 Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.07 538,468	Fund 128 - Community Bus Program I	Revised Revenues & Other Sources \$	3,053,965
Expenditures City Charter Section 5.07 961,744 Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.07 961,744 Combine Payroll - Senior Transportation Services Community Bus & OAA 150,000 Section 5310 Grant YR 47 carried over to FY 2025 21,972 Section 5310 Grant YR 48 carried over to FY 2025 2,251 Combine Payroll - Community Bus Blue Route & OAA 25,000 Various Bus Repairs - Combine Community Bus & OAA 40,000 Florida Public Transportation Grant Agreement 398,874 Provision for year-end invoices not yet received Changes 1,609,841 Fund 131 - Treasury - Confiscated Expenditures Adopted Revenues 27,159 Revenues Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.07 538,468 Fund 131 - Treasury - Confiscated Revised Revenues & Other Sources 565,627 Adopted Expenditures 27,159 Expenditures City Charter Section 5.07 538,468 Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.07 538,468		Adopted Expenditures \$	1,444,124
Combine Payroll - Senior Transportation Services Community Bus & OAA 150,000 Section 5310 Grant YR 47 carried over to FY 2025 21,972 22,251 Combine Payroll - Community Bus Blue Route & OAA 25,000 Various Bus Repairs - Combine Community Bus & OAA 40,000 Florida Public Transportation Grant Agreement 398,874 Provision for year-end invoices not yet received 10,000 Changes 1,609,841 Fund 131 - Treasury - Confiscated Adopted Revenues 27,159 Revenues Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.07 538,468 Expenditures Changes City Charter Section 5.07 538,468 Expenditures Changes City Charter Section 5.07 538,468 Changes Changes Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.07 538,468 Changes Changes City Charter Section 5.07 538,468 Changes Changes City Charter Section 5.07 City Charter Section 5.07 Changes City Charter Section 5.07 City Charter Section 5.07 Changes Changes Changes Changes Changes Changes City Charter Section 5.07 Changes City Charter Section 5.07 Changes Changes			•
Section 5310 Grant YR 47 carried over to FY 2025 21,972	Carryovers from FY 2023-24 to 2024-25	City Charter Section 5.07	961,744
Section 5310 Grant YR 48 carried over to FY 2025	Combine Payroll - Senior Transportation Services Community Bus & OAA		150,000
Combine Payroll - Community Bus Blue Route & OAA 25,000			
Various Bus Repairs - Combine Community Bus & OAA 40,000 Florida Public Transportation Grant Agreement 398,874 Provision for year-end invoices not yet received 10,000 Changes 1,609,841 Fund 131 - Treasury - Confiscated Revenues Adopted Revenues 27,159 Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.07 538,468 Changes 538,468 Fund 131 - Treasury - Confiscated Revised Revenues & Other Sources \$ 565,627 Adopted Expenditures 27,159 Expenditures City Charter Section 5.07 538,468 Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.07 538,468 Changes 538,468			
Section Fund 131 - Treasury - Confiscated Fund 131 - Treasury - Confiscated Changes Changes			
Provision for year-end invoices not yet received 10,000			•
Changes 1,609,841 Fund 128 - Community Bus Program Revised Expenditures \$ 3,053,965 Fund 131 - Treasury - Confiscated Revenues Adopted Revenues \$ 27,159 Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.07 538,468 Fund 131 - Treasury - Confiscated Revised Revenues & Other Sources \$ 565,627 Adopted Expenditures \$ 27,159 Expenditures City Charter Section 5.07 538,468 Changes 538,468			
Fund 128 - Community Bus Program Revised Expenditures \$ 3,053,965	Provision for year-end invoices not yet received		10,000
Revenues Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.07 538,468		Changes	1,609,841
Revenues Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.07 538,468	Fund 128 - Community I	Bus Program Revised Expenditures \$	3,053,965
Adopted Revenues 27,159			
Revenues Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.07 538,468 Changes 538,468 Fund 131 - Treasury - Confiscated Revised Revenues & Other Sources \$ 565,627 Adopted Expenditures \$ 27,159 Expenditures City Charter Section 5.07 538,468 Changes 538,468	Fund 131 - Treasury - Confis		
Carryovers from FY 2023-24 to 2024-25 Changes Fund 131 - Treasury - Confiscated Revised Revenues & Other Sources Adopted Expenditures Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.07 538,468 Changes 538,468	Povenues	Adopted Revenues \$	27,159
Fund 131 - Treasury - Confiscated Revised Revenues & Other Sources \$ 565,627 Adopted Expenditures \$ 27,159 Expenditures Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.07 538,468 Changes 538,468		City Charter Section 5.07	538,468
Adopted Expenditures \$ 27,159 Expenditures Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.07 538,468 Changes 538,468		Changes	538,468
Expenditures City Charter Section 5.07 538,468 Changes 538,468	Fund 131 - Treasury - Confiscated I	Revised Revenues & Other Sources	565,627
Carryovers from FY 2023-24 to 2024-25 City Charter Section 5.07 538,468 Changes 538,468		Adopted Expenditures \$	27,159
		City Charter Section 5.07	538,468
Fund 131 - Treasury - Confiscated Revised Expenditures \$ 565,627		Changes	538,468
	Fund 131 - Treasury -	Confiscated Revised Expenditures \$	565,627

Description	Commission Approval Date	Amount	
2000.151.011	Fund 132 - Justice - Confiscated	7 11110 41110	
	Adopted Revenues \$	22,	514
Revenues Carryovers from FY 2023-24 to 2024-25	City Charter Section 5.07	446,	384
	Changes	446,	384
	Fund 132 - Justice - Confiscated Revised Revenues & Other Sources \$\(\frac{1}{3}\)	468,	898
Pour conditions a	Adopted Expenditures \$	22,	514
Expenditures Carryovers from FY 2023-24 to 2024-25	City Charter Section 5.07	446,	384
	Changes	446,	384
	Fund 132 - Justice - Confiscated Revised Expenditures	468,	898
	Fund 400 - CO Police Education		
	Fund 133 - \$2 Police Education Adopted Revenues \$	16.	117
Revenues Carryovers from FY 2023-24 to 2024-25	City Charter Section 5.07		503
	<u> </u>	59,	503
	Fund 133 - \$2 Police Education Revised Revenues & Other Sources	75,	620
	Adopted Expenditures \$	16,	117
Expenditures Carryovers from FY 2023-24 to 2024-25	City Charter Section 5.07	59,	503
	Changes	59,	503
	Fund 133 - \$2 Police Education Revised Expenditures	75,	620
	Fund 424 FDI F Configurated		
	Fund 134 - FDLE-Confiscated Adopted Revenues \$	80,	242
Revenues Carryovers from FY 2023-24 to 2024-25	City Charter Section 5.07	1,184,	346
	<u>Changes</u>	1,184,	346
	Fund 134 - FDLE-Confiscated Revised Revenues & Other Sources \$	1,264,	588
	Adopted Expenditures \$	80,	242
Expenditures Carryovers from FY 2023-24 to 2024-25	City Charter Section 5.07	1,184,	346
	<u>Changes</u>	1,184,	346
	Fund 134 - FDLE-Confiscated Revised Expenditures \$	1,264,	588

Description	Commission Approval Date	Amount
Fund 199 - Older American's Act	•	
	Adopted Revenues \$	1,651,474
Revenues Combine Payroll for Senior Transportation Services Community Bus and OAA Transportation Authority Payroll - Combine Community Bus & OAA		(150,000) (25,000)
Various Bus Repairs - Combine Community Bus & OAA		(40,000)
	Changes	(215,000)
Fund 199 - Older American's Act Revised	Revenues & Other Sources \$	1,436,474
	Adopted Expenditures \$	1,651,474
Expenditures Combine Payroll for Senior Transportation Services Community Bus and OAA		(150,000)
Transportation Authority Payroll - Combine Community Bus & OAA		(25,000)
Various Bus Repairs - Combine Community Bus & OAA		(40,000)
	Changes	(215,000)
Fund 199 - Older American	's Act Revised Expenditures	1,436,474
Fund 201- Debt Service		
Tund 201 Book Gol Vice	Adopted Revenues \$	24,047,885
Revenues General Obligation (GO) Bond Refunding 2025	8/20/2025	50,020,000
	Changes	50,020,000
Fund 201- Debt Service Revised	Revenues & Other Sources \$	74,067,885
	Adopted Expenditures \$	24,047,885
Expenditures General Obligation (GO) Bond Refunding 2025	8/20/2025	50,020,000
	Changes	50,020,000
Fund 201- Debt Se	ervice Revised Expenditures \$	74,067,885

Commission Approval Date	Amount
Fund 320 - Municipal Construction Fund	7
Adopted Revenues \$	-
City Charter Section 5.07	886,162
Changes	886,162
- Municipal Construction Fund Revised Revenues & Other Sources	886,162
Adopted Expenditures \$	-
City Charter Section 5.07	886,162
Changes	886,162
Fund 320 - Municipal Construction Fund Revised Expenditures \$	886,162
Fund 471 - Utility Fund	
Adopted Revenues \$	95,049,279
City Charter Section 5.07	25,187,964
Changes	25,187,964
Fund 471 - Utility Fund Revised Revenues & Other Sources \$	120,237,243
Adopted Expenditures \$	95,049,279
City Charter Section 5.07	25,187,964
Changes	25,187,964
Fund 471 - Utility Fund Revised Expenditures \$	120,237,243
Fund 472- Sanitation Fund	
	6,992,026
	388,000
Changes	388,000
Fund 472- Sanitation Fund Revised Revenues & Other Sources \$	7,380,026
Adopted Expenditures \$	6,992,026
	388,000
Changes	388,000
	7,380,026
	Fund 320 - Municipal Construction Fund Adopted Revenues \$ City Charter Section 5.07 Changes O - Municipal Construction Fund Revised Revenues & Other Sources \$ Adopted Expenditures \$ City Charter Section 5.07 Changes Fund 320 - Municipal Construction Fund Revised Expenditures \$ Fund 471 - Utility Fund Adopted Revenues \$ City Charter Section 5.07 Changes Fund 471 - Utility Fund Revised Revenues & Other Sources \$ Adopted Expenditures \$ City Charter Section 5.07 Changes Fund 471 - Utility Fund Revised Revenues & Other Sources \$ Adopted Expenditures \$ Fund 471 - Utility Fund Revised Expenditures \$ Fund 472- Sanitation Fund Adopted Revenues \$ Changes Fund 472- Sanitation Fund Revised Revenues & Other Sources \$ Adopted Expenditures \$

\$ 121,111,117

Total Budget Adjustments