

FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1100000-40001	1100000	40001	Taxes-Property	8,563,200.00	171,264.00	8,734,464.00
1100000-40002	1100000	40002	Taxes-VLF/Property Tax Comp	10,027,400.00	200,548.00	10,227,948.00
1106120-43305	1106120	43305	Charges for Services	700,000.00	(350,000.00)	350,000.00
1100000-40004	1100000	40004	Taxes-Property	204,000.00	-	204,000.00
1104400-43301	1104400	43301	Charges for Services	575,000.00	(250,000.00)	325,000.00
1100000-40007	1100000	40007	Taxes-Property	129,500.00	12,950.00	142,450.00
1100000-40008	1100000	40008	Taxes-Property	74,400.00	-	74,400.00
1100000-40015	1100000	40015	Taxes-Sales Tax	(204,000.00)	8,160.00	(195,840.00)
1100000-40019	1100000	40019	Taxes-Franchises	4,640,000.00	-	4,640,000.00
1100000-40020	1100000	40020	Taxes-Business Licenses	1,065,400.00	-	1,065,400.00
1102400-43801	1102400	43801	Charges for Services	100,000.00	(59,200.00)	40,800.00
1103160-43612	1103160	43612	Charges for Services	20,000.00	5,200.00	25,200.00
1100000-40026	1100000	40026	Other Misc Revenue	129,600.00	-	129,600.00
1100000-41110	1100000	41110	Charges for Services	550,000.00	-	550,000.00
1100000-43402	1100000	43402	Charges for Services	497,230.00	(25,000.00)	472,230.00
1102600-43414	1102600	43414	Charges for Services	-	5,000.00	5,000.00
1100000-44422	1100000	44422	Other Misc Revenue	78,911.00	51,089.00	130,000.00
1100000-44462	1100000	44462	Other Misc Revenue	-	3,000.00	3,000.00
1100000-47802	1100000	47802	Other Misc Revenue	9,000.00	-	9,000.00
1100000-47853	1100000	47853	Other Misc Revenue	62,400.00	62,400.00	124,800.00
1101600-41169	1101600	41169	License/Permit Fees	3,000.00	(1,500.00)	1,500.00
1102100-43802	1102100	43802	Charges for Services	200.00	-	200.00
1103180-43612	1103180	43612	Charges for Services	20,000.00	46,300.00	66,300.00
1102200-47853	1102200	47853	Other Misc Revenue	200.00	-	200.00
1102400-41030	1102400	41030	Charges for Services	250.00	-	250.00
1102400-43802	1102400	43802	Charges for Services	500.00	-	500.00
1102400-47853	1102400	47853	Other Misc Revenue	1,500.00	-	1,500.00
1102600-41121	1102600	41121	License/Permit Fees	2,500.00	-	2,500.00
1102600-43401	1102600	43401	Charges for Services	145,000.00	4,350.00	149,350.00
1102600-45539	1102600	45539	Other Misc Revenue	45,000.00	900.00	45,900.00
1102600-47805	1102600	47805	Other Misc Revenue	300.00	-	300.00
1102600-47853	1102600	47853	Other Misc Revenue	3,000.00	-	3,000.00
1103180-42221	1103180	42221	Other Misc Revenue	216,500.00	-	216,500.00

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1103120-43416	1103120	43416	Charges for Services	780.00	-	780.00
1103120-47853	1103120	47853	Other Misc Revenue	2,000.00	-	2,000.00
1103130-42224	1103130	42224	Other Misc Revenue	2,500,000.00	500,000.00	3,000,000.00
1103130-47815	1103130	47815	Other Misc Revenue	20,000.00	(5,000.00)	15,000.00
1103160-40019	1103160	40019	Taxes-Franchises	12,000.00	-	12,000.00
1103160-42223	1103160	42223	Other Misc Revenue	10,000.00	-	10,000.00
1103160-43625	1103160	43625	Charges for Services	-	5,000.00	5,000.00
1103160-45501	1103160	45501	Other Misc Revenue	175,000.00	(50,000.00)	125,000.00
1103160-45523	1103160	45523	Other Misc Revenue	60,000.00	-	60,000.00
1103160-47853	1103160	47853	Other Misc Revenue	-	4,500.00	4,500.00
1106120-43415	1106120	43415	Charges for Services	40,000.00	-	40,000.00
1104600-43301	1104600	43301	Charges for Services	675,000.00	125,000.00	800,000.00
1102600-41035	1102600	41035	Charges for Services	-	1,500.00	1,500.00
1103180-42222	1103180	42222	Other Misc Revenue	33,000.00	-	33,000.00
1103180-42223	1103180	42223	Other Misc Revenue	164,522.00	-	164,522.00
1103180-42224	1103180	42224	Other Misc Revenue	583,000.00	-	583,000.00
1103180-42255	1103180	42255	Other Misc Revenue	85,000.00	-	85,000.00
1103180-43625	1103180	43625	Charges for Services	50,000.00	-	50,000.00
1103180-47853	1103180	47853	Other Misc Revenue	5,000.00	-	5,000.00
1103120-41035	1103120	41035	Charges for Services	-	1,550.00	1,550.00
1104600-41132	1104600	41132	License/Permit Fees	278,200.00	21,800.00	300,000.00
1104600-41133	1104600	41133	License/Permit Fees	406,600.00	93,400.00	500,000.00
1104140-42223	1104140	42223	Other Misc Revenue	25,000.00	-	25,000.00
1104140-42256	1104140	42256	Other Misc Revenue	12,000.00	-	12,000.00
1104140-43305	1104140	43305	Charges for Services	10,000.00	-	10,000.00
1104140-43421	1104140	43421	Charges for Services	10,000.00	2,000.00	12,000.00
1104140-43636	1104140	43636	Charges for Services	17,000.00	(12,000.00)	5,000.00
1104140-45512	1104140	45512	Other Misc Revenue	30,000.00	-	30,000.00
1104140-47803	1104140	47803	Other Misc Revenue	3,000.00	-	3,000.00
1103120-47815	1103120	47815	Other Misc Revenue	-	250.00	250.00
1104400-41121	1104400	41121	License/Permit Fees	525,000.00	(200,000.00)	325,000.00
1104400-41146	1104400	41146	License/Permit Fees	30,375.00	(20,000.00)	10,375.00
1104400-43305	1104400	43305	Charges for Services	5,000.00	-	5,000.00

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1104400-43308	1104400	43308	Charges for Services	27,000.00	(7,000.00)	20,000.00
1104400-47853	1104400	47853	Other Misc Revenue	10,000.00	-	10,000.00
1103160-42221	1103160	42221	Other Misc Revenue	-	250.00	250.00
1104600-41144	1104600	41144	License/Permit Fees	144,450.00	-	144,450.00
1104600-41145	1104600	41145	License/Permit Fees	26,750.00	-	26,750.00
1104600-41157	1104600	41157	License/Permit Fees	133,750.00	(8,750.00)	125,000.00
1104600-41169	1104600	41169	License/Permit Fees	411,950.00	(61,950.00)	350,000.00
1104600-42233	1104600	42233	Other Misc Revenue	26,750.00	(6,750.00)	20,000.00
1104600-47853	1104600	47853	Other Misc Revenue	22,470.00	7,530.00	30,000.00
1100000-45539	1100000	45539	Other Misc Revenue	750.00	1,750.00	2,500.00
1105000-41121	1105000	41121	License/Permit Fees	6,000.00	-	6,000.00
1105000-43726	1105000	43726	Charges for Services	25,000.00	-	25,000.00
1106120-41121	1106120	41121	License/Permit Fees	15,000.00	-	15,000.00
1106120-41157	1106120	41157	License/Permit Fees	8,000.00	-	8,000.00
1106120-41158	1106120	41158	License/Permit Fees	8,500.00	1,000.00	9,500.00
1106120-43301	1106120	43301	Charges for Services	1,400,000.00	-	1,400,000.00
1105000-47705	1105000	47705	Other Misc Revenue	8,000.00	-	8,000.00
1106145-47813	1106145	47813	Other Misc Revenue	5,000.00	-	5,000.00
1106120-47853	1106120	47853	Other Misc Revenue	-	52,000.00	52,000.00
1106155-47817	1106155	47817	Other Misc Revenue	-	30,000.00	30,000.00
1100000-44401	1100000	44401	Other Misc Revenue	400,000.00	2,100,000.00	2,500,000.00
1100000-40003	1100000	40003	Taxes-Property	383,000.00	15,320.00	398,320.00
1100000-40011	1100000	40011	Taxes-Property	425,000.00	-	425,000.00
1110000-40015	1110000	40015	Taxes-Sales Tax	(25,200.00)	5,000.00	(20,200.00)
1110000-40016	1110000	40016	Taxes-Sales Tax	31,475,000.00	(2,376,807.20)	29,098,192.80
1100000-40006	1100000	40006	Taxes-Property	135,000.00	-	135,000.00
1100000-40023	1100000	40023	Taxes-Property Transfer	800,000.00	(250,000.00)	550,000.00
1100000-40016	1100000	40016	Taxes-Sales Tax	28,974,000.00	(2,188,086.00)	26,785,914.00
1100000-40025	1100000	40025	Taxes-Transient Occupancy Tax	5,471,000.00	(2,971,000.00)	2,500,000.00
1100000-40024	1100000	40024	Taxes-Transient Occupancy Tax	75,000.00	5,000.00	80,000.00
1180000-44401	1180000	44401	Other Misc Revenue	900.00	1,500.00	2,400.00
1180030-45501	1180030	45501	Other Misc Revenue	10,000.00	-	10,000.00
1190000-44401	1190000	44401	Other Misc Revenue	2,300.00	(1,150.00)	1,150.00

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1193120-42221	1193120	42221	Other Misc Revenue	6,000.00	-	6,000.00
1193120-45534	1193120	45534	Other Misc Revenue	65,000.00	-	65,000.00
1270000-44401	1270000	44401	Other Misc Revenue	9,000.00	31,000.00	40,000.00
1270060-46601	1270060	46601	Other Misc Revenue	100,000.00	50,000.00	150,000.00
1280000-44401	1280000	44401	Other Misc Revenue	-	75,000.00	75,000.00
1290000-44401	1290000	44401	Other Misc Revenue	500.00	2,700.00	3,200.00
1290060-46601	1290060	46601	Other Misc Revenue	80,000.00	(10,000.00)	70,000.00
1300000-44401	1300000	44401	Other Misc Revenue	4,100.00	25,900.00	30,000.00
1300060-46601	1300060	46601	Other Misc Revenue	160,000.00	-	160,000.00
1310000-44401	1310000	44401	Other Misc Revenue	10,000.00	20,000.00	30,000.00
1310060-46601	1310060	46601	Other Misc Revenue	100,000.00	60,000.00	160,000.00
1320000-44401	1320000	44401	Other Misc Revenue	17,000.00	6,000.00	23,000.00
1330000-44401	1330000	44401	Other Misc Revenue	30,000.00	15,000.00	45,000.00
1330060-46601	1330060	46601	Other Misc Revenue	1,100,000.00	-	1,100,000.00
1340000-44401	1340000	44401	Other Misc Revenue	40,000.00	30,000.00	70,000.00
1340060-46601	1340060	46601	Other Misc Revenue	120,000.00	-	120,000.00
1350000-44401	1350000	44401	Other Misc Revenue	-	140,000.00	140,000.00
1360000-44401	1360000	44401	Other Misc Revenue	6,800.00	43,200.00	50,000.00
1360060-46601	1360060	46601	Other Misc Revenue	300,000.00	-	300,000.00
1370000-44401	1370000	44401	Other Misc Revenue	3,600.00	20,000.00	23,600.00
1370060-46601	1370060	46601	Other Misc Revenue	190,000.00	-	190,000.00
1380000-44401	1380000	44401	Other Misc Revenue	90,000.00	37,000.00	127,000.00
1380060-46601	1380060	46601	Other Misc Revenue	1,260,000.00	-	1,260,000.00
1400000-44401	1400000	44401	Other Misc Revenue	2,000.00	1,000.00	3,000.00
1410000-44401	1410000	44401	Other Misc Revenue	1,000.00	3,500.00	4,500.00
1510000-40001	1510000	40001	Taxes-Property	12,129,969.00	242,599.38	12,372,568.38
1510000-40003	1510000	40003	Taxes-Property	543,000.00	100,000.00	643,000.00
1510000-40004	1510000	40004	Taxes-Property	396,987.00	7,939.74	404,926.74
1510000-40006	1510000	40006	Taxes-Property	188,000.00	212,000.00	400,000.00
1510000-40007	1510000	40007	Taxes-Property	137,500.00	-	137,500.00
1510000-40008	1510000	40008	Taxes-Property	105,000.00	-	105,000.00
1510000-40011	1510000	40011	Taxes-Property	792,897.00	207,103.00	1,000,000.00
1510000-44401	1510000	44401	Other Misc Revenue	71,600.00	(36,505.00)	35,095.00

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1510000-44462	1510000	44462	Other Misc Revenue	121,054.34	-	121,054.34
1510000-47702	1510000	47702	Other Misc Revenue	2,500.00	-	2,500.00
1510000-47813	1510000	47813	Other Misc Revenue	-	25,000.00	25,000.00
1510000-47821	1510000	47821	Other Misc Revenue	18,991.00	6,009.00	25,000.00
1510000-47853	1510000	47853	Other Misc Revenue	2,280.00	720.00	3,000.00
1510000-82221	1510000	82221	Transfer In	7,368,264.92	-	7,368,264.92
1513520-40041	1513520	40041	Special Assessments	1,559,111.00	-	1,559,111.00
1513520-40042	1513520	40042	Special Assessments	18,600.00	-	18,600.00
1513520-42221	1513520	42221	Other Misc Revenue	715,000.00	-	715,000.00
1513520-43301	1513520	43301	Charges for Services	145,000.00	-	145,000.00
1513520-43305	1513520	43305	Charges for Services	110,000.00	-	110,000.00
1513520-43573	1513520	43573	Charges for Services	75,500.00	-	75,500.00
1513520-43579	1513520	43579	Charges for Services	15,000.00	5,000.00	20,000.00
1513520-45520	1513520	45520	Other Misc Revenue	-	150,000.00	150,000.00
1513520-45539	1513520	45539	Other Misc Revenue	30,000.00	-	30,000.00
1513590-41169	1513590	41169	License/Permit Fees	10,500.00	-	10,500.00
1513590-43305	1513590	43305	Charges for Services	25,376.00	-	25,376.00
1513590-43580	1513590	43580	Charges for Services	142,000.00	(107,000.00)	35,000.00
1513590-43583	1513590	43583	Charges for Services	25,950.00	4,050.00	30,000.00
1710000-44401	1710000	44401	Other Misc Revenue	20,000.00	-	20,000.00
1710000-47853	1710000	47853	Other Misc Revenue	1,000.00	-	1,000.00
1710000-82221	1710000	82221	Transfer In	2,830,175.08	-	2,830,175.08
1715120-47853	1715120	47853	Other Misc Revenue	20,000.00	-	20,000.00
1715144-40052	1715144	40052	Special Assessments	751,808.00	37,590.40	789,398.40
1715144-43711	1715144	43711	Charges for Services	367,500.00	-	367,500.00
1715144-43712	1715144	43712	Charges for Services	15,000.00	-	15,000.00
1715144-43713	1715144	43713	Charges for Services	10,000.00	(5,000.00)	5,000.00
1715144-43715	1715144	43715	Charges for Services	8,500.00	-	8,500.00
1715144-43726	1715144	43726	Charges for Services	3,150.00	-	3,150.00
1715144-44461	1715144	44461	Other Misc Revenue	15,000.00	-	15,000.00
1715144-44462	1715144	44462	Other Misc Revenue	10,000.00	-	10,000.00
1715162-40052	1715162	40052	Special Assessments	1,175,904.00	-	1,175,904.00
1715162-43301	1715162	43301	Charges for Services	1,000.00	-	1,000.00

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1715162-43305	1715162	43305	Charges for Services	1,125.00	-	1,125.00
1715162-43415	1715162	43415	Charges for Services	500.00	-	500.00
1715162-43737	1715162	43737	Charges for Services	65,000.00	-	65,000.00
1715162-44462	1715162	44462	Other Misc Revenue	80,135.00	4,006.75	84,141.75
1715162-47853	1715162	47853	Other Misc Revenue	1,000.00	-	1,000.00
1715166-43712	1715166	43712	Charges for Services	60,000.00	(5,000.00)	55,000.00
1800000-82220	1800000	82220	Transfer In	502,287.00	-	502,287.00
1800050-40051	1800050	40051	Special Assessments	1,802,653.00	-	1,802,653.00
1810000-82220	1810000	82220	Transfer In	90,766.00	-	90,766.00
1810050-40051	1810050	40051	Special Assessments	188,571.00	3,771.42	192,342.42
1820050-40051	1820050	40051	Special Assessments	463,044.00	9,260.88	472,304.88
1830050-40051	1830050	40051	Special Assessments	42,034.00	840.68	42,874.68
1840000-82220	1840000	82220	Transfer In	45,288.00	-	45,288.00
1840050-40051	1840050	40051	Special Assessments	101,378.00	2,027.56	103,405.56
1850000-82220	1850000	82220	Transfer In	11,137.00	-	11,137.00
1850050-40051	1850050	40051	Special Assessments	14,424.00	288.48	14,712.48
1860050-40051	1860050	40051	Special Assessments	55,403.00	1,108.06	56,511.06
1880050-40051	1880050	40051	Special Assessments	135,830.00	2,716.60	138,546.60
1890050-40051	1890050	40051	Special Assessments	4,673.00	93.46	4,766.46
2000000-44401	2000000	44401	Other Misc Revenue	100.00	200.00	300.00
2000050-40053	2000050	40053	Special Assessments	519,985.00	(5,199.85)	514,785.15
2020000-44401	2020000	44401	Other Misc Revenue	200.00	500.00	700.00
2020050-40053	2020050	40053	Special Assessments	147,800.00	-	147,800.00
2030000-44401	2030000	44401	Other Misc Revenue	-	200.00	200.00
2030050-40053	2030050	40053	Special Assessments	18,328.00	-	18,328.00
2040000-44401	2040000	44401	Other Misc Revenue	500.00	600.00	1,100.00
2040050-40053	2040050	40053	Special Assessments	58,882.00	-	58,882.00
2050000-44401	2050000	44401	Other Misc Revenue	-	60.00	60.00
2050000-82220	2050000	82220	Transfer In	3,973.00	-	3,973.00
2050050-40053	2050050	40053	Special Assessments	27,009.00	-	27,009.00
2060000-44401	2060000	44401	Other Misc Revenue	300.00	450.00	750.00
2060050-40053	2060050	40053	Special Assessments	19,338.00	-	19,338.00
2070000-44401	2070000	44401	Other Misc Revenue	40.00	200.00	240.00

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2070050-40053	2070050	40053	Special Assessments	31,332.00	-	31,332.00
2080000-44401	2080000	44401	Other Misc Revenue	1,800.00	-	1,800.00
2080050-40053	2080050	40053	Special Assessments	151,834.00	(3,036.68)	148,797.32
2090000-44401	2090000	44401	Other Misc Revenue	50.00	200.00	250.00
2090050-40053	2090050	40053	Special Assessments	57,205.00	-	57,205.00
2100000-82220	2100000	82220	Transfer In	34,091.00	-	34,091.00
2100050-40053	2100050	40053	Special Assessments	157,153.00	-	157,153.00
2110000-82220	2110000	82220	Transfer In	10,954.00	-	10,954.00
2110050-40053	2110050	40053	Special Assessments	50,231.00	-	50,231.00
2120000-44401	2120000	44401	Other Misc Revenue	3,000.00	15,000.00	18,000.00
2120050-40053	2120050	40053	Special Assessments	709,241.00	-	709,241.00
2130000-44401	2130000	44401	Other Misc Revenue	-	50.00	50.00
2130050-40053	2130050	40053	Special Assessments	312,025.00	-	312,025.00
2140000-44401	2140000	44401	Other Misc Revenue	-	500.00	500.00
2140050-40053	2140050	40053	Special Assessments	57,831.00	-	57,831.00
2150000-44401	2150000	44401	Other Misc Revenue	500.00	(300.00)	200.00
2150050-40053	2150050	40053	Special Assessments	121,589.00	-	121,589.00
2160000-44401	2160000	44401	Other Misc Revenue	2,500.00	2,000.00	4,500.00
2160050-40053	2160050	40053	Special Assessments	655,076.00	(6,550.76)	648,525.24
2170000-44401	2170000	44401	Other Misc Revenue	700.00	700.00	1,400.00
2170050-40053	2170050	40053	Special Assessments	64,367.00	-	64,367.00
2180000-44401	2180000	44401	Other Misc Revenue	2,000.00	-	2,000.00
2180050-40053	2180050	40053	Special Assessments	111,065.00	-	111,065.00
2190000-44401	2190000	44401	Other Misc Revenue	3,700.00	-	3,700.00
2190050-40053	2190050	40053	Special Assessments	438,916.00	(21,945.80)	416,970.20
2200000-44401	2200000	44401	Other Misc Revenue	3,200.00	-	3,200.00
2200050-40053	2200050	40053	Special Assessments	191,441.00	(9,572.05)	181,868.95
2210000-44401	2210000	44401	Other Misc Revenue	4,500.00	1,800.00	6,300.00
2210050-40053	2210050	40053	Special Assessments	314,348.00	-	314,348.00
2220000-44401	2220000	44401	Other Misc Revenue	-	200.00	200.00
2220050-40053	2220050	40053	Special Assessments	7,381.00	-	7,381.00
2230000-44401	2230000	44401	Other Misc Revenue	500.00	2,500.00	3,000.00
2230050-40053	2230050	40053	Special Assessments	197,982.00	-	197,982.00

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GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
2240000-44401	2240000	44401	Other Misc Revenue	250.00	-	250.00
2240050-40053	2240050	40053	Special Assessments	37,450.00	-	37,450.00
2250000-44401	2250000	44401	Other Misc Revenue	7,000.00	1,000.00	8,000.00
2250050-40053	2250050	40053	Special Assessments	344,569.00	-	344,569.00
2260000-44401	2260000	44401	Other Misc Revenue	80.00	200.00	280.00
2260050-40053	2260050	40053	Special Assessments	12,616.00	-	12,616.00
2270000-44401	2270000	44401	Other Misc Revenue	400.00	2,700.00	3,100.00
2270050-40053	2270050	40053	Special Assessments	92,979.00	-	92,979.00
2280000-44401	2280000	44401	Other Misc Revenue	-	150.00	150.00
2280050-40053	2280050	40053	Special Assessments	67,866.00	-	67,866.00
2290000-44401	2290000	44401	Other Misc Revenue	50.00	100.00	150.00
2290050-40053	2290050	40053	Special Assessments	9,069.00	-	9,069.00
3020000-44401	3020000	44401	Other Misc Revenue	10,000.00	70,000.00	80,000.00
2310000-44401	2310000	44401	Interest-Income	-	100.00	100.00
2310050-40053	2310050	40053	Spec Assess-LLD	-	64,521.00	64,521.00
3020060-42211	3020060	42211	Other Misc Revenue	2,635,000.00	-	2,635,000.00
3060000-40031	3060000	40031	Taxes-Other	1,211,900.00	(237,329.00)	974,571.00
3060000-40032	3060000	40032	Taxes-Other	766,100.00	(92,202.00)	673,898.00
3060000-40033	3060000	40033	Taxes-Other	478,500.00	(54,044.00)	424,456.00
3060000-40034	3060000	40034	Taxes-Other	920,100.00	355.00	920,455.00
3060000-40035	3060000	40035	Taxes-Other	10,000.00	-	10,000.00
3060000-44401	3060000	44401	Other Misc Revenue	70,000.00	60,000.00	130,000.00
3070000-42221	3070000	42221	Other Misc Revenue	2,107,697.00	(1,530,068.80)	577,628.21
3070000-44401	3070000	44401	Other Misc Revenue	-	35,000.00	35,000.00
3110000-40001	3110000	40001	Taxes-Property	2,144,500.00	42,890.00	2,187,390.00
3110000-40003	3110000	40003	Taxes-Property	96,000.00	4,800.00	100,800.00
3110000-40004	3110000	40004	Taxes-Property	48,982.00	19,400.40	68,382.40
3110000-40006	3110000	40006	Taxes-Property	33,370.00	30,000.00	63,370.00
3110000-40007	3110000	40007	Taxes-Property	22,000.00	-	22,000.00
3110000-40008	3110000	40008	Taxes-Property	19,000.00	-	19,000.00
3110000-40011	3110000	40011	Taxes-Property	103,442.00	-	103,442.00
3110000-44401	3110000	44401	Other Misc Revenue	15,000.00	20,000.00	35,000.00
3110000-44461	3110000	44461	Other Misc Revenue	3,600.00	-	3,600.00

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GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
3110000-47804	3110000	47804	Other Misc Revenue	1,600.00	-	1,600.00
3110000-47848	3110000	47848	Other Misc Revenue	1,000.00	(500.00)	500.00
3110000-82221	3110000	82221	Transfer In	806,496.01	-	806,496.01
3110050-41035	3110050	41035	Charges for Services	-	400.00	400.00
3110050-43801	3110050	43801	Charges for Services	4,000.00	-	4,000.00
3110050-43802	3110050	43802	Charges for Services	300.00	-	300.00
3110050-43803	3110050	43803	Charges for Services	16,000.00	-	16,000.00
3110050-45539	3110050	45539	Other Misc Revenue	30,000.00	(10,000.00)	20,000.00
3110050-47701	3110050	47701	Other Misc Revenue	38,000.00	-	38,000.00
3110050-47702	3110050	47702	Other Misc Revenue	2,200.00	-	2,200.00
3110050-47815	3110050	47815	Other Misc Revenue	3,800.00	-	3,800.00
3115900-41035	3115900	41035	Charges for Services	-	200.00	200.00
3160000-44401	3160000	44401	Other Misc Revenue	25,000.00	5,000.00	30,000.00
3220000-44401	3220000	44401	Other Misc Revenue	12,000.00	15,000.00	27,000.00
3220000-44422	3220000	44422	Other Misc Revenue	32,000.00	-	32,000.00
3220000-47853	3220000	47853	Other Misc Revenue	6,500.00	-	6,500.00
3230000-44401	3230000	44401	Other Misc Revenue	-	15,000.00	15,000.00
3360000-44401	3360000	44401	Other Misc Revenue	4,000.00	1,500.00	5,500.00
3360060-42232	3360060	42232	Other Misc Revenue	143,000.00	-	143,000.00
3380000-44401	3380000	44401	Other Misc Revenue	-	2,500.00	2,500.00
3380000-47810	3380000	47810	Other Misc Revenue	-	31,658.00	31,658.00
3410000-44401	3410000	44401	Other Misc Revenue	-	20.00	20.00
3410010-42222	3410010	42222	Other Misc Revenue	590,000.00	-	590,000.00
3530000-42223	3530000	42223	Other Misc Revenue	10,000.00	-	10,000.00
3530000-42224	3530000	42224	Other Misc Revenue	12,400.00	-	12,400.00
3530000-44401	3530000	44401	Other Misc Revenue	250.00	750.00	1,000.00
3530050-42221	3530050	42221	Other Misc Revenue	29,840.00	(2,012.00)	27,828.00
3530060-42221	3530060	42221	Other Misc Revenue	-	145,720.00	145,720.00
3550030-42222	3550030	42222	Other Misc Revenue	-	104,470.92	104,470.92
3610000-44401	3610000	44401	Other Misc Revenue	-	10.00	10.00
3740000-44401	3740000	44401	Other Misc Revenue	-	76,000.00	76,000.00
3770000-44401	3770000	44401	Other Misc Revenue	-	1,000.00	1,000.00
3800000-44401	3800000	44401	Other Misc Revenue	-	10.00	10.00

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GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
4020000-44401	4020000	44401	Other Misc Revenue	420.00	1,500.00	1,920.00
4020030-42221	4020030	42221	Other Misc Revenue	8,000.00	-	8,000.00
4030000-44401	4030000	44401	Other Misc Revenue	-	15,000.00	15,000.00
4040000-44401	4040000	44401	Other Misc Revenue	650.00	2,000.00	2,650.00
4110000-44401	4110000	44401	Other Misc Revenue	1,000.00	-	1,000.00
4110030-42221	4110030	42221	Other Misc Revenue	280,561.00	320,000.00	600,561.00
4310000-44401	4310000	44401	Other Misc Revenue	4,700.00	10,000.00	14,700.00
4310000-82220	4310000	82220	Transfer In	300,000.00	-	300,000.00
4316120-40051	4316120	40051	Special Assessments	488,000.00	-	488,000.00
4510000-82140	4510000	82140	Transfer In	426,027.00	-	426,027.00
4510000-82220	4510000	82220	Transfer In	152,027.00	-	152,027.00
5020000-44401	5020000	44401	Other Misc Revenue	-	1,000.00	1,000.00
5110000-44401	5110000	44401	Other Misc Revenue	-	2,500.00	2,500.00
5130000-44401	5130000	44401	Other Misc Revenue	-	13,000.00	13,000.00
5510000-44401	5510000	44401	Other Misc Revenue	60,000.00	(15,000.00)	45,000.00
5510060-46601	5510060	46601	Other Misc Revenue	110,000.00	-	110,000.00
5760000-44401	5760000	44401	Other Misc Revenue	-	33,630.00	33,630.00
6010000-40013	6010000	40013	Taxes-Property	100,000.00	-	100,000.00
6010000-44401	6010000	44401	Other Misc Revenue	-	200.00	200.00
6020000-40013	6020000	40013	Taxes-Property	2,841,569.00	-	2,841,569.00
6020000-44401	6020000	44401	Other Misc Revenue	1,000.00	12,600.00	13,600.00
6550000-44401	6550000	44401	Other Misc Revenue	50.00	400.00	450.00
6550000-82300	6550000	82300	Transfer In	727,300.00	-	727,300.00
6560000-40018	6560000	40018	Tax-Special Tax	-	3,610,887.00	3,610,887.00
6560000-44401	6560000	44401	Other Misc Revenue	-	47,000.00	47,000.00
6570000-40018	6570000	40018	Tax-Special Tax	-	626,437.50	626,437.50
6570000-44401	6570000	44401	Other Misc Revenue	-	9,300.00	9,300.00
6580000-40018	6580000	40018	Tax-Special Tax	-	3,494,250.00	3,494,250.00
6580000-44401	6580000	44401	Other Misc Revenue	-	18,000.00	18,000.00
7010000-44401	7010000	44401	Other Misc Revenue	-	35,000.00	35,000.00
7018100-43913	7018100	43913	Charges for Services	14,003,582.00	-	14,003,582.00
7018100-47813	7018100	47813	Other Misc Revenue	2,500.00	-	2,500.00
7150000-44401	7150000	44401	Other Misc Revenue	6,000.00	10,000.00	16,000.00

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GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
7260000-44401	7260000	44401	Other Misc Revenue	25,000.00	15,000.00	40,000.00
7268340-40019	7268340	40019	Taxes-Franchises	58,000.00	-	58,000.00
7268340-43901	7268340	43901	Charges for Services	18,500.00	-	18,500.00
7268340-43902	7268340	43902	Charges for Services	4,778,860.00	-	4,778,860.00
8100000-44401	8100000	44401	Other Misc Revenue	5,000.00	2,000.00	7,000.00
8110000-40018	8110000	40018	Tax-Special Tax	9,387,543.00	(7,731,574.50)	1,655,968.50
8110000-44401	8110000	44401	Other Misc Revenue	-	188,000.00	188,000.00
Total Revenues				192,487,665.35	(4,356,077.41)	188,131,587.95

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1103160-69200	1103160	69200	Allocations	1,240,240.00	-	1,240,240.00
1103180-69200	1103180	69200	Allocations	1,102,400.00	-	1,102,400.00
1101400-69200	1101400	69200	Allocations	198,340.00	-	198,340.00
1104400-69200	1104400	69200	Allocations	189,010.00	-	189,010.00
1102600-69200	1102600	69200	Allocations	186,480.00	-	186,480.00
1100000-83120	1100000	83120	Transfer Out	152,027.00	-	152,027.00
1100000-83140	1100000	83140	Transfer Out	49,018.00	-	49,018.00
1100000-83155	1100000	83155	Transfer Out	649,478.00	-	649,478.00
1100000-83480	1100000	83480	Transfer Out	300,000.00	-	300,000.00
1101000-51080	1101000	51080	Personnel Costs	85,900.00	3,450.00	89,350.00
1101000-52450	1101000	52450	Personnel Costs	3,161.12	126.88	3,288.00
1101000-53200	1101000	53200	Personnel Costs	1,116.70	45.30	1,162.00
1101000-53700	1101000	53700	Personnel Costs	1,250.00	50.00	1,300.00
1101000-62440	1101000	62440	Operations & Maintenance	3,000.00	-	3,000.00
1101000-62720	1101000	62720	Operations & Maintenance	700.00	-	700.00
1101000-64080	1101000	64080	Operations & Maintenance	1,500.00	-	1,500.00
1101000-64360	1101000	64360	Operations & Maintenance	50,000.00	(6,500.00)	43,500.00
1101000-64640	1101000	64640	Operations & Maintenance	5,000.00	-	5,000.00
1101000-69100	1101000	69100	Allocations	33,790.00	-	33,790.00
1103160-51020	1103160	51020	Personnel Costs	8,064,802.00	872,810.00	8,937,612.00
1104600-69200	1104600	69200	Allocations	177,070.00	-	177,070.00
1103120-69200	1103120	69200	Allocations	432,800.00	-	432,800.00

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GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1101400-51040	1101400	51040	Personnel Costs	240.00	48.00	288.00
1103130-51020	1103130	51020	Personnel Costs	2,604,750.00	83,900.00	2,688,650.00
1106120-69200	1106120	69200	Allocations	132,680.00	-	132,680.00
1102400-69200	1102400	69200	Allocations	71,250.00	-	71,250.00
1101400-52000	1101400	52000	Personnel Costs	13,800.00	-	13,800.00
1101400-52200	1101400	52200	Personnel Costs	3,470.00	-	3,470.00
1101400-52400	1101400	52400	Personnel Costs	9,010.00	227.00	9,237.00
1101400-52450	1101400	52450	Personnel Costs	11,859.85	1,067.15	12,927.00
1101400-52700	1101400	52700	Personnel Costs	11,200.00	-	11,200.00
1101400-52702	1101400	52702	Personnel Costs	38,900.00	-	38,900.00
1101400-52800	1101400	52800	Personnel Costs	10,584.00	1,176.00	11,760.00
1101400-53000	1101400	53000	Personnel Costs	7,900.00	627.00	8,527.00
1101400-53100	1101400	53100	Personnel Costs	11,000.00	-	11,000.00
1101400-53300	1101400	53300	Personnel Costs	151,101.00	22,830.00	173,931.00
1101400-53400	1101400	53400	Personnel Costs	168,700.00	55,000.00	223,700.00
1101400-53500	1101400	53500	Personnel Costs	600.00	-	600.00
1101400-53600	1101400	53600	Personnel Costs	4,320.00	480.00	4,800.00
1101400-53700	1101400	53700	Personnel Costs	22,330.00	2,020.00	24,350.00
1101400-60440	1101400	60440	Operations & Maintenance	25,000.00	15,000.00	40,000.00
1101400-60480	1101400	60480	Operations & Maintenance	30,000.00	(7,500.00)	22,500.00
1101400-62280	1101400	62280	Operations & Maintenance	20,000.00	-	20,000.00
1101400-62440	1101400	62440	Operations & Maintenance	1,000.00	-	1,000.00
1101400-62680	1101400	62680	Operations & Maintenance	1,000.00	-	1,000.00
1101400-62720	1101400	62720	Operations & Maintenance	500.00	-	500.00
1101400-63880	1101400	63880	Operations & Maintenance	42,220.00	(1,645.00)	40,575.00
1101400-64080	1101400	64080	Operations & Maintenance	1,000.00	-	1,000.00
1101400-64360	1101400	64360	Operations & Maintenance	34,400.00	(2,900.00)	31,500.00
1101400-69100	1101400	69100	Allocations	216,900.00	-	216,900.00
1104140-69200	1104140	69200	Allocations	75,300.00	-	75,300.00
1102200-69200	1102200	69200	Allocations	63,940.00	-	63,940.00
1101600-53100	1101600	53100	Personnel Costs	1,003,000.00	-	1,003,000.00
1101600-53300	1101600	53300	Personnel Costs	16,000.00	-	16,000.00
1101600-53400	1101600	53400	Personnel Costs	8,000.00	-	8,000.00

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GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1101600-60320	1101600	60320	Operations & Maintenance	62,500.00	-	62,500.00
1101600-60480	1101600	60480	Operations & Maintenance	190,000.00	-	190,000.00
1102100-69200	1102100	69200	Allocations	53,260.00	-	53,260.00
1101600-60840	1101600	60840	Operations & Maintenance	20,000.00	(10,000.00)	10,000.00
1101600-61720	1101600	61720	Operations & Maintenance	16,500.00	3,500.00	20,000.00
1101600-62280	1101600	62280	Operations & Maintenance	180,000.00	-	180,000.00
1101600-62440	1101600	62440	Operations & Maintenance	18,600.00	-	18,600.00
1101600-62720	1101600	62720	Operations & Maintenance	5,000.00	-	5,000.00
1101600-62960	1101600	62960	Operations & Maintenance	80,912.00	-	80,912.00
1101600-63880	1101600	63880	Operations & Maintenance	61,400.00	15,075.00	76,475.00
1101600-64360	1101600	64360	Operations & Maintenance	5,000.00	1,000.00	6,000.00
1103180-51020	1103180	51020	Personnel Costs	5,972,250.00	917,300.00	6,889,550.00
1104100-69200	1104100	69200	Allocations	54,050.00	-	54,050.00
1101800-62440	1101800	62440	Operations & Maintenance	131,140.00	(32,492.00)	98,648.00
1101800-63480	1101800	63480	Operations & Maintenance	301,690.00	122,644.00	424,334.00
1102100-51040	1102100	51040	Personnel Costs	150.00	(60.00)	90.00
1102100-51044	1102100	51044	Personnel Costs	-	100.00	100.00
1102100-51110	1102100	51110	Personnel Costs	22,100.00	-	22,100.00
1102100-51140	1102100	51140	Personnel Costs	400.00	-	400.00
1102100-52000	1102100	52000	Personnel Costs	3,600.00	-	3,600.00
1102100-52200	1102100	52200	Personnel Costs	480.00	-	480.00
1102100-52400	1102100	52400	Personnel Costs	1,295.00	-	1,295.00
1102100-52450	1102100	52450	Personnel Costs	3,657.12	66.88	3,724.00
1102100-52700	1102100	52700	Personnel Costs	4,100.00	-	4,100.00
1102100-52701	1102100	52701	Personnel Costs	7,500.00	-	7,500.00
1102100-52800	1102100	52800	Personnel Costs	4,704.00	-	4,704.00
1102100-53000	1102100	53000	Personnel Costs	2,693.00	-	2,693.00
1102100-53300	1102100	53300	Personnel Costs	39,960.00	-	39,960.00
1102100-53400	1102100	53400	Personnel Costs	44,100.00	4,600.00	48,700.00
1102100-53600	1102100	53600	Personnel Costs	1,920.00	-	1,920.00
1102100-53700	1102100	53700	Personnel Costs	6,890.00	120.00	7,010.00
1106145-69200	1106145	69200	Allocations	38,230.00	-	38,230.00
1106155-69200	1106155	69200	Allocations	84,480.00	-	84,480.00

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GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1102100-62440	1102100	62440	Operations & Maintenance	2,000.00	-	2,000.00
1102100-64080	1102100	64080	Operations & Maintenance	2,000.00	-	2,000.00
1102100-64360	1102100	64360	Operations & Maintenance	12,200.00	(200.00)	12,000.00
1102100-69100	1102100	69100	Allocations	25,960.00	-	25,960.00
1105000-69200	1105000	69200	Allocations	11,930.00	-	11,930.00
1102400-51020	1102400	51020	Personnel Costs	661,500.00	(34,700.00)	626,800.00
1102200-51040	1102200	51040	Personnel Costs	140.00	49.00	189.00
1102200-51110	1102200	51110	Personnel Costs	7,200.00	-	7,200.00
1102200-52200	1102200	52200	Personnel Costs	480.00	-	480.00
1102200-52400	1102200	52400	Personnel Costs	2,100.00	(272.00)	1,828.00
1102200-52450	1102200	52450	Personnel Costs	4,520.98	(668.98)	3,852.00
1102200-52700	1102200	52700	Personnel Costs	8,000.00	-	8,000.00
1102200-52800	1102200	52800	Personnel Costs	7,056.00	(1,176.00)	5,880.00
1102200-53000	1102200	53000	Personnel Costs	4,454.00	(727.00)	3,727.00
1102200-53100	1102200	53100	Personnel Costs	2,000.00	-	2,000.00
1102200-53300	1102200	53300	Personnel Costs	116,040.00	(21,330.00)	94,710.00
1102200-53400	1102200	53400	Personnel Costs	47,700.00	(5,300.00)	42,400.00
1102200-53600	1102200	53600	Personnel Costs	2,880.00	(480.00)	2,400.00
1102200-53700	1102200	53700	Personnel Costs	8,510.00	(1,250.00)	7,260.00
1101000-69200	1101000	69200	Allocations	11,340.00	-	11,340.00
1102200-60440	1102200	60440	Operations & Maintenance	300,000.00	(60,000.00)	240,000.00
1101600-69200	1101600	69200	Allocations	111,335.00	-	111,335.00
1103120-71060	1103120	71060	Capital Outlay	1,000,000.00	-	1,000,000.00
1102200-62680	1102200	62680	Operations & Maintenance	1,000.00	-	1,000.00
1102200-63640	1102200	63640	Operations & Maintenance	146,600.00	-	146,600.00
1102200-63880	1102200	63880	Operations & Maintenance	13,490.00	-	13,490.00
1102200-64080	1102200	64080	Operations & Maintenance	4,000.00	-	4,000.00
1104400-60480	1104400	60480	Operations & Maintenance	750,000.00	(100,000.00)	650,000.00
1102200-69100	1102200	69100	Allocations	212,860.00	-	212,860.00
1102100-51020	1102100	51020	Personnel Costs	474,800.00	8,600.00	483,400.00
1101600-60520	1101600	60520	Operations & Maintenance	115,500.00	-	115,500.00
1104600-60480	1104600	60480	Operations & Maintenance	520,000.00	(56,000.00)	464,000.00
1102400-51040	1102400	51040	Personnel Costs	11,400.00	(3,210.00)	8,190.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1102400-51044	1102400	51044	Personnel Costs	-	400.00	400.00
1102400-51100	1102400	51100	Personnel Costs	400.00	-	400.00
1102400-51110	1102400	51110	Personnel Costs	17,900.00	-	17,900.00
1102400-51140	1102400	51140	Personnel Costs	400.00	-	400.00
1102400-52200	1102400	52200	Personnel Costs	480.00	-	480.00
1102400-52400	1102400	52400	Personnel Costs	1,732.00	(135.00)	1,597.00
1102400-52450	1102400	52450	Personnel Costs	5,181.33	(281.33)	4,900.00
1102400-52700	1102400	52700	Personnel Costs	8,100.00	-	8,100.00
1102400-52800	1102400	52800	Personnel Costs	8,232.00	(1,176.00)	7,056.00
1102400-53000	1102400	53000	Personnel Costs	4,577.00	(469.00)	4,108.00
1102400-53100	1102400	53100	Personnel Costs	2,000.00	-	2,000.00
1102400-53300	1102400	53300	Personnel Costs	127,310.00	(21,330.00)	105,980.00
1102400-53400	1102400	53400	Personnel Costs	62,100.00	(500.00)	61,600.00
1102400-53600	1102400	53600	Personnel Costs	3,360.00	(480.00)	2,880.00
1102400-53700	1102400	53700	Personnel Costs	9,760.00	(530.00)	9,230.00
1102400-60040	1102400	60040	Operations & Maintenance	40,000.00	-	40,000.00
1104140-60480	1104140	60480	Operations & Maintenance	77,000.00	(8,200.00)	68,800.00
1102400-60480	1102400	60480	Operations & Maintenance	16,800.00	-	16,800.00
1104100-62978	1104100	62978	Operations & Maintenance	50,000.00	(10,000.00)	40,000.00
1102600-61200	1102600	61200	Operations & Maintenance	74,000.00	(49,000.00)	25,000.00
1102400-62080	1102400	62080	Operations & Maintenance	3,073.99	-	3,073.99
1102400-62440	1102400	62440	Operations & Maintenance	12,200.00	-	12,200.00
1102400-62680	1102400	62680	Operations & Maintenance	700.00	-	700.00
1102400-62720	1102400	62720	Operations & Maintenance	700.00	-	700.00
1102400-63520	1102400	63520	Operations & Maintenance	120,000.00	-	120,000.00
1102400-63880	1102400	63880	Operations & Maintenance	3,545.00	-	3,545.00
1102400-64080	1102400	64080	Operations & Maintenance	2,500.00	-	2,500.00
1102400-64360	1102400	64360	Operations & Maintenance	5,875.00	-	5,875.00
1102400-69100	1102400	69100	Allocations	273,330.00	-	273,330.00
1105000-51020	1105000	51020	Personnel Costs	166,000.00	3,900.00	169,900.00
1102200-64360	1102200	64360	Operations & Maintenance	27,300.00	-	27,300.00
1102200-51020	1102200	51020	Personnel Costs	587,000.00	(87,000.00)	500,000.00
1102600-51040	1102600	51040	Personnel Costs	14,700.00	(2,370.00)	12,330.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1102600-51044	1102600	51044	Personnel Costs	-	1,000.00	1,000.00
1102600-51100	1102600	51100	Personnel Costs	1,500.00	-	1,500.00
1102600-51110	1102600	51110	Personnel Costs	29,000.00	-	29,000.00
1102600-51140	1102600	51140	Personnel Costs	400.00	-	400.00
1102600-52000	1102600	52000	Personnel Costs	3,600.00	-	3,600.00
1102600-52200	1102600	52200	Personnel Costs	1,200.00	-	1,200.00
1102600-52400	1102600	52400	Personnel Costs	4,486.00	(434.00)	4,052.00
1102600-52450	1102600	52450	Personnel Costs	12,612.17	(557.17)	12,055.00
1102600-52700	1102600	52700	Personnel Costs	20,700.00	-	20,700.00
1102600-52702	1102600	52702	Personnel Costs	3,900.00	-	3,900.00
1102600-52800	1102600	52800	Personnel Costs	19,992.00	(1,176.00)	18,816.00
1102600-53000	1102600	53000	Personnel Costs	11,378.00	(905.00)	10,473.00
1102600-53100	1102600	53100	Personnel Costs	8,000.00	-	8,000.00
1102600-53300	1102600	53300	Personnel Costs	294,700.00	(12,750.00)	281,950.00
1102600-53400	1102600	53400	Personnel Costs	158,900.00	38,300.00	197,200.00
1102600-53500	1102600	53500	Personnel Costs	1,400.00	-	1,400.00
1102600-53600	1102600	53600	Personnel Costs	8,160.00	(480.00)	7,680.00
1102600-53700	1102600	53700	Personnel Costs	23,750.00	(1,060.00)	22,690.00
1102600-60200	1102600	60200	Operations & Maintenance	55,265.00	-	55,265.00
1102600-60800	1102600	60800	Operations & Maintenance	3,700.00	(700.00)	3,000.00
1102200-62440	1102200	62440	Operations & Maintenance	40,450.00	-	40,450.00
1102600-60520	1102600	60520	Operations & Maintenance	98,000.00	-	98,000.00
1105100-64280	1105100	64280	Operations & Maintenance	5,000.00	-	5,000.00
1102600-60840	1102600	60840	Operations & Maintenance	15,000.00	(5,000.00)	10,000.00
1104600-64330	1104600	64330	Operations & Maintenance	5,000.00	-	5,000.00
1102200-60020	1102200	60020	Operations & Maintenance	11,000.00	-	11,000.00
1102600-61480	1102600	61480	Operations & Maintenance	50,100.00	9,000.00	59,100.00
1104600-64080	1104600	64080	Operations & Maintenance	3,900.00	-	3,900.00
1102600-62680	1102600	62680	Operations & Maintenance	9,179.00	-	9,179.00
1102600-62720	1102600	62720	Operations & Maintenance	6,325.00	(600.00)	5,725.00
1102600-63127	1102600	63127	Operations & Maintenance	300.00	-	300.00
1102600-63760	1102600	63760	Operations & Maintenance	320.00	(180.00)	140.00
1102600-63880	1102600	63880	Operations & Maintenance	3,950.00	230.00	4,180.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1102600-64080	1102600	64080	Operations & Maintenance	4,900.00	(200.00)	4,700.00
1102600-64280	1102600	64280	Operations & Maintenance	17,500.00	(10,000.00)	7,500.00
1102600-64360	1102600	64360	Operations & Maintenance	3,580.00	(1,300.00)	2,280.00
1102600-64370	1102600	64370	Operations & Maintenance	1,000.00	(500.00)	500.00
1102600-69100	1102600	69100	Allocations	360,170.00	-	360,170.00
1104600-64360	1104600	64360	Operations & Maintenance	11,100.00	-	11,100.00
1106145-64360	1106145	64360	Operations & Maintenance	2,000.00	-	2,000.00
1104140-64360	1104140	64360	Operations & Maintenance	4,000.00	(500.00)	3,500.00
1103120-51040	1103120	51040	Personnel Costs	720.00	-	720.00
1103120-51044	1103120	51044	Personnel Costs	-	1,100.00	1,100.00
1103120-51100	1103120	51100	Personnel Costs	400.00	-	400.00
1103120-51110	1103120	51110	Personnel Costs	41,400.00	-	41,400.00
1103120-51120	1103120	51120	Personnel Costs	6,700.00	-	6,700.00
1103120-52200	1103120	52200	Personnel Costs	1,200.00	-	1,200.00
1103120-52300	1103120	52300	Personnel Costs	1,850.00	-	1,850.00
1103120-52400	1103120	52400	Personnel Costs	1,398.00	-	1,398.00
1103120-52450	1103120	52450	Personnel Costs	30,038.91	1,198.09	31,237.00
1103120-52700	1103120	52700	Personnel Costs	1,700.00	-	1,700.00
1103120-52701	1103120	52701	Personnel Costs	5,100.00	-	5,100.00
1103120-52800	1103120	52800	Personnel Costs	2,352.00	-	2,352.00
1103120-53000	1103120	53000	Personnel Costs	1,745.00	-	1,745.00
1103120-53100	1103120	53100	Personnel Costs	4,000.00	-	4,000.00
1103120-53300	1103120	53300	Personnel Costs	36,960.00	-	36,960.00
1103120-53400	1103120	53400	Personnel Costs	133,300.00	93,700.00	227,000.00
1103120-53600	1103120	53600	Personnel Costs	960.00	-	960.00
1103120-53700	1103120	53700	Personnel Costs	5,620.00	220.00	5,840.00
1104600-63880	1104600	63880	Operations & Maintenance	3,550.00	-	3,550.00
1103120-60480	1103120	60480	Operations & Maintenance	893,139.00	(97,000.00)	796,139.00
1103120-60880	1103120	60880	Operations & Maintenance	55,700.00	-	55,700.00
1105100-64360	1105100	64360	Operations & Maintenance	3,000.00	-	3,000.00
1103120-61440	1103120	61440	Operations & Maintenance	1,400.00	-	1,400.00
1103120-61960	1103120	61960	Operations & Maintenance	13,000.00	-	13,000.00
1103120-61200	1103120	61200	Operations & Maintenance	-	2,000.00	2,000.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1103120-62160	1103120	62160	Operations & Maintenance	42,000.00	-	42,000.00
1103120-62200	1103120	62200	Operations & Maintenance	352,200.00	-	352,200.00
1103120-62220	1103120	62220	Operations & Maintenance	430,000.00	-	430,000.00
1103120-62440	1103120	62440	Operations & Maintenance	33,250.00	(4,000.00)	29,250.00
1103120-62680	1103120	62680	Operations & Maintenance	10,000.00	-	10,000.00
1103120-62720	1103120	62720	Operations & Maintenance	22,500.00	-	22,500.00
1103120-63040	1103120	63040	Operations & Maintenance	25,000.00	-	25,000.00
1103120-63060	1103120	63060	Operations & Maintenance	5,500.00	-	5,500.00
1103120-63065	1103120	63065	Operations & Maintenance	12,000.00	-	12,000.00
1103120-63160	1103120	63160	Operations & Maintenance	1,000.00	-	1,000.00
1103120-63440	1103120	63440	Operations & Maintenance	4,000.00	-	4,000.00
1103120-63800	1103120	63800	Operations & Maintenance	19,500.00	-	19,500.00
1103120-63880	1103120	63880	Operations & Maintenance	22,320.00	-	22,320.00
1103120-64040	1103120	64040	Operations & Maintenance	15,000.00	-	15,000.00
1103120-64080	1103120	64080	Operations & Maintenance	40,900.00	(10,000.00)	30,900.00
1102100-60440	1102100	60440	Operations & Maintenance	-	2,000.00	2,000.00
1103120-64280	1103120	64280	Operations & Maintenance	1,500.00	-	1,500.00
1103120-64480	1103120	64480	Operations & Maintenance	13,200.00	-	13,200.00
1103120-64520	1103120	64520	Operations & Maintenance	140,000.00	-	140,000.00
1103120-64600	1103120	64600	Operations & Maintenance	10,000.00	-	10,000.00
1103120-64640	1103120	64640	Operations & Maintenance	116,000.00	-	116,000.00
1103120-64660	1103120	64660	Operations & Maintenance	16,000.00	-	16,000.00
1103120-69100	1103120	69100	Allocations	444,160.00	-	444,160.00
1102600-62160	1102600	62160	Operations & Maintenance	51,770.00	4,500.00	56,270.00
1103120-71030	1103120	71030	Capital Outlay	80,278.05	-	80,278.05
1103120-62000	1103120	62000	Operations & Maintenance	244,000.00	-	244,000.00
1106145-60440	1106145	60440	Operations & Maintenance	5,000.00	-	5,000.00
1103130-51040	1103130	51040	Personnel Costs	537,900.00	(100,410.00)	437,490.00
1103130-51044	1103130	51044	Personnel Costs	-	100,700.00	100,700.00
1103130-51080	1103130	51080	Personnel Costs	73,240.00	104,170.00	177,410.00
1103130-51110	1103130	51110	Personnel Costs	97,300.00	-	97,300.00
1103130-51120	1103130	51120	Personnel Costs	7,400.00	-	7,400.00
1103130-51140	1103130	51140	Personnel Costs	50,500.00	-	50,500.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1103130-52300	1103130	52300	Personnel Costs	20,600.00	1,800.00	22,400.00
1103130-52400	1103130	52400	Personnel Costs	5,320.00	-	5,320.00
1103130-52450	1103130	52450	Personnel Costs	24,741.19	2,027.81	26,769.00
1103130-52700	1103130	52700	Personnel Costs	52,400.00	-	52,400.00
1103130-52800	1103130	52800	Personnel Costs	36,456.00	-	36,456.00
1103130-53000	1103130	53000	Personnel Costs	21,108.00	-	21,108.00
1103130-53100	1103130	53100	Personnel Costs	2,000.00	-	2,000.00
1103130-53300	1103130	53300	Personnel Costs	492,470.00	-	492,470.00
1103130-53400	1103130	53400	Personnel Costs	346,900.00	236,700.00	583,600.00
1103130-53500	1103130	53500	Personnel Costs	7,000.00	-	7,000.00
1103130-53600	1103130	53600	Personnel Costs	14,880.00	-	14,880.00
1103130-53700	1103130	53700	Personnel Costs	46,620.00	3,470.00	50,090.00
1103130-60480	1103130	60480	Operations & Maintenance	7,000.00	-	7,000.00
1103130-60800	1103130	60800	Operations & Maintenance	15,000.00	(10,000.00)	5,000.00
1103130-62080	1103130	62080	Operations & Maintenance	500.00	-	500.00
1103130-62120	1103130	62120	Operations & Maintenance	45,000.00	(40,000.00)	5,000.00
1104100-60440	1104100	60440	Operations & Maintenance	19,000.00	-	19,000.00
1103130-63880	1103130	63880	Operations & Maintenance	2,639.00	-	2,639.00
1103130-64080	1103130	64080	Operations & Maintenance	2,000.00	-	2,000.00
1103130-64280	1103130	64280	Operations & Maintenance	1,000.00	-	1,000.00
1103130-64320	1103130	64320	Operations & Maintenance	10,000.00	-	10,000.00
1103130-64360	1103130	64360	Operations & Maintenance	28,415.00	(10,000.00)	18,415.00
1103130-64480	1103130	64480	Operations & Maintenance	47,300.56	(15,000.00)	32,300.56
1103130-64640	1103130	64640	Operations & Maintenance	11,000.00	-	11,000.00
1103130-69100	1103130	69100	Allocations	87,820.00	-	87,820.00
1103130-71030	1103130	71030	Capital Outlay	3,348.00	-	3,348.00
1103160-62160	1103160	62160	Operations & Maintenance	140.00	-	140.00
1106160-62220	1106160	62220	Operations & Maintenance	58,400.00	-	58,400.00
1102600-61000	1102600	61000	Operations & Maintenance	-	20,900.00	20,900.00
1103160-51040	1103160	51040	Personnel Costs	1,775,543.30	(166,259.60)	1,609,283.70
1103160-51044	1103160	51044	Personnel Costs	-	125,400.00	125,400.00
1103160-51060	1103160	51060	Personnel Costs	18,390.00	1,550.00	19,940.00
1103160-51100	1103160	51100	Personnel Costs	9,500.00	-	9,500.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1103160-51110	1103160	51110	Personnel Costs	98,300.00	-	98,300.00
1103160-51120	1103160	51120	Personnel Costs	117,900.00	-	117,900.00
1103160-51140	1103160	51140	Personnel Costs	479,200.00	-	479,200.00
1103160-51170	1103160	51170	Personnel Costs	6,000.00	-	6,000.00
1103160-51200	1103160	51200	Personnel Costs	361,756.50	(7,799.50)	353,957.00
1103160-52300	1103160	52300	Personnel Costs	108,902.00	(1,800.00)	107,102.00
1103160-52400	1103160	52400	Personnel Costs	6,094.40	(55.40)	6,039.00
1103160-52450	1103160	52450	Personnel Costs	933,602.51	98,361.49	1,031,964.00
1103160-52700	1103160	52700	Personnel Costs	121,300.00	-	121,300.00
1103160-52800	1103160	52800	Personnel Costs	75,722.64	(1,175.64)	74,547.00
1103160-53000	1103160	53000	Personnel Costs	19,240.80	(233.80)	19,007.00
1103160-53100	1103160	53100	Personnel Costs	20,000.00	-	20,000.00
1103160-53300	1103160	53300	Personnel Costs	1,364,428.60	(23,519.60)	1,340,909.00
1103160-53400	1103160	53400	Personnel Costs	2,007,840.00	1,148,942.00	3,156,782.00
1103160-53500	1103160	53500	Personnel Costs	9,100.00	-	9,100.00
1103160-53600	1103160	53600	Personnel Costs	30,907.20	(480.20)	30,427.00
1103160-53700	1103160	53700	Personnel Costs	143,015.30	14,635.70	157,651.00
1103160-61960	1103160	61960	Operations & Maintenance	2,500.00	-	2,500.00
1103160-63050	1103160	63050	Operations & Maintenance	39,000.00	-	39,000.00
1103160-63880	1103160	63880	Operations & Maintenance	210.00	-	210.00
1103160-63960	1103160	63960	Operations & Maintenance	32,500.00	-	32,500.00
1103160-69100	1103160	69100	Allocations	356,180.00	-	356,180.00
1103160-71030	1103160	71030	Capital Outlay	13,000.00	-	13,000.00
1106160-62200	1106160	62200	Operations & Maintenance	70,000.00	-	70,000.00
1103180-51040	1103180	51040	Personnel Costs	776,730.00	(44,634.00)	732,096.00
1103180-51044	1103180	51044	Personnel Costs	-	70,600.00	70,600.00
1103180-51080	1103180	51080	Personnel Costs	28,368.00	1,142.00	29,510.00
1103180-51100	1103180	51100	Personnel Costs	18,900.00	-	18,900.00
1103180-51110	1103180	51110	Personnel Costs	266,600.00	-	266,600.00
1103180-51120	1103180	51120	Personnel Costs	50,200.00	-	50,200.00
1103180-51140	1103180	51140	Personnel Costs	291,000.00	-	291,000.00
1103180-51170	1103180	51170	Personnel Costs	30,600.00	-	30,600.00
1103180-51200	1103180	51200	Personnel Costs	244,880.00	7,800.00	252,680.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1103180-52200	1103180	52200	Personnel Costs	1,440.00	-	1,440.00
1103180-52300	1103180	52300	Personnel Costs	62,600.00	3,600.00	66,200.00
1103180-52400	1103180	52400	Personnel Costs	6,811.00	55.00	6,866.00
1103180-52450	1103180	52450	Personnel Costs	524,004.01	96,665.99	620,670.00
1103180-52700	1103180	52700	Personnel Costs	110,000.00	-	110,000.00
1103180-52800	1103180	52800	Personnel Costs	59,976.00	2,352.00	62,328.00
1103180-53000	1103180	53000	Personnel Costs	20,254.00	234.00	20,488.00
1103180-53100	1103180	53100	Personnel Costs	29,000.00	-	29,000.00
1103180-53200	1103180	53200	Personnel Costs	368.78	15.22	384.00
1103180-53300	1103180	53300	Personnel Costs	1,017,870.00	23,520.00	1,041,390.00
1103180-53400	1103180	53400	Personnel Costs	1,611,200.00	1,135,750.00	2,746,950.00
1103180-53500	1103180	53500	Personnel Costs	20,100.00	-	20,100.00
1103180-53600	1103180	53600	Personnel Costs	24,480.00	960.00	25,440.00
1103180-53700	1103180	53700	Personnel Costs	98,290.00	14,820.00	113,110.00
1103180-60480	1103180	60480	Operations & Maintenance	86,410.00	-	86,410.00
1103180-60760	1103180	60760	Operations & Maintenance	5,000.00	-	5,000.00
1103180-60800	1103180	60800	Operations & Maintenance	8,000.00	-	8,000.00
1103180-61560	1103180	61560	Operations & Maintenance	2,400.00	-	2,400.00
1103180-62080	1103180	62080	Operations & Maintenance	500.00	-	500.00
1103180-62160	1103180	62160	Operations & Maintenance	30,402.00	-	30,402.00
1103180-63400	1103180	63400	Operations & Maintenance	34,000.00	-	34,000.00
1103180-60880	1103180	60880	Operations & Maintenance	5,000.00	-	5,000.00
1103180-64080	1103180	64080	Operations & Maintenance	5,000.00	-	5,000.00
1103180-64200	1103180	64200	Operations & Maintenance	13,803.00	-	13,803.00
1103180-64320	1103180	64320	Operations & Maintenance	174,212.00	-	174,212.00
1103180-64360	1103180	64360	Operations & Maintenance	183,140.00	-	183,140.00
1103180-64480	1103180	64480	Operations & Maintenance	77,543.93	-	77,543.93
1103180-69100	1103180	69100	Allocations	369,660.00	-	369,660.00
1102400-60920	1102400	60920	Operations & Maintenance	81,948.00	-	81,948.00
1102600-60440	1102600	60440	Operations & Maintenance	16,000.00	19,000.00	35,000.00
1104100-51100	1104100	51100	Personnel Costs	600.00	-	600.00
1104100-51110	1104100	51110	Personnel Costs	17,000.00	-	17,000.00
1104100-52000	1104100	52000	Personnel Costs	3,600.00	-	3,600.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1104100-52200	1104100	52200	Personnel Costs	1,200.00	-	1,200.00
1104100-52400	1104100	52400	Personnel Costs	1,979.00	-	1,979.00
1104100-52450	1104100	52450	Personnel Costs	4,208.82	138.18	4,347.00
1104100-52700	1104100	52700	Personnel Costs	6,000.00	-	6,000.00
1104100-52702	1104100	52702	Personnel Costs	4,600.00	-	4,600.00
1104100-52800	1104100	52800	Personnel Costs	4,704.00	-	4,704.00
1104100-53000	1104100	53000	Personnel Costs	3,457.00	-	3,457.00
1104100-53300	1104100	53300	Personnel Costs	72,060.00	-	72,060.00
1104100-53400	1104100	53400	Personnel Costs	43,800.00	3,200.00	47,000.00
1104100-53600	1104100	53600	Personnel Costs	1,920.00	-	1,920.00
1104100-53700	1104100	53700	Personnel Costs	7,940.00	240.00	8,180.00
1104100-60020	1104100	60020	Operations & Maintenance	15,000.00	(5,000.00)	10,000.00
1103120-60440	1103120	60440	Operations & Maintenance	42,000.00	18,000.00	60,000.00
1104100-60480	1104100	60480	Operations & Maintenance	30,000.00	-	30,000.00
1104100-62170	1104100	62170	Operations & Maintenance	5,000.00	-	5,000.00
1104100-62200	1104100	62200	Operations & Maintenance	2,000.00	-	2,000.00
1104100-62440	1104100	62440	Operations & Maintenance	500.00	-	500.00
1104100-62680	1104100	62680	Operations & Maintenance	1,000.00	-	1,000.00
1104100-62976	1104100	62976	Operations & Maintenance	40,000.00	-	40,000.00
1104100-62977	1104100	62977	Operations & Maintenance	22,500.00	-	22,500.00
1103180-63880	1103180	63880	Operations & Maintenance	7,314.00	-	7,314.00
1104100-62979	1104100	62979	Operations & Maintenance	20,000.00	(5,000.00)	15,000.00
1104100-63120	1104100	63120	Operations & Maintenance	60,000.00	(14,000.00)	46,000.00
1104100-63121	1104100	63121	Operations & Maintenance	20,000.00	-	20,000.00
1104100-63881	1104100	63881	Operations & Maintenance	8,500.00	-	8,500.00
1104100-63921	1104100	63921	Operations & Maintenance	1,500.00	-	1,500.00
1104100-64080	1104100	64080	Operations & Maintenance	1,500.00	-	1,500.00
1104100-64440	1104100	64440	Operations & Maintenance	2,000.00	-	2,000.00
1104100-69100	1104100	69100	Allocations	38,050.00	-	38,050.00
1102200-63760	1102200	63760	Operations & Maintenance	15,500.00	-	15,500.00
1104140-51044	1104140	51044	Personnel Costs	-	600.00	600.00
1104140-51110	1104140	51110	Personnel Costs	2,300.00	-	2,300.00
1104140-51120	1104140	51120	Personnel Costs	900.00	-	900.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1104140-51140	1104140	51140	Personnel Costs	400.00	-	400.00
1104140-52000	1104140	52000	Personnel Costs	360.00	-	360.00
1104140-52200	1104140	52200	Personnel Costs	72.00	-	72.00
1104140-52300	1104140	52300	Personnel Costs	1,400.00	-	1,400.00
1104140-52400	1104140	52400	Personnel Costs	1,172.40	(0.40)	1,172.00
1104140-52450	1104140	52450	Personnel Costs	18,040.52	984.48	19,025.00
1104140-52700	1104140	52700	Personnel Costs	10,400.00	-	10,400.00
1104140-52702	1104140	52702	Personnel Costs	300.00	-	300.00
1104140-52800	1104140	52800	Personnel Costs	7,173.60	0.40	7,174.00
1104140-53000	1104140	53000	Personnel Costs	4,035.00	-	4,035.00
1104140-53300	1104140	53300	Personnel Costs	131,813.00	-	131,813.00
1104140-53400	1104140	53400	Personnel Costs	85,660.00	71,550.00	157,210.00
1104140-53600	1104140	53600	Personnel Costs	2,928.00	-	2,928.00
1104140-53700	1104140	53700	Personnel Costs	7,844.00	435.00	8,279.00
1104100-63880	1104100	63880	Operations & Maintenance	49,560.00	(2,060.00)	47,500.00
1104140-60440	1104140	60440	Operations & Maintenance	6,000.00	18,000.00	24,000.00
1104140-62680	1104140	62680	Operations & Maintenance	4,000.00	-	4,000.00
1104140-62720	1104140	62720	Operations & Maintenance	3,500.00	(1,500.00)	2,000.00
1104140-63880	1104140	63880	Operations & Maintenance	1,500.00	(300.00)	1,200.00
1104140-64080	1104140	64080	Operations & Maintenance	2,500.00	-	2,500.00
1104140-64200	1104140	64200	Operations & Maintenance	465.00	-	465.00
1104140-64640	1104140	64640	Operations & Maintenance	6,000.00	-	6,000.00
1104140-69100	1104140	69100	Allocations	60,290.00	-	60,290.00
1103120-64200	1103120	64200	Operations & Maintenance	176,800.00	-	176,800.00
1104400-60440	1104400	60440	Operations & Maintenance	102,000.00	-	102,000.00
1101200-60440	1101200	60440	Operations & Maintenance	180,000.00	120,000.00	300,000.00
1104400-51040	1104400	51040	Personnel Costs	22,660.00	(2,212.00)	20,448.00
1104400-51044	1104400	51044	Personnel Costs	-	2,000.00	2,000.00
1104400-51100	1104400	51100	Personnel Costs	200.00	-	200.00
1104400-51110	1104400	51110	Personnel Costs	53,300.00	-	53,300.00
1104400-51120	1104400	51120	Personnel Costs	500.00	-	500.00
1104400-51140	1104400	51140	Personnel Costs	400.00	-	400.00
1104400-52000	1104400	52000	Personnel Costs	2,520.00	-	2,520.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1104400-52200	1104400	52200	Personnel Costs	504.00	-	504.00
1104400-52400	1104400	52400	Personnel Costs	4,880.80	135.20	5,016.00
1104400-52450	1104400	52450	Personnel Costs	17,214.13	1,087.87	18,302.00
1104400-52700	1104400	52700	Personnel Costs	25,200.00	-	25,200.00
1104400-52702	1104400	52702	Personnel Costs	2,400.00	-	2,400.00
1104400-52800	1104400	52800	Personnel Costs	14,935.20	1,175.80	16,111.00
1104400-53000	1104400	53000	Personnel Costs	10,300.00	469.00	10,769.00
1104400-53100	1104400	53100	Personnel Costs	5,000.00	-	5,000.00
1104400-53300	1104400	53300	Personnel Costs	226,631.00	21,330.00	247,961.00
1104400-53400	1104400	53400	Personnel Costs	177,620.00	79,150.00	256,770.00
1104400-53600	1104400	53600	Personnel Costs	6,096.00	480.00	6,576.00
1104400-53700	1104400	53700	Personnel Costs	22,258.00	1,625.00	23,883.00
1104400-60040	1104400	60040	Operations & Maintenance	20,000.00	-	20,000.00
1104400-60080	1104400	60080	Operations & Maintenance	6,000.00	-	6,000.00
1104400-60320	1104400	60320	Operations & Maintenance	69,000.00	-	69,000.00
1103130-62160	1103130	62160	Operations & Maintenance	198,479.44	(88,252.00)	110,227.44
1104400-62680	1104400	62680	Operations & Maintenance	7,500.00	-	7,500.00
1104400-62720	1104400	62720	Operations & Maintenance	2,000.00	-	2,000.00
1104400-63880	1104400	63880	Operations & Maintenance	5,000.00	-	5,000.00
1104400-64080	1104400	64080	Operations & Maintenance	3,000.00	-	3,000.00
1104400-64360	1104400	64360	Operations & Maintenance	10,550.00	-	10,550.00
1104400-69100	1104400	69100	Allocations	287,930.00	-	287,930.00
1102400-60440	1102400	60440	Operations & Maintenance	13,000.00	27,000.00	40,000.00
1105000-62440	1105000	62440	Operations & Maintenance	30,800.00	-	30,800.00
1102200-60480	1102200	60480	Operations & Maintenance	31,480.00	-	31,480.00
1104600-51020	1104600	51020	Personnel Costs	1,550,540.00	(144,980.00)	1,405,560.00
1104600-51040	1104600	51040	Personnel Costs	16,650.00	(3,294.00)	13,356.00
1104600-51044	1104600	51044	Personnel Costs	-	700.00	700.00
1104600-51100	1104600	51100	Personnel Costs	3,300.00	-	3,300.00
1104600-51110	1104600	51110	Personnel Costs	70,300.00	-	70,300.00
1104600-51120	1104600	51120	Personnel Costs	1,600.00	-	1,600.00
1104600-51140	1104600	51140	Personnel Costs	400.00	-	400.00
1104600-52000	1104600	52000	Personnel Costs	720.00	-	720.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1104600-52200	1104600	52200	Personnel Costs	2,544.00	480.00	3,024.00
1104600-52400	1104600	52400	Personnel Costs	3,450.80	(661.80)	2,789.00
1104600-52450	1104600	52450	Personnel Costs	28,235.03	(837.03)	27,398.00
1104600-52700	1104600	52700	Personnel Costs	16,600.00	-	16,600.00
1104600-51080	1104600	51080	Personnel Costs	-	15,720.00	15,720.00
1104600-52702	1104600	52702	Personnel Costs	700.00	-	700.00
1104600-52800	1104600	52800	Personnel Costs	19,051.20	(1,176.20)	17,875.00
1104600-53000	1104600	53000	Personnel Costs	11,743.00	(656.00)	11,087.00
1104600-53100	1104600	53100	Personnel Costs	4,000.00	-	4,000.00
1104600-53300	1104600	53300	Personnel Costs	259,356.00	(12,750.00)	246,606.00
1104600-53400	1104600	53400	Personnel Costs	162,620.00	54,100.00	216,720.00
1104600-53600	1104600	53600	Personnel Costs	7,776.00	(480.00)	7,296.00
1104600-53700	1104600	53700	Personnel Costs	22,728.00	(1,870.00)	20,858.00
1104600-53980	1104600	53980	Personnel Costs	(66,606.00)	-	(66,606.00)
1104600-60440	1104600	60440	Operations & Maintenance	3,000.00	-	3,000.00
1106155-64520	1106155	64520	Operations & Maintenance	350,000.00	-	350,000.00
1104600-60880	1104600	60880	Operations & Maintenance	1,633.00	-	1,633.00
1104600-62680	1104600	62680	Operations & Maintenance	1,500.00	-	1,500.00
1104600-62720	1104600	62720	Operations & Maintenance	1,000.00	-	1,000.00
1104600-63800	1104600	63800	Operations & Maintenance	1,500.00	-	1,500.00
1102600-60480	1102600	60480	Operations & Maintenance	54,600.00	(13,580.00)	41,020.00
1104600-64640	1104600	64640	Operations & Maintenance	3,800.00	-	3,800.00
1104600-69100	1104600	69100	Allocations	232,130.00	-	232,130.00
1105000-51040	1105000	51040	Personnel Costs	9,020.00	(1,892.00)	7,128.00
1105000-51044	1105000	51044	Personnel Costs	-	1,100.00	1,100.00
1105000-51110	1105000	51110	Personnel Costs	2,800.00	-	2,800.00
1105000-52200	1105000	52200	Personnel Costs	480.00	-	480.00
1105000-52400	1105000	52400	Personnel Costs	400.00	-	400.00
1105000-52450	1105000	52450	Personnel Costs	1,347.65	30.35	1,378.00
1105000-52700	1105000	52700	Personnel Costs	1,400.00	-	1,400.00
1105000-52800	1105000	52800	Personnel Costs	2,352.00	-	2,352.00
1105000-53000	1105000	53000	Personnel Costs	1,164.00	-	1,164.00
1105000-53300	1105000	53300	Personnel Costs	41,750.00	-	41,750.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1105000-53400	1105000	53400	Personnel Costs	33,350.00	24,900.00	58,250.00
1105000-53600	1105000	53600	Personnel Costs	960.00	-	960.00
1105000-53700	1105000	53700	Personnel Costs	2,540.00	60.00	2,600.00
1105000-60840	1105000	60840	Operations & Maintenance	3,000.00	-	3,000.00
1105000-63360	1105000	63360	Operations & Maintenance	193,620.00	(21,000.00)	172,620.00
1105000-63880	1105000	63880	Operations & Maintenance	290.00	-	290.00
1105000-64360	1105000	64360	Operations & Maintenance	3,150.00	-	3,150.00
1105000-69100	1105000	69100	Allocations	7,520.00	-	7,520.00
1105100-60440	1105100	60440	Operations & Maintenance	2,000.00	-	2,000.00
1105100-60480	1105100	60480	Operations & Maintenance	871,928.00	(92,077.80)	779,850.20
1105100-60880	1105100	60880	Operations & Maintenance	800.00	-	800.00
1105100-62200	1105100	62200	Operations & Maintenance	3,000.00	-	3,000.00
1105100-62220	1105100	62220	Operations & Maintenance	4,800.00	-	4,800.00
1105100-62440	1105100	62440	Operations & Maintenance	1,000.00	-	1,000.00
1105100-63120	1105100	63120	Operations & Maintenance	3,000.00	-	3,000.00
1105100-63320	1105100	63320	Operations & Maintenance	20,000.00	-	20,000.00
1105100-63800	1105100	63800	Operations & Maintenance	450.00	-	450.00
1105100-63880	1105100	63880	Operations & Maintenance	300.00	-	300.00
1105100-64080	1105100	64080	Operations & Maintenance	2,500.00	-	2,500.00
1105100-64440	1105100	64440	Operations & Maintenance	3,000.00	-	3,000.00
1104140-51040	1104140	51040	Personnel Costs	14,580.00	(4,185.00)	10,395.00
1101400-51140	1101400	51140	Personnel Costs	400.00	-	400.00
1106120-51040	1106120	51040	Personnel Costs	5,800.00	644.00	6,444.00
1106120-51044	1106120	51044	Personnel Costs	-	600.00	600.00
1106120-51100	1106120	51100	Personnel Costs	4,700.00	-	4,700.00
1106120-51110	1106120	51110	Personnel Costs	33,300.00	-	33,300.00
1106120-51140	1106120	51140	Personnel Costs	400.00	-	400.00
1106120-52000	1106120	52000	Personnel Costs	1,800.00	-	1,800.00
1106120-52200	1106120	52200	Personnel Costs	1,080.00	-	1,080.00
1106120-52400	1106120	52400	Personnel Costs	3,940.50	298.50	4,239.00
1106120-52450	1106120	52450	Personnel Costs	85,497.59	(23,646.59)	61,851.00
1106120-52700	1106120	52700	Personnel Costs	14,200.00	-	14,200.00
1106120-52702	1106120	52702	Personnel Costs	1,900.00	-	1,900.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1106120-52800	1106120	52800	Personnel Costs	15,993.60	0.40	15,994.00
1106120-53000	1106120	53000	Personnel Costs	9,671.80	445.20	10,117.00
1106120-53100	1106120	53100	Personnel Costs	2,000.00	-	2,000.00
1106120-53300	1106120	53300	Personnel Costs	257,674.00	1,520.00	259,194.00
1106120-53400	1106120	53400	Personnel Costs	198,000.00	59,160.00	257,160.00
1106120-53600	1106120	53600	Personnel Costs	6,528.00	-	6,528.00
1106120-53700	1106120	53700	Personnel Costs	18,767.00	886.00	19,653.00
1106120-53980	1106120	53980	Personnel Costs	(88,597.00)	-	(88,597.00)
1106120-60240	1106120	60240	Operations & Maintenance	270,000.00	-	270,000.00
1106120-60360	1106120	60360	Operations & Maintenance	138,000.00	-	138,000.00
1106120-60440	1106120	60440	Operations & Maintenance	33,000.00	(15,000.00)	18,000.00
1106120-60480	1106120	60480	Operations & Maintenance	10,000.00	-	10,000.00
1106120-60600	1106120	60600	Operations & Maintenance	1,000,000.00	-	1,000,000.00
1106120-60640	1106120	60640	Operations & Maintenance	300,000.00	-	300,000.00
1106120-60880	1106120	60880	Operations & Maintenance	500.00	-	500.00
1106120-62680	1106120	62680	Operations & Maintenance	630.00	-	630.00
1106120-62720	1106120	62720	Operations & Maintenance	520.00	-	520.00
1106120-63800	1106120	63800	Operations & Maintenance	750.00	-	750.00
1106120-63880	1106120	63880	Operations & Maintenance	2,500.00	-	2,500.00
1106120-64040	1106120	64040	Operations & Maintenance	100,000.00	(20,000.00)	80,000.00
1106120-64080	1106120	64080	Operations & Maintenance	3,120.00	-	3,120.00
1106120-64360	1106120	64360	Operations & Maintenance	6,400.00	-	6,400.00
1106120-64640	1106120	64640	Operations & Maintenance	2,600.00	-	2,600.00
1106120-69100	1106120	69100	Allocations	294,170.00	-	294,170.00
1106145-51020	1106145	51020	Personnel Costs	236,575.00	227,900.00	464,475.00
1106145-51040	1106145	51040	Personnel Costs	16,325.00	(2,352.50)	13,972.50
1106145-51044	1106145	51044	Personnel Costs	-	800.00	800.00
1106145-51110	1106145	51110	Personnel Costs	3,200.00	-	3,200.00
1106145-51120	1106145	51120	Personnel Costs	900.00	-	900.00
1106145-52300	1106145	52300	Personnel Costs	1,350.00	-	1,350.00
1106145-52400	1106145	52400	Personnel Costs	565.75	210.25	776.00
1106145-52450	1106145	52450	Personnel Costs	76,031.41	4,832.59	80,864.00
1106145-52700	1106145	52700	Personnel Costs	7,300.00	-	7,300.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1106145-52800	1106145	52800	Personnel Costs	3,528.00	1,176.00	4,704.00
1106145-53000	1106145	53000	Personnel Costs	1,862.75	1,020.25	2,883.00
1106145-53300	1106145	53300	Personnel Costs	58,422.50	0.50	58,423.00
1106145-53400	1106145	53400	Personnel Costs	48,925.00	80,500.00	129,425.00
1106145-53600	1106145	53600	Personnel Costs	1,440.00	480.00	1,920.00
1106145-53700	1106145	53700	Personnel Costs	3,662.50	3,315.50	6,978.00
1106145-52000	1106145	52000	Personnel Costs	-	3,600.00	3,600.00
1106145-52200	1106145	52200	Personnel Costs	-	720.00	720.00
1106145-60560	1106145	60560	Operations & Maintenance	44,378.29	-	44,378.29
1106145-60880	1106145	60880	Operations & Maintenance	2,250.00	-	2,250.00
1106145-61440	1106145	61440	Operations & Maintenance	1,500.00	-	1,500.00
1106145-62440	1106145	62440	Operations & Maintenance	3,000.00	-	3,000.00
1106145-63800	1106145	63800	Operations & Maintenance	8,500.00	-	8,500.00
1106145-63880	1106145	63880	Operations & Maintenance	210.00	-	210.00
1106145-64080	1106145	64080	Operations & Maintenance	500.00	-	500.00
1101400-51110	1101400	51110	Personnel Costs	45,000.00	-	45,000.00
1106145-64520	1106145	64520	Operations & Maintenance	24,000.00	-	24,000.00
1106145-64640	1106145	64640	Operations & Maintenance	5,000.00	-	5,000.00
1106145-69100	1106145	69100	Allocations	54,990.00	-	54,990.00
1104140-51020	1104140	51020	Personnel Costs	527,470.00	31,160.00	558,630.00
1106150-60480	1106150	60480	Operations & Maintenance	20,500.00	-	20,500.00
1106150-61040	1106150	61040	Operations & Maintenance	500.00	-	500.00
1106150-61960	1106150	61960	Operations & Maintenance	80,000.00	-	80,000.00
1106150-64560	1106150	64560	Operations & Maintenance	80,000.00	-	80,000.00
1104400-51020	1104400	51020	Personnel Costs	1,512,690.00	111,120.00	1,623,810.00
1106155-51020	1106155	51020	Personnel Costs	291,330.00	9,300.00	300,630.00
1106155-51040	1106155	51040	Personnel Costs	1,640.00	(254.00)	1,386.00
1106155-51044	1106155	51044	Personnel Costs	-	100.00	100.00
1106155-51110	1106155	51110	Personnel Costs	1,200.00	-	1,200.00
1106155-52300	1106155	52300	Personnel Costs	2,400.00	-	2,400.00
1106155-52400	1106155	52400	Personnel Costs	666.00	-	666.00
1106155-52450	1106155	52450	Personnel Costs	121,436.07	3,854.93	125,291.00
1106155-52700	1106155	52700	Personnel Costs	2,400.00	-	2,400.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1106155-52800	1106155	52800	Personnel Costs	4,704.00	-	4,704.00
1106155-53000	1106155	53000	Personnel Costs	2,384.00	-	2,384.00
1106155-53100	1106155	53100	Personnel Costs	2,000.00	-	2,000.00
1106155-53300	1106155	53300	Personnel Costs	81,558.00	-	81,558.00
1106155-53400	1106155	53400	Personnel Costs	45,100.00	27,500.00	72,600.00
1106155-53600	1106155	53600	Personnel Costs	1,920.00	-	1,920.00
1106155-53700	1106155	53700	Personnel Costs	4,250.00	140.00	4,390.00
1106155-60480	1106155	60480	Operations & Maintenance	13,520.00	-	13,520.00
1106155-60880	1106155	60880	Operations & Maintenance	1,250.00	-	1,250.00
1106155-61440	1106155	61440	Operations & Maintenance	3,000.00	-	3,000.00
1106155-62000	1106155	62000	Operations & Maintenance	380,000.00	(76,000.00)	304,000.00
1106155-63800	1106155	63800	Operations & Maintenance	200.00	-	200.00
1106155-64040	1106155	64040	Operations & Maintenance	10,000.00	-	10,000.00
1106155-64080	1106155	64080	Operations & Maintenance	500.00	-	500.00
1106155-64360	1106155	64360	Operations & Maintenance	1,040.00	-	1,040.00
1106155-64600	1106155	64600	Operations & Maintenance	15,000.00	-	15,000.00
1106155-64640	1106155	64640	Operations & Maintenance	2,700.00	-	2,700.00
1106155-64660	1106155	64660	Operations & Maintenance	17,500.00	-	17,500.00
1106155-69100	1106155	69100	Allocations	4,640.00	-	4,640.00
1106120-51020	1106120	51020	Personnel Costs	1,286,630.00	59,920.00	1,346,550.00
1103120-51020	1103120	51020	Personnel Costs	386,600.00	15,400.00	402,000.00
1106160-51020	1106160	51020	Personnel Costs	-	130,200.00	130,200.00
1106160-52400	1106160	52400	Personnel Costs	130,849.00	(130,200.00)	649.00
1106160-52450	1106160	52450	Personnel Costs	4,791.36	(0.36)	4,791.00
1106160-52800	1106160	52800	Personnel Costs	1,176.00	-	1,176.00
1106160-53000	1106160	53000	Personnel Costs	1,020.00	-	1,020.00
1106160-53300	1106160	53300	Personnel Costs	21,330.00	-	21,330.00
1106160-53400	1106160	53400	Personnel Costs	15,000.00	-	15,000.00
1106160-53600	1106160	53600	Personnel Costs	480.00	-	480.00
1106160-53700	1106160	53700	Personnel Costs	1,890.00	-	1,890.00
1110000-83150	1110000	83150	Transfer Out	2,830,175.08	-	2,830,175.08
1110000-83300	1110000	83300	Transfer Out	7,368,264.92	-	7,368,264.92
1110000-83420	1110000	83420	Transfer Out	806,496.01	-	806,496.01

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1111600-62960	1111600	62960	Operations & Maintenance	75,000.00	-	75,000.00
1111600-64360	1111600	64360	Operations & Maintenance	5,000.00	-	5,000.00
1112100-51020	1112100	51020	Personnel Costs	97,900.00	3,900.00	101,800.00
1112100-51040	1112100	51040	Personnel Costs	160.00	(106.00)	54.00
1112100-51044	1112100	51044	Personnel Costs	-	100.00	100.00
1112100-52200	1112100	52200	Personnel Costs	480.00	-	480.00
1112100-52400	1112100	52400	Personnel Costs	232.00	-	232.00
1112100-52450	1112100	52450	Personnel Costs	755.06	29.94	785.00
1112100-52700	1112100	52700	Personnel Costs	4,700.00	-	4,700.00
1112100-52800	1112100	52800	Personnel Costs	1,176.00	-	1,176.00
1112100-53000	1112100	53000	Personnel Costs	727.00	-	727.00
1112100-53300	1112100	53300	Personnel Costs	22,830.00	-	22,830.00
1112100-53400	1112100	53400	Personnel Costs	10,200.00	1,700.00	11,900.00
1112100-53600	1112100	53600	Personnel Costs	480.00	-	480.00
1112100-53700	1112100	53700	Personnel Costs	1,420.00	60.00	1,480.00
1112200-51020	1112200	51020	Personnel Costs	71,400.00	2,900.00	74,300.00
1112200-51040	1112200	51040	Personnel Costs	2,550.00	(525.00)	2,025.00
1112200-51044	1112200	51044	Personnel Costs	-	300.00	300.00
1112200-51110	1112200	51110	Personnel Costs	5,300.00	-	5,300.00
1112200-52400	1112200	52400	Personnel Costs	184.00	-	184.00
1112200-52450	1112200	52450	Personnel Costs	569.42	22.58	592.00
1112200-52700	1112200	52700	Personnel Costs	3,200.00	-	3,200.00
1112200-52800	1112200	52800	Personnel Costs	1,176.00	-	1,176.00
1112200-53000	1112200	53000	Personnel Costs	584.00	-	584.00
1112200-53300	1112200	53300	Personnel Costs	22,830.00	-	22,830.00
1112200-53400	1112200	53400	Personnel Costs	5,600.00	500.00	6,100.00
1112200-53600	1112200	53600	Personnel Costs	480.00	-	480.00
1112200-53700	1112200	53700	Personnel Costs	1,070.00	40.00	1,110.00
1112200-69100	1112200	69100	Allocations	2,320.00	-	2,320.00
1102600-51020	1102600	51020	Personnel Costs	1,603,000.00	(52,100.00)	1,550,900.00
1112600-51020	1112600	51020	Personnel Costs	143,700.00	2,900.00	146,600.00
1112600-51040	1112600	51040	Personnel Costs	3,260.00	(416.00)	2,844.00
1112600-51044	1112600	51044	Personnel Costs	-	100.00	100.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1112600-52400	1112600	52400	Personnel Costs	348.00	-	348.00
1112600-52450	1112600	52450	Personnel Costs	1,131.59	22.41	1,154.00
1112600-52700	1112600	52700	Personnel Costs	1,900.00	-	1,900.00
1112600-52800	1112600	52800	Personnel Costs	2,352.00	-	2,352.00
1112600-53000	1112600	53000	Personnel Costs	1,092.00	-	1,092.00
1112600-53300	1112600	53300	Personnel Costs	30,470.00	-	30,470.00
1112600-53400	1112600	53400	Personnel Costs	13,900.00	1,200.00	15,100.00
1112600-53500	1112600	53500	Personnel Costs	1,300.00	-	1,300.00
1112600-53600	1112600	53600	Personnel Costs	960.00	-	960.00
1112600-53700	1112600	53700	Personnel Costs	2,130.00	40.00	2,170.00
1112600-69100	1112600	69100	Allocations	2,320.00	-	2,320.00
1104100-51020	1104100	51020	Personnel Costs	546,600.00	-	546,600.00
1113120-60480	1113120	60480	Operations & Maintenance	130,000.00	-	130,000.00
1113120-63055	1113120	63055	Operations & Maintenance	50,000.00	-	50,000.00
1113120-63070	1113120	63070	Operations & Maintenance	1,500.00	-	1,500.00
1113120-64210	1113120	64210	Operations & Maintenance	8,000.00	-	8,000.00
1113120-71030	1113120	71030	Capital Outlay	500,000.00	-	500,000.00
1101400-51100	1101400	51100	Personnel Costs	26,000.00	-	26,000.00
1113130-51020	1113130	51020	Personnel Costs	876,890.00	21,200.00	898,090.00
1113130-51040	1113130	51040	Personnel Costs	119,760.00	(29,193.00)	90,567.00
1113130-51044	1113130	51044	Personnel Costs	-	34,100.00	34,100.00
1113130-51110	1113130	51110	Personnel Costs	3,300.00	-	3,300.00
1113130-51120	1113130	51120	Personnel Costs	3,100.00	-	3,100.00
1113130-51140	1113130	51140	Personnel Costs	19,800.00	-	19,800.00
1113130-52300	1113130	52300	Personnel Costs	6,200.00	-	6,200.00
1113130-52400	1113130	52400	Personnel Costs	2,321.00	-	2,321.00
1113130-52450	1113130	52450	Personnel Costs	7,699.09	278.91	7,978.00
1113130-52700	1113130	52700	Personnel Costs	15,100.00	-	15,100.00
1113130-52800	1113130	52800	Personnel Costs	10,584.00	-	10,584.00
1113130-53000	1113130	53000	Personnel Costs	6,615.00	-	6,615.00
1113130-53300	1113130	53300	Personnel Costs	176,500.00	-	176,500.00
1113130-53400	1113130	53400	Personnel Costs	92,400.00	32,100.00	124,500.00
1113130-53600	1113130	53600	Personnel Costs	4,320.00	-	4,320.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1113130-53700	1113130	53700	Personnel Costs	14,420.00	540.00	14,960.00
1113130-69100	1113130	69100	Allocations	6,720.00	-	6,720.00
1113160-51020	1113160	51020	Personnel Costs	1,713,700.00	(29,000.00)	1,684,700.00
1113160-51040	1113160	51040	Personnel Costs	37,660.00	(15,628.00)	22,032.00
1113160-51044	1113160	51044	Personnel Costs	-	26,800.00	26,800.00
1113160-51100	1113160	51100	Personnel Costs	10,900.00	-	10,900.00
1113160-51110	1113160	51110	Personnel Costs	77,300.00	-	77,300.00
1113160-51120	1113160	51120	Personnel Costs	7,800.00	-	7,800.00
1113160-51140	1113160	51140	Personnel Costs	32,700.00	-	32,700.00
1113160-51200	1113160	51200	Personnel Costs	78,280.00	-	78,280.00
1113160-52300	1113160	52300	Personnel Costs	25,200.00	(3,600.00)	21,600.00
1113160-52400	1113160	52400	Personnel Costs	1,751.00	(110.00)	1,641.00
1113160-52450	1113160	52450	Personnel Costs	173,734.91	(4,183.91)	169,551.00
1113160-52700	1113160	52700	Personnel Costs	21,000.00	-	21,000.00
1113160-52800	1113160	52800	Personnel Costs	16,464.00	(2,352.00)	14,112.00
1113160-53000	1113160	53000	Personnel Costs	4,062.00	(468.00)	3,594.00
1113160-53100	1113160	53100	Personnel Costs	2,000.00	-	2,000.00
1113160-53300	1113160	53300	Personnel Costs	309,330.00	(41,080.00)	268,250.00
1113160-53400	1113160	53400	Personnel Costs	482,700.00	102,500.00	585,200.00
1113160-53500	1113160	53500	Personnel Costs	2,400.00	-	2,400.00
1113160-53600	1113160	53600	Personnel Costs	6,720.00	(960.00)	5,760.00
1113160-53700	1113160	53700	Personnel Costs	25,390.00	(620.00)	24,770.00
1113160-69100	1113160	69100	Allocations	22,380.00	-	22,380.00
1113180-51020	1113180	51020	Personnel Costs	1,263,730.00	94,670.00	1,358,400.00
1113180-51040	1113180	51040	Personnel Costs	11,330.00	(9,935.00)	1,395.00
1113180-51044	1113180	51044	Personnel Costs	-	6,700.00	6,700.00
1113180-51080	1113180	51080	Personnel Costs	37,100.00	5,160.00	42,260.00
1113180-51140	1113180	51140	Personnel Costs	20,500.00	-	20,500.00
1113180-51200	1113180	51200	Personnel Costs	57,270.00	(9,360.00)	47,910.00
1113180-52300	1113180	52300	Personnel Costs	19,800.00	-	19,800.00
1113180-52400	1113180	52400	Personnel Costs	1,154.00	(82.00)	1,072.00
1113180-52450	1113180	52450	Personnel Costs	127,722.69	12,884.31	140,607.00
1113180-52700	1113180	52700	Personnel Costs	5,700.00	-	5,700.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1113180-52800	1113180	52800	Personnel Costs	10,584.00	-	10,584.00
1113180-53000	1113180	53000	Personnel Costs	2,892.00	(234.00)	2,658.00
1113180-53100	1113180	53100	Personnel Costs	2,000.00	-	2,000.00
1113180-53200	1113180	53200	Personnel Costs	482.30	66.70	549.00
1113180-53300	1113180	53300	Personnel Costs	189,490.00	(21,980.00)	167,510.00
1113180-53400	1113180	53400	Personnel Costs	364,650.00	176,650.00	541,300.00
1113180-53600	1113180	53600	Personnel Costs	4,320.00	-	4,320.00
1113180-53700	1113180	53700	Personnel Costs	19,020.00	1,380.00	20,400.00
1113180-69100	1113180	69100	Allocations	17,910.00	-	17,910.00
1113520-51020	1113520	51020	Personnel Costs	86,500.00	3,500.00	90,000.00
1113520-51040	1113520	51040	Personnel Costs	1,360.00	(136.00)	1,224.00
1113520-52400	1113520	52400	Personnel Costs	135.00	-	135.00
1113520-52450	1113520	52450	Personnel Costs	676.52	26.48	703.00
1113520-52700	1113520	52700	Personnel Costs	2,400.00	-	2,400.00
1113520-52800	1113520	52800	Personnel Costs	1,176.00	-	1,176.00
1113520-53000	1113520	53000	Personnel Costs	708.00	-	708.00
1113520-53300	1113520	53300	Personnel Costs	22,140.00	-	22,140.00
1113520-53400	1113520	53400	Personnel Costs	6,800.00	600.00	7,400.00
1113520-53600	1113520	53600	Personnel Costs	480.00	-	480.00
1113520-53700	1113520	53700	Personnel Costs	1,270.00	50.00	1,320.00
1113520-60480	1113520	60480	Operations & Maintenance	318,002.00	(22,800.00)	295,202.00
1113520-60760	1113520	60760	Operations & Maintenance	23,100.00	-	23,100.00
1113520-60840	1113520	60840	Operations & Maintenance	12,600.00	(2,000.00)	10,600.00
1113520-62160	1113520	62160	Operations & Maintenance	41,216.00	-	41,216.00
1113520-63880	1113520	63880	Operations & Maintenance	100.00	-	100.00
1113520-64280	1113520	64280	Operations & Maintenance	2,475.00	-	2,475.00
1113520-69100	1113520	69100	Allocations	2,240.00	-	2,240.00
1101400-51020	1101400	51020	Personnel Costs	1,540,000.00	138,500.00	1,678,500.00
1113520-71020	1113520	71020	Capital Outlay	7,365.11	-	7,365.11
1113580-51020	1113580	51020	Personnel Costs	1,790,130.00	2,590.00	1,792,720.00
1113580-51040	1113580	51040	Personnel Costs	834,090.00	(74,778.00)	759,312.00
1113580-51043	1113580	51043	Personnel Costs	125,720.00	1,550.00	127,270.00
1113580-51044	1113580	51044	Personnel Costs	-	60,600.00	60,600.00

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GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1113580-51140	1113580	51140	Personnel Costs	32,600.00	-	32,600.00
1113580-51200	1113580	51200	Personnel Costs	27,570.00	-	27,570.00
1113580-52300	1113580	52300	Personnel Costs	25,900.00	(1,850.00)	24,050.00
1113580-52400	1113580	52400	Personnel Costs	5,983.00	(614.00)	5,369.00
1113580-52450	1113580	52450	Personnel Costs	468,160.85	12,984.15	481,145.00
1113580-52701	1113580	52701	Personnel Costs	28,900.00	-	28,900.00
1113580-52702	1113580	52702	Personnel Costs	4,100.00	-	4,100.00
1113580-52800	1113580	52800	Personnel Costs	16,464.00	(1,176.00)	15,288.00
1113580-53000	1113580	53000	Personnel Costs	4,344.00	(1,020.00)	3,324.00
1113580-53300	1113580	53300	Personnel Costs	334,390.00	(19,380.00)	315,010.00
1113580-53400	1113580	53400	Personnel Costs	397,250.00	52,550.00	449,800.00
1113580-53500	1113580	53500	Personnel Costs	5,600.00	-	5,600.00
1113580-53600	1113580	53600	Personnel Costs	6,720.00	(480.00)	6,240.00
1113580-53700	1113580	53700	Personnel Costs	38,050.00	1,050.00	39,100.00
1113580-60840	1113580	60840	Operations & Maintenance	8,500.00	-	8,500.00
1113580-62000	1113580	62000	Operations & Maintenance	631,040.00	-	631,040.00
1113580-63800	1113580	63800	Operations & Maintenance	9,800.00	-	9,800.00
1113580-69100	1113580	69100	Allocations	26,860.00	-	26,860.00
1113590-51020	1113590	51020	Personnel Costs	93,500.00	3,700.00	97,200.00
1113590-51040	1113590	51040	Personnel Costs	9,040.00	(904.00)	8,136.00
1113590-52400	1113590	52400	Personnel Costs	135.00	-	135.00
1113590-52450	1113590	52450	Personnel Costs	3,773.47	136.53	3,910.00
1113590-52700	1113590	52700	Personnel Costs	2,700.00	-	2,700.00
1113590-52800	1113590	52800	Personnel Costs	1,176.00	-	1,176.00
1113590-53000	1113590	53000	Personnel Costs	728.00	-	728.00
1113590-53300	1113590	53300	Personnel Costs	10,160.00	-	10,160.00
1113590-53600	1113590	53600	Personnel Costs	480.00	-	480.00
1113590-53700	1113590	53700	Personnel Costs	1,490.00	50.00	1,540.00
1113590-69100	1113590	69100	Allocations	3,260.00	-	3,260.00
1113520-71030	1113520	71030	Capital Outlay	133,000.00	-	133,000.00
1114100-63120	1114100	63120	Operations & Maintenance	50,000.00	-	50,000.00
1114100-63880	1114100	63880	Operations & Maintenance	5,000.00	-	5,000.00
1114100-64280	1114100	64280	Operations & Maintenance	15,000.00	-	15,000.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1114100-64360	1114100	64360	Operations & Maintenance	7,500.00	-	7,500.00
1114140-51020	1114140	51020	Personnel Costs	316,800.00	(85,200.00)	231,600.00
1114140-51040	1114140	51040	Personnel Costs	4,880.00	(1,946.00)	2,934.00
1114140-51044	1114140	51044	Personnel Costs	-	400.00	400.00
1114140-52300	1114140	52300	Personnel Costs	1,200.00	(600.00)	600.00
1114140-52400	1114140	52400	Personnel Costs	540.00	(135.00)	405.00
1114140-52450	1114140	52450	Personnel Costs	9,969.02	(3,256.02)	6,713.00
1114140-52700	1114140	52700	Personnel Costs	5,100.00	-	5,100.00
1114140-52800	1114140	52800	Personnel Costs	4,704.00	(1,176.00)	3,528.00
1114140-53000	1114140	53000	Personnel Costs	2,570.00	(729.00)	1,841.00
1114140-53300	1114140	53300	Personnel Costs	63,100.00	(17,750.00)	45,350.00
1114140-53400	1114140	53400	Personnel Costs	29,300.00	(4,600.00)	24,700.00
1114140-53600	1114140	53600	Personnel Costs	1,920.00	(480.00)	1,440.00
1114140-53700	1114140	53700	Personnel Costs	4,660.00	(1,250.00)	3,410.00
1114140-53980	1114140	53980	Personnel Costs	(28,579.00)	-	(28,579.00)
1115162-62040	1115162	62040	Operations & Maintenance	270,000.00	(22,000.00)	248,000.00
1114140-69100	1114140	69100	Allocations	2,320.00	-	2,320.00
1113520-60880	1113520	60880	Operations & Maintenance	162,900.00	-	162,900.00
1114400-51020	1114400	51020	Personnel Costs	89,000.00	3,600.00	92,600.00
1114400-51040	1114400	51040	Personnel Costs	480.00	(48.00)	432.00
1114400-52400	1114400	52400	Personnel Costs	167.00	-	167.00
1114400-52450	1114400	52450	Personnel Costs	689.00	28.00	717.00
1114400-52800	1114400	52800	Personnel Costs	1,176.00	-	1,176.00
1114400-53000	1114400	53000	Personnel Costs	645.00	-	645.00
1114400-53300	1114400	53300	Personnel Costs	22,830.00	-	22,830.00
1114400-53400	1114400	53400	Personnel Costs	7,000.00	600.00	7,600.00
1114400-53600	1114400	53600	Personnel Costs	480.00	-	480.00
1114400-53700	1114400	53700	Personnel Costs	1,300.00	50.00	1,350.00
1114400-69100	1114400	69100	Allocations	3,340.00	-	3,340.00
1113180-69200	1113180	69200	Allocations	208,600.00	-	208,600.00
1114600-51020	1114600	51020	Personnel Costs	61,500.00	2,500.00	64,000.00
1114600-52400	1114600	52400	Personnel Costs	135.00	-	135.00
1114600-52450	1114600	52450	Personnel Costs	473.55	19.45	493.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1114600-52800	1114600	52800	Personnel Costs	1,176.00	-	1,176.00
1114600-53000	1114600	53000	Personnel Costs	445.00	-	445.00
1114600-53400	1114600	53400	Personnel Costs	4,800.00	500.00	5,300.00
1114600-53600	1114600	53600	Personnel Costs	480.00	-	480.00
1114600-53700	1114600	53700	Personnel Costs	890.00	40.00	930.00
1114600-69100	1114600	69100	Allocations	6,650.00	-	6,650.00
1115100-51020	1115100	51020	Personnel Costs	93,500.00	3,700.00	97,200.00
1115100-52200	1115100	52200	Personnel Costs	480.00	-	480.00
1115100-52400	1115100	52400	Personnel Costs	167.00	-	167.00
1115100-52450	1115100	52450	Personnel Costs	719.95	28.05	748.00
1115100-52700	1115100	52700	Personnel Costs	2,600.00	-	2,600.00
1115100-52800	1115100	52800	Personnel Costs	1,176.00	-	1,176.00
1115100-53000	1115100	53000	Personnel Costs	693.00	-	693.00
1115100-53300	1115100	53300	Personnel Costs	22,830.00	-	22,830.00
1115100-53400	1115100	53400	Personnel Costs	7,300.00	700.00	8,000.00
1115100-53600	1115100	53600	Personnel Costs	480.00	-	480.00
1115100-53700	1115100	53700	Personnel Costs	1,360.00	50.00	1,410.00
1113160-69200	1113160	69200	Allocations	191,750.00	-	191,750.00
1115120-51020	1115120	51020	Personnel Costs	73,200.00	2,900.00	76,100.00
1115120-51040	1115120	51040	Personnel Costs	1,640.00	(254.00)	1,386.00
1115120-51044	1115120	51044	Personnel Costs	-	100.00	100.00
1115120-52300	1115120	52300	Personnel Costs	600.00	-	600.00
1115120-52400	1115120	52400	Personnel Costs	135.00	-	135.00
1115120-52450	1115120	52450	Personnel Costs	2,754.11	106.89	2,861.00
1115120-52700	1115120	52700	Personnel Costs	1,900.00	-	1,900.00
1115120-52800	1115120	52800	Personnel Costs	1,176.00	-	1,176.00
1115120-53000	1115120	53000	Personnel Costs	543.00	-	543.00
1115120-53300	1115120	53300	Personnel Costs	18,710.00	-	18,710.00
1115120-53400	1115120	53400	Personnel Costs	5,800.00	500.00	6,300.00
1115120-53600	1115120	53600	Personnel Costs	480.00	-	480.00
1115120-53700	1115120	53700	Personnel Costs	1,090.00	40.00	1,130.00
1113580-69200	1113580	69200	Allocations	140,280.00	-	140,280.00
1116120-69200	1116120	69200	Allocations	72,860.00	-	72,860.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1115120-69100	1115120	69100	Allocations	2,320.00	-	2,320.00
1114100-60020	1114100	60020	Operations & Maintenance	30,000.00	-	30,000.00
1113580-60800	1113580	60800	Operations & Maintenance	7,000.00	-	7,000.00
1115900-51080	1115900	51080	Personnel Costs	-	119,963.56	119,963.56
1115900-53200	1115900	53200	Personnel Costs	-	1,560.00	1,560.00
1115900-52450	1115900	52450	Personnel Costs	708.40	91.60	800.00
1115900-53000	1115900	53000	Personnel Costs	747.00	-	747.00
1115900-53700	1115900	53700	Personnel Costs	1,330.00	190.00	1,520.00
1115900-69100	1115900	69100	Allocations	2,240.00	-	2,240.00
1116120-51020	1116120	51020	Personnel Costs	184,950.00	7,350.00	192,300.00
1116120-51040	1116120	51040	Personnel Costs	7,545.00	(1,474.50)	6,070.50
1116120-51044	1116120	51044	Personnel Costs	-	800.00	800.00
1116120-51110	1116120	51110	Personnel Costs	1,800.00	-	1,800.00
1116120-52200	1116120	52200	Personnel Costs	480.00	-	480.00
1116120-52300	1116120	52300	Personnel Costs	300.00	-	300.00
1116120-52400	1116120	52400	Personnel Costs	611.50	0.50	612.00
1116120-52450	1116120	52450	Personnel Costs	7,083.82	271.18	7,355.00
1116120-52700	1116120	52700	Personnel Costs	900.00	-	900.00
1116120-52800	1116120	52800	Personnel Costs	1,764.00	-	1,764.00
1116120-53000	1116120	53000	Personnel Costs	1,410.00	-	1,410.00
1116120-53300	1116120	53300	Personnel Costs	33,900.00	-	33,900.00
1116120-53400	1116120	53400	Personnel Costs	13,500.00	1,000.00	14,500.00
1116120-53600	1116120	53600	Personnel Costs	720.00	-	720.00
1116120-53700	1116120	53700	Personnel Costs	2,790.00	110.00	2,900.00
1116120-69100	1116120	69100	Allocations	13,290.00	-	13,290.00
1118340-69200	1118340	69200	Allocations	29,880.00	-	29,880.00
1116145-52700	1116145	52700	Personnel Costs	300.00	-	300.00
1114140-69200	1114140	69200	Allocations	26,920.00	-	26,920.00
1116155-51020	1116155	51020	Personnel Costs	114,500.00	4,600.00	119,100.00
1116155-51040	1116155	51040	Personnel Costs	940.00	(274.00)	666.00
1116155-51044	1116155	51044	Personnel Costs	-	200.00	200.00
1116155-52300	1116155	52300	Personnel Costs	1,200.00	-	1,200.00
1116155-52400	1116155	52400	Personnel Costs	270.00	-	270.00

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GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1116155-52450	1116155	52450	Personnel Costs	47,849.88	1,907.12	49,757.00
1116155-52700	1116155	52700	Personnel Costs	2,200.00	-	2,200.00
1116155-52800	1116155	52800	Personnel Costs	2,352.00	-	2,352.00
1116155-53000	1116155	53000	Personnel Costs	893.00	-	893.00
1116155-53300	1116155	53300	Personnel Costs	35,390.00	-	35,390.00
1116155-53400	1116155	53400	Personnel Costs	9,000.00	800.00	9,800.00
1116155-53600	1116155	53600	Personnel Costs	960.00	-	960.00
1116155-53700	1116155	53700	Personnel Costs	1,680.00	60.00	1,740.00
1116155-69100	1116155	69100	Allocations	8,960.00	-	8,960.00
1116155-69200	1116155	69200	Allocations	25,510.00	-	25,510.00
1116160-61920	1116160	61920	Operations & Maintenance	221,000.00	-	221,000.00
1116160-69100	1116160	69100	Allocations	2,320.00	-	2,320.00
1116160-69200	1116160	69200	Allocations	19,750.00	-	19,750.00
1118340-51020	1118340	51020	Personnel Costs	195,900.00	7,800.00	203,700.00
1118340-51040	1118340	51040	Personnel Costs	9,140.00	(1,004.00)	8,136.00
1118340-51044	1118340	51044	Personnel Costs	-	100.00	100.00
1118340-51110	1118340	51110	Personnel Costs	5,200.00	-	5,200.00
1118340-52200	1118340	52200	Personnel Costs	960.00	-	960.00
1118340-52400	1118340	52400	Personnel Costs	429.00	-	429.00
1118340-52450	1118340	52450	Personnel Costs	1,578.81	60.19	1,639.00
1118340-52700	1118340	52700	Personnel Costs	3,600.00	-	3,600.00
1118340-52800	1118340	52800	Personnel Costs	2,352.00	-	2,352.00
1118340-53000	1118340	53000	Personnel Costs	1,521.00	-	1,521.00
1118340-53300	1118340	53300	Personnel Costs	29,510.00	-	29,510.00
1118340-53400	1118340	53400	Personnel Costs	33,300.00	30,000.00	63,300.00
1118340-53600	1118340	53600	Personnel Costs	960.00	-	960.00
1118340-53700	1118340	53700	Personnel Costs	2,980.00	100.00	3,080.00
1115900-69200	1115900	69200	Allocations	14,790.00	-	14,790.00
1180030-60880	1180030	60880	Operations & Maintenance	14,000.00	-	14,000.00
1114400-69200	1114400	69200	Allocations	14,420.00	-	14,420.00
1180030-61480	1180030	61480	Operations & Maintenance	50.00	-	50.00
1193120-51040	1193120	51040	Personnel Costs	114,000.00	(13,290.00)	100,710.00
1193120-51044	1193120	51044	Personnel Costs	-	2,100.00	2,100.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1113590-69200	1113590	69200	Allocations	13,960.00	-	13,960.00
1193120-61480	1193120	61480	Operations & Maintenance	20.00	(10.00)	10.00
1193120-62440	1193120	62440	Operations & Maintenance	9,100.00	-	9,100.00
1193120-63080	1193120	63080	Operations & Maintenance	13,000.00	-	13,000.00
1113520-69200	1113520	69200	Allocations	12,730.00	-	12,730.00
1270060-61480	1270060	61480	Operations & Maintenance	850.00	(250.00)	600.00
1112600-69200	1112600	69200	Allocations	10,830.00	-	10,830.00
1112200-69200	1112200	69200	Allocations	10,520.00	-	10,520.00
1115120-69200	1115120	69200	Allocations	10,250.00	-	10,250.00
1115120-61560	1115120	61560	Operations & Maintenance	10,299.34	-	10,299.34
1115120-61920	1115120	61920	Operations & Maintenance	81,549.49	-	81,549.49
1114140-60480	1114140	60480	Operations & Maintenance	50,000.00	(5,000.00)	45,000.00
1310060-61480	1310060	61480	Operations & Maintenance	500.00	-	500.00
1180030-61000	1180030	61000	Operations & Maintenance	-	10.00	10.00
1320060-61480	1320060	61480	Operations & Maintenance	1,200.00	(400.00)	800.00
1193120-61000	1193120	61000	Operations & Maintenance	-	10.00	10.00
1330060-61480	1330060	61480	Operations & Maintenance	2,600.00	(1,100.00)	1,500.00
1337500-60440	1337500	60440	Operations & Maintenance	8,000.00	(5,000.00)	3,000.00
1270060-61000	1270060	61000	Operations & Maintenance	-	130.00	130.00
1340060-61480	1340060	61480	Operations & Maintenance	2,500.00	(700.00)	1,800.00
1280060-61000	1280060	61000	Operations & Maintenance	-	720.00	720.00
1280060-61480	1280060	61480	Operations & Maintenance	-	3,200.00	3,200.00
1106160-60440	1106160	60440	Operations & Maintenance	-	5,000.00	5,000.00
1290060-61000	1290060	61000	Operations & Maintenance	-	20.00	20.00
1290060-61480	1290060	61480	Operations & Maintenance	30.00	70.00	100.00
1300060-61000	1300060	61000	Operations & Maintenance	-	90.00	90.00
1300060-61480	1300060	61480	Operations & Maintenance	250.00	200.00	450.00
1310060-61000	1310060	61000	Operations & Maintenance	-	100.00	100.00
1380060-61480	1380060	61480	Operations & Maintenance	5,100.00	(3,300.00)	1,800.00
1320060-61000	1320060	61000	Operations & Maintenance	-	160.00	160.00
1400060-61480	1400060	61480	Operations & Maintenance	250.00	(150.00)	100.00
1330060-61000	1330060	61000	Operations & Maintenance	-	250.00	250.00
1340060-61000	1340060	61000	Operations & Maintenance	-	400.00	400.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1350060-61000	1350060	61000	Operations & Maintenance	-	990.00	990.00
1513520-51040	1513520	51040	Personnel Costs	27,440.00	(476.00)	26,964.00
1513520-51044	1513520	51044	Personnel Costs	-	1,400.00	1,400.00
1513520-51045	1513520	51045	Personnel Costs	75,000.00	-	75,000.00
1513520-51080	1513520	51080	Personnel Costs	34,240.00	2,890.00	37,130.00
1513520-51100	1513520	51100	Personnel Costs	2,500.00	-	2,500.00
1513520-51110	1513520	51110	Personnel Costs	73,700.00	-	73,700.00
1513520-52200	1513520	52200	Personnel Costs	1,680.00	-	1,680.00
1513520-52300	1513520	52300	Personnel Costs	1,850.00	-	1,850.00
1513520-52400	1513520	52400	Personnel Costs	3,659.00	-	3,659.00
1513520-52450	1513520	52450	Personnel Costs	115,118.92	7,289.08	122,408.00
1513520-52700	1513520	52700	Personnel Costs	13,000.00	-	13,000.00
1513520-52702	1513520	52702	Personnel Costs	4,800.00	-	4,800.00
1513520-52800	1513520	52800	Personnel Costs	9,408.00	-	9,408.00
1513520-53000	1513520	53000	Personnel Costs	6,560.00	-	6,560.00
1513520-53100	1513520	53100	Personnel Costs	177,000.00	-	177,000.00
1513520-53200	1513520	53200	Personnel Costs	445.12	37.88	483.00
1513520-53300	1513520	53300	Personnel Costs	161,670.00	-	161,670.00
1513520-53400	1513520	53400	Personnel Costs	306,900.00	189,300.00	496,200.00
1513520-53600	1513520	53600	Personnel Costs	3,840.00	-	3,840.00
1513520-53700	1513520	53700	Personnel Costs	17,900.00	1,110.00	19,010.00
1513520-60010	1513520	60010	Operations & Maintenance	300,450.00	-	300,450.00
1513520-60440	1513520	60440	Operations & Maintenance	19,000.00	-	19,000.00
1350060-61480	1350060	61480	Operations & Maintenance	-	4,200.00	4,200.00
1513520-60520	1513520	60520	Operations & Maintenance	158,800.00	-	158,800.00
1513520-60760	1513520	60760	Operations & Maintenance	23,100.00	-	23,100.00
1360060-61000	1360060	61000	Operations & Maintenance	-	190.00	190.00
1513520-60880	1513520	60880	Operations & Maintenance	36,200.00	-	36,200.00
1513520-60920	1513520	60920	Operations & Maintenance	1,500.00	-	1,500.00
1360060-61480	1360060	61480	Operations & Maintenance	250.00	650.00	900.00
1513520-61200	1513520	61200	Operations & Maintenance	2,800.00	-	2,800.00
1513520-61440	1513520	61440	Operations & Maintenance	6,800.00	-	6,800.00
1513520-61480	1513520	61480	Operations & Maintenance	5,800.00	(4,600.00)	1,200.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1370060-61000	1370060	61000	Operations & Maintenance	-	100.00	100.00
1370060-61480	1370060	61480	Operations & Maintenance	100.00	400.00	500.00
1513520-62000	1513520	62000	Operations & Maintenance	16,150.00	-	16,150.00
1513520-62080	1513520	62080	Operations & Maintenance	1,500.00	-	1,500.00
1513520-62120	1513520	62120	Operations & Maintenance	8,500.00	-	8,500.00
1513520-62160	1513520	62160	Operations & Maintenance	15,870.00	-	15,870.00
1380060-61000	1380060	61000	Operations & Maintenance	-	250.00	250.00
1513520-62440	1513520	62440	Operations & Maintenance	14,513.00	-	14,513.00
1513520-62680	1513520	62680	Operations & Maintenance	3,500.00	-	3,500.00
1513520-62720	1513520	62720	Operations & Maintenance	2,800.00	-	2,800.00
1513520-62960	1513520	62960	Operations & Maintenance	4,800.00	-	4,800.00
1513520-63360	1513520	63360	Operations & Maintenance	22,000.00	-	22,000.00
1513520-63800	1513520	63800	Operations & Maintenance	1,800.00	-	1,800.00
1400060-61000	1400060	61000	Operations & Maintenance	-	20.00	20.00
1513520-64080	1513520	64080	Operations & Maintenance	7,500.00	-	7,500.00
1513520-64175	1513520	64175	Operations & Maintenance	48,000.00	-	48,000.00
1513520-64200	1513520	64200	Operations & Maintenance	32,390.00	(6,150.00)	26,240.00
1513520-64280	1513520	64280	Operations & Maintenance	9,865.00	-	9,865.00
1513520-64360	1513520	64360	Operations & Maintenance	41,356.00	(31,360.00)	9,996.00
1513520-64520	1513520	64520	Operations & Maintenance	19,410.00	-	19,410.00
1513520-64640	1513520	64640	Operations & Maintenance	61,984.00	-	61,984.00
1513520-69100	1513520	69100	Allocations	346,450.00	-	346,450.00
1410060-61000	1410060	61000	Operations & Maintenance	-	20.00	20.00
1513540-51020	1513540	51020	Personnel Costs	82,700.00	3,300.00	86,000.00
1513540-51040	1513540	51040	Personnel Costs	2,660.00	(1,706.00)	954.00
1513540-51044	1513540	51044	Personnel Costs	-	1,600.00	1,600.00
1513540-51110	1513540	51110	Personnel Costs	1,400.00	-	1,400.00
1513540-51120	1513540	51120	Personnel Costs	5,200.00	-	5,200.00
1513540-52200	1513540	52200	Personnel Costs	480.00	-	480.00
1513540-52300	1513540	52300	Personnel Costs	600.00	-	600.00
1513540-52400	1513540	52400	Personnel Costs	135.00	-	135.00
1513540-52450	1513540	52450	Personnel Costs	3,141.25	121.75	3,263.00
1513540-52700	1513540	52700	Personnel Costs	2,700.00	-	2,700.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1513540-52800	1513540	52800	Personnel Costs	1,176.00	-	1,176.00
1513540-53000	1513540	53000	Personnel Costs	663.00	-	663.00
1513540-53300	1513540	53300	Personnel Costs	21,960.00	-	21,960.00
1513540-53400	1513540	53400	Personnel Costs	19,600.00	21,500.00	41,100.00
1513540-53600	1513540	53600	Personnel Costs	480.00	-	480.00
1513540-53700	1513540	53700	Personnel Costs	1,240.00	50.00	1,290.00
1513540-60880	1513540	60880	Operations & Maintenance	6,000.00	-	6,000.00
1513540-62000	1513540	62000	Operations & Maintenance	5,500.00	-	5,500.00
1513540-62160	1513540	62160	Operations & Maintenance	2,000.00	-	2,000.00
1410060-61480	1410060	61480	Operations & Maintenance	60.00	40.00	100.00
1513540-63800	1513540	63800	Operations & Maintenance	1,000.00	-	1,000.00
1513540-64040	1513540	64040	Operations & Maintenance	6,758.00	-	6,758.00
1513540-64080	1513540	64080	Operations & Maintenance	1,500.00	-	1,500.00
1513540-64200	1513540	64200	Operations & Maintenance	1,000.00	-	1,000.00
1513540-64360	1513540	64360	Operations & Maintenance	3,000.00	-	3,000.00
1513540-69100	1513540	69100	Allocations	53,640.00	-	53,640.00
1513520-51020	1513520	51020	Personnel Costs	1,097,700.00	68,700.00	1,166,400.00
1513580-51020	1513580	51020	Personnel Costs	6,233,560.00	743,050.00	6,976,610.00
1513580-51040	1513580	51040	Personnel Costs	3,186,470.00	(250,562.00)	2,935,908.00
1513580-51043	1513580	51043	Personnel Costs	576,240.00	51,940.00	628,180.00
1513580-51044	1513580	51044	Personnel Costs	-	211,000.00	211,000.00
1513580-51045	1513580	51045	Personnel Costs	803,110.00	(142,590.00)	660,520.00
1513580-51120	1513580	51120	Personnel Costs	11,800.00	-	11,800.00
1513580-51140	1513580	51140	Personnel Costs	164,300.00	-	164,300.00
1513580-51160	1513580	51160	Personnel Costs	30,300.00	-	30,300.00
1513580-51180	1513580	51180	Personnel Costs	58,800.00	-	58,800.00
1513580-51200	1513580	51200	Personnel Costs	132,710.00	-	132,710.00
1513580-52200	1513580	52200	Personnel Costs	960.00	-	960.00
1513580-52300	1513580	52300	Personnel Costs	90,650.00	-	90,650.00
1513580-52400	1513580	52400	Personnel Costs	25,104.00	-	25,104.00
1513580-52450	1513580	52450	Personnel Costs	1,823,808.18	158,260.82	1,982,069.00
1513580-52701	1513580	52701	Personnel Costs	117,200.00	-	117,200.00
1513580-52702	1513580	52702	Personnel Costs	12,300.00	-	12,300.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1513580-52800	1513580	52800	Personnel Costs	57,624.00	-	57,624.00
1513580-53000	1513580	53000	Personnel Costs	11,892.00	-	11,892.00
1513580-53100	1513580	53100	Personnel Costs	106,000.00	-	106,000.00
1513580-53300	1513580	53300	Personnel Costs	1,191,110.00	-	1,191,110.00
1513580-53400	1513580	53400	Personnel Costs	2,025,800.00	841,500.00	2,867,300.00
1513580-53500	1513580	53500	Personnel Costs	55,800.00	-	55,800.00
1513580-53600	1513580	53600	Personnel Costs	23,520.00	-	23,520.00
1513580-53700	1513580	53700	Personnel Costs	148,210.00	12,890.00	161,100.00
1513580-60480	1513580	60480	Operations & Maintenance	31,900.00	(9,000.00)	22,900.00
1513580-60800	1513580	60800	Operations & Maintenance	1,500.00	-	1,500.00
1513580-60840	1513580	60840	Operations & Maintenance	7,400.00	-	7,400.00
1513580-62000	1513580	62000	Operations & Maintenance	96,000.00	-	96,000.00
1513520-60480	1513520	60480	Operations & Maintenance	152,968.00	-	152,968.00
1513580-63880	1513580	63880	Operations & Maintenance	350.00	-	350.00
1513580-64040	1513580	64040	Operations & Maintenance	27,000.00	-	27,000.00
1513580-64080	1513580	64080	Operations & Maintenance	3,500.00	-	3,500.00
1513580-64200	1513580	64200	Operations & Maintenance	20,335.00	-	20,335.00
1513580-64360	1513580	64360	Operations & Maintenance	44,748.00	(5,000.00)	39,748.00
1513580-64400	1513580	64400	Operations & Maintenance	9,485.00	-	9,485.00
1513580-64520	1513580	64520	Operations & Maintenance	98,387.00	-	98,387.00
1513580-64600	1513580	64600	Operations & Maintenance	11,342.00	-	11,342.00
1513580-64660	1513580	64660	Operations & Maintenance	34,480.00	-	34,480.00
1513580-69100	1513580	69100	Allocations	202,820.00	-	202,820.00
1513520-61000	1513520	61000	Operations & Maintenance	-	240.00	240.00
1513590-51020	1513590	51020	Personnel Costs	709,200.00	(71,400.00)	637,800.00
1513590-51040	1513590	51040	Personnel Costs	26,580.00	(4,098.00)	22,482.00
1513590-51044	1513590	51044	Personnel Costs	-	1,600.00	1,600.00
1513590-51120	1513590	51120	Personnel Costs	3,100.00	-	3,100.00
1513590-51140	1513590	51140	Personnel Costs	400.00	-	400.00
1513590-52300	1513590	52300	Personnel Costs	1,850.00	-	1,850.00
1513590-52400	1513590	52400	Personnel Costs	1,771.00	(614.00)	1,157.00
1513590-52450	1513590	52450	Personnel Costs	70,009.80	(26,940.80)	43,069.00
1513590-52700	1513590	52700	Personnel Costs	14,300.00	-	14,300.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1513590-52800	1513590	52800	Personnel Costs	7,056.00	-	7,056.00
1513590-53000	1513590	53000	Personnel Costs	5,046.00	(1,020.00)	4,026.00
1513590-53100	1513590	53100	Personnel Costs	2,000.00	-	2,000.00
1513590-53300	1513590	53300	Personnel Costs	97,020.00	(20,740.00)	76,280.00
1513590-53400	1513590	53400	Personnel Costs	60,150.00	(13,050.00)	47,100.00
1513590-53600	1513590	53600	Personnel Costs	2,880.00	-	2,880.00
1513590-53700	1513590	53700	Personnel Costs	10,670.00	(1,060.00)	9,610.00
1513590-60480	1513590	60480	Operations & Maintenance	297,275.00	(20,000.00)	277,275.00
1513590-60800	1513590	60800	Operations & Maintenance	2,000.00	-	2,000.00
1513590-60840	1513590	60840	Operations & Maintenance	6,930.00	(4,930.00)	2,000.00
1513590-60880	1513590	60880	Operations & Maintenance	4,800.00	-	4,800.00
1513590-62160	1513590	62160	Operations & Maintenance	19,340.00	-	19,340.00
1513590-62440	1513590	62440	Operations & Maintenance	2,500.00	-	2,500.00
1513590-62720	1513590	62720	Operations & Maintenance	6,300.00	-	6,300.00
1513590-63800	1513590	63800	Operations & Maintenance	3,200.00	-	3,200.00
1513590-63880	1513590	63880	Operations & Maintenance	4,749.00	-	4,749.00
1513520-61560	1513520	61560	Operations & Maintenance	13,032.00	-	13,032.00
1513590-64080	1513590	64080	Operations & Maintenance	6,500.00	-	6,500.00
1513590-64200	1513590	64200	Operations & Maintenance	2,500.00	-	2,500.00
1513590-64360	1513590	64360	Operations & Maintenance	17,144.00	(9,354.00)	7,790.00
1513590-69100	1513590	69100	Allocations	98,620.00	-	98,620.00
1513520-61920	1513520	61920	Operations & Maintenance	49,596.00	-	49,596.00
1513520-62220	1513520	62220	Operations & Maintenance	151,200.00	-	151,200.00
1513520-63880	1513520	63880	Operations & Maintenance	5,626.00	-	5,626.00
1715120-51020	1715120	51020	Personnel Costs	1,304,650.00	113,175.00	1,417,825.00
1715120-51040	1715120	51040	Personnel Costs	50,150.00	(6,545.00)	43,605.00
1715120-51044	1715120	51044	Personnel Costs	-	6,800.00	6,800.00
1715120-51100	1715120	51100	Personnel Costs	4,900.00	-	4,900.00
1715120-51110	1715120	51110	Personnel Costs	33,400.00	-	33,400.00
1715120-51120	1715120	51120	Personnel Costs	6,600.00	-	6,600.00
1715120-52000	1715120	52000	Personnel Costs	1,800.00	-	1,800.00
1715120-52200	1715120	52200	Personnel Costs	1,200.00	-	1,200.00
1715120-52300	1715120	52300	Personnel Costs	6,000.00	600.00	6,600.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1715120-52400	1715120	52400	Personnel Costs	4,125.50	135.50	4,261.00
1715120-52450	1715120	52450	Personnel Costs	251,598.21	37,569.79	289,168.00
1715120-52700	1715120	52700	Personnel Costs	23,500.00	-	23,500.00
1715120-52702	1715120	52702	Personnel Costs	1,600.00	-	1,600.00
1715120-52800	1715120	52800	Personnel Costs	18,522.00	1,176.00	19,698.00
1715120-53000	1715120	53000	Personnel Costs	9,640.00	504.00	10,144.00
1715120-53100	1715120	53100	Personnel Costs	56,000.00	-	56,000.00
1715120-53300	1715120	53300	Personnel Costs	284,672.50	18,630.50	303,303.00
1715120-53400	1715120	53400	Personnel Costs	203,900.00	182,425.00	386,325.00
1715120-53600	1715120	53600	Personnel Costs	7,560.00	480.00	8,040.00
1715120-53700	1715120	53700	Personnel Costs	19,640.00	1,713.00	21,353.00
1715120-53900	1715120	53900	Personnel Costs	(2,163,461.00)	-	(2,163,461.00)
1715120-60010	1715120	60010	Operations & Maintenance	97,220.00	-	97,220.00
1513520-69200	1513520	69200	Allocations	1,148,390.00	-	1,148,390.00
1715120-60480	1715120	60480	Operations & Maintenance	17,180.00	(5,000.00)	12,180.00
1715120-60760	1715120	60760	Operations & Maintenance	2,500.00	-	2,500.00
1715120-60920	1715120	60920	Operations & Maintenance	160.00	-	160.00
1715120-61200	1715120	61200	Operations & Maintenance	10,000.00	2,000.00	12,000.00
1715120-61910	1715120	61910	Operations & Maintenance	16,362.00	-	16,362.00
1715120-61960	1715120	61960	Operations & Maintenance	40,000.00	(7,000.00)	33,000.00
1513540-62200	1513540	62200	Operations & Maintenance	374,500.00	-	374,500.00
1513540-69200	1513540	69200	Allocations	4,060.00	-	4,060.00
1513580-62440	1513580	62440	Operations & Maintenance	6,400.00	-	6,400.00
1715120-62440	1715120	62440	Operations & Maintenance	14,000.00	-	14,000.00
1715120-62720	1715120	62720	Operations & Maintenance	800.00	-	800.00
1715120-63800	1715120	63800	Operations & Maintenance	6,400.00	-	6,400.00
1715120-63880	1715120	63880	Operations & Maintenance	8,815.00	-	8,815.00
1715120-63920	1715120	63920	Operations & Maintenance	15,000.00	-	15,000.00
1715120-64080	1715120	64080	Operations & Maintenance	40,000.00	(20,000.00)	20,000.00
1715120-64360	1715120	64360	Operations & Maintenance	3,000.00	(300.00)	2,700.00
1715120-64600	1715120	64600	Operations & Maintenance	3,000.00	(2,500.00)	500.00
1715120-64640	1715120	64640	Operations & Maintenance	13,000.00	-	13,000.00
1715120-69000	1715120	69000	Allocations	(739,147.00)	-	(739,147.00)

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1715120-69100	1715120	69100	Allocations	196,950.00	-	196,950.00
1513580-63800	1513580	63800	Operations & Maintenance	18,030.00	(8,000.00)	10,030.00
1715144-51020	1715144	51020	Personnel Costs	841,300.00	17,525.00	858,825.00
1715144-51040	1715144	51040	Personnel Costs	25,030.00	(2,503.00)	22,527.00
1715144-51044	1715144	51044	Personnel Costs	-	1,700.00	1,700.00
1715144-51060	1715144	51060	Personnel Costs	16,680.00	1,400.00	18,080.00
1715144-51080	1715144	51080	Personnel Costs	382,040.00	29,890.00	411,930.00
1715144-51100	1715144	51100	Personnel Costs	4,900.00	-	4,900.00
1715144-51110	1715144	51110	Personnel Costs	54,100.00	-	54,100.00
1715144-51120	1715144	51120	Personnel Costs	1,000.00	-	1,000.00
1715144-52000	1715144	52000	Personnel Costs	1,800.00	-	1,800.00
1715144-52200	1715144	52200	Personnel Costs	480.00	-	480.00
1715144-52400	1715144	52400	Personnel Costs	2,781.50	0.50	2,782.00
1715144-52450	1715144	52450	Personnel Costs	34,131.05	1,522.95	35,654.00
1715144-52700	1715144	52700	Personnel Costs	11,900.00	-	11,900.00
1715144-52702	1715144	52702	Personnel Costs	1,600.00	-	1,600.00
1715144-52800	1715144	52800	Personnel Costs	10,878.00	-	10,878.00
1715144-53000	1715144	53000	Personnel Costs	5,866.00	-	5,866.00
1715144-53200	1715144	53200	Personnel Costs	4,966.52	388.48	5,355.00
1715144-53300	1715144	53300	Personnel Costs	168,267.50	0.50	168,268.00
1715144-53400	1715144	53400	Personnel Costs	131,500.00	94,575.00	226,075.00
1715144-53600	1715144	53600	Personnel Costs	4,440.00	-	4,440.00
1715144-53700	1715144	53700	Personnel Costs	18,320.00	708.00	19,028.00
1513580-69200	1513580	69200	Allocations	256,480.00	-	256,480.00
1715144-60010	1715144	60010	Operations & Maintenance	3,040.00	-	3,040.00
1715144-60020	1715144	60020	Operations & Maintenance	200.00	-	200.00
1715144-60520	1715144	60520	Operations & Maintenance	8,800.00	-	8,800.00
1513590-69200	1513590	69200	Allocations	34,130.00	-	34,130.00
1715144-61600	1715144	61600	Operations & Maintenance	57,137.00	-	57,137.00
1715144-61960	1715144	61960	Operations & Maintenance	2,400.00	-	2,400.00
1617500-61000	1617500	61000	Operations & Maintenance	-	10.00	10.00
1617500-61480	1617500	61480	Operations & Maintenance	-	10.00	10.00
1715144-62440	1715144	62440	Operations & Maintenance	11,400.00	(4,900.00)	6,500.00

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GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1715144-62680	1715144	62680	Operations & Maintenance	50.00	-	50.00
1715144-62720	1715144	62720	Operations & Maintenance	400.00	-	400.00
1715144-62840	1715144	62840	Operations & Maintenance	11,400.00	-	11,400.00
1715144-63240	1715144	63240	Operations & Maintenance	275,000.00	(23,696.00)	251,304.00
1715144-63360	1715144	63360	Operations & Maintenance	21,000.00	-	21,000.00
1715144-63800	1715144	63800	Operations & Maintenance	2,650.00	-	2,650.00
1715144-63880	1715144	63880	Operations & Maintenance	5,000.00	-	5,000.00
1715144-64080	1715144	64080	Operations & Maintenance	1,000.00	-	1,000.00
1715144-64360	1715144	64360	Operations & Maintenance	3,000.00	(1,500.00)	1,500.00
1715144-64520	1715144	64520	Operations & Maintenance	73,500.00	-	73,500.00
1715144-64600	1715144	64600	Operations & Maintenance	7,350.00	-	7,350.00
1715144-69100	1715144	69100	Allocations	82,770.00	-	82,770.00
1715120-60440	1715120	60440	Operations & Maintenance	10,000.00	20,000.00	30,000.00
1715162-51020	1715162	51020	Personnel Costs	293,506.00	-	293,506.00
1715162-60010	1715162	60010	Operations & Maintenance	3,520.00	-	3,520.00
1715162-60520	1715162	60520	Operations & Maintenance	15,000.00	-	15,000.00
1715120-62000	1715120	62000	Operations & Maintenance	35,000.00	-	35,000.00
1715162-61480	1715162	61480	Operations & Maintenance	1,000.00	(200.00)	800.00
1715162-61600	1715162	61600	Operations & Maintenance	100,749.00	-	100,749.00
1715162-61910	1715162	61910	Operations & Maintenance	4,128.00	-	4,128.00
1715162-61960	1715162	61960	Operations & Maintenance	73,500.00	-	73,500.00
1715120-62200	1715120	62200	Operations & Maintenance	18,000.00	-	18,000.00
1715162-62040	1715162	62040	Operations & Maintenance	970,207.30	-	970,207.30
1715162-62440	1715162	62440	Operations & Maintenance	1,200.00	-	1,200.00
1715120-62220	1715120	62220	Operations & Maintenance	41,000.00	-	41,000.00
1715162-64660	1715162	64660	Operations & Maintenance	735,412.00	-	735,412.00
1715162-71010	1715162	71010	Capital Outlay	50,000.00	-	50,000.00
1715166-62040	1715166	62040	Operations & Maintenance	60,000.00	-	60,000.00
1800050-51020	1800050	51020	Personnel Costs	410,913.00	-	410,913.00
1800050-60480	1800050	60480	Operations & Maintenance	173,300.00	(35,000.00)	138,300.00
1800050-60520	1800050	60520	Operations & Maintenance	7,893.00	-	7,893.00
1800050-60560	1800050	60560	Operations & Maintenance	152,472.00	-	152,472.00
1800050-60880	1800050	60880	Operations & Maintenance	3,500.00	-	3,500.00

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GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1800050-61600	1800050	61600	Operations & Maintenance	137,002.00	-	137,002.00
1800050-61960	1800050	61960	Operations & Maintenance	32,550.00	(5,000.00)	27,550.00
1800050-62040	1800050	62040	Operations & Maintenance	888,158.83	-	888,158.83
1800050-64520	1800050	64520	Operations & Maintenance	9,030.00	-	9,030.00
1800050-64660	1800050	64660	Operations & Maintenance	490,121.00	-	490,121.00
1810000-83120	1810000	83120	Transfer Out	47,978.00	-	47,978.00
1810050-51020	1810050	51020	Personnel Costs	39,660.00	-	39,660.00
1810050-60480	1810050	60480	Operations & Maintenance	8,080.00	-	8,080.00
1810050-60520	1810050	60520	Operations & Maintenance	836.41	-	836.41
1810050-61040	1810050	61040	Operations & Maintenance	80.00	-	80.00
1810050-61600	1810050	61600	Operations & Maintenance	12,076.00	-	12,076.00
1810050-62040	1810050	62040	Operations & Maintenance	65,725.54	(13,145.11)	52,580.43
1810050-64520	1810050	64520	Operations & Maintenance	1,560.81	-	1,560.81
1810050-64560	1810050	64560	Operations & Maintenance	29,677.00	-	29,677.00
1810050-64660	1810050	64660	Operations & Maintenance	73,664.25	-	73,664.25
1820000-83120	1820000	83120	Transfer Out	107,344.00	-	107,344.00
1820050-51020	1820050	51020	Personnel Costs	99,127.00	-	99,127.00
1820050-60480	1820050	60480	Operations & Maintenance	18,050.00	-	18,050.00
1820050-60520	1820050	60520	Operations & Maintenance	2,053.93	-	2,053.93
1820050-61040	1820050	61040	Operations & Maintenance	180.00	-	180.00
1820050-61600	1820050	61600	Operations & Maintenance	30,183.00	-	30,183.00
1820050-62040	1820050	62040	Operations & Maintenance	169,272.83	(30,764.57)	138,508.26
1820050-64520	1820050	64520	Operations & Maintenance	4,327.75	-	4,327.75
1820050-64560	1820050	64560	Operations & Maintenance	65,899.82	-	65,899.82
1820050-64660	1820050	64660	Operations & Maintenance	78,900.63	-	78,900.63
1830000-83120	1830000	83120	Transfer Out	9,827.00	-	9,827.00
1830050-51020	1830050	51020	Personnel Costs	8,992.00	-	8,992.00
1830050-60480	1830050	60480	Operations & Maintenance	1,660.00	-	1,660.00
1830050-60520	1830050	60520	Operations & Maintenance	186.44	-	186.44
1830050-61040	1830050	61040	Operations & Maintenance	20.00	-	20.00
1830050-61600	1830050	61600	Operations & Maintenance	2,738.00	-	2,738.00
1830050-62040	1830050	62040	Operations & Maintenance	12,859.96	(2,571.99)	10,287.97
1830050-64520	1830050	64520	Operations & Maintenance	465.20	-	465.20

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GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1830050-64560	1830050	64560	Operations & Maintenance	6,009.82	-	6,009.82
1830050-64660	1830050	64660	Operations & Maintenance	13,191.80	-	13,191.80
1840000-83120	1840000	83120	Transfer Out	34,799.00	-	34,799.00
1840050-51020	1840050	51020	Personnel Costs	19,759.00	-	19,759.00
1840050-60480	1840050	60480	Operations & Maintenance	5,870.00	-	5,870.00
1840050-60520	1840050	60520	Operations & Maintenance	449.67	-	449.67
1840050-61040	1840050	61040	Operations & Maintenance	60.00	-	60.00
1840050-61600	1840050	61600	Operations & Maintenance	6,016.00	-	6,016.00
1840050-62040	1840050	62040	Operations & Maintenance	18,285.69	(3,657.14)	14,628.55
1840050-64520	1840050	64520	Operations & Maintenance	749.88	-	749.88
1840050-64560	1840050	64560	Operations & Maintenance	22,214.22	-	22,214.22
1840050-64660	1840050	64660	Operations & Maintenance	38,462.41	-	38,462.41
1850000-83120	1850000	83120	Transfer Out	9,769.00	-	9,769.00
1850050-51020	1850050	51020	Personnel Costs	2,096.00	-	2,096.00
1850050-60480	1850050	60480	Operations & Maintenance	1,660.00	-	1,660.00
1850050-60520	1850050	60520	Operations & Maintenance	63.98	-	63.98
1850050-61040	1850050	61040	Operations & Maintenance	20.00	-	20.00
1850050-61600	1850050	61600	Operations & Maintenance	638.00	-	638.00
1850050-62040	1850050	62040	Operations & Maintenance	978.76	(195.75)	783.01
1850050-64520	1850050	64520	Operations & Maintenance	26.88	-	26.88
1850050-64560	1850050	64560	Operations & Maintenance	6,028.14	-	6,028.14
1850050-64660	1850050	64660	Operations & Maintenance	4,280.30	-	4,280.30
1860000-83120	1860000	83120	Transfer Out	3,873.00	-	3,873.00
1860050-51020	1860050	51020	Personnel Costs	13,169.00	-	13,169.00
1860050-60480	1860050	60480	Operations & Maintenance	660.00	-	660.00
1860050-60520	1860050	60520	Operations & Maintenance	245.67	-	245.67
1860050-61040	1860050	61040	Operations & Maintenance	10.00	-	10.00
1860050-61600	1860050	61600	Operations & Maintenance	4,010.00	-	4,010.00
1860050-62040	1860050	62040	Operations & Maintenance	20,088.55	(4,017.71)	16,070.84
1860050-64520	1860050	64520	Operations & Maintenance	473.12	-	473.12
1860050-64560	1860050	64560	Operations & Maintenance	2,643.35	-	2,643.35
1860050-64660	1860050	64660	Operations & Maintenance	14,018.20	-	14,018.20
1880000-83120	1880000	83120	Transfer Out	16,706.00	-	16,706.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
1880050-51020	1880050	51020	Personnel Costs	31,315.00	-	31,315.00
1880050-60480	1880050	60480	Operations & Maintenance	2,830.00	-	2,830.00
1880050-60520	1880050	60520	Operations & Maintenance	602.48	-	602.48
1880050-61040	1880050	61040	Operations & Maintenance	30.00	-	30.00
1880050-61600	1880050	61600	Operations & Maintenance	9,535.00	-	9,535.00
1880050-62040	1880050	62040	Operations & Maintenance	59,183.70	(11,836.74)	47,346.96
1880050-64520	1880050	64520	Operations & Maintenance	1,454.45	-	1,454.45
1880050-64560	1880050	64560	Operations & Maintenance	10,369.45	-	10,369.45
1880050-64660	1880050	64660	Operations & Maintenance	75,773.28	-	75,773.28
1890050-60520	1890050	60520	Operations & Maintenance	20.29	-	20.29
1890050-64560	1890050	64560	Operations & Maintenance	4,673.00	-	4,673.00
2000000-83120	2000000	83120	Transfer Out	15,492.00	-	15,492.00
2000050-51020	2000050	51020	Personnel Costs	129,788.00	-	129,788.00
2000050-60480	2000050	60480	Operations & Maintenance	7,869.00	-	7,869.00
2000050-60520	2000050	60520	Operations & Maintenance	440.75	-	440.75
1715120-69200	1715120	69200	Allocations	171,780.00	-	171,780.00
2000050-61040	2000050	61040	Operations & Maintenance	30.00	-	30.00
1715144-53980	1715144	53980	Personnel Costs	(56,362.00)	-	(56,362.00)
2000050-61600	2000050	61600	Operations & Maintenance	39,519.00	-	39,519.00
2000050-62040	2000050	62040	Operations & Maintenance	199,828.51	-	199,828.51
2000050-64520	2000050	64520	Operations & Maintenance	3,771.60	-	3,771.60
2000050-64560	2000050	64560	Operations & Maintenance	9,490.82	-	9,490.82
2000050-64660	2000050	64660	Operations & Maintenance	129,677.71	-	129,677.71
2020000-83120	2020000	83120	Transfer Out	5,838.00	-	5,838.00
2020050-51020	2020050	51020	Personnel Costs	36,891.00	-	36,891.00
2020050-60480	2020050	60480	Operations & Maintenance	4,529.00	-	4,529.00
2020050-60520	2020050	60520	Operations & Maintenance	194.44	-	194.44
2020050-61040	2020050	61040	Operations & Maintenance	10.00	-	10.00
1715144-60800	1715144	60800	Operations & Maintenance	2,000.00	-	2,000.00
2020050-61600	2020050	61600	Operations & Maintenance	11,233.00	-	11,233.00
2020050-61960	2020050	61960	Operations & Maintenance	125.00	-	125.00
2020050-62040	2020050	62040	Operations & Maintenance	29,393.01	-	29,393.01
2020050-64520	2020050	64520	Operations & Maintenance	640.58	-	640.58

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
2020050-64560	2020050	64560	Operations & Maintenance	3,607.94	-	3,607.94
2020050-64660	2020050	64660	Operations & Maintenance	55,321.95	-	55,321.95
2030000-83120	2030000	83120	Transfer Out	694.00	-	694.00
2030050-51020	2030050	51020	Personnel Costs	4,853.00	-	4,853.00
2030050-60480	2030050	60480	Operations & Maintenance	2,884.00	-	2,884.00
2030050-60520	2030050	60520	Operations & Maintenance	99.40	-	99.40
2030050-61040	2030050	61040	Operations & Maintenance	10.00	-	10.00
2030050-61480	2030050	61480	Operations & Maintenance	1.00	4.00	5.00
2030050-61600	2030050	61600	Operations & Maintenance	1,478.00	-	1,478.00
2030050-61960	2030050	61960	Operations & Maintenance	3,257.00	-	3,257.00
2030050-62040	2030050	62040	Operations & Maintenance	2,575.51	-	2,575.51
2030050-64520	2030050	64520	Operations & Maintenance	46.00	-	46.00
2030050-64560	2030050	64560	Operations & Maintenance	397.35	-	397.35
2030050-64660	2030050	64660	Operations & Maintenance	3,150.00	-	3,150.00
2040000-83120	2040000	83120	Transfer Out	5,260.00	-	5,260.00
2040050-51020	2040050	51020	Personnel Costs	14,697.00	-	14,697.00
2040050-60480	2040050	60480	Operations & Maintenance	4,317.00	-	4,317.00
2040050-60520	2040050	60520	Operations & Maintenance	185.26	-	185.26
1715144-62000	1715144	62000	Operations & Maintenance	100,000.00	(3,541.60)	96,458.40
2040050-61040	2040050	61040	Operations & Maintenance	10.00	-	10.00
1715144-62090	1715144	62090	Operations & Maintenance	600.00	-	600.00
2040050-61600	2040050	61600	Operations & Maintenance	4,475.00	-	4,475.00
2040050-62040	2040050	62040	Operations & Maintenance	18,096.90	-	18,096.90
2040050-64520	2040050	64520	Operations & Maintenance	461.39	-	461.39
2040050-64560	2040050	64560	Operations & Maintenance	3,228.41	-	3,228.41
2040050-64660	2040050	64660	Operations & Maintenance	17,097.89	-	17,097.89
2050000-83120	2050000	83120	Transfer Out	3,989.00	-	3,989.00
2050050-51020	2050050	51020	Personnel Costs	7,152.00	-	7,152.00
2050050-60480	2050050	60480	Operations & Maintenance	3,824.00	-	3,824.00
2050050-60520	2050050	60520	Operations & Maintenance	146.74	-	146.74
2050050-61040	2050050	61040	Operations & Maintenance	10.00	-	10.00
2050050-61480	2050050	61480	Operations & Maintenance	-	5.00	5.00
2050050-61600	2050050	61600	Operations & Maintenance	2,178.00	-	2,178.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
2050050-62040	2050050	62040	Operations & Maintenance	4,258.17	-	4,258.17
2050050-64520	2050050	64520	Operations & Maintenance	86.63	-	86.63
2050050-64560	2050050	64560	Operations & Maintenance	2,582.95	-	2,582.95
2050050-64660	2050050	64660	Operations & Maintenance	8,400.40	-	8,400.40
2060000-83120	2060000	83120	Transfer Out	3,642.00	-	3,642.00
2060050-51020	2060050	51020	Personnel Costs	4,827.00	-	4,827.00
2060050-60480	2060050	60480	Operations & Maintenance	3,750.00	-	3,750.00
2060050-60520	2060050	60520	Operations & Maintenance	144.62	-	144.62
1715144-69200	1715144	69200	Allocations	264,840.00	-	264,840.00
2060050-61040	2060050	61040	Operations & Maintenance	10.00	-	10.00
1715162-61000	1715162	61000	Operations & Maintenance	-	180.00	180.00
2060050-61600	2060050	61600	Operations & Maintenance	1,470.00	-	1,470.00
2060050-62040	2060050	62040	Operations & Maintenance	1,940.21	-	1,940.21
2060050-64520	2060050	64520	Operations & Maintenance	141.50	-	141.50
2060050-64560	2060050	64560	Operations & Maintenance	2,235.07	-	2,235.07
2060050-64660	2060050	64660	Operations & Maintenance	2,790.84	-	2,790.84
2070000-83120	2070000	83120	Transfer Out	3,989.00	-	3,989.00
2070050-51020	2070050	51020	Personnel Costs	7,820.00	-	7,820.00
2070050-60480	2070050	60480	Operations & Maintenance	3,878.00	-	3,878.00
2070050-60520	2070050	60520	Operations & Maintenance	154.16	-	154.16
1715162-62000	1715162	62000	Operations & Maintenance	53,990.00	-	53,990.00
2070050-61040	2070050	61040	Operations & Maintenance	10.00	-	10.00
1715162-64520	1715162	64520	Operations & Maintenance	240,637.00	-	240,637.00
2070050-61600	2070050	61600	Operations & Maintenance	2,381.00	-	2,381.00
2070050-62040	2070050	62040	Operations & Maintenance	2,609.61	-	2,609.61
2070050-64520	2070050	64520	Operations & Maintenance	77.03	-	77.03
2070050-64560	2070050	64560	Operations & Maintenance	2,239.84	-	2,239.84
2070050-64660	2070050	64660	Operations & Maintenance	8,170.00	-	8,170.00
2080000-83120	2080000	83120	Transfer Out	8,613.00	-	8,613.00
2080050-51020	2080050	51020	Personnel Costs	37,898.00	-	37,898.00
2080050-60480	2080050	60480	Operations & Maintenance	4,161.00	-	4,161.00
2080050-60520	2080050	60520	Operations & Maintenance	259.67	-	259.67
2000050-61000	2000050	61000	Operations & Maintenance	-	20.00	20.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
2080050-61040	2080050	61040	Operations & Maintenance	20.00	-	20.00
2000050-61480	2000050	61480	Operations & Maintenance	22.37	18.00	40.37
2080050-61600	2080050	61600	Operations & Maintenance	11,539.00	-	11,539.00
2080050-62040	2080050	62040	Operations & Maintenance	74,322.79	-	74,322.79
2080050-64520	2080050	64520	Operations & Maintenance	1,504.62	-	1,504.62
2080050-64560	2080050	64560	Operations & Maintenance	5,513.05	-	5,513.05
2080050-64660	2080050	64660	Operations & Maintenance	37,000.00	-	37,000.00
2090000-83120	2090000	83120	Transfer Out	1,965.00	-	1,965.00
2090050-51020	2090050	51020	Personnel Costs	14,278.00	-	14,278.00
2090050-60480	2090050	60480	Operations & Maintenance	3,262.00	-	3,262.00
2090050-60520	2090050	60520	Operations & Maintenance	125.54	-	125.54
2020050-61000	2020050	61000	Operations & Maintenance	-	10.00	10.00
2090050-61040	2090050	61040	Operations & Maintenance	10.00	-	10.00
2020050-61480	2020050	61480	Operations & Maintenance	16.36	14.00	30.36
2090050-61600	2090050	61600	Operations & Maintenance	4,348.00	-	4,348.00
2090050-61960	2090050	61960	Operations & Maintenance	1,109.00	-	1,109.00
2090050-62040	2090050	62040	Operations & Maintenance	8,567.44	-	8,567.44
2090050-64520	2090050	64520	Operations & Maintenance	265.65	-	265.65
2090050-64560	2090050	64560	Operations & Maintenance	1,219.62	-	1,219.62
2090050-64660	2090050	64660	Operations & Maintenance	22,050.00	-	22,050.00
2100000-83120	2100000	83120	Transfer Out	12,255.00	-	12,255.00
2100050-51020	2100050	51020	Personnel Costs	39,226.00	-	39,226.00
2100050-60480	2100050	60480	Operations & Maintenance	7,172.00	-	7,172.00
2100050-60520	2100050	60520	Operations & Maintenance	351.83	-	351.83
2100050-61040	2100050	61040	Operations & Maintenance	30.00	-	30.00
2100050-61600	2100050	61600	Operations & Maintenance	11,944.00	-	11,944.00
2100050-62040	2100050	62040	Operations & Maintenance	48,023.55	-	48,023.55
2100050-64520	2100050	64520	Operations & Maintenance	980.75	-	980.75
2100050-64560	2100050	64560	Operations & Maintenance	7,531.70	-	7,531.70
2100050-64660	2100050	64660	Operations & Maintenance	63,000.00	-	63,000.00
2110000-83120	2110000	83120	Transfer Out	16,417.00	-	16,417.00
2110050-51020	2110050	51020	Personnel Costs	12,538.00	-	12,538.00
2110050-60480	2110050	60480	Operations & Maintenance	6,380.00	-	6,380.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
2110050-60520	2110050	60520	Operations & Maintenance	187.38	-	187.38
2110050-61040	2110050	61040	Operations & Maintenance	30.00	-	30.00
2110050-61600	2110050	61600	Operations & Maintenance	3,818.00	-	3,818.00
2110050-62040	2110050	62040	Operations & Maintenance	4,137.82	-	4,137.82
2110050-64520	2110050	64520	Operations & Maintenance	105.00	-	105.00
2110050-64560	2110050	64560	Operations & Maintenance	4,740.75	-	4,740.75
2110050-64660	2110050	64660	Operations & Maintenance	12,600.00	-	12,600.00
2120000-83120	2120000	83120	Transfer Out	35,319.00	-	35,319.00
2120050-51020	2120050	51020	Personnel Costs	177,026.00	-	177,026.00
2120050-60480	2120050	60480	Operations & Maintenance	14,358.00	-	14,358.00
2120050-60520	2120050	60520	Operations & Maintenance	763.66	-	763.66
2040050-61000	2040050	61000	Operations & Maintenance	-	20.00	20.00
2120050-61040	2120050	61040	Operations & Maintenance	60.00	-	60.00
2040050-61480	2040050	61480	Operations & Maintenance	27.53	23.00	50.53
2120050-61600	2120050	61600	Operations & Maintenance	53,902.00	-	53,902.00
2120050-61910	2120050	61910	Operations & Maintenance	6,173.00	-	6,173.00
2120050-61960	2120050	61960	Operations & Maintenance	17,673.00	-	17,673.00
2120050-62040	2120050	62040	Operations & Maintenance	295,174.04	-	295,174.04
2120050-64520	2120050	64520	Operations & Maintenance	3,302.81	-	3,302.81
2120050-64560	2120050	64560	Operations & Maintenance	11,550.00	-	11,550.00
2120050-64660	2120050	64660	Operations & Maintenance	46,200.00	-	46,200.00
2130000-83120	2130000	83120	Transfer Out	11,908.00	-	11,908.00
2130050-51020	2130050	51020	Personnel Costs	77,882.00	-	77,882.00
2130050-60480	2130050	60480	Operations & Maintenance	6,178.00	-	6,178.00
2130050-60520	2130050	60520	Operations & Maintenance	275.15	-	275.15
2130050-61040	2130050	61040	Operations & Maintenance	20.00	-	20.00
2130050-61600	2130050	61600	Operations & Maintenance	23,714.00	-	23,714.00
2130050-61960	2130050	61960	Operations & Maintenance	3,870.00	-	3,870.00
2130050-62000	2130050	62000	Operations & Maintenance	6,197.00	-	6,197.00
2130050-62040	2130050	62040	Operations & Maintenance	90,155.95	-	90,155.95
2130050-63920	2130050	63920	Operations & Maintenance	1,000.00	-	1,000.00
2130050-64520	2130050	64520	Operations & Maintenance	3,150.00	-	3,150.00
2130050-64560	2130050	64560	Operations & Maintenance	3,675.00	-	3,675.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
2130050-64660	2130050	64660	Operations & Maintenance	84,000.00	-	84,000.00
2140000-83120	2140000	83120	Transfer Out	4,220.00	-	4,220.00
2140050-51020	2140050	51020	Personnel Costs	14,435.00	-	14,435.00
2140050-60480	2140050	60480	Operations & Maintenance	4,239.00	-	4,239.00
2140050-60520	2140050	60520	Operations & Maintenance	196.21	-	196.21
2060050-61000	2060050	61000	Operations & Maintenance	-	10.00	10.00
2140050-61040	2140050	61040	Operations & Maintenance	10.00	-	10.00
2060050-61480	2060050	61480	Operations & Maintenance	14.13	16.00	30.13
2140050-61600	2140050	61600	Operations & Maintenance	4,395.00	-	4,395.00
2140050-61960	2140050	61960	Operations & Maintenance	2,571.00	-	2,571.00
2140050-62040	2140050	62040	Operations & Maintenance	11,313.78	-	11,313.78
2140050-64520	2140050	64520	Operations & Maintenance	161.78	-	161.78
2140050-64560	2140050	64560	Operations & Maintenance	2,086.21	-	2,086.21
2140050-64660	2140050	64660	Operations & Maintenance	14,199.12	-	14,199.12
2150000-83120	2150000	83120	Transfer Out	636.00	-	636.00
2150050-51020	2150050	51020	Personnel Costs	30,349.00	-	30,349.00
2150050-60480	2150050	60480	Operations & Maintenance	4,977.00	-	4,977.00
2150050-60520	2150050	60520	Operations & Maintenance	334.72	-	334.72
2070050-61000	2070050	61000	Operations & Maintenance	-	10.00	10.00
2150050-61040	2150050	61040	Operations & Maintenance	10.00	-	10.00
2070050-61480	2070050	61480	Operations & Maintenance	3.00	7.00	10.00
2150050-61600	2150050	61600	Operations & Maintenance	9,241.00	-	9,241.00
2150050-62040	2150050	62040	Operations & Maintenance	23,280.31	-	23,280.31
2150050-64520	2150050	64520	Operations & Maintenance	433.32	-	433.32
2150050-64560	2150050	64560	Operations & Maintenance	337.00	-	337.00
2150050-64660	2150050	64660	Operations & Maintenance	51,981.00	-	51,981.00
2160000-83120	2160000	83120	Transfer Out	16,937.00	-	16,937.00
2160050-51020	2160050	51020	Personnel Costs	163,507.00	-	163,507.00
2160050-60480	2160050	60480	Operations & Maintenance	8,352.00	-	8,352.00
2160050-60520	2160050	60520	Operations & Maintenance	422.70	-	422.70
2080050-61000	2080050	61000	Operations & Maintenance	-	20.00	20.00
2160050-61040	2160050	61040	Operations & Maintenance	30.00	-	30.00
2080050-61480	2080050	61480	Operations & Maintenance	49.32	31.00	80.32

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
2160050-61600	2160050	61600	Operations & Maintenance	49,786.00	-	49,786.00
2160050-61960	2160050	61960	Operations & Maintenance	2,500.00	-	2,500.00
2160050-62000	2160050	62000	Operations & Maintenance	6,480.28	-	6,480.28
2160050-62040	2160050	62040	Operations & Maintenance	199,793.16	-	199,793.16
2160050-63920	2160050	63920	Operations & Maintenance	1,500.00	-	1,500.00
2160050-64520	2160050	64520	Operations & Maintenance	3,055.80	-	3,055.80
2160050-64560	2160050	64560	Operations & Maintenance	5,250.00	-	5,250.00
2160050-64660	2160050	64660	Operations & Maintenance	197,389.00	-	197,389.00
2170000-83120	2170000	83120	Transfer Out	4,220.00	-	4,220.00
2170050-51020	2170050	51020	Personnel Costs	16,066.00	-	16,066.00
2170050-60480	2170050	60480	Operations & Maintenance	4,009.00	-	4,009.00
2170050-60520	2170050	60520	Operations & Maintenance	219.46	-	219.46
2090050-61000	2090050	61000	Operations & Maintenance	-	10.00	10.00
2170050-61040	2170050	61040	Operations & Maintenance	10.00	-	10.00
2090050-61480	2090050	61480	Operations & Maintenance	3.91	7.00	10.91
2170050-61600	2170050	61600	Operations & Maintenance	4,892.00	-	4,892.00
2170050-62040	2170050	62040	Operations & Maintenance	20,861.21	-	20,861.21
2170050-64520	2170050	64520	Operations & Maintenance	602.29	-	602.29
2170050-64560	2170050	64560	Operations & Maintenance	1,679.43	-	1,679.43
2170050-64660	2170050	64660	Operations & Maintenance	18,966.64	-	18,966.64
2180000-83120	2180000	83120	Transfer Out	3,179.00	-	3,179.00
2180050-51020	2180050	51020	Personnel Costs	27,722.00	-	27,722.00
2180050-60480	2180050	60480	Operations & Maintenance	3,584.00	-	3,584.00
2180050-60520	2180050	60520	Operations & Maintenance	132.96	-	132.96
2120050-61000	2120050	61000	Operations & Maintenance	-	90.00	90.00
2180050-61040	2180050	61040	Operations & Maintenance	10.00	-	10.00
2120050-61480	2120050	61480	Operations & Maintenance	154.88	246.00	400.88
2180050-61600	2180050	61600	Operations & Maintenance	8,441.00	-	8,441.00
2180050-62040	2180050	62040	Operations & Maintenance	49,101.70	-	49,101.70
2180050-64520	2180050	64520	Operations & Maintenance	781.21	-	781.21
2180050-64560	2180050	64560	Operations & Maintenance	1,937.07	-	1,937.07
2180050-64660	2180050	64660	Operations & Maintenance	24,647.48	-	24,647.48
2190000-83120	2190000	83120	Transfer Out	10,463.00	-	10,463.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
2190050-51020	2190050	51020	Personnel Costs	109,553.00	-	109,553.00
2190050-60480	2190050	60480	Operations & Maintenance	5,792.00	-	5,792.00
2190050-60520	2190050	60520	Operations & Maintenance	294.96	-	294.96
2140050-61000	2140050	61000	Operations & Maintenance	-	10.00	10.00
2190050-61040	2190050	61040	Operations & Maintenance	20.00	-	20.00
2140050-61480	2140050	61480	Operations & Maintenance	4.24	6.00	10.24
2190050-61600	2190050	61600	Operations & Maintenance	33,358.00	-	33,358.00
2190050-62040	2190050	62040	Operations & Maintenance	214,907.90	-	214,907.90
2190050-64520	2190050	64520	Operations & Maintenance	4,452.44	-	4,452.44
2190050-64560	2190050	64560	Operations & Maintenance	3,675.00	-	3,675.00
2190050-64660	2190050	64660	Operations & Maintenance	89,250.00	-	89,250.00
2200000-83120	2200000	83120	Transfer Out	3,584.00	-	3,584.00
2200050-51020	2200050	51020	Personnel Costs	47,784.00	-	47,784.00
2200050-60480	2200050	60480	Operations & Maintenance	3,687.00	-	3,687.00
2200050-60520	2200050	60520	Operations & Maintenance	150.28	-	150.28
2150050-61000	2150050	61000	Operations & Maintenance	-	10.00	10.00
2200050-61040	2200050	61040	Operations & Maintenance	10.00	-	10.00
2150050-61480	2150050	61480	Operations & Maintenance	10.25	5.00	15.25
2200050-61600	2200050	61600	Operations & Maintenance	14,549.00	-	14,549.00
2200050-62040	2200050	62040	Operations & Maintenance	103,545.70	-	103,545.70
2200050-64520	2200050	64520	Operations & Maintenance	2,115.65	-	2,115.65
2200050-64560	2200050	64560	Operations & Maintenance	1,852.59	-	1,852.59
2200050-64660	2200050	64660	Operations & Maintenance	68,250.00	-	68,250.00
2210000-83120	2210000	83120	Transfer Out	11,272.00	-	11,272.00
2210050-51020	2210050	51020	Personnel Costs	78,461.00	-	78,461.00
2210050-60480	2210050	60480	Operations & Maintenance	6,531.00	-	6,531.00
2210050-60520	2210050	60520	Operations & Maintenance	362.98	-	362.98
2160050-61000	2160050	61000	Operations & Maintenance	-	40.00	40.00
2210050-61040	2210050	61040	Operations & Maintenance	20.00	-	20.00
2160050-61480	2160050	61480	Operations & Maintenance	74.03	66.00	140.03
2210050-61600	2210050	61600	Operations & Maintenance	23,890.00	-	23,890.00
2210050-61960	2210050	61960	Operations & Maintenance	1,034.00	-	1,034.00
2210050-62040	2210050	62040	Operations & Maintenance	142,811.76	-	142,811.76

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
2210050-64520	2210050	64520	Operations & Maintenance	3,070.62	-	3,070.62
2210050-64560	2210050	64560	Operations & Maintenance	6,019.22	-	6,019.22
2210050-64660	2210050	64660	Operations & Maintenance	40,712.74	-	40,712.74
2220000-83120	2220000	83120	Transfer Out	347.00	-	347.00
2220050-51020	2220050	51020	Personnel Costs	1,842.00	-	1,842.00
2220050-60480	2220050	60480	Operations & Maintenance	2,957.00	-	2,957.00
2220050-60520	2220050	60520	Operations & Maintenance	127.31	-	127.31
2220050-61040	2220050	61040	Operations & Maintenance	10.00	-	10.00
2220050-61480	2220050	61480	Operations & Maintenance	0.20	5.00	5.20
2220050-61600	2220050	61600	Operations & Maintenance	561.00	-	561.00
2220050-61960	2220050	61960	Operations & Maintenance	1,353.00	-	1,353.00
2220050-64560	2220050	64560	Operations & Maintenance	183.05	-	183.05
2230000-83120	2230000	83120	Transfer Out	5,087.00	-	5,087.00
2230050-51020	2230050	51020	Personnel Costs	49,416.00	-	49,416.00
2230050-60480	2230050	60480	Operations & Maintenance	4,106.00	-	4,106.00
2230050-60520	2230050	60520	Operations & Maintenance	280.59	-	280.59
2170050-61000	2170050	61000	Operations & Maintenance	-	20.00	20.00
2230050-61040	2230050	61040	Operations & Maintenance	10.00	-	10.00
2170050-61480	2170050	61480	Operations & Maintenance	35.00	15.00	50.00
2230050-61600	2230050	61600	Operations & Maintenance	15,047.00	-	15,047.00
2230050-61960	2230050	61960	Operations & Maintenance	1,710.00	-	1,710.00
2230050-62040	2230050	62040	Operations & Maintenance	64,645.63	-	64,645.63
2230050-64520	2230050	64520	Operations & Maintenance	1,082.10	-	1,082.10
2230050-64560	2230050	64560	Operations & Maintenance	2,652.96	-	2,652.96
2230050-64660	2230050	64660	Operations & Maintenance	53,875.35	-	53,875.35
2240000-83120	2240000	83120	Transfer Out	1,676.00	-	1,676.00
2240050-51020	2240050	51020	Personnel Costs	9,348.00	-	9,348.00
2240050-60480	2240050	60480	Operations & Maintenance	2,953.00	-	2,953.00
2240050-60520	2240050	60520	Operations & Maintenance	129.08	-	129.08
2240050-61040	2240050	61040	Operations & Maintenance	10.00	-	10.00
2240050-61480	2240050	61480	Operations & Maintenance	2.02	-	2.02
2240050-61600	2240050	61600	Operations & Maintenance	2,846.00	-	2,846.00
2240050-62040	2240050	62040	Operations & Maintenance	4,332.79	-	4,332.79

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
2240050-64520	2240050	64520	Operations & Maintenance	173.21	-	173.21
2240050-64560	2240050	64560	Operations & Maintenance	884.64	-	884.64
2240050-64660	2240050	64660	Operations & Maintenance	15,096.00	-	15,096.00
2250000-83120	2250000	83120	Transfer Out	3,006.00	-	3,006.00
2250050-51020	2250050	51020	Personnel Costs	86,005.00	-	86,005.00
2250050-60480	2250050	60480	Operations & Maintenance	3,119.00	-	3,119.00
2250050-60520	2250050	60520	Operations & Maintenance	332.33	-	332.33
2180050-61000	2180050	61000	Operations & Maintenance	-	20.00	20.00
2250050-61040	2250050	61040	Operations & Maintenance	10.00	-	10.00
2180050-61480	2180050	61480	Operations & Maintenance	44.51	16.00	60.51
2250050-61600	2250050	61600	Operations & Maintenance	26,187.00	-	26,187.00
2250050-61960	2250050	61960	Operations & Maintenance	2,500.00	-	2,500.00
2250050-62000	2250050	62000	Operations & Maintenance	16,778.00	-	16,778.00
2250050-62040	2250050	62040	Operations & Maintenance	198,248.69	-	198,248.69
2250050-63920	2250050	63920	Operations & Maintenance	5,000.00	-	5,000.00
2250050-64520	2250050	64520	Operations & Maintenance	6,825.00	-	6,825.00
2250050-64560	2250050	64560	Operations & Maintenance	1,582.04	-	1,582.04
2250050-64640	2250050	64640	Operations & Maintenance	1,200.00	-	1,200.00
2250050-64660	2250050	64660	Operations & Maintenance	78,750.00	-	78,750.00
2260000-83120	2260000	83120	Transfer Out	1,561.00	-	1,561.00
2260050-51020	2260050	51020	Personnel Costs	3,149.00	-	3,149.00
2260050-60480	2260050	60480	Operations & Maintenance	2,890.00	-	2,890.00
2260050-60520	2260050	60520	Operations & Maintenance	123.78	-	123.78
2190050-61000	2190050	61000	Operations & Maintenance	-	40.00	40.00
2260050-61040	2260050	61040	Operations & Maintenance	10.00	-	10.00
2190050-61480	2190050	61480	Operations & Maintenance	129.70	-	129.70
2260050-61600	2260050	61600	Operations & Maintenance	959.00	-	959.00
2260050-62040	2260050	62040	Operations & Maintenance	1,287.65	-	1,287.65
2260050-64520	2260050	64520	Operations & Maintenance	44.47	-	44.47
2260050-64560	2260050	64560	Operations & Maintenance	840.41	-	840.41
2260050-64660	2260050	64660	Operations & Maintenance	1,746.00	-	1,746.00
2270000-83120	2270000	83120	Transfer Out	2,601.00	-	2,601.00
2270050-51020	2270050	51020	Personnel Costs	23,208.00	-	23,208.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
2270050-60480	2270050	60480	Operations & Maintenance	3,025.00	-	3,025.00
2270050-60520	2270050	60520	Operations & Maintenance	129.78	-	129.78
2200050-61000	2200050	61000	Operations & Maintenance	-	30.00	30.00
2270050-61040	2270050	61040	Operations & Maintenance	10.00	-	10.00
2200050-61480	2200050	61480	Operations & Maintenance	73.88	37.00	110.88
2270050-61600	2270050	61600	Operations & Maintenance	7,066.00	-	7,066.00
2270050-61960	2270050	61960	Operations & Maintenance	5,334.00	-	5,334.00
2270050-62040	2270050	62040	Operations & Maintenance	38,018.69	-	38,018.69
2270050-64520	2270050	64520	Operations & Maintenance	524.22	-	524.22
2270050-64560	2270050	64560	Operations & Maintenance	1,414.43	-	1,414.43
2270050-64660	2270050	64660	Operations & Maintenance	11,576.25	-	11,576.25
2280000-83120	2280000	83120	Transfer Out	1,561.00	-	1,561.00
2280050-51020	2280050	51020	Personnel Costs	16,939.00	-	16,939.00
2280050-60480	2280050	60480	Operations & Maintenance	2,746.00	-	2,746.00
2280050-60520	2280050	60520	Operations & Maintenance	123.42	-	123.42
2280050-61040	2280050	61040	Operations & Maintenance	10.00	-	10.00
2280050-61480	2280050	61480	Operations & Maintenance	0.62	5.00	5.62
2280050-61600	2280050	61600	Operations & Maintenance	5,158.00	-	5,158.00
2280050-61960	2280050	61960	Operations & Maintenance	5,636.00	-	5,636.00
2280050-62040	2280050	62040	Operations & Maintenance	21,049.44	-	21,049.44
2280050-64520	2280050	64520	Operations & Maintenance	364.59	-	364.59
2280050-64560	2280050	64560	Operations & Maintenance	496.13	-	496.13
2280050-64660	2280050	64660	Operations & Maintenance	13,781.25	-	13,781.25
2290050-51020	2290050	51020	Personnel Costs	2,264.00	-	2,264.00
2290050-60480	2290050	60480	Operations & Maintenance	2,048.00	-	2,048.00
2290050-60520	2290050	60520	Operations & Maintenance	93.39	-	93.39
2290050-61480	2290050	61480	Operations & Maintenance	-	5.00	5.00
2290050-61600	2290050	61600	Operations & Maintenance	689.00	-	689.00
2290050-61960	2290050	61960	Operations & Maintenance	1,346.00	-	1,346.00
2290050-62040	2290050	62040	Operations & Maintenance	1,058.01	-	1,058.01
2290050-64520	2290050	64520	Operations & Maintenance	22.99	-	22.99
2290050-64660	2290050	64660	Operations & Maintenance	1,547.69	-	1,547.69
3020000-83120	3020000	83120	Transfer Out	727,300.00	-	727,300.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
3020060-60200	3020060	60200	Operations & Maintenance	300.00	-	300.00
3020060-60680	3020060	60680	Operations & Maintenance	40,000.00	-	40,000.00
2030050-61000	2030050	61000	Operations & Maintenance	-	10.00	10.00
2050050-61000	2050050	61000	Operations & Maintenance	-	10.00	10.00
2220050-61000	2220050	61000	Operations & Maintenance	-	10.00	10.00
2240050-61000	2240050	61000	Operations & Maintenance	-	10.00	10.00
2280050-61000	2280050	61000	Operations & Maintenance	-	10.00	10.00
2290050-61000	2290050	61000	Operations & Maintenance	-	10.00	10.00
2210050-61000	2210050	61000	Operations & Maintenance	-	50.00	50.00
2210050-61480	2210050	61480	Operations & Maintenance	170.00	40.00	210.00
2310050-51020	2310050	51020	Personnel Costs	-	15,983.00	15,983.00
2310050-60480	2310050	60480	Operations & Maintenance	-	8,695.00	8,695.00
2310050-60520	2310050	60520	Operations & Maintenance	-	196.00	196.00
2310050-61000	2310050	61000	Operations & Maintenance	-	10.00	10.00
2310050-61480	2310050	61480	Operations & Maintenance	-	10.00	10.00
2310050-61600	2310050	61600	Operations & Maintenance	-	1,802.00	1,802.00
2310050-62040	2310050	62040	Operations & Maintenance	-	20,940.00	20,940.00
2310050-64520	2310050	64520	Operations & Maintenance	-	780.00	780.00
2310050-64660	2310050	64660	Operations & Maintenance	-	3,518.00	3,518.00
2230050-61000	2230050	61000	Operations & Maintenance	-	30.00	30.00
3060060-51040	3060060	51040	Personnel Costs	42,140.00	(5,150.00)	36,990.00
3060060-51044	3060060	51044	Personnel Costs	-	3,500.00	3,500.00
3060060-51100	3060060	51100	Personnel Costs	3,200.00	-	3,200.00
3060060-51110	3060060	51110	Personnel Costs	23,900.00	-	23,900.00
3060060-51120	3060060	51120	Personnel Costs	2,800.00	-	2,800.00
3060060-52000	3060060	52000	Personnel Costs	1,800.00	-	1,800.00
3060060-52200	3060060	52200	Personnel Costs	1,080.00	-	1,080.00
3060060-52300	3060060	52300	Personnel Costs	4,350.00	-	4,350.00
3060060-52400	3060060	52400	Personnel Costs	3,473.25	-	3,473.25
3060060-52450	3060060	52450	Personnel Costs	239,349.77	9,018.23	248,368.00
3060060-52700	3060060	52700	Personnel Costs	15,500.00	-	15,500.00
3060060-52702	3060060	52702	Personnel Costs	2,100.00	-	2,100.00
3060060-52800	3060060	52800	Personnel Costs	13,994.50	(0.10)	13,994.40

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
3060060-53000	3060060	53000	Personnel Costs	8,125.45	-	8,125.45
3060060-53300	3060060	53300	Personnel Costs	235,903.50	-	235,903.50
3060060-53400	3060060	53400	Personnel Costs	204,475.00	191,140.00	395,615.00
3060060-53600	3060060	53600	Personnel Costs	5,712.00	-	5,712.00
3060060-53700	3060060	53700	Personnel Costs	16,750.50	579.50	17,330.00
3060060-60440	3060060	60440	Operations & Maintenance	1,000.00	-	1,000.00
2230050-61480	2230050	61480	Operations & Maintenance	70.00	30.00	100.00
3060060-60680	3060060	60680	Operations & Maintenance	110,000.00	-	110,000.00
2250050-61000	2250050	61000	Operations & Maintenance	-	80.00	80.00
3060060-61480	3060060	61480	Operations & Maintenance	4,400.00	(400.00)	4,000.00
3060060-62220	3060060	62220	Operations & Maintenance	36,000.00	-	36,000.00
3060060-64040	3060060	64040	Operations & Maintenance	200,000.00	-	200,000.00
3060060-64560	3060060	64560	Operations & Maintenance	300,000.00	-	300,000.00
3060060-69100	3060060	69100	Allocations	24,960.00	-	24,960.00
2250050-61480	2250050	61480	Operations & Maintenance	340.00	(40.00)	300.00
2260050-61000	2260050	61000	Operations & Maintenance	-	10.00	10.00
2260050-61480	2260050	61480	Operations & Maintenance	4.60	6.00	10.60
3115900-51020	3115900	51020	Personnel Costs	1,162,800.00	31,400.00	1,194,200.00
3115900-51040	3115900	51040	Personnel Costs	1,400.00	(14.00)	1,386.00
3115900-51044	3115900	51044	Personnel Costs	-	27,200.00	27,200.00
3115900-51060	3115900	51060	Personnel Costs	25,360.00	3,520.00	28,880.00
3115900-51080	3115900	51080	Personnel Costs	292,773.60	21,180.40	313,954.00
3115900-51100	3115900	51100	Personnel Costs	800.00	-	800.00
3115900-51110	3115900	51110	Personnel Costs	42,400.00	-	42,400.00
3115900-52200	3115900	52200	Personnel Costs	960.00	-	960.00
3115900-52400	3115900	52400	Personnel Costs	2,627.00	(32.00)	2,595.00
3115900-52450	3115900	52450	Personnel Costs	11,350.19	411.81	11,762.00
3115900-52700	3115900	52700	Personnel Costs	18,600.00	-	18,600.00
3115900-52702	3115900	52702	Personnel Costs	1,000.00	-	1,000.00
3115900-52800	3115900	52800	Personnel Costs	16,464.00	-	16,464.00
3115900-53000	3115900	53000	Personnel Costs	9,190.00	5.00	9,195.00
3115900-53100	3115900	53100	Personnel Costs	51,000.00	-	51,000.00
3115900-53200	3115900	53200	Personnel Costs	3,824.22	275.78	4,100.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
3115900-53300	3115900	53300	Personnel Costs	254,450.00	810.00	255,260.00
3115900-53400	3115900	53400	Personnel Costs	201,200.00	184,800.00	386,000.00
3115900-53500	3115900	53500	Personnel Costs	3,500.00	-	3,500.00
3115900-53600	3115900	53600	Personnel Costs	6,720.00	-	6,720.00
3115900-53700	3115900	53700	Personnel Costs	21,470.00	800.00	22,270.00
2270050-61000	2270050	61000	Operations & Maintenance	-	30.00	30.00
3115900-60010	3115900	60010	Operations & Maintenance	68,000.00	-	68,000.00
3115900-60200	3115900	60200	Operations & Maintenance	1,260.00	-	1,260.00
2270050-61480	2270050	61480	Operations & Maintenance	71.00	29.00	100.00
3115900-60480	3115900	60480	Operations & Maintenance	239,851.00	(2,000.00)	237,851.00
3115900-60520	3115900	60520	Operations & Maintenance	29,500.00	-	29,500.00
3020060-61000	3020060	61000	Operations & Maintenance	-	890.00	890.00
3115900-61200	3115900	61200	Operations & Maintenance	3,200.00	-	3,200.00
3115900-61480	3115900	61480	Operations & Maintenance	1,500.00	(900.00)	600.00
3115900-61750	3115900	61750	Operations & Maintenance	6,000.00	(3,000.00)	3,000.00
3020060-61480	3020060	61480	Operations & Maintenance	1,000.00	2,800.00	3,800.00
3115900-62440	3115900	62440	Operations & Maintenance	6,500.00	(4,000.00)	2,500.00
3115900-62680	3115900	62680	Operations & Maintenance	800.00	-	800.00
3115900-62720	3115900	62720	Operations & Maintenance	750.00	-	750.00
3060060-51020	3060060	51020	Personnel Costs	1,113,845.00	36,280.00	1,150,125.00
3115900-63360	3115900	63360	Operations & Maintenance	18,000.00	-	18,000.00
3115900-63880	3115900	63880	Operations & Maintenance	3,596.00	(1,140.00)	2,456.00
3115900-64000	3115900	64000	Operations & Maintenance	17,000.00	-	17,000.00
3115900-64080	3115900	64080	Operations & Maintenance	3,000.00	-	3,000.00
3115900-64280	3115900	64280	Operations & Maintenance	7,500.00	(4,250.00)	3,250.00
3115900-64360	3115900	64360	Operations & Maintenance	5,700.00	(2,850.00)	2,850.00
3115900-64520	3115900	64520	Operations & Maintenance	115,000.00	-	115,000.00
3115900-64600	3115900	64600	Operations & Maintenance	15,000.00	-	15,000.00
3115900-64660	3115900	64660	Operations & Maintenance	11,000.00	-	11,000.00
3115900-69100	3115900	69100	Allocations	273,150.00	-	273,150.00
3060060-61000	3060060	61000	Operations & Maintenance	-	920.00	920.00
3160060-61480	3160060	61480	Operations & Maintenance	2,000.00	(400.00)	1,600.00
3220040-53100	3220040	53100	Personnel Costs	3,000.00	-	3,000.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
3220040-60200	3220040	60200	Operations & Maintenance	220.00	-	220.00
3060060-69200	3060060	69200	Allocations	176,710.00	-	176,710.00
3220040-60480	3220040	60480	Operations & Maintenance	61,000.00	-	61,000.00
3070060-61000	3070060	61000	Operations & Maintenance	-	300.00	300.00
3070060-61480	3070060	61480	Operations & Maintenance	-	1,500.00	1,500.00
3220040-61960	3220040	61960	Operations & Maintenance	6,800.00	-	6,800.00
3220040-62680	3220040	62680	Operations & Maintenance	50.00	-	50.00
3230040-60480	3230040	60480	Operations & Maintenance	3,500.00	-	3,500.00
3115900-53980	3115900	53980	Personnel Costs	(69,036.00)	-	(69,036.00)
3230040-61480	3230040	61480	Operations & Maintenance	400.00	-	400.00
3115900-60440	3115900	60440	Operations & Maintenance	2,000.00	2,000.00	4,000.00
3360060-61480	3360060	61480	Operations & Maintenance	250.00	-	250.00
3115900-61000	3115900	61000	Operations & Maintenance	-	120.00	120.00
3410010-60480	3410010	60480	Operations & Maintenance	30,000.00	-	30,000.00
3410010-62880	3410010	62880	Operations & Maintenance	69,000.00	-	69,000.00
3417500-60440	3417500	60440	Operations & Maintenance	1,000.00	-	1,000.00
3530050-60800	3530050	60800	Operations & Maintenance	18,000.00	-	18,000.00
3115900-62000	3115900	62000	Operations & Maintenance	99,180.00	(10,350.00)	88,830.00
3530050-61480	3530050	61480	Operations & Maintenance	50.00	80.00	130.00
3530050-63120	3530050	63120	Operations & Maintenance	4,000.00	-	4,000.00
3530050-63360	3530050	63360	Operations & Maintenance	3,000.00	-	3,000.00
3550030-51044	3550030	51044	Personnel Costs	-	700.00	700.00
3115900-62920	3115900	62920	Operations & Maintenance	160,000.00	(38,184.00)	121,816.00
3115900-69200	3115900	69200	Allocations	225,550.00	-	225,550.00
3160060-61000	3160060	61000	Operations & Maintenance	-	320.00	320.00
3580040-51020	3580040	51020	Personnel Costs	93,400.00	-	93,400.00
3580040-52400	3580040	52400	Personnel Costs	236.00	-	236.00
3580040-52450	3580040	52450	Personnel Costs	719.18	-	719.18
3580040-52700	3580040	52700	Personnel Costs	500.00	-	500.00
3580040-52800	3580040	52800	Personnel Costs	1,176.00	-	1,176.00
3580040-53000	3580040	53000	Personnel Costs	693.00	-	693.00
3580040-53300	3580040	53300	Personnel Costs	13,650.00	-	13,650.00
3580040-53400	3580040	53400	Personnel Costs	7,300.00	-	7,300.00

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GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
3580040-53600	3580040	53600	Personnel Costs	480.00	-	480.00
3580040-53700	3580040	53700	Personnel Costs	1,350.00	-	1,350.00
3740010-51080	3740010	51080	Personnel Costs	22,233.60	-	22,233.60
3740010-52450	3740010	52450	Personnel Costs	171.20	-	171.20
3740010-53200	3740010	53200	Personnel Costs	289.04	-	289.04
3740010-53700	3740010	53700	Personnel Costs	320.00	-	320.00
3220040-60440	3220040	60440	Operations & Maintenance	6,800.00	-	6,800.00
3220040-61000	3220040	61000	Operations & Maintenance	-	340.00	340.00
3220040-61480	3220040	61480	Operations & Maintenance	350.00	1,450.00	1,800.00
3230040-61000	3230040	61000	Operations & Maintenance	-	90.00	90.00
3360060-61000	3360060	61000	Operations & Maintenance	-	60.00	60.00
4030030-63440	4030030	63440	Operations & Maintenance	4,000.00	-	4,000.00
3410010-60440	3410010	60440	Operations & Maintenance	-	1,500.00	1,500.00
3530050-61000	3530050	61000	Operations & Maintenance	-	20.00	20.00
3580030-61000	3580030	61000	Operations & Maintenance	-	10.00	10.00
3580030-61480	3580030	61480	Operations & Maintenance	30.00	20.00	50.00
4113160-51020	4113160	51020	Personnel Costs	137,128.00	11,590.00	148,718.00
4113160-51040	4113160	51040	Personnel Costs	286.70	(28.67)	258.03
4113160-51100	4113160	51100	Personnel Costs	6,800.00	-	6,800.00
4113160-51110	4113160	51110	Personnel Costs	17,500.00	-	17,500.00
4113160-51200	4113160	51200	Personnel Costs	5,703.50	-	5,703.50
4113160-52300	4113160	52300	Personnel Costs	1,098.00	-	1,098.00
4113160-52400	4113160	52400	Personnel Costs	402.60	-	402.60
4113160-52450	4113160	52450	Personnel Costs	13,631.54	1,149.46	14,781.00
4113160-52700	4113160	52700	Personnel Costs	1,300.00	-	1,300.00
4113160-52800	4113160	52800	Personnel Costs	717.36	-	717.36
4113160-53000	4113160	53000	Personnel Costs	622.20	-	622.20
4113160-53300	4113160	53300	Personnel Costs	13,261.40	-	13,261.40
4113160-53400	4113160	53400	Personnel Costs	58,560.00	47,458.00	106,018.00
4113160-53600	4113160	53600	Personnel Costs	292.80	-	292.80
4113160-53700	4113160	53700	Personnel Costs	1,994.70	164.70	2,159.40
4113180-53100	4113180	53100	Personnel Costs	6,000.00	-	6,000.00
4316120-51020	4316120	51020	Personnel Costs	104,750.00	-	104,750.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
4316120-52400	4316120	52400	Personnel Costs	433.00	-	433.00
4316120-52450	4316120	52450	Personnel Costs	3,854.80	-	3,854.80
4316120-52700	4316120	52700	Personnel Costs	300.00	-	300.00
4316120-52800	4316120	52800	Personnel Costs	1,176.00	-	1,176.00
4316120-53000	4316120	53000	Personnel Costs	1,020.00	-	1,020.00
4316120-53300	4316120	53300	Personnel Costs	19,940.00	-	19,940.00
4316120-53400	4316120	53400	Personnel Costs	15,000.00	-	15,000.00
4316120-53600	4316120	53600	Personnel Costs	480.00	-	480.00
4316120-53700	4316120	53700	Personnel Costs	1,520.00	-	1,520.00
4316120-60200	4316120	60200	Operations & Maintenance	410.00	-	410.00
4316120-60480	4316120	60480	Operations & Maintenance	825,730.00	-	825,730.00
4316120-60560	4316120	60560	Operations & Maintenance	67,897.60	-	67,897.60
4316120-60640	4316120	60640	Operations & Maintenance	175,000.00	-	175,000.00
4316120-62320	4316120	62320	Operations & Maintenance	5,000.00	-	5,000.00
4316120-64040	4316120	64040	Operations & Maintenance	1,000.00	-	1,000.00
4316120-64360	4316120	64360	Operations & Maintenance	2,000.00	-	2,000.00
4020030-61000	4020030	61000	Operations & Maintenance	-	20.00	20.00
4519100-61280	4519100	61280	Operations & Maintenance	429,000.00	-	429,000.00
4519200-61240	4519200	61240	Operations & Maintenance	149,100.00	-	149,100.00
4020030-61480	4020030	61480	Operations & Maintenance	-	75.00	75.00
4110030-61000	4110030	61000	Operations & Maintenance	-	40.00	40.00
4110030-61480	4110030	61480	Operations & Maintenance	-	110.00	110.00
5510060-61480	5510060	61480	Operations & Maintenance	4,200.00	(2,000.00)	2,200.00
6010040-51110	6010040	51110	Personnel Costs	6,100.00	-	6,100.00
6010040-52700	6010040	52700	Personnel Costs	500.00	-	500.00
6010040-52702	6010040	52702	Personnel Costs	4,100.00	-	4,100.00
6010040-53100	6010040	53100	Personnel Costs	11,000.00	-	11,000.00
6010040-60010	6010040	60010	Operations & Maintenance	25,000.00	-	25,000.00
4316120-61000	4316120	61000	Operations & Maintenance	-	110.00	110.00
4316120-61480	4316120	61480	Operations & Maintenance	-	500.00	500.00
6029100-61280	6029100	61280	Operations & Maintenance	1,715,000.00	-	1,715,000.00
6029200-61040	6029200	61040	Operations & Maintenance	8,625.00	-	8,625.00
6029200-61240	6029200	61240	Operations & Maintenance	1,092,600.00	-	1,092,600.00

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FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
4316120-69200	4316120	69200	Allocations	8,670.00	-	8,670.00
6550010-61480	6550010	61480	Operations & Maintenance	100.00	(75.00)	25.00
6559100-61280	6559100	61280	Operations & Maintenance	640,000.00	-	640,000.00
6559200-61040	6559200	61040	Operations & Maintenance	7,000.00	-	7,000.00
6559200-61240	6559200	61240	Operations & Maintenance	80,200.00	-	80,200.00
6569100-61280	6569100	61280	Operations & Maintenance	2,465,000.00	-	2,465,000.00
6569200-61240	6569200	61240	Operations & Maintenance	1,145,887.00	-	1,145,887.00
6579100-61280	6579100	61280	Operations & Maintenance	435,000.00	-	435,000.00
6579200-61240	6579200	61240	Operations & Maintenance	191,437.50	-	191,437.50
6589100-61280	6589100	61280	Operations & Maintenance	2,290,000.00	-	2,290,000.00
6589200-61240	6589200	61240	Operations & Maintenance	1,204,250.00	-	1,204,250.00
5020060-61000	5020060	61000	Operations & Maintenance	-	10.00	10.00
7018100-52400	7018100	52400	Personnel Costs	540.00	157.00	697.00
7018100-52450	7018100	52450	Personnel Costs	1,342.88	647.12	1,990.00
7018100-52700	7018100	52700	Personnel Costs	1,100.00	-	1,100.00
7018100-52800	7018100	52800	Personnel Costs	2,352.00	1,176.00	3,528.00
7018100-53000	7018100	53000	Personnel Costs	1,489.00	584.00	2,073.00
7018100-53300	7018100	53300	Personnel Costs	39,210.00	18,920.00	58,130.00
5020060-61480	5020060	61480	Operations & Maintenance	-	50.00	50.00
7018100-53600	7018100	53600	Personnel Costs	960.00	480.00	1,440.00
7018100-53700	7018100	53700	Personnel Costs	2,530.00	1,210.00	3,740.00
7018100-60440	7018100	60440	Operations & Maintenance	88,000.00	-	88,000.00
7018100-60480	7018100	60480	Operations & Maintenance	40,460.00	-	40,460.00
7018100-61760	7018100	61760	Operations & Maintenance	907,425.00	(507,425.00)	400,000.00
7018100-61800	7018100	61800	Operations & Maintenance	3,464,125.00	(359,550.00)	3,104,575.00
5110040-61000	5110040	61000	Operations & Maintenance	-	30.00	30.00
7018100-61810	7018100	61810	Operations & Maintenance	1,324,957.00	379,575.00	1,704,532.00
7018100-61820	7018100	61820	Operations & Maintenance	9,940.00	(5,940.00)	4,000.00
7018100-61830	7018100	61830	Operations & Maintenance	225,000.00	(10,000.00)	215,000.00
5110040-61480	5110040	61480	Operations & Maintenance	-	150.00	150.00
5130040-61000	5130040	61000	Operations & Maintenance	-	190.00	190.00
7018100-61870	7018100	61870	Operations & Maintenance	5,000.00	-	5,000.00
5130040-61480	5130040	61480	Operations & Maintenance	600.00	200.00	800.00

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GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
5510060-61000	5510060	61000	Operations & Maintenance	-	490.00	490.00
7018100-63880	7018100	63880	Operations & Maintenance	1,664.00	-	1,664.00
6020010-61000	6020010	61000	Operations & Maintenance	-	70.00	70.00
7018100-69100	7018100	69100	Allocations	13,500.00	-	13,500.00
6020010-61480	6020010	61480	Operations & Maintenance	250.00	50.00	300.00
6550010-61000	6550010	61000	Operations & Maintenance	-	10.00	10.00
7268340-51020	7268340	51020	Personnel Costs	1,102,500.00	34,800.00	1,137,300.00
7268340-51040	7268340	51040	Personnel Costs	19,900.00	(739.00)	19,161.00
7268340-51044	7268340	51044	Personnel Costs	-	600.00	600.00
7268340-51110	7268340	51110	Personnel Costs	24,300.00	-	24,300.00
7268340-52200	7268340	52200	Personnel Costs	3,840.00	-	3,840.00
7268340-52400	7268340	52400	Personnel Costs	3,612.00	-	3,612.00
7268340-52450	7268340	52450	Personnel Costs	8,642.48	283.52	8,926.00
7268340-52700	7268340	52700	Personnel Costs	5,900.00	-	5,900.00
7268340-52800	7268340	52800	Personnel Costs	12,936.00	-	12,936.00
7268340-53000	7268340	53000	Personnel Costs	8,872.00	-	8,872.00
7268340-53100	7268340	53100	Personnel Costs	62,000.00	-	62,000.00
7268340-53300	7268340	53300	Personnel Costs	205,270.00	-	205,270.00
7268340-53400	7268340	53400	Personnel Costs	108,700.00	35,200.00	143,900.00
7268340-53600	7268340	53600	Personnel Costs	5,280.00	-	5,280.00
7268340-53700	7268340	53700	Personnel Costs	16,280.00	520.00	16,800.00
7268340-60040	7268340	60040	Operations & Maintenance	1,100.00	-	1,100.00
7268340-60440	7268340	60440	Operations & Maintenance	24,000.00	-	24,000.00
7268340-60480	7268340	60480	Operations & Maintenance	782,286.74	(200,250.00)	582,036.74
7018100-51020	7018100	51020	Personnel Costs	174,400.00	84,100.00	258,500.00
7268340-60920	7268340	60920	Operations & Maintenance	25,891.14	-	25,891.14
7018100-53400	7018100	53400	Personnel Costs	39,840.00	(18,140.00)	21,700.00
7268340-61480	7268340	61480	Operations & Maintenance	1,130.00	-	1,130.00
7268340-62080	7268340	62080	Operations & Maintenance	10,000.00	-	10,000.00
7268340-62220	7268340	62220	Operations & Maintenance	500.00	-	500.00
7268340-62680	7268340	62680	Operations & Maintenance	250.00	-	250.00
7268340-63880	7268340	63880	Operations & Maintenance	22,692.00	-	22,692.00
7268340-64080	7268340	64080	Operations & Maintenance	15,000.00	-	15,000.00

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GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget
7018100-61850	7018100	61850	Operations & Maintenance	1,109,760.00	-	1,109,760.00
7268340-64360	7268340	64360	Operations & Maintenance	18,500.00	-	18,500.00
7268340-64370	7268340	64370	Operations & Maintenance	250.00	-	250.00
7268340-64480	7268340	64480	Operations & Maintenance	62,386.83	-	62,386.83
7268340-64640	7268340	64640	Operations & Maintenance	141,846.40	-	141,846.40
7018100-61860	7018100	61860	Operations & Maintenance	5,053,336.00	-	5,053,336.00
7018100-61880	7018100	61880	Operations & Maintenance	150,000.00	-	150,000.00
7018100-62440	7018100	62440	Operations & Maintenance	100,000.00	-	100,000.00
8100050-62341	8100050	62341	Operations & Maintenance	5,000.00	-	5,000.00
7018100-64360	7018100	64360	Operations & Maintenance	10,200.00	-	10,200.00
8110010-61040	8110010	61040	Operations & Maintenance	296,110.00	-	296,110.00
8110010-61480	8110010	61480	Operations & Maintenance	500.00	-	500.00
8119100-61280	8119100	61280	Operations & Maintenance	505,000.00	-	505,000.00
8119200-61240	8119200	61240	Operations & Maintenance	854,358.00	-	854,358.00
7156160-61000	7156160	61000	Operations & Maintenance	-	90.00	90.00
7156160-61480	7156160	61480	Operations & Maintenance	340.00	60.00	400.00
7268340-60760	7268340	60760	Operations & Maintenance	377,355.00	(36,520.00)	340,835.00
7268340-61000	7268340	61000	Operations & Maintenance	-	240.00	240.00
7268340-62160	7268340	62160	Operations & Maintenance	1,651,069.34	(31,688.14)	1,619,381.20
7268340-64280	7268340	64280	Operations & Maintenance	3,000.00	-	3,000.00
7268340-69200	7268340	69200	Allocations	155,070.00	-	155,070.00
8100050-61000	8100050	61000	Operations & Maintenance	-	50.00	50.00
8100050-61480	8100050	61480	Operations & Maintenance	-	200.00	200.00
8110010-60520	8110010	60520	Operations & Maintenance	-	5,000.00	5,000.00
Total Expenditures				180,706,541.85	5,537,380.67	186,243,922.52