

UTILITY CAPITAL PROJECTS-BUDGET CORRECTION			TO:		
			405-3520-533.60-63	I-75 REST AREA FORCE MAIN/INFRASTRUCTURE	1,393,500.00
405-0000-334.43-73	FDOT WASTEWATER INTERCONNECT	1,393,500.00	405-3515-533.60-63	ELLISVILLE WELL REDUNDANCY/INFRASTRUCTURE	400,000.00
405-0000-334.36-40	ELLISVILLE WELL REDUNDANCY	325,000.00	405-3311-533.30-46	LIFT STATION ELECTRICAL P/REPAIR & MAINTENANCE	40,000.00
			405-0000-381.91-32	INTERFUND TRANSFER IN/CAPITAL PROJECTS	(115,000.00)
			302-8100-581.91-45	INTERFUND TRANSFERS OUT/TO UTILITIES FUND	115,000.00
			302-3311-533.30-46	LIFT STATION ELECTRICAL P/REPAIR & MAINTENANCE	(40,000.00)
302-0000-334.43-73	FDOT WASTEWATER INTERCONNECT	(1,393,500.00)	302-3520-533.60-63	I-75 REST AREA FORCE MAIN/INFRASTRUCTURE	(1,393,500.00)
302-0000-334.36-40	ELLISVILLE WELL REDUNDANCY	(325,000.00)	302-3515-533.60-63	ELLISVILLE WELL REDUNDANCY/INFRASTRUCTURE	(400,000.00)
		0.00			0.00
<b>CAPITAL PROJECTS</b>					
302-4274-541.30-46	PACKARD ST	37,000.00	302-8100-581.91-46	INTERFUND TRANSFER OUT/ROAD CONSTRUCTION FUND	37,000.00
302-0000-389.04-00	ESTIMATED BEGINNING CASH	4,120,201.00	302-1830-519.30-46	COURTHOUSE CHILLER & BOILER UPGRADES	53,804.00
			302-1830-519.60-62	LAKE CITY REPORTER BUILDING	706,097.00
			302-2331-523.60-31	JAIL ADMIN DESIGN	210,504.00
			302-2334-523.30-46	JAIL COOLER & FREEZER REPLACEMENTS	35,511.00
			302-4272-541.30-46	PETROLEUM CLEANUP	26,380.00
			302-5410-554.80-02	SWEETWATER APARTMENTS	500,000.00
			302-6202-562.60-62	ANIMAL CONTROL KENNELS	265,604.00
			302-7226-572.60-63	RIVER RISE BOAT RAMP	9,503.00
			302-7235-572.60-63	SPORTS COMPLEX - 500 ACRE	1,499,344.00
			302-7240-572.60-63	RELOCATE RC TRACK	784,243.00
			302-7250-572.30-46	ALLIGATOR LAKE PARK BRIDGE	29,211.00
		4,157,201.00			4,157,201.00
<b>ROAD CONSTRUCTION</b>					
306-0000-381.91-32	INTERFUND TRANSFER IN/CAPITAL PROJECTS	37,000.00	306-4274-541.30-46	PACKARD ST	37,000.00
001-8400-584.90-31	SURPLUS YEAR END FUNDS	650,000.00	001-8100-581.91-33	INTERFUND TRANSFER OUT/ROAD CONSTRUCTION FUND	650,000.00
<b>UTILITIES</b>					
302-0000-389.04-00	ESTIMATED BEGINNING CASH	144,210.00	302-8100-581.91-45	INTERFUND TRANSFERS OUT/TO UTILITIES FUND	144,210.00
405-0000-381.91-32	INTERFUND TRANSFER IN/CAPITAL PROJECTS	144,210.00	405-3314-533.60-62	ELLISVILLE UTILITY EXPANSION	144,210.00
405-0000-389.04-00	ESTIMATED BEGINNING CASH	2,292,504.00	405-3311-533.30-46	LIFT STATION ELETRICAL PANELS	80,000.00
			405-3312-533.30-46	REPAIR TO TRAIN 1 ELECTRICAL	37,283.00
			405-3313-533.30-46	LIFT STATION BYPASS PIPING	50,000.00
			405-3508-535.60-63	ELLISVILLE TO FW WATER LINE	731,921.00
			405-3520-533.60-63	I-75 REST AREA FORCE MAIN	1,393,300.00
		2,580,924.00			2,580,924.00
<b>LANDFILL</b>					
401-8400-584.90-98	CASH BALANCE FORWARD	43,745.00	401-3400-534.30-41	COMMUNICATIONS/MICROWAVE LENGTH REPLAC PARTS	4,995.00
			401-3400-534.30-46	REPAIR & MTNC/TOWER CLIMB	3,750.00

				401-3400-534.60-63	CLASS 3 EXPANSION	35,000.00
						43,745.00
<b>FIRE DEPT</b> 102-8400-584.90-98	CASH BALANCE FORWARD		49,594.00	102-2200-522.30-52	OPERATING SUPPLIES	7,824.00
				102-2200-522.30-46	REPAIRS & MAINTENANCE	2,776.00
				102-2200-522.30-64	NON-CAPITAL EQUIPMENT	13,879.00
				102-2200-522.60-64	CAPITAL EQUIPMENT	10,147.00
				102-2614-526.30-52	OPERATING SUPPLIES	8,804.00
				102-2614-526.60-64	CAPITAL EQUIPMENT	6,164.00
						49,594.00
<b>GENERAL FUND</b>						
001-8400-584.90-98	CASH BALANCE FORWARD		917,235.00	001-2330-523.30-46	REPAIR & MNTC/JAIL GENERATOR	85,000.00
				001-6210-562.30-52	OPERATING SUPPLIES/SUPPLIES FOR NEW KENNELS	6,000.00
				001-2510-525.30-64	NON-CAPITAL EQUIPMENT/CYBERSECURITY FUNDS	16,000.00
				001-5711-575.30-46	BASEBALL EXPENSES	26,041.00
				001-5712-575.30-46	SOFTBALL EXPENSES	49,369.00
				001-5713-575.30-46	SOCCER EXPENSES	2,880.00
				001-5711-575.30-46	ADULT SOFTBALL EXPENSES	18,662.00
				001-5711-575.30-46	FW BASEBALL EXPENSES	3,357.00
				001-1000-564.84-01	EMERGENCY HOUSING REPAIRS - COUNTY	269,433.00
				001-1000-564.84-02	EMERGENCY HOUSING REPAIRS - CITY	440,493.00
						917,235.00
<b>LIBRARY</b>						
104-8400-584.90-98	CASH BALANCE FORWARD		1,153.00	104-7102-571.30-31	PROFESSIONAL SERVICES/CHILDREN'S PROGRAMS	266.00
				104-7102-571.30-52	OPERATING SUPPLIES/CHILDREN'S PROGRAMS	887.00
						1,153.00
<b>TRANSPORTATION TRUST</b>						
101-8400-584.90-98	CASH BALANCE FORWARD		64,424.00	101-4230-541.30-53	ROAD MATERIALS	64,424.00