

**BUDGET AMENDMENT
NARRATIVE - ALL FUNDS
BA 1819-01**

REASON FOR BUDGET AMENDMENT

ALL FUNDS

- A** Record fund balance carryovers as of 09/30/2018 (unaudited) all funds except Stormwater and Stormwater Capital Funds.
- B** Record purchase order carryovers from 09/30/2018 to 10/01/2018.

GENERAL FUND

- C** Transfer funding for PBA/Step Plan Raises FY 2018/19 from HR to Police Department

CAPITAL PROJECTS FUND

- D** Add funds to capital project budget for Utility Undergrounding for \$1.3M (change order 23-approved Feb comm mtg)
- E** Record individual capital project carryovers from 09/30/2018 to 10/01/2018
- F** Add funds to capital project to fund purchase order carryovers as of 10/1/2018 (project over budget EOY 09/30/2018)

**BUDGET AMENDMENT
GENERAL FUND**

REASON	ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES							
A	001-0-3999-399900-00000	Prior Year Fund Balance	24,902,559.00	24,902,559.00	2,276,957.00		27,179,516.00
TOTAL GENERAL FUND REVENUE			61,902,084.00	61,902,084.00	2,276,957.00	0.00	64,179,041.00
EXPENDITURES							
A	001-0-0000-499000-00000	Fund Balance - Nonspendable	0.00	0.00	580,135.00		580,135.00
A	001-0-0000-499040-00000	Fund Balance - Unassigned	6,266,035.00	6,266,035.00	2,276,957.00		8,542,992.00
A,B	001-0-0000-499041-00000	Fund Balance - Unassigned-Cont/FiscStability	8,907,210.00	8,907,210.00	0.00	834,062.25	8,073,147.75
B	001-1-5110-431000-00000	City Commission-Contracted Svcs-Prof Svc-Consulting	75,000.00	75,000.00	14,332.81		89,332.81
B	001-2-5120-431001-00000	City Manager-Contracted Svcs - Prof Svc - Lobbyist	72,500.00	72,500.00	7,500.00		80,000.00
B	001-2-5131-431000-00000	HR-Contracted Svcs - Prof Svc - Consultin	40,000.00	40,000.00	15,483.00		55,483.00
C	001-2-5131-415000-00000	HR - Salaries - Bonus/Merit Pay	650,000.00	650,000.00		209,244.00	440,756.00
B	001-2-5132-445008-00000	Risk Mgmt-Insurance-City Cobra	2,000.00	2,000.00	668.93		2,668.93
B	001-2-5160-434051-00000	IT - Contracted Svcs -IT-Computer Sys Svc	280,550.00	280,550.00	9,260.00		289,810.00
B	001-2-5160-455000-00000	IT - Contracted Svcs -Education & Training	11,000.00	11,000.00	1,200.00		12,200.00
B	001-2-5160-464300-99706	IT - Property - Computer Equip >\$1K InteraKioskD	0.00	0.00	4,540.00		4,540.00
B	001-2-5160-464301-00000	IT - Property - Computer Equip <\$1K	28,000.00	28,000.00	1,390.00		29,390.00
C	001-3-5210-412000-00000	Police - Salaries - Regular	5,118,166.00	5,118,166.00	154,215.00		5,272,381.00
C	001-3-5210-421000-00000	Police - Benefits - FICA Payroll Taxes	429,977.00	429,977.00	11,797.00		441,774.00
C	001-3-5210-422000-00000	Police - Benefits - Retirement Contribution	1,233,799.00	1,233,799.00	39,325.00		1,273,124.00
B	001-3-5210-423002-00000	Police - Benefits-Retiree Subsidy	21,000.00	21,000.00	1,500.00		22,500.00
C	001-3-5210-424000-00000	Police - Benefits - Workers Comp Insurance	107,231.00	107,231.00	3,907.00		111,138.00
B	001-3-5210-435021-00000	Police-Contracted Svcs - Investigative	8,000.00	8,000.00	2,054.25		10,054.25
B	001-3-5210-446004-00000	Police - Contracted Svcs-R&M-Radio & Radar	18,000.00	18,000.00	16,271.53		34,271.53
B	001-3-5210-464100-00000	Police - Supplies - Furn & Equipment >\$1k	68,650.00	68,650.00	1,543.10		70,193.10
B	001-3-5290-464100-00000	Police - Property - Furn & Equipment >\$1K	11,900.00	11,900.00	4,191.64		16,091.64
B	001-4-5241-431000-00000	Planning & Zoning-Contracted Svcs - Prof Svc - Consulting	265,000.00	265,000.00	27,997.50		292,997.50
B	001-5-5390-434004-99901	Public Works Admin-Contracted Svc-Recovery Hurr IRMA	0.00	0.00	63,270.24		63,270.24
B	001-5-5390-464101-00000	Public Works Admin-Property - Furn & Equipment <\$1K	0.00	0.00	731.10		731.10
B	001-5-5391-443002-00000	Public Works Admin - Utilities - Water	33,500.00	33,500.00	3,549.78		37,049.78
B	001-5-5391-446003-00000	Facilities Maint - Contracted Services - R&M-Bldg	166,500.00	166,500.00	2,285.89		168,785.89
B	001-5-5391-446003-70000	Facilities Maint - Contracted Svcs - R&M - Bldg Tony Roma'	5,000.00	5,000.00	3,000.00		8,000.00
B	001-5-5391-464100-00000	Facilities Maint - Property-Furn & Equipment >\$1k	0.00	0.00	10,287.16		10,287.16
B	001-5-5392-464100-00000	Fleet - Property-Furn & Equipment >\$1k	0.00	0.00	2,647.67		2,647.67
B	001-5-5393-463000-00000	Construction - Property - Oth FA - Infrastructure	40,000.00	40,000.00	1,274.94		41,274.94
B	001-5-5393-464100-00000	Construction - Property - Furn & Equipment >\$1K	20,821.00	20,821.00	2,958.77		23,779.77
B	001-5-5393-464101-00000	Construction - Property - Furn & Equipment <\$1K	0.00	0.00	554.19		554.19
B	001-6-5720-434040-50000	Parks Maint - Contracted Svcs-Grounds-PIER Landscaping	24,000.00	24,000.00	650.00		24,650.00
B	001-6-5720-434041-00000	Parks Maint - Contracted Svcs - R&M-Grounds	110,000.00	110,000.00	399.90		110,399.90
B	001-6-5720-434041-99901	Parks Maint - Contracted Svcs-R&M Grnds HURRICANE IR	0.00	0.00	2,256.00		2,256.00
B	001-6-5720-443002-00000	Parks Maint - Utilities - Water	306,000.00	306,000.00	5,743.86		311,743.86
B	001-6-5720-446002-00000	Parks Maint - Contracted Svcs - R&M - Equipment	12,000.00	12,000.00	2,885.00		14,885.00
B	001-6-5720-446002-60000	Parks Maint - Contracted Svcs - R&M - Equipment - PCP	2,000.00	2,000.00	1,035.00		3,035.00
B	001-6-5720-446003-00000	Parks Maint - Contracted Svcs - R&M - Building	55,000.00	55,000.00	462.19		55,462.19
B	001-6-5720-446003-60000	Parks Maint - Contracted Svcs - R&M - Building - PCP	67,260.00	67,260.00	23,920.00		91,180.00
B	001-6-5720-464100-00000	Parks Maint - Property - Furn & Equipment >\$1K	131,100.00	131,100.00	1,049.99		132,149.99
B	001-6-5720-464101-00000	Parks Maint - Property - Furn & Equipment <\$1K	4,600.00	4,600.00	2,499.00		7,099.00
B	001-6-5721-452002-00000	Athletics - Supplies - Other - Uniforms	1,500.00	1,500.00	280.00		1,780.00
B	001-6-5722-431000-00000	Visitors Ctr -Contracted Svcs - Prof Svc - Consultin	135,000.00	135,000.00	6,153.81		141,153.81
B	001-6-5730-431000-60830	CCS - Contracted Svcs-Prof Svc-Spec Ev Other	118,300.00	118,300.00	7,500.00		125,800.00
B	001-6-5730-448000-00000	CCS - Contracted Svcs - Advertising/Promotio	3,500.00	3,500.00	600.00		4,100.00
TOTAL GENERAL FUND EXPENDITURES			61,902,084.00	61,902,084.00	3,320,263.25	1,043,306.25	64,179,041.00

**BUDGET AMENDMENT
STREET CONSTRUCTION AND MAINTENANCE FUND**

REASON	ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>							
A	110-0-3999-399900-00000	Prior Year Fund Balance	1,329,958.00	1,329,958.00		144,598.00	1,185,360.00
		TOTAL STREET CONSTRUCTION AND MAINTENANCE FUND REVENUE	3,566,452.00	3,566,452.00	0.00	144,598.00	3,421,854.00
<u>EXPENDITURES</u>							
A	110-0-0000-499000-00000	Fund Balance - Nonspendable	0.00	0.00	3,863.00		3,863.00
A,B	110-0-0000-499010-00000	Fund Balance - Restricted	1,387,041.00	1,387,041.00		379,266.17	1,007,774.83
B	110-5-5410-434041-00000	Street Maint - Contracted Svcs - R&M - Grounds	720,000.00	720,000.00	34,751.96		754,751.96
B	110-5-5410-443002-00000	Street Maint - Utilities - Water	120,000.00	120,000.00	28,339.49		148,339.49
B	110-6-5440-431000-00000	Transportation - Contracted Svcs - Prof Svc - Consultin	0.00	0.00	1,225.00		1,225.00
B	110-6-5440-464100-00000	Transportation - Property - Furn & Equipment >\$1K	22,000.00	22,000.00	26,746.72		48,746.72
B	110-6-5440-464200-00000	Transportation - Property - Motorized Vehicles	142,175.00	142,175.00	139,742.00		281,917.00
		TOTAL STREET CONSTRUCTION AND MAINTENANCE FUND EXPENDITURES	3,566,452.00	3,566,452.00	234,668.17	379,266.17	3,421,854.00

BUDGET AMENDMENT BUILDING FUND

REASON	ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>							
A	140-0-3999-399900-00000	Prior Year Fund Balance	5,482,078.00	5,482,078.00	378,489.00		5,860,567.00
TOTAL BUILDING FUND REVENUE			<u>8,094,578.00</u>	<u>8,094,578.00</u>	<u>378,489.00</u>	<u>0.00</u>	<u>8,473,067.00</u>
<u>EXPENDITURES</u>							
A, B	140-0-0000-499010-00000	Fund Balance - Restricted	4,541,847.00	4,541,847.00	378,489.00	3,000.00	4,917,336.00
B	140-4-5150-431000-00000	Contracted Svcs - Prof Svc - Consulting	135,000.00	135,000.00	3,000.00		138,000.00
TOTAL BUILDING FUND EXPENDITURES			<u>8,094,578.00</u>	<u>8,094,578.00</u>	<u>381,489.00</u>	<u>3,000.00</u>	<u>8,473,067.00</u>

**BUDGET AMENDMENT
PUBLIC ART TRUST FUND**

REASON	ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>							
A	160-0-3999-399900-00000	Prior Year Fund Balance	397,181.00	397,181.00		52,054.00	345,127.00
		TOTAL PUBLIC ART TRUST FUND REVENUE	<u>633,181.00</u>	<u>633,181.00</u>	0.00	<u>52,054.00</u>	<u>581,127.00</u>
<u>EXPENDITURES</u>							
A	160-0-0000-499010-00000	Fund Balance - Restricted	558,181.00	558,181.00		52,054.00	506,127.00
		TOTAL PUBLIC ART TRUST FUND EXPENDITURES	<u>633,181.00</u>	<u>633,181.00</u>	0.00	<u>52,054.00</u>	<u>581,127.00</u>

BUDGET AMENDMENT CAPITAL PROJECTS FUND

REASON	ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES							
A	300-0-3999-399900-00000	Prior Year Fund Balance	21,836,710.00	21,836,710.00	5,733,297.00		27,570,007.00
		TOTAL CAPITAL PROJECTS FUND REVENUE	24,928,710.00	24,928,710.00	5,733,297.00	0.00	30,662,007.00
EXPENDITURES							
A,D,E	300-0-0000-499040-00000	Fund Balance - Unassigned	5,699,689.00	5,699,689.00	8,375,773.51	5,388,705.65	8,686,756.86
A,B	300-2-5130-465000-99999	Property CIP - Est Project Carryovers	12,429,021.00	12,429,021.00		12,429,021.00	0.00
E	300-5-5390-465000-30001	Property-Bldgs&Fixed Eq-Govt Center Impr	0.00	0.00	571,047.70		571,047.70
B,E,F	300-5-5390-465000-30002	Property-Bldgs&Fixed Eq-Govt Center HVAC	0.00	0.00	325.00		325.00
B,D,E	300-5-5390-465000-80004	Property-OthFA-Infr-FPL Underground	1,200,000.00	1,200,000.00	2,316,770.63		3,516,770.63
B,E	300-5-5390-465000-83001	Property-OthFA-Infr-Emerg Bridge	0.00	0.00	1,476,998.02		1,476,998.02
B	300-5-5390-465005-32001	Property-OthFA-CIP-Govt Center 18080-Design	0.00	0.00	890,500.59		890,500.59
B,E	300-5-5390-465010-32001	Property-OthFA-CIP-Govt Center 18080-General	0.00	0.00	1,536,028.87		1,536,028.87
E	300-5-5410-465000-20003	Property-OthFA-Infr-Golden Shores DrainRp	400,000.00	400,000.00	200,000.00		600,000.00
E	300-5-5410-465000-80003	Property-OthFA-Infr-Coll Ave LnscLight	0.00	0.00	184,585.17		184,585.17
E	300-5-5410-465000-80005	Property-OthFA-PedBridge Coll@Govt Ctr	50,000.00	50,000.00	23,766.25		73,766.25
B,E	300-5-5410-465005-80005	Property-OthFA-PedBridge Coll@Govt Ctr/Design	50,000.00	50,000.00	370,000.00		420,000.00
E	300-5-5410-465000-80006	Property-OthFA-PedBridge Coll@174th St	200,000.00	200,000.00	345,000.00		545,000.00
E	300-5-5410-465000-81001	Property-OthFA-Infr-Coll Ave SI Blvd Stl	0.00	0.00	196,588.50		196,588.50
E	300-5-5410-465000-82002	Property-OthFA-Infr-172nd St Drainage	0.00	0.00	43,037.42		43,037.42
B,E	300-5-5410-465000-83002	Property-OthFA-Infr-North Bay Drainage	0.00	0.00	600,000.00		600,000.00
B,E	300-5-5410-465000-84001	Property-OthFA-Infr-174th St Drainage	0.00	0.00	190,787.75		190,787.75
E	300-5-5410-465000-99005	Property-OthFA-Infr-Citywide Resurfacing	250,000.00	250,000.00	249,400.00		499,400.00
B,E	300-5-5410-465000-99007	Property-OthFA-Infr-Citywide Sidewalk Repl	100,000.00	100,000.00	238,531.62		338,531.62
B,E	300-5-5410-465000-99008	Property-OthFA-Infr-Citywide TransImprov	200,000.00	200,000.00	1,498,099.00		1,698,099.00
F	300-6-5720-463000-75002	Property-OthFA-Infr-Skate Park	0.00	0.00	5,078.29		5,078.29
B,E	300-6-5720-465000-10001	Property-OthFA-Infr-Bella Vista	0.00	0.00	200,000.00		200,000.00
E	300-6-5720-465000-12001	Property-OthFA-Infr-SI Blvd 350 WASD Park	100,000.00	100,000.00	200,000.00		300,000.00
B,E	300-6-5720-465XXX-15001	Property-OthFA-Infr-Gateway Park	3,000,000.00	3,000,000.00	2,493,188.36		5,493,188.36
B,E	300-6-5720-465XXX-15002	Property-OthFA-Infr-Gateway Park Ped Brdg	0.00	0.00	149,288.15		149,288.15
E	300-6-5720-465000-25001	Property-OthFA-Infr-Margolis Park	0.00	0.00	257,072.85		257,072.85
E	300-6-5720-465000-35001	Property-OthFA-Infr-Heritage Park	0.00	0.00	738,115.56		738,115.56
E	300-6-5720-465000-35002	Property-OthFA-Infr-Heritage Park Delam Rep	0.00	0.00	233,505.00		233,505.00
E	300-6-5720-465000-40003	Property-OthFA-Infr-ICP Playground	0.00	0.00	26,392.00		26,392.00
E	300-6-5720-465000-40004	Property-OthFA-Infr-ICP Observation Deck	0.00	0.00	200,000.00		200,000.00
E	300-6-5720-465000-50001	Property-OthFA-Infr-Newport Pier	100,000.00	100,000.00	427,809.21		527,809.21
E	300-6-5720-465000-60001	Property-OthFA-Infr-Pelican Community Park	0.00	0.00	244,494.97		244,494.97
E	300-6-5720-465000-60002	Property-OthFA-Infr-Pelican CP Delam Rep	0.00	0.00	590,650.00		590,650.00
B,E	300-6-5720-465000-60003	Property-OthFA-Infr-Pelican CP HVAC	0.00	0.00	67,640.01		67,640.01
B,E	300-6-5720-465000-65001	Property-OthFA-Infr-Samson Park	0.00	0.00	270,148.33		270,148.33
B,E	300-6-5720-465000-75001	Property-OthFA-Infr-Town Center Park	50,000.00	50,000.00	338,283.25		388,283.25
E	300-6-5720-465000-99006	Property-OthFA-CIP-Beach Erosion Mitigation	0.00	0.00	444,594.15		444,594.15
		TOTAL CAPITAL PROJECTS FUND EXPENDITURES	24,928,710.00	24,928,710.00	23,551,023.65	17,817,726.65	30,662,007.00