

| | 001 | | GENERAL FUND | | | | | |
|----------|-----------|------------------|--|-------------------------|---|--------------------|--------------------------------|---------|
| | | | ADMINISTRATIVE SERVICES | | | | | |
| BAF # | Fund Code | Type | Note: | Department/ Division | Name | Account # | Amount | Project |
| 23-133-A | 001 | Budget Amendment | Ian/ Nichole Disaster Payroll Negative Cleanup | Emergency/ Disaster Ser | Fund Bal-Approp. Reserves | 001-0000-389.99-50 | \$ 17,795 | |
| 23-133-A | 001 | Budget Amendment | Ian/ Nichole Disaster Payroll Negative Cleanup | Emergency/ Disaster Ser | Medical Insurance | 001-1601-525.23-04 | \$ 15,512 | |
| 23-133-A | 001 | Budget Amendment | Ian/ Nichole Disaster Payroll Negative Cleanup | Emergency/ Disaster Ser | Dental Insurance | 001-1601-525.23-07 | \$ 614 | |
| 23-133-A | 001 | Budget Amendment | Ian/ Nichole Disaster Payroll Negative Cleanup | Emergency/ Disaster Ser | Vision Insurance | 001-1601-525.23-08 | \$ 111 | |
| 23-133-A | 001 | Budget Amendment | Ian/ Nichole Disaster Payroll Negative Cleanup | Emergency/ Disaster Ser | Long Term Disability | 001-1601-525.23-09 | \$ 262 | |
| 23-133-A | 001 | Budget Amendment | Ian/ Nichole Disaster Payroll Negative Cleanup | Emergency/ Disaster Ser | Operating Supplies | 001-1601-525.52-00 | \$ 1,296 | ES23ID |
| | | | ADMINISTRATIVE SERVICES DEPARTMENT TOTAL | | | | Increase \$ 35,590 | |
| | | | ADMINISTRATIVE SERVICES DEPARTMENT TOTAL | | | | Decrease \$ - | |
| | | | PUBLIC WORKS | | | | | |
| BAF # | Fund Code | Type | Note: | Department/ Division | Name | Account # | Amount | Project |
| 23-133-A | 001 | Budget Amendment | Solid Waste, Recycling, & Green Waste Contract Charges | Public Works Sanitation | Solid Waste | 001-0000-343.41-10 | \$ 204,908 | |
| 23-133-A | 001 | Budget Amendment | Solid Waste, Recycling, & Green Waste Contract Charges | Public Works Sanitation | Recycling Rvenue | 001-0000-343.41-20 | \$ 1,948 | |
| 23-133-A | 001 | Budget Amendment | Solid Waste, Recycling, & Green Waste Contract Charges | Public Works Sanitation | Green Waste | 001-0000-343.41-30 | \$ 9,791 | |
| 23-133-A | 001 | Budget Amendment | Solid Waste, Recycling, & Green Waste Contract Charges | Public Works Sanitation | Fund Bal-Approp. Reserves | 001-0000-389.99-50 | \$ 83,820 | |
| 23-133-A | 001 | Budget Amendment | Solid Waste, Recycling, & Green Waste Contract Charges | Public Works Sanitation | Customer Service Contract | 001-3550-534.34-03 | \$ 300,467 | |
| | | | PUBLIC WORKS DEPARTMENT TOTAL | | | | Increase \$ 600,934 | |
| | | | PUBLIC WORKS DEPARTMENT TOTAL | | | | Decrease \$ - | |
| | 001 | | GENERAL FUND TOTAL | | | | Fund Total Increase \$ 636,524 | |
| | 001 | | GENERAL FUND TOTAL | | | | Fund Total Decrease \$ - | |
| | 201 | | DEBT SERVICE FUND | | | | | |
| | | | GENERAL OPERATIONS | | | | | |
| BAF # | Fund Code | Type | Note: | Department/ Division | Name | Account # | Amount | Project |
| 23-133-A | 001 | Budget Amendment | General Operations Debt service Management Fee | General Operations | Fund Bal-Approp. Reserves | 001-0000-389.99-50 | \$ 42 | |
| 23-133-A | 001 | Budget Amendment | General Operations Debt service Management Fee | General Operations | Interfund Transfer/ To GF Debt Svc (201) | 001-1600-581.91-20 | \$ 42 | |
| 23-133-A | 201 | Budget Amendment | General Operations Debt service Management Fee | General Operations | Interfund Transfer/ From General Fund (001) | 201-0000-381.91-01 | \$ 42 | |
| 23-133-A | 201 | Budget Amendment | General Operations Debt service Management Fee | General Operations | Professional Services | 201-1600-513.31-00 | \$ 42 | |
| | 201 | | DEBT SERVICE FUND TOTAL | | | | Fund Total Increase \$ 168 | |
| | 201 | | DEBT SERVICE FUND TOTAL | | | | Fund Total Decrease \$ - | |
| | 421 | | WATER/ SEWER FUND | | | | | |
| | | | WATER/ SEWER UTILITIES FUND | | | | | |
| BAF # | Fund Code | Type | Note: | Department/ Division | Name | Account # | Amount | Project |
| 23-133-A | 421 | Budget Amendment | FY23 Jacobs Project Management Allocation | Engineering | Fund Bal-Approp. Reserves | 421-0000-389.99-50 | \$ 4,742 | |
| 23-133-A | 421 | Budget Amendment | FY23 Jacobs Project Management Allocation | Engineering | Infrastructure | 421-4055-536.63-00 | \$ 4,742 | WS21CG |
| 23-133-A | 421 | Budget Amendment | FY23 Jacobs Project Management Allocation | Dyal Plant | Fund Bal-Approp. Reserves | 421-0000-389.99-50 | \$ 16,967 | |
| 23-133-A | 421 | Budget Amendment | FY23 Jacobs Project Management Allocation | Dyal Plant | IT Hardware | 421-4020-536.64-15 | \$ 1,681 | WS18SC |
| 23-133-A | 421 | Budget Amendment | FY23 Jacobs Project Management Allocation | Dyal Plant | Repairs & Maintenance | 421-4020-536.46-00 | \$ 2,412 | WS23UP |
| 23-133-A | 421 | Budget Amendment | FY23 Jacobs Project Management Allocation | Dyal Plant | Infrastructure | 421-4020-536.63-00 | \$ 12,874 | WS17FC |
| | | | WATER/ SEWER UTILITIES FUND TOTAL | | | | Increase \$ 43,418 | |
| | | | WATER/ SEWER UTILITIES FUND TOTAL | | | | Decrease \$ - | |
| | 421 | | WATER/ SEWER FUND TOTAL | | | | Fund Total Increase \$ 43,418 | |
| | 421 | | WATER/ SEWER FUND TOTAL | | | | Fund Total Decrease \$ - | |
| | 425 | | WATER/ SEWER RESTRICTED ASSETS FUND | | | | | |
| | | | WATER/ SEWER RESTRICTED ASSETS UTILITY DEBT FUND | | | | | |
| BAF # | Fund Code | Type | Note: | Department/ Division | Name | Account # | Amount | Project |
| 23-133-A | 421 | Budget Amendment | W/S Restricted Assets Debt service Management Fee | Debt Service Costs | Fund Bal-Approp. Reserves | 421-0000-389.99-50 | \$ 914 | |
| 23-133-A | 421 | Budget Amendment | W/S Restricted Assets Debt service Management Fee | Debt Service Costs | Interfund Transfer/ To Restricted Asset (425) | 421-4010-581.91-25 | \$ 914 | |
| 23-133-A | 425 | Budget Amendment | W/S Restricted Assets Debt service Management Fee | Debt Service Costs | Interfund Transfer/ From General Fund (001) | 425-0000-381.91-01 | \$ 914 | |
| 23-133-A | 425 | Budget Amendment | W/S Restricted Assets Debt service Management Fee | Debt Service Costs | Professional Services | 425-9000-536.31-00 | \$ 914 | |
| | | | WATER/ SEWER RESTRICTED ASSETS UTILITY DEBT FUND TOTAL | | | | Increase \$ 3,656 | |
| | | | WATER/ SEWER RESTRICTED ASSETS UTILITY DEBT FUND TOTAL | | | | Decrease \$ - | |
| | 425 | | WATER/ SEWER RESTRICTED ASSETS FUND TOTAL | | | | Fund Total Increase \$ 3,656 | |
| | 425 | | WATER/ SEWER RESTRICTED ASSETS FUND TOTAL | | | | Fund Total Decrease \$ - | |