

Exhibit 5: Budget Amendments

Water and Sewer Enterprise Fund

This item authorizes the true up of rollovers of existing balances from the prior fiscal year in various accounts related to the Capital Improvement Plan. All projects have been previously approved by the City Commission.

Revenue

Description	Account Number	Amount
Net Position	442.190106.30010.300110.000000.000.000	8,146,122

Expenditures:

Description	Account Number	Amount
CONST-WM PROJ MOFFETT/HLWD & US1/ICW	442.409901.53600.563010.000601.000.000	115,095
ENG SER-WM PROJ MOFFETT/HLWD & US1/ICW	442.409901.53600.531210.000601.000.000	(4,502)
CONSTR - SR7 WW LIFT STATION IMP R09183	442.409901.53600.563010.000401.000.000	341,432
MAINT FAC-WATER EMER/SMALL PROJ REPAIR	442.409901.53600.552240.000743.000.000	33,679
ENG SER-HIGH SVC PUMP FAC REHAB R13311	442.409901.53600.531210.000710.000.000	17,494
PROG MGNT-HIGH SVC PUMP FAC REHAB R13311	442.409901.53600.531270.000710.000.000	46,180
CONST IMP-HIGH SVC PUMP FAC REHAB R13311	442.409901.53600.563010.000710.000.000	(161,478)
PROG MGT-LIME SLAKERS/FEED SY REP R14356	442.409901.53600.531270.000715.000.000	13,004
ENG-WTR MAIN TAFT/CHARLESTON & 66/72	442.409901.53600.531210.000623.000.000	16,007
PRG MGT-WTR MAIN TAFT/CHARLESTON & 66/72	442.409901.53600.531270.000623.000.000	10,830
OTH COST-W/M TAFT/CHARLESTON & 66/72	442.409901.53600.563060.000623.000.000	795
ENG SER-WM HLWD BLVD/SHERIDAN & NO FED	442.409901.53600.531210.000626.000.000	8,038
PROG MGT-WM HLWD BLVD/SHERIDAN & NO FED	442.409901.53600.531270.000626.000.000	70,007
CONST IMP-WM HLWD BLVD/SHERIDAN & NO FED	442.409901.53600.563010.000626.000.000	1,106,310
OTH COST-WM HLWD BLVD/SHERIDAN & NO FED	442.409901.53600.563060.000626.000.000	2,085
ENG-WTRMAIN HLYWD/SHRDN FED/21 AVE P5124	442.409901.53600.531210.000608.000.000	68,522
PRG MGT-W/M HLYWD/SHRDN FED/21 AVE P5124	442.409901.53600.531270.000608.000.000	11,672
ENG SER-WM JOHNSON/TAFT & 66 AVE/76 TER	442.409901.53600.531210.000609.000.000	6,785
PRG MGT-WM JOHNSON/TAFT & 66 AVE/76 TER	442.409901.53600.531270.000609.000.000	189,746
CONST - WM JOHNSON/TAFT & 66 AVE/76 TER	442.409901.53600.563010.000609.000.000	1,273,995
ENG SER-WM PROJ MOFFETT/HLWD & US1/ICW	442.409901.53600.531210.000613.000.000	46,000
PROG MGT-WM PROJ MOFFETT/HLWD & US1/ICW	442.409901.53600.531270.000613.000.000	320,936
ENG SER-WM PEMBROKE/HLWD FROM US1/SO 21	442.409901.53600.531210.000611.000.000	8,310
PRG MGT-WM PEMBROKE/HLWD FROM US1/SO 21	442.409901.53600.531270.000611.000.000	9,243
OTH COST-WM PEMBROKE/HLWD FROM US1/SO 21	442.409901.53600.563060.000611.000.000	3,980
ENG-WM HLWD BLVD FR 21 AVE TO E HLWD CIR	442.409901.53600.531210.000625.000.000	1,535
PRG MGM HLWD BLD FR 21 AVE TO E HLWD CIR	442.409901.53600.531270.000625.000.000	1,412
ENG-WM HLWD BLVD/JOHNSON 72/TPK -REUSE	442.409901.53600.531210.000624.000.000	47,422
PROG MGMT -WM HLWD BLVD/JOHNSON 72/TPK	442.409901.53600.531270.000624.000.000	22,773
ENG-WM FM SHERIDAN TO N. CITY LIM & 64	442.409901.53600.531210.000621.000.000	60,000
PROG MGT -WM FM SHER. TO N. CTY LIM & 64	442.409901.53600.531270.000621.000.000	60,814
CONSTR-WM FM SHER. TO N. CTY LIM & 64	442.409901.53600.563010.000621.000.000	351,544
ENG SER-WM HLWD BLVD TO JOHNSON& 52 TO 7	442.409901.53600.531210.000607.000.000	35,727
PRG MGT-WM HLWD BLVD TO JOHNSON& 52 TO 7	442.409901.53600.531270.000607.000.000	15,099
ENG-WM REPL PEM RD AND HWD BLVD FM 56 AV	442.409901.53600.531210.000615.000.000	74,266
PR MGT-WM REP PEM RD & HWD BLVD FM 56 AV	442.409901.53600.531270.000615.000.000	34,172
PR MGT -WM REP TFT TO CHARLSTN FM N56 AV	442.409901.53600.531270.000616.000.000	39,195
ENG-WM REPL HLWD TO TAFT BET SR7,TURNPKE	442.409901.53600.531210.000614.000.000	28,650
PR MGT-WM REP HLWD,TAFT BET SR7,TURNPKE	442.409901.53600.531270.000614.000.000	10,280

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ENG-WM REPL HLWD AND SHERIDAN, N 31&35	442.409901.53600.531210.000617.000.000	51,552
PR MG-WM REPL HLWD AND SHERIDAN, N 31&35	442.409901.53600.531270.000617.000.000	17,442
ENG-WM REPL HLWD& TAFT, I-95 TO DIXIE	442.409901.53600.531210.000618.000.000	17,488
PR MG-WM REPL HLWD & TAFT, I-95 TO DIXIE	442.409901.53600.531270.000618.000.000	3,825
ENG-WM REPL TAFT ST TO SHERIDAN, 26 AV	442.409901.53600.531210.000620.000.000	(14,054)
PR MG-WM REPL TAFT TO SHERIDAN, 26 AVE	442.409901.53600.531270.000620.000.000	5,526
PR MGMT-WM REPL PROJ 7042C JOHNSON ST	442.409901.53600.531270.000619.000.000	25,548
CONSTR-WM REPL PROJ 7042C JOHNSON ST	442.409901.53600.563010.000619.000.000	199,729
MAINT MACH-SWITCHGEAR CLEANING R-06-402	442.409901.53600.546330.000718.000.000	(4,803)
CONST RENOV - WWTP MISC REPAIRS R-01-237	442.409901.53600.563020.000704.000.000	(42,866)
PROG MGT-NO/SO ELEC SVC CTR UPG R14356	442.409901.53600.531270.000720.000.000	2,586
CONS-SCADA IMP OXY CHLOR EFFL SYS R16357	442.409901.53600.531300.000730.000.000	40,030
ENG SER-RAS PUMP STATION #1 REPL R17-289	442.409901.53600.531210.000723.000.000	10,502
PROJ MGT-RAS PUMP STATION #1 REP R17-289	442.409901.53600.531270.000723.000.000	91,223
LEGAL SERVICES-GREENBERG, TAURIG P.A. LU	442.409901.53600.531260.000731.000.000	100,947
CONSULTING SER - SEWER PROJECTS R07300	442.409901.53600.531300.000731.000.000	6,455
ENG - REUSE SYSTEM EXPANSION PH 2 R13311	442.409901.53600.531210.000726.000.000	150
PROG MGM-REUSE SYS EXPANSION PH 2 R13311	442.409901.53600.531270.000726.000.000	2,736
CONST IMP-REUSE SYS EXPANS PH 2 R13311	442.409901.53600.563010.000726.000.000	30,546
ENG SER-RETURN ACT SLUDGE PS #2 R14090	442.409901.53600.531210.000724.000.000	8,387
PROG MGMT-RET ACT SLUDGE PS #2 R14090	442.409901.53600.531270.000724.000.000	6,181
ENG SER-CLARIFIERS 5&6 REHAB R16-194	442.409901.53600.531210.000700.000.000	(7,601)
PROG MGMT-CLARIFIERS 5&6 REHAB R16-194	442.409901.53600.531270.000700.000.000	180,584
CONSTR-CLARIFIERS 5&6 REHAB	442.409901.53600.563010.000700.000.000	(83,674)
ENG SER-SR7 LIFT ST W-12/13/23/24 R12336	442.409901.53600.531210.000510.000.000	14,211
PRG MGT-SR7 LIFT ST W-12/13/23/24 R12336	442.409901.53600.531270.000510.000.000	58,162
CONST - SR7 LIFT ST W-12/13/23/24 R12336	442.409901.53600.563010.000510.000.000	10,000
OTH CST-SR7 LIFT ST W-12/13/23/24 R12336	442.409901.53600.563060.000510.000.000	2,000
PRG MGT-PROJ 7042C JOHNSON ST	442.409901.53600.531270.000511.000.000	70,457
CONST - PROJ 7042C JOHNSON ST	442.409901.53600.563010.000511.000.000	293,462
OTH CST-PROJ 7042C JOHNSON ST	442.409901.53600.563060.000511.000.000	3,830
ENG SER-PROJ 7077 ROYAL POINCIANA	442.409901.53600.531210.000502.000.000	26,106
PRG MGT-PROJ 7077 ROYAL POINCIANA	442.409901.53600.531270.000502.000.000	1,309
ENG SER-PROJ 7083 CITY WIDE SEWER EXP NC	442.409901.53600.531210.000503.000.000	121,661
PRG MGT-PROJ 7083 CITY WIDE SEWER EXP NC	442.409901.53600.531270.000503.000.000	23,109
PROJ MGT-PROJ 7084A FIRE STATION31 SEWER	442.409901.53600.531270.000504.000.000	1,116
CONSTR-PROJ 7084A FIRE STATION31 SEWER	442.409901.53600.563010.000504.000.000	8,078
PROJ MGT-PROJ 7084B ANTON TERR SEWER EXP	442.409901.53600.531270.000505.000.000	15,955
PROJ MGT-PRJ 7084C-HLWD PL-POLK ST SEWER	442.409901.53600.531270.000501.000.000	6,197
CONSTR-PRJ 7084C-HLWD PL-POLK ST SEWER	442.409901.53600.563010.000501.000.000	(88,634)
PROJ MGT-PROJ 7084D-COLLINS CT SEWER EXP	442.409901.53600.531270.000507.000.000	27,348
CONSTR-PROJ 7084D-COLLINS CT SEWER EXP	442.409901.53600.563010.000507.000.000	(47,167)
PROJ MGT-PROJ 7084E-EMRLD HILL SEWER EXP	442.409901.53600.531270.000508.000.000	208
OTH CST-PROJ 7084E-EMERLD HILL SEWER EXP	442.409901.53600.563060.000508.000.000	2,160
PROJ MGT-PROJ 7084CWSE-NORTH 70 AVENUE	442.409901.53600.531270.000506.000.000	(282)
CONSTR-PROJ 7084CWSE-NORTH 70 AVENUE	442.409901.53600.563010.000506.000.000	(2,830)
ENG SER-PROJ CTY SW 7085 DRIFTWOOD PH 1	442.409901.53600.531210.000512.000.000	125,959
PROJ MGT-PROJ CTY SW 7085 DRIFTWOOD PH 1	442.409901.53600.531270.000512.000.000	33,297
ENG SER-PROJ CTY SW 7087 441 CORR SEPTIC	442.409901.53600.531210.000513.000.000	7,518

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PRJ MGT-PROJ CTY SW 7087 441 CORR SEPTIC	442.409901.53600.531270.000513.000.000	28,879
ENG SER-PROJ CTY SW 7088 DRIFTWD SEPTIC	442.409901.53600.531210.000517.000.000	79,821
PRJ MGT-PROJ CTY SW 7088 DRIFTWD SEPTIC	442.409901.53600.531270.000517.000.000	37,950
ENG SER-PROJ 7089 CWSE WASH PARK/LAWN AC	442.409901.53600.531210.000518.000.000	70,212
PR MGT-PROJ 7089 CWSE WASH PARK/LAWN AC	442.409901.53600.531270.000518.000.000	28,845
ENG SER-PROJ 7091 CWSE HOLLYWOOD GARDENS	442.409901.53600.531210.000519.000.000	50,000
PROJ MG-PROJ 7091 CWSE HOLLYWOOD GARDENS	442.409901.53600.531270.000519.000.000	25,000
ENG SER-PROJ 7092 CWSE BOULEVARD HEIGHTS	442.409901.53600.531210.000520.000.000	50,000
PROJ MG-PROJ 7092 CWSE BOULEVARD HEIGHTS	442.409901.53600.531270.000520.000.000	25,000
BUDGET RES-LT ST CONV/UPG R-10-335	442.409901.53600.599970.000409.000.000	24,431
ENG SER-LIFT STATION A-6 UPGRADE	442.409901.53600.531210.000404.000.000	663
PROG MGMT-LIFT STATION A-6 UPGRADE	442.409901.53600.531270.000408.000.000	307
ENG SER-LIFT STATION W-14 UPGRADE R17-15	442.409901.53600.531210.000408.000.000	45,457
PROG MGMT-LIFT STATION W14 UPGRADE R1715	442.409901.53600.531270.000410.000.000	5,058
PROG MGT-LFT STATION A-5 UPGRAD PRJ 8062	442.409901.53600.531270.000403.000.000	19,929
PROJ MG-LIFT STATION W-27 UPGRD PRJ 8064	442.409901.53600.531270.001040.000.000	57,000
INHOUSE MGT-CONT GRAV SYS ASSES R12092	442.409901.53600.531270.000712.000.000	186,034
CONST IMP-INFLOW/INFILTRATI REDUC R10211	442.409901.53600.563010.000712.000.000	1,597,099
PROJ COST-WATER CONSERVATION PH3 R11284	442.409901.53600.552010.000739.000.000	(3,749)
CONST-UNDERGROUND FACILITY MAINT R13273	442.409901.53600.563010.000736.000.000	(104,506)
ENG SER - REUSE HLWD BLVD/JOHNSON72/TPK	442.409901.53600.531210.000456.000.000	10,725
CONST IMP-REUSE JOHNSON/TAFT & 66AVE/76	442.409901.53600.563010.000452.000.000	100,000
ENG SER-REUSE JOHNSON ST, N PK RD, N 56	442.409901.53600.531210.000451.000.000	37,329
PR MGT-REUSE JOHNSON ST, N PK RD, N 56	442.409901.53600.531270.000451.000.000	3,320
PR MGMT-REUSE PROJ 7042C JOHNSON ST	442.409901.53600.531270.000453.000.000	3,679
CONSTR-REUSE PROJ 7042C JOHNSON ST	442.409901.53600.563010.000453.000.000	59,915
PROG MGMT-LAB MODIFICATIONS R15-295	442.409901.53600.531270.000713.000.000	9,000

Subtotal

8,146,122

This authorizes the reallocation of funds to address current capital needs.

Transfer from:

Description	Account Number	Amount
CONST. RNV-WATER MAIN REPL PRG RRI-99-09	442.409901.53600.563020.000602.000.000	400,000

Transfer To:

Description	Account Number	Amount
MAINT FAC-WATER EMER/SMALL PROJ REPAIR	442.409901.53600.552240.000743.000.000	100,000
CONST RENOV - WWTP MISC REPAIRS R-01-237	442.409901.53600.563020.000704.000.000	100,000
CONST-CONTINUE GRAV SYS COND ASSESS & R/R (LEVEL 2	442.409901.53600.563010.000712.000.000	200,000

Subtotal

400,000

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This authorizes the reallocation of funds to address current operating needs.

Transfer from:

Description	Account Number	Amount
Utility Economic Development	442.400101.53600.559180.000000.000.000	7,200
Contractual Services	442.400102.53600.531170.000000.000.000	6,900
Contractual Services	442.400201.53600.531170.000000.000.000	1,811
Subtotal		15,911

Transfer To:

Description	Account Number	Amount
Salaries and Wages Temporary	442.400101.53600.513100.000000.000.000	7,200
Salaries and Wages Temporary	442.400102.53600.513100.000000.000.000	6,700
Licenses/Certifications	442.400102.53600.554280.000000.000.000	200
Meters/Settings	442.400201.53600.563540.000000.000.000	1,811
Subtotal		15,911