

**BUDGET AMENDMENT
NARRATIVE - ALL FUNDS
(EXCLUDING PUBLIC ART TRUST FUND)
BA 2122-03**

REASON FOR BUDGET AMENDMENT

ALL FUNDS (EXCLUDING PUBLIC ART TRUST FUND)

- A** Transfer budget from HR to the respective departments for staffing changes and salary adjustments related to the Evergreen salary study including transfers for other personnel expenditures.
- B** Routine transfers between existing budgeted accounts to account for actual expenditure needs for FY 2021-2022.

GENERAL FUND

- C** Adjust fund balance carryover per 09/30/2021 audit.
- D** Record transfer in for FY 2021-2022 ARPA funds to be used for the allowable provision of government services.
- E** Transfer budget from Gateway Park to the Facilities department for Janitorial personnel expenditures.

STREET CONSTRUCTION AND MAINTENANCE FUND

- F** Allocate funds for the purchase of a 2022 bus.

SPECIAL REVENUE FUND - ARPA (American Rescue Plan Act)

- G** Record receipt of the 2nd half of ARPA funds and transfer out first half of ARPA funds to be used for the allowable provision of government services in the General Fund for FY 2021-2022.

CAPITAL PROJECTS FUND

- H** Modify budget to increase funds for the FL Resilient grant revenue, decrease funds for interest earnings and the Pedestrian bridge @ Collins Govt Center grant. Also, appropriate funds to capital projects for the Bill Lone Beach Access, Golden Shores Utility Undergrounding, 15800 Collins Ave (new park), 172nd St. Drainage and transfer funds from the Pedestrian bridge @ Collins Govt Center.

STORMWATER CAPITAL FUND

- I** Modify budget to increase funds to capital projects for Golden Shores Utility Undergrounding and Golden Shores Pump Station.

**BUDGET AMENDMENT
GENERAL FUND**

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
REVENUES							
	001-0-3693-369301-00000		Misc Revenue - Ins Subrogation Propert	0.00	0.00	23,900.00	23,900.00
D	001-0-3810-381017-00000		Transfers In - Amer Rescue Plan Act Fund	0.00	0.00	5,460,306.00	5,460,306.00
C	001-0-3999-399900-00000		Prior Year Fund Balance	46,602,043.00	50,369,395.26	64,939.83	50,304,455.43
TOTAL GENERAL FUND REVENUES		87,212,386.00		91,195,377.26	5,484,206.00	64,939.83	96,614,643.43

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES						
	001-0-0000-499020-00000	10,000,000.00	10,000,000.00			10,000,000.00
	001-0-0000-499030-00000	0.00	0.00			0.00
A,B,C,D,E	001-0-0000-499040-00000	18,480,411.00	19,235,531.84	5,460,306.00	22,063.83	24,673,774.01
	001-0-0000-499041-00000	10,646,395.00	10,646,395.00			10,646,395.00
Control Total		39,126,806.00	39,881,926.84	5,460,306.00	22,063.83	45,320,169.01
CITY COMMISSION:						
CITY COMMISSION- PERSONNEL SERVICES:						
A	001-1-5110-423000-00000	53,548.00	53,548.00	10,250.00		63,798.00
A	001-1-5110-423001-00000	460.00	619.58	19.00		638.58
A	001-1-5110-424000-00000	157.00	157.00		52.00	105.00
CITY COMMISSION- OPERATING EXP:						
B	001-1-5110-440011-00000	0.00	0.00	739.00		739.00
B	001-1-5110-440013-00000	0.00	0.00	268.00		268.00
B	001-1-5110-440014-30800	8,000.00	8,000.00		1,007.00	6,993.00
CITY MANAGER:						
CITY MANAGER-PERSONNEL SERVICES:						
A	001-2-5120-410000-00000	0.00	0.00			0.00
	001-2-5120-424000-00000	919.00	1,658.00		1,049.00	609.00
CITY MANAGER-OPERATING EXP:						
B	001-2-5120-440010-00000	0.00	2,000.00	216.00		2,216.00
B	001-2-5120-440011-00000	2,300.00	2,300.00		216.00	2,084.00
B	001-2-5120-440031-30800	2,000.00	2,000.00		1,000.00	1,000.00
B	001-2-5120-440034-30800	1,300.00	1,300.00		1,000.00	300.00
B	001-2-5120-452000-00000	3,000.00	3,000.00	3,000.00		6,000.00
B	001-2-5120-452001-00000	6,000.00	6,000.00		1,000.00	5,000.00
B	001-2-5120-454000-00000	12,240.00	12,240.00		310.00	11,930.00
CITY MANAGER-CAPITAL:						
B	001-2-5120-464101-00000	0.00	0.00	310.00		310.00
CITY CLERK:						
CITY CLERK-PERSONNEL SERVICES:						
A	001-2-5121-412000-00000	221,136.00	221,136.00	22,312.00		243,448.00
A	001-2-5121-414000-00000	1,500.00	1,500.00	39.00		1,539.00
A	001-2-5121-421000-00000	17,083.00	17,083.00	1,870.00		18,953.00
A	001-2-5121-422000-00000	42,519.00	42,519.00	5,958.00		48,477.00
A	001-2-5121-423001-00000	1,151.00	1,440.90	925.00		2,365.90
A	001-2-5121-424000-00000	401.00	401.00		135.00	266.00

**BUDGET AMENDMENT
GENERAL FUND**

Account Id		Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
	001-2-5130-00000-00000	FINANCE:					
	001-2-5130-410000-00000	FINANCE-PERSONNEL SERVICES:					
A	001-2-5130-424000-00000	Benefits - Workers Comp Insurance	1,137.00	1,468.00		714.00	754.00
	001-2-5130-430000-00000	FINANCE- OPERATING EXP:	0.00	0.00			0.00
B	001-2-5130-431000-00000	Contracted Svcs - Prof Svc - Consultin	65,000.00	66,350.00		4,456.00	61,894.00
B	001-2-5130-434060-00000	Contracted Svcs - Temp Employment	0.00	0.00	1,272.00		1,272.00
B	001-2-5130-440013-00000	Travel - In State - Hotel	1,000.00	1,000.00	175.00		1,175.00
B	001-2-5130-440014-00000	Travel - In State - Meals	250.00	250.00	500.00		750.00
B	001-2-5130-440015-00000	Travel - In State - Mileage	500.00	500.00	500.00		1,000.00
B	001-2-5130-440016-00000	Travel - In State - Other	150.00	150.00	250.00		400.00
B	001-2-5130-440021-00000	Travel - Out of State - Airfare	250.00	250.00	3.00		253.00
B	001-2-5130-440022-00000	Travel - Out of State - Car Rental	0.00	0.00	208.00		208.00
B	001-2-5130-440023-00000	Travel - Out of State - Hotel	1,000.00	1,000.00	153.00		1,153.00
B	001-2-5130-440024-00000	Travel - Out of State - Meals	0.00	0.00	165.00		165.00
B	001-2-5130-440026-00000	Travel - Out of State - Other	100.00	100.00	121.00		221.00
B	001-2-5130-452000-00000	Supplies - Other Operating	5,000.00	5,000.00	1,109.00		6,109.00
	001-2-5131-000000-00000	HUMAN RESOURCES:					
	001-2-5131-410000-00000	HUMAN RESOURCES-PERSONNEL SERVICES:					
A	001-2-5131-415000-00000	Salaries - Bonus/Merit Pay	650,000.00	1,324,733.00		63,312.00	1,261,421.00
	001-2-5131-430000-00000	HUMAN RESOURCES-OPERATING EXP:					
B	001-2-5131-431010-00000	Contracted Svcs - Legal - Special Mast	25,000.00	25,000.00		25,000.00	0.00
B	001-2-5131-431020-00000	Contracted Svcs -HR - Med/Background	50,000.00	50,000.00		48.00	49,952.00
B	001-2-5131-452000-00000	Supplies - Other Operating	0.00	500.00	1,278.00		1,778.00
B	001-2-5131-452000-99902	Supplies - Other Operating COVID-19	0.00	0.00	8,770.00		8,770.00
B	001-2-5131-452001-00000	Supplies - Other - Employee Recog Pro	35,000.00	39,000.00	15,000.00		54,000.00
	001-2-5131-460000-00000	HUMAN RESOURCES-CAPITAL:					
B	001-2-5131-482000-00000	Contributions - Donations - Private	0.00	100.00	100.00		200.00
	001-2-5132-410000-00000	RISK MANAGEMENT-PERSONNEL SERVICES:					
B	001-2-5132-424000-00000	Benefits - Workers Comp Ins - PY Audit	15,000.00	15,000.00		15,000.00	0.00
B	001-2-5132-425000-00000	Benefits - Unemployment Compensation	5,000.00	(10,000.00)	16,750.00		6,750.00
	001-2-5132-430000-00000	RISK MANAGEMENT-OPERATING EXP:					
B	001-2-5132-445002-00000	Insurance - Auto Damage	10,000.00	10,000.00		10,000.00	0.00
B	001-2-5132-445003-00000	Insurance - W/C Deductibles	40,000.00	40,000.00		20,000.00	20,000.00
B	001-2-5132-445004-00000	Insurance - Gen Liab Deductible	7,500.00	7,500.00		2,500.00	5,000.00
B	001-2-5132-445005-00000	Insurance - Auto Liability	125,000.00	125,000.00		3,769.00	121,231.00
B	001-2-5132-445006-00000	Insurance - Property Damage	550,000.00	550,000.00	49,122.00		599,122.00
B	001-2-5132-445007-00000	Insurance - General Liability	350,000.00	350,000.00	85,355.00		435,355.00
B	001-2-5132-445008-00000	Insurance- City Cobra	2,000.00	2,365.55	6,365.00		8,730.55
	001-2-5160-000000-00000	INFORMATION TECHNOLOGY:					
	001-2-5160-410000-00000	INFORMATION TECHNOLOGY- PERSONNEL SERVIC					
A	001-2-5160-412000-00000	Salaries - Regular	546,615.00	546,615.00	25,155.00		571,770.00
A	001-2-5160-421000-00000	Benefits - FICA Payroll Taxes	42,122.00	42,122.00	911.00		43,033.00
A	001-2-5160-422000-00000	Benefits - Retirement Contribution	62,260.00	62,260.00	1,611.00		63,871.00
A	001-2-5160-423001-00000	Benefits - Life, ADD & LTD	2,560.00	4,007.32	93.00		4,100.32
A	001-2-5160-424000-00000	Benefits - Workers Comp Insurance	1,019.00	1,019.00		343.00	676.00
	001-2-5160-430000-00000	INFORMATION TECHNOLOGY- OPERATING EXP:					
B	001-2-5160-440015-00000	Travel - In State - Mileage	0.00	0.00	258.00		258.00

**BUDGET AMENDMENT
GENERAL FUND**

Account Id		Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
B	001-2-5160-440016-00000	Travel - In State - Other	5,300.00	5,300.00		258.00	5,042.00
B	001-2-5160-446002-00000	Contracted Svcs - R&M - Equipment	10,000.00	10,175.00		7,512.00	2,663.00
B	001-2-5160-452000-00000	Supplies - Other Operating	11,500.00	12,685.95	7,500.00		20,185.95
B	001-2-5160-452000-99902	Supplies - Other Operating COVID-19	0.00	50.53	12.00		62.53
	001-2-5160-460000-00000	INFORMATION TECHNOLOGY- CAPITAL:					
B	001-2-5160-464100-00000	Property - Furn & Equipment >\$1K	0.00	2,500.00	7,400.00		9,900.00
B	001-2-5160-464101-00000	Property - Furn & Equipment <\$1K	0.00	2,204.48	7,000.00		9,204.48
B	001-2-5160-464300-00000	Property - Computer Equip >\$1K	70,500.00	97,743.28		14,400.00	83,343.28
	001-3-5210-000000-00000	POLICE:					
	001-3-5210-410000-00000	POLICE-PERSONNEL SERVICES:					
B	001-3-5210-424000-00000	Benefits - Workers Comp Insurance	247,123.00	249,869.00		85,954.00	163,915.00
	001-3-5210-460000-00000	POLICE-CAPITAL:					
B	001-3-5210-464100-00000	Property - Furn & Equipment >\$1K	50,300.00	61,593.96		1,980.00	59,613.96
B	001-3-5210-464101-00000	Property - Furn & Equipment <\$1K	4,250.00	4,250.00	1,980.00		6,230.00
	001-3-5210-464200-00000	Property - Motorized Vehicles	476,269.00	1,204,394.28			1,204,394.28
	001-3-5210-464300-00000	Property - Computer Equip >\$1K	0.00	0.00			0.00
	001-3-5210-464301-00000	Property - Computer Equip <\$1K	0.00	0.00			0.00
	001-3-5210-464301-00901	Property-Computer Equip <\$1K-Byrne Grant	0.00	0.00			0.00
	001-3-5210-464350-00000	Property - Computer Equip >=\$5K	0.00	0.00			0.00
		Control Total	530,819.00	1,270,238.24	1,980.00	1,980.00	1,270,238.24
	001-3-5290-000000-00000	OCEAN RESCUE:					
	001-3-5290-410000-00000	OCEAN RESCUE- PERSONNEL SERVICES:					
A	001-3-5290-412000-00000	Salaries - Regular	1,506,001.00	1,506,001.00	22,987.00		1,528,988.00
A	001-3-5290-414000-00000	Salaries - Overtime	65,000.00	65,000.00	23,634.00		88,634.00
A	001-3-5290-415001-00000	Salaries - Holiday	46,641.00	46,641.00	724.00		47,365.00
A	001-3-5290-421000-00000	Benefits - FICA Payroll Taxes	123,902.00	123,902.00	1,581.00		125,483.00
A	001-3-5290-422000-00000	Benefits - Retirement Contribution	176,263.00	176,263.00	7,625.00		183,888.00
A	001-3-5290-423001-00000	Benefits - Life, ADD & LTD	6,914.00	9,170.38	1,314.00		10,484.38
A	001-3-5290-424000-00000	Benefits - Workers Comp Insurance	65,820.00	65,820.00		22,161.00	43,659.00
	001-3-5290-430000-00000	OCEAN RESCUE- OPERATING EXPENSES:					
B	001-3-5290-452000-00000	Supplies - Other Operating	26,920.00	26,920.00		2,919.00	24,001.00
	001-3-5290-460000-00000	OCEAN RESCUE- CAPITAL:					
B	001-3-5290-464100-00000	Property - Furn & Equipment >\$1K	20,400.00	20,400.00	1,934.00		22,334.00
B	001-3-5290-464101-00000	Property - Furn & Equipment <\$1K	3,625.00	3,625.00	985.00		4,610.00
	001-3-5290-464200-00000	Property - Motorized Vehicles	80,342.00	145,398.00			145,398.00
		Control Total	104,367.00	169,423.00	2,919.00	0.00	172,342.00
	001-4-5240-000000-00000	CODE ENFORCEMENT:					
	001-4-5240-410000-00000	CODE ENFORCEMENT-PERSONNEL SERVICES:					
A	001-4-5240-424000-00000	Benefits - Workers Comp Insurance	10,738.00	10,738.00		3,615.00	7,123.00
	001-4-5240-430000-00000	CODE ENFORCEMENT-OPERATING EXP:					
B	001-4-5240-440014-00000	Travel - In State - Meals	0.00	0.00	513.00		513.00
B	001-4-5240-440017-00000	Travel - In State - Per Diem	5,000.00	5,000.00		561.00	4,439.00
B	001-4-5240-447000-00000	Contracted Svcs - Printing	0.00	1,264.00	48.00		1,312.00
	001-4-5240-460000-00000	CODE ENFORCEMENT-CAPITAL:					
B	001-4-5240-464100-00000	Property - Furn & Equipment >\$1k	20,000.00	20,000.00		37.00	19,963.00
B	001-4-5240-464101-00000	Property - Furn & Equipment <\$1k	0.00	0.00	37.00		37.00
	001-4-5241-000000-00000	PLANNING & ZONING:					

**BUDGET AMENDMENT
GENERAL FUND**

Account Id		Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
	001-4-5241-410000-00000	PLANNING & ZONING-PERSONNEL SERVICES:					
A	001-4-5241-424000-00000	Benefits - Workers Comp Insurance	483.00	483.00		162.00	321.00
	001-4-5241-430000-00000	PLANNING & ZONING-OPERATING EXP:	0.00	0.00			0.00
	001-4-5241-431000-00000	Contracted Svcs - Prof Svc - Consulting	275,000.00	314,670.00		49,900.00	264,770.00
B	001-4-5241-449000-00000	Other Misc Exp - Bad Debt	0.00	0.00	49,900.00		49,900.00
	001-4-5450-000000-00000	PARKING ENFORCEMENT:	0.00	0.00			0.00
	001-4-5450-410000-00000	PARKING ENFORCEMENT-PERSONNEL SERVICES:					
A	001-4-5450-424000-00000	Benefits - Workers Comp Insurance	6,502.00	6,502.00		2,189.00	4,313.00
	001-4-5450-460000-00000	PARKING ENFORCEMENT-CAPITAL:					
B	001-4-5450-464150-00000	Property - Furn & Equipment >=\$5K	130,000.00	130,000.00		130,000.00	0.00
B	001-4-5450-464200-00000	Property - Motorized Vehicles	32,000.00	32,000.00	13,000.00		45,000.00
	001-5-5390-000000-00000	PUBLIC WORKS ADMINISTRATION:					
	001-5-5390-410000-00000	PUBLIC WORKS ADMIN- PERSONNEL SVC:					
A	001-5-5390-424000-00000	Benefits - Workers Comp Insurance	20,364.00	20,364.00		6,856.00	13,508.00
	001-5-5390-430000-00000	PUBLIC WORKS ADMIN- OPERATING EXP:					
B	001-5-5390-440011-00000	Travel - In State - Airfare	0.00	0.00	370.00		370.00
B	001-5-5390-440013-00000	Travel - In State - Hotel	0.00	0.00	670.00		670.00
B	001-5-5390-452000-00000	Supplies - Other Operating	5,000.00	5,000.00		1,040.00	3,960.00
	001-5-5391-000000-00000	FACILITIES MAINTENANCE:					
	001-5-5391-410000-00000	FACILITIES MAINTENANCE-PERSONNEL SERV:					
A	001-5-5391-412000-00000	Salaries - Regular	137,685.00	137,685.00	9,165.00		146,850.00
A	001-5-5391-422000-00000	Benefits - Retirement Contribution	16,217.00	16,217.00	934.00		17,151.00
A	001-5-5391-423000-00000	Benefits - Health and Dental	39,827.00	39,827.00	1,734.00		41,561.00
A	001-5-5391-423001-00000	Benefits - Life, ADD & LTD	717.00	717.00	1,177.00		1,894.00
A	001-5-5391-424000-00000	Benefits - Workers Comp Insurance	6,008.00	6,008.00		2,022.00	3,986.00
E	001-5-5391-412000-99013	Salaries - Regular Janitorial	0.00	0.00	158,953.00		158,953.00
E	001-5-5391-414000-99013	Salaries - Overtime Janitorial	0.00	0.00	3,104.00		3,104.00
E	001-5-5391-421000-99013	Benefits - FICA Payroll Taxes Janitorial	0.00	0.00	12,008.00		12,008.00
E	001-5-5391-422000-99013	Benefits - Retirement Contrib Janitorial	0.00	0.00	18,194.00		18,194.00
E	001-5-5391-423000-99013	Benefits - Health and Dental Janitorial	0.00	0.00	47,079.00		47,079.00
E	001-5-5391-423001-99013	Benefits - Life, ADD & LTD Janitorial	0.00	0.00	609.00		609.00
E	001-5-5391-424000-99013	Benefits - Workers Comp Ins Janitorial	0.00	0.00	3,500.00		3,500.00
	001-5-5391-430000-00000	FACILITIES MAINTENANCE-OPERATING EXP:					
B	001-5-5391-434030-30000	Contracted Svcs - Custodial - Govt Ctr	170,000.00	170,000.00		73,661.00	96,339.00
B	001-5-5391-446002-00000	Contracted Svcs - R&M - Equipment	4,500.00	15,165.00	7,500.00		22,665.00
B	001-5-5391-446003-70000	Contracted Svcs - R&M - Bldg Tony Roma's	3,000.00	3,000.00	15,000.00		18,000.00
B	001-5-5391-446003-99902	Contracted Svcs-R&MBld GC/TRoma COVID-19	0.00	0.00	3,000.00		3,000.00
B	001-5-5391-440015-99013	Travel - In State - Mileage	0.00	0.00	14.00		14.00
B	001-5-5391-440016-99013	Travel - In State - Other	0.00	0.00	8.00		8.00
B	001-5-5391-441010-99013	Communications - Cellular Telephone	0.00	0.00	2,640.00		2,640.00
B	001-5-5391-452002-99013	Supplies - Other - Uniforms Janitorial	0.00	0.00	1,850.00		1,850.00
B	001-5-5391-452009-99013	Supplies - Other Operating Janitorial	0.00	0.00	60,500.00		60,500.00
B	001-5-5391-464101-99013	Property - Furn & Equip <\$1k Janitorial	0.00	0.00	750.00		750.00
B	001-5-5392-452039-99013	Fuels Oils Lubricants - Motor-Janitorial	0.00	0.00	100.00		100.00
	001-5-5392-000000-00000	FLEET MAINTENANCE:					
	001-5-5392-410000-00000	FLEET MAINTENANCE- PERSONNEL SERVICES:					
A	001-5-5392-424000-00000	Benefits - Workers Comp Insurance	3,437.00	3,437.00	0.00	1,156.00	2,281.00

**BUDGET AMENDMENT
GENERAL FUND**

Account Id		Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
	001-5-5392-430000-00000	FLEET MAINTENANCE- OPERATING EXP:					
B	001-5-5392-446021-00000	Contracted Svcs-R&M VehicleMaint Police	170,000.00	170,000.00		1,245.00	168,755.00
B	001-5-5392-446024-00000	Contracted Svcs-R&M VehicleMaint CommDev	6,000.00	6,000.00	1,245.00		7,245.00
B	001-5-5392-446072-00000	Contracted Svcs-R&M VehicleMaint CCS/Pks	24,000.00	24,000.00		900.00	23,100.00
B	001-5-5392-446172-00000	Contracted Svcs-R&M VehicleBody CCS/Park	3,000.00	3,055.52	900.00		3,955.52
	001-5-5393-000000-00000	CONSTRUCTION:	0.00	0.00			0.00
	001-5-5393-410000-00000	CONSTRUCTION- PERSONNEL SERVICES:	0.00	0.00			0.00
A	001-5-5393-414000-00000	Salaries - Overtime	10,000.00	10,000.00	2,868.00		12,868.00
A	001-5-5393-423000-00000	Benefits - Health and Dental	36,795.00	36,795.00	2,057.00		38,852.00
A	001-5-5393-423001-00000	Benefits - Life, ADD & LTD	1,047.00	1,456.08	207.00		1,663.08
A	001-5-5393-424000-00000	Benefits - Workers Comp Insurance	8,625.00	8,625.00		2,904.00	5,721.00
	001-5-5393-430000-00000	CONSTRUCTION- OPERATING EXP:	0.00	0.00			0.00
B	001-5-5393-431000-00000	Contracted Svcs - Prof Svc - Electrician	45,000.00	45,000.00		41,100.00	3,900.00
B	001-5-5393-431000-50000	Contracted Svcs-ProfSvc-Electrician PIER	5,000.00	5,000.00		5,000.00	0.00
B	001-5-5393-446002-00000	Contracted Svcs - R&M - Equipment	3,500.00	3,591.40	70,000.00		73,591.40
	001-5-5393-460000-00000	CONSTRUCTION- CAPITAL:	0.00	0.00			0.00
B	001-5-5393-464100-00000	Property - Furn & Equipment >\$1K	4,250.00	4,250.00		1,000.00	3,250.00
B	001-5-5393-464101-00000	Property - Furn & Equipment <\$1K	0.00	1,587.61	1,000.00		2,587.61
	001-6-5720-000000-00000	PARKS MAINTENANCE:					
	001-6-5720-410000-00000	PARKS MAINTENANCE-PERSONNEL SERVICES:					
	001-6-5720-410000-15000	PARKS MAINTENANCE 15000 GPC:PERSONNEL SV					
	001-6-5720-410000-50000	PARKS PROJECT 50000 PIER-PERSONNEL SERV:					
	001-6-5720-410000-60000	PARKS PROJECT 60000 PCP- PERSONNEL SERV:					
E	001-6-5720-412000-15000	Salaries - Regular - GPC	399,058.00	399,058.00		158,953.00	240,105.00
A	001-6-5720-412000-60000	Salaries - Regular - PCP	1,480,295.00	1,480,295.00		66,341.00	1,413,954.00
A	001-6-5720-413000-60000	Salaries - Temporary Staff - PCP	10,000.00	10,000.00	69,015.00		79,015.00
A,E	001-6-5720-414000-15000	Salaries - Overtime - GPC	7,500.00	7,500.00		2,479.00	5,021.00
A	001-6-5720-414000-60000	Salaries - Overtime - PCP	15,000.00	15,000.00	22,602.00		37,602.00
E	001-6-5720-421000-15000	Benefits - FICA Payroll Taxes - GPC	31,863.00	31,863.00		12,008.00	19,855.00
A	001-6-5720-421000-60000	Benefits - FICA Payroll Taxes - PCP	86,691.00	86,691.00	862.00		87,553.00
E	001-6-5720-422000-15000	Benefits - Retirement Contribution -GPC	44,641.00	44,641.00		18,194.00	26,447.00
E	001-6-5720-423000-15000	Benefits - Health and Dental - GPC	89,542.00	89,542.00		47,079.00	42,463.00
A	001-6-5720-423000-60000	Benefits - Health and Dental - PCP	66,504.00	66,504.00	4,548.00		71,052.00
E	001-6-5720-423001-15000	Benefits - Life, ADD & LTD - GPC	1,895.00	2,138.75		609.00	1,529.75
A	001-6-5720-423001-60000	Benefits - Life, ADD & LTD - PCP	1,929.00	2,632.39	923.00		3,555.39
A	001-6-5720-424000-00000	Benefits - Workers Comp Insurance	45,004.00	45,004.00		15,153.00	29,851.00
A,E	001-6-5720-424000-15000	Benefits - Workers Comp Insurance - GPC	12,482.00	12,482.00		4,202.00	8,280.00
A	001-6-5720-424000-60000	Benefits - Workers Comp Insurance - PCP	38,252.00	38,252.00		12,879.00	25,373.00
	001-6-5720-430000-00000	PARKS MAINTENANCE-OPERATING EXPENSES:					
	001-6-5720-430000-15000	PARKS PROJECT 15000 GPC-OPERATING EXPS:					
	001-6-5720-430000-50000	PARKS PROJECT 50000 PIER-OPERATING EXPS:					
	001-6-5720-430000-60000	PARKS PROJECT 60000 PCP-OPERATING EXPS:					
B	001-6-5720-434030-15000	Contracted Svcs-Custodial-GPC	58,000.00	58,000.00		56,986.00	1,014.00
B	001-6-5720-434040-00000	Contracted Svcs-Grounds-Park Landscaping	260,000.00	260,000.00		12,000.00	248,000.00
B	001-6-5720-434041-00000	Contracted Svcs - R&M - Grounds	176,000.00	177,680.00		11,983.00	165,697.00
B	001-6-5720-434041-15000	Contracted Svcs - R&M - Grounds - GPC	55,000.00	57,110.19	80,969.00		138,079.19
B	001-6-5720-440015-60000	Travel - In State - Mileage - PCP	500.00	500.00		8.00	492.00

**BUDGET AMENDMENT
GENERAL FUND**

Account Id		Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
B	001-6-5720-440016-00000	Travel - In State - Other	0.00	6.90	8.00		14.90
B	001-6-5720-444030-60000	Rental - Office Equipment - PCP	2,000.00	2,000.00		2,000.00	0.00
B	001-6-5720-444040-00000	Rental - Other Equipment	4,000.00	4,000.00	7,141.00		11,141.00
B	001-6-5720-446002-00000	Contracted Svcs - R&M - Equipment	9,000.00	10,235.00		3,141.00	7,094.00
B	001-6-5720-446002-15000	Contracted Svcs - R&M - Equipment - GPC	10,000.00	11,110.00		2,000.00	9,110.00
B	001-6-5720-446003-00000	Contracted Svcs - R&M - Building	62,000.00	73,999.00		7,000.00	66,999.00
B	001-6-5720-446003-60000	Contracted Svcs - R&M - Building - PCP	85,000.00	105,446.50		6,656.00	98,790.50
B	001-6-5720-451000-15000	Supplies - Office - GPC	4,000.00	4,000.00	1,000.00		5,000.00
B	001-6-5720-451000-60000	Supplies - Office - PCP	13,000.00	13,067.03		1,000.00	12,067.03
B	001-6-5720-452000-00000	Supplies - Other Operating	65,000.00	85,857.96	45,000.00		130,857.96
B	001-6-5720-452000-15000	Supplies - Other Operating - GPC	10,000.00	10,066.52	1,300.00		11,366.52
B	001-6-5720-452000-60000	Supplies - Other Operating - PCP	20,000.00	18,000.00		1,656.00	16,344.00
B	001-6-5720-452000-60800	Supplies-Other Operating-A/S/P After Sch	0.00	2,178.98	1,656.00		3,834.98
B	001-6-5720-452000-60801	Supplies-Other Operating-A/S/P WinterBrk	10,000.00	12,568.75		4,000.00	8,568.75
B	001-6-5720-452000-60802	Supplies-Other Operating-A/S/P SpringBrk	5,000.00	6,031.41		4,000.00	2,031.41
B	001-6-5720-452000-60803	Supplies-Other Operating-A/S/P AllDFunZo	3,500.00	3,500.00		2,500.00	1,000.00
B	001-6-5720-452000-60810	Supplies-Other Operating-Comm Ctr Progm	115,000.00	95,000.00		10,000.00	85,000.00
B	001-6-5720-452000-60890	Supplies-Other Operating-SumCamp General	120,000.00	165,219.86		11,000.00	154,219.86
B	001-6-5720-452000-60891	Supplies-Other Operating-SumCamp Spectly	20,000.00	20,000.00		2,000.00	18,000.00
B	001-6-5720-452000-60892	Supplies-Other Operating-SumCamp JrLifeg	20,000.00	25,344.62		2,000.00	23,344.62
B	001-6-5720-452000-99902	Supplies -Other Operating COVID-19	0.00	239.84	5,763.00		6,002.84
B	001-6-5720-452002-15000	Supplies - Other - Uniforms - GPC	2,700.00	2,700.00		1,850.00	850.00
B	001-6-5720-452004-15000	Supplies-Other-Minor Tools & Equip GPC	2,500.00	2,500.00		1,500.00	1,000.00
B	001-6-5720-455000-60800	Contracted Svcs-Education&Trng After Sch	0.00	105.00	443.00		548.00
	001-6-5720-460000-00000	PARKS MAINTENANCE-CAPITAL:					
	001-6-5720-460000-15000	PARKS PROJECT 15000 GPC-CAPITAL:					
	001-6-5720-460000-60000	PARKS PROJECT 60000 PCP-CAPITAL:					
B	001-6-5720-464100-15000	Property - Furn & Equipment >\$1K - GPC	100,800.00	100,800.00		12,302.00	88,498.00
B	001-6-5720-464100-60000	Property - Furn & Equipment >\$1K - PCP	5,000.00	5,875.00	4,185.00		10,060.00
B	001-6-5720-464101-15000	Property - Furn & Equipment <\$1K - GPC	0.00	6,053.82	12,302.00		18,355.82
B	001-6-5720-464150-60000	Property - Furn & Equipment >=\$5K - PCP	92,500.00	92,500.00		4,185.00	88,315.00
	001-6-5721-000000-00000	ATHLETICS:					
	001-6-5721-410000-00000	ATHLETICS- PERSONNEL SERVICES:					
A	001-6-5721-412000-00000	Salaries - Regular	499,828.00	499,828.00		30,616.00	469,212.00
A	001-6-5721-413000-00000	Salaries - Temporary Staff	0.00	0.00	21,328.00		21,328.00
A	001-6-5721-414000-00000	Salaries - Overtime	7,500.00	7,500.00	16,367.00		23,867.00
A	001-6-5721-423001-00000	Benefits - Life, ADD & LTD	542.00	728.25	79.00		807.25
A	001-6-5721-424000-00000	Benefits - Workers Comp Insurance	21,258.00	21,258.00		7,158.00	14,100.00
	001-6-5721-430000-00000	ATHLETICS-OPERATING EXPENSES:					
B	001-6-5721-451000-00000	Supplies - Office	500.00	544.20		148.00	396.20
B	001-6-5721-452000-00000	Supplies - Other Operating	0.00	52.45	148.00		200.45
B	001-6-5721-452000-60821	Supplies - Other Operating-AthlProgYOUTH	35,000.00	35,000.00	1,677.00		36,677.00
B	001-6-5721-452000-60824	Supplies-Other Operating-Athletics SumCa	25,000.00	30,368.04		1,677.00	28,691.04
	001-6-5722-000000-00000	VISITOR CENTER:	0.00	0.00			0.00
	001-6-5722-410000-00000	VISITOR CENTER-PERSONNEL SERVICES:	0.00	0.00			0.00
A	001-6-5722-424000-00000	Benefits - Workers Comp Insurance	138.00	138.00		47.00	91.00
	001-6-5730-000000-00000	CCS ADMINISTRATION:	0.00	0.00			0.00

**BUDGET AMENDMENT
GENERAL FUND**

		ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Account Id	Description					
	001-6-5730-410000-00000	CCS ADMINISTRATION-PERSONNEL SERVICES:	0.00	0.00		0.00
A	001-6-5730-424000-00000	Benefits - Workers Comp Insurance	17,758.00	17,758.00		11,779.00
	001-6-5730-430000-00000	CCS ADMINISTRATION-OPERATING EXPENSES:				
B	001-6-5730-431000-60831	Contracted Svcs-Prof Svc-Spec Ev Egg Scr	7,500.00	7,500.00	16,820.00	24,320.00
B	001-6-5730-431000-60833	Contracted Svcs-Prof Svc=Spec Ev CitAnnv	120,000.00	120,000.00	94,274.00	214,274.00
B	001-6-5730-431000-60837	Contracted Svcs-Prof Svc-Spec Ev FamMovN	1,100.00	3,245.00	3,900.00	7,145.00
B	001-6-5730-444040-60831	Rental - Other Equipment - Spec Ev EggSc	18,500.00	18,500.00		9,000.00
B	001-6-5730-444040-60832	Rental - Other Equipment -Spec Ev Boogie	25,000.00	25,000.00		11,000.00
B	001-6-5730-444040-60833	Rental - Other Equipment - Spec Ev CitAn	30,000.00	30,000.00		27,500.00
B	001-6-5730-444040-60834	Rental - Other Equipment - Spec Ev Wintf	16,500.00	16,500.00		15,000.00
B	001-6-5730-444040-60840	Rental - Other Equipment - Spec Ev CarSh	5,000.00	5,000.00		5,000.00
B	001-6-5730-452000-60831	Supplies-Other Operating-Spec Ev EggScrm	7,000.00	7,000.00	6,159.00	13,159.00
B	001-6-5730-452000-60832	Supplies-Other Operating-Spec Ev Boogie	13,500.00	13,500.00		3,484.00
B	001-6-5730-452000-60833	Supplies-Other Operating-Spec Ev CtyAnnv	60,000.00	60,000.00		35,000.00
B	001-6-5730-452000-60834	Supplies-Other Operating-Spec Ev WintFes	6,000.00	6,000.00		4,000.00
B	001-6-5730-452000-60841	Supplies-Other Operating-Spec Ev Bingo	0.00	600.00	1,050.00	1,650.00
B	001-6-5730-452000-99902	Supplies - Other Operating COVID-19	0.00	50.08	283.00	333.08
B	001-6-5730-452001-00000	Supplies - Other - Employee Recog Pro	500.00	500.00	401.00	901.00
B	001-6-5730-452006-60833	Supplies - Other - Banners - SpEv CityA	15,000.00	15,000.00		5,000.00
B	001-6-5730-452007-00000	Supplies - Other - Signs < \$5K	50,000.00	50,061.00		7,403.00
	001-6-5730-460000-00000	CCS ADMINISTRATION-CAPITAL:				
B	001-6-5730-464100-00000	Property - Furn & Equipment >\$1K	22,800.00	22,800.00		415.00
B	001-6-5730-464101-00000	Property - Furn & Equipment <\$1K	3,800.00	4,278.98	415.00	4,693.98
TOTAL GENERAL FUND EXPENDITURES		87,212,386.00	91,195,377.26	6,717,364.00	1,298,097.83	96,614,643.43

**BUDGET AMENDMENT
STREET CONSTRUCTION AND MAINTENANCE FUND**

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
TOTAL STREETS CONSTRUCTION AND MAINTENANCE FUND REVENUES		3,110,530.00	3,554,551.65	0.00	0.00	3,554,551.65
EXPENDITURES						
	110-0-0000-490000-00000	0.00	0.00			0.00
A,B	110-0-0000-499010-00000	307,155.00	429,018.04		187,661.00	241,357.04
	110-5-5410-000000-00000	0.00	0.00			0.00
	110-5-5410-410000-00000	0.00	0.00			0.00
A	110-5-5410-412000-00000	178,778.00	178,778.00	21,110.00		199,888.00
A	110-5-5410-414000-00000	15,000.00	15,000.00	22,774.00		37,774.00
A	110-5-5410-421000-00000	14,875.00	14,875.00	3,354.00		18,229.00
A	110-5-5410-422000-00000	21,277.00	21,277.00	5,021.00		26,298.00
A	110-5-5410-423000-00000	23,936.00	23,936.00	12,328.00		36,264.00
A	110-5-5410-423001-00000	743.00	1,052.58	585.00		1,637.58
A	110-5-5410-424000-00000	15,210.00	15,210.00		5,120.00	10,090.00
	110-5-5410-430000-00000	0.00	0.00			0.00
	110-6-5440-000000-00000	0.00	0.00			0.00
	110-6-5440-410000-00000	0.00	0.00			0.00
A	110-6-5440-412000-00000	451,562.00	451,562.00		5,749.00	445,813.00
A	110-6-5440-414000-00000	20,000.00	20,000.00	5,749.00		25,749.00
A	110-6-5440-424000-00000	21,951.00	21,951.00		7,391.00	14,560.00
	110-6-5440-430000-00000	0.00	0.00			0.00
B	110-6-5440-452003-00000	18,000.00	19,010.75		396.00	18,614.75
B	110-6-5440-454000-00000	0.00	396.00	396.00		792.00
	110-6-5440-455000-00000	3,000.00	3,000.00			3,000.00
		499,630.00	513,976.98	396.00	396.00	513,976.98
	110-6-5440-460000-00000	0.00	0.00			0.00
F	110-6-5440-464200-00000	0.00	155,631.00	135,000.00		290,631.00
		54,500.00	210,131.00	135,000.00	0.00	345,131.00
	110-6-5440-490000-00000	0.00	0.00			0.00
	110-6-5440-491030-00000	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00
TOTAL STREETS CONSTRUCTION AND MAINTENANCE FUND EXPENDITURES		3,110,530.00	3,554,551.65	206,317.00	206,317.00	3,554,551.65

BUDGET AMENDMENT BUILDING FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
TOTAL BUILDING FUND REVENUES		11,394,591.00	13,499,763.16	0.00	0.00	13,499,763.16

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
	140-0-0000-490000-00000	0.00	0.00			0.00
A,B	140-0-0000-499010-00000	7,263,832.00	9,295,296.18	10,476.00		9,305,772.18
	140-4-5150-410000-00000					
A	140-4-5150-424000-00000	32,095.00	32,095.00		10,806.00	21,289.00
	140-4-5150-430000-00000					0.00
B	140-4-5150-446000-00000	10,000.00	10,000.00		155.00	9,845.00
B	140-4-5150-446002-00000	650.00	650.00	155.00		805.00
	140-4-5150-460000-00000					
B	140-4-5150-464101-00000	0.00	2,096.46	330.00		2,426.46
TOTAL BUILDING EXPENDITURES		11,394,591.00	13,499,763.16	10,961.00	10,961.00	13,499,763.16

BUDGET AMENDMENT
SPECIAL REVENUE FUND - AMERICAN RESCUE PLAN ACT

Account Id	Description
REVENUES	
170-0-3310-331200-00000	CGOFA-Federal Amer Resc Plan Act 21.027
TOTAL SPECIAL REVENUE-ARPA FUND REVENUES	

ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
0.00	5,460,306.00	5,460,307.00		10,920,613.00
0.00	5,460,306.00	5,460,307.00	0.00	10,920,613.00

Account Id	Description
EXPENDITURES	
170-0-0000-490000-00000	FUND BALANCE:
G 170-0-0000-499010-00000	Fund Balance-Restricted
170-2-5131-430000-00000	HUMAN RESOURCES-OPERATING EXP:
G 170-2-5131-452000-99902	Supplies - Other Operating COVID-19
170-2-5170-490000-00000	TRANSFERS:
G 170-2-5170-491011-00000	Transfer Out - General Fund
TOTAL SPECIAL REVENUE-ARPA FUND EXPENDITURES	

ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
0.00	0.00			0.00
0.00	5,435,306.00	5,460,307.00	5,435,306.00	5,460,307.00
0.00	0.00			0.00
0.00	25,000.00		25,000.00	0.00
0.00	0.00			0.00
0.00	0.00	5,460,306.00		5,460,306.00
0.00	5,460,306.00	10,920,613.00	5,460,306.00	10,920,613.00

BUDGET AMENDMENT CAPITAL PROJECTS FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
H	300-0-3340-334200-80005	CGOFA - State Pedestrian Bridge@Govt Ctr	400,000.00	400,000.00		400,000.00
	300-0-3340-334200-80006	CGOFA - State Pedestrian Bridge@174th St	425,000.00	425,000.00		425,000.00
	300-0-3340-334200-83001	CGOFA - State GAA Pedestrian Emer Bridge	0.00	0.00		0.00
H	300-0-3340-334360-83003	CGOFA - State GAA Resilient FL-Cntrl Isl	0.00	0.00	100,000.00	100,000.00
H	300-0-3611-361100-00000	Investment Earnings - Interest	740,000.00	740,000.00		640,000.00
	TOTAL CAPITAL PROJECTS FUND REVENUES		26,010,329.00	53,278,276.12	100,000.00	1,040,000.00
						52,338,276.12

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES						
	300-0-0000-490000-00000	FUND BALANCE:				
H	300-0-0000-499040-00000	Fund Balance-Unassigned	294,209.00	5,764,510.75		5,638,547.71
	Control Total		294,209.00	5,764,510.75	0.00	5,638,547.71
	300-5-5390-000000-00000	PUBLIC WORKS ADMINISTRATION - CAPITAL:	0.00	0.00		0.00
H	300-5-5390-465000-99002	Property-Oth FA-Infr-Bill Lone BehAc Fac	0.00	250,000.00	100,000.00	350,000.00
H	300-5-5390-465000-99010	Property-Oth FA-Infr-Fiber Optic Install	0.00	235,238.29	144,761.71	380,000.00
	Control Total		0.00	20,117,748.28	244,761.71	0.00
	300-5-5410-000000-00000	STREETS MAINTENANCE - CAPITAL	0.00	0.00		0.00
	300-5-5410-460000-00000	STREETS MAINTENANCE-CAPITAL:	0.00	0.00		0.00
H	300-5-5410-465000-20003	Property-Oth FA-Infr-GoldenShoresDrainRp	1,500,000.00	2,082,448.25	5,195,736.00	7,278,184.25
	300-5-5410-465000-20004	Property-Oth FA-Infr-GoldenShoresPumpSta	0.00	1,181,356.32		1,181,356.32
	300-5-5410-465000-80001	Property-Oth FA-Infr-Coll Ave StrSWImp	0.00	750,000.00		750,000.00
	300-5-5410-465000-80002	Property-Oth FA-Infr-Coll Ave Crosswlk	0.00	0.00		0.00
	300-5-5410-465000-80003	Property-Oth FA-Infr-Coll Av LnscLight	0.00	184,415.93		184,415.93
H	300-5-5410-465000-80005	Property-Oth FA-PedBridge Coll@Govt Ctr	2,900,000.00	6,120,647.55		850,000.00
	300-5-5410-465000-80006	Property-Oth FA-PedBridge Coll@174th St	1,025,000.00	3,806,521.50		3,806,521.50
	300-5-5410-465000-81001	Property - Oth FA - Infr - SI Blvd StI	0.00	296,588.50		296,588.50
H	300-5-5410-465000-82002	Property-Oth FA-Infr-172nd St Drainage	0.00	71,300.00	2,600.00	73,900.00
	300-5-5410-465000-83002	Property - Oth FA - CIP - North Bay Dra	0.00	34,500.00		34,500.00
	300-5-5410-465000-83003	Property-Oth FA-CIP-Central Island Drain	1,500,000.00	1,500,000.00		1,500,000.00
	300-5-5410-465000-84001	Property-Oth FA-Infr-174th St Drainage	0.00	190,787.75		190,787.75
	300-5-5410-465000-99005	Property-Oth FA-Infr-Citywide Resurfac	0.00	554,818.30		554,818.30

BUDGET AMENDMENT CAPITAL PROJECTS FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
300-5-5410-465000-99007	Property-Oth FA-Infr-Citywide SidewalkRp	0.00	409,379.32			409,379.32
300-5-5410-465000-99008	Property-Oth FA-Infr-Citywide TransImprv	0.00	1,415,438.02			1,415,438.02
300-5-5410-465000-99011	Property-Oth FA-Infr-Citywide Drain Wells	0.00	1,411,431.00			1,411,431.00
300-5-5410-465005-80005	Property-Oth FA-PedBridge Coll@GC/Design	0.00	157,123.05			157,123.05
300-5-5410-465005-80006	Property-Oth FA-PedBridgeColl@174/Design	0.00	100,000.00			100,000.00
300-5-5410-465011-80005	Property-Oth FA-PedBridge Coll@GC/Legal	0.00	0.00			0.00
300-5-5410-465011-80006	Property-Oth FA-PedBridgeColl@174/Legal	0.00	0.00			0.00
		6,925,000.00	20,266,755.49	5,198,336.00	850,000.00	24,615,091.49
300-6-5720-000000-00000	PARKS MAINTENANCE - CAPITAL:	0.00	0.00			0.00
300-6-5720-460000-00000	PARKS MAINTENANCE-CAPITAL:	0.00	0.00			0.00
300-6-5720-461000-20001	Property - Land - Land Acq GoldenShores	0.00	0.00			0.00
300-6-5720-463000-43001	Property - Oth FA - Infr - ICP 16200 C	0.00	0.00			0.00
300-6-5720-463000-75002	Property - Oth FA - Infr - Skate Park	0.00	0.00			0.00
300-6-5720-465000-10001	Property - Oth FA - Infr - Bella Vista	0.00	438,944.51			438,944.51
H 300-6-5720-465000-12001	Property-Oth FA-Infr-SI Blvd 350 WASD P	0.00	300,000.00			300,000.00
H 300-6-5720-465000-15001	Property - Oth FA - Infr - Gateway Par	250,000.00	803,075.69			803,075.69
300-6-5720-465000-20001	Property - Oth FA - Infr - Golden Shor	0.00	0.00			0.00
H 300-6-5720-465000-25001	Property - Oth FA - Infr - Margolis Pa	100,000.00	357,072.85			357,072.85
H 300-6-5720-465000-35001	Property - Oth FA - Infr - Heritage Pk	0.00	778,115.56			778,115.56
H 300-6-5720-465000-35002	Property-Oth FA-Infr-Heritage Pk DelamRp	0.00	233,505.00			233,505.00
300-6-5720-465000-40001	Property - Oth FA - Infr - ICP 16000 C	0.00	0.00			0.00
300-6-5720-465000-40002	Property- Oth FA - CIP - ICP Emerg Sea	0.00	0.00			0.00
300-6-5720-465000-40003	Property - Oth FA - CIP - ICP Playgrnd	0.00	0.00			0.00
H 300-6-5720-465000-40004	Property - Oth FA - CIP - ICP Improvemts	0.00	400,000.00			400,000.00
300-6-5720-465000-41001	Property - Oth FA - Infr - ICP 16050 C	0.00	0.00			0.00
300-6-5720-465000-42001	Property - Oth FA - Infr - ICP 16100 C	0.00	0.00			0.00
300-6-5720-465000-43001	Property - Oth FA - CIP - ICP 16200 Coll	0.00	0.00			0.00
300-6-5720-465000-44001	Property - Oth FA - Infr - ICP Arlen H	0.00	0.00			0.00
H 300-6-5720-465000-45000	Property-Oth FA-Infr-15800 Coll(new prk)	0.00	0.00	105,450.00		105,450.00
300-6-5720-465000-50001	Property - Oth FA - Infr - Newport Pier	0.00	485,244.50			485,244.50
300-6-5720-465000-60001	Property - Oth FA - Infr - Pelican Com	0.00	1,317,122.34			1,317,122.34
300-6-5720-465000-60002	Property-Oth FA-Infr-Pelican CP DelamRpr	0.00	0.00			0.00
300-6-5720-465000-60003	Property-Oth FA-Infr-Pelican CP HVAC	0.00	119,783.00			119,783.00
300-6-5720-465000-65001	Property - Oth FA - Infr - Samson Park	0.00	264,945.64			264,945.64
300-6-5720-465000-75001	Property - Oth FA - Infr - Town Ctr Pa	300,000.00	562,214.85			562,214.85

BUDGET AMENDMENT CAPITAL PROJECTS FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
300-6-5720-465000-99002	Property - Oth FA - CIP - Beach Access	0.00	0.00			0.00
300-6-5720-465000-99006	Property -Oth FA-CIP-Beach Erosion Mitig	0.00	893,943.39			893,943.39
300-6-5720-465005-15001	PropOthFA-CIP-GatewayPk-Design	0.00	4,985.69			4,985.69
300-6-5720-465005-15002	PropOthFA-CIP-GatewayPkPedBridge-Design	0.00	0.00			0.00
300-6-5720-465005-75001	Property-Oth FA-Infr-Town Ctr Prk Design	0.00	99,776.00			99,776.00
300-6-5720-465010-15001	PropOthFA-CIP-GatewayPk-General	0.00	0.00			0.00
300-6-5720-465010-15002	PropOthFA-CIP-GatewayPkPedBridge-General	0.00	63,404.58			63,404.58
300-6-5720-465011-15001	PropOthFA-CIP-GatewayPk-Legal	0.00	0.00			0.00
300-6-5720-465011-15002	PropOthFA-CIP-GatewayPkPedBridge-Legal	0.00	0.00			0.00
300-6-5720-465020-15002	PropOthFA-CIP-GatewayPkPedBridge-SiteWk	0.00	0.00			0.00
300-6-5720-465030-15001	PropOthFA-CIP-GatewayPk-Concrete	0.00	0.00			0.00
300-6-5720-465030-15002	PropOthFA-CIP-GatewayPkPedBridg-Concrete	0.00	0.00			0.00
300-6-5720-465040-15001	PropOthFA-CIP-GatewayPk-Masonry	0.00	0.00			0.00
300-6-5720-465050-15001	PropOthFA-CIP-GatewayPk-Metals	0.00	0.00			0.00
300-6-5720-465050-15002	PropOthFA-CIP-GatewayPkPedBridge-Metals	0.00	0.00			0.00
300-6-5720-465100-15001	PropOthFA-CIP-GatewayPk-Furnishings	0.00	0.00			0.00
300-6-5720-465120-15002	PropOthFA-CIP-GatewayPkPedBrdg-ConveySys	0.00	7,128.00			7,128.00
300-6-5720-465160-15001	PropOthFA-CIP-GatewayPk-Electrical	0.00	0.00			0.00
300-6-5720-465160-15002	PropOthFA-CIP-GatewayPkPedBrg-Electrical	0.00	0.00			0.00
TOTAL CAPITAL PROJECTS FUND EXPENDITURES		650,000.00	7,129,261.60	105,450.00	0.00	7,234,711.60
		26,010,329.00	53,278,276.12	5,548,547.71	6,488,547.71	52,338,276.12

**BUDGET AMENDMENT
STORMWATER OPERATIONS FUND**

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
TOTAL STORMWATER OPERATIONS FUND REVENUES		1,397,539.00	1,761,666.30	0.00	0.00	1,761,666.30
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Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES						
	400-0-0000-499000-00000		0.00			0.00
	400-0-0000-499090-00000		211,374.00			488,792.11
	Control Total		211,374.00	488,792.11	0.00	488,792.11
	400-5-5380-410000-00000					
	400-5-5380-424000-00000		3,004.00			1,993.00
A	400-5-5380-430000-00000				1,011.00	
	400-5-5380-446000-00000		10,000.00	13,566.00		23,566.00
B	400-5-5380-446003-00000		35,000.00		12,555.00	23,458.60
B	400-5-5380-452000-00000		5,000.00		817.00	4,333.00
B	400-5-5380-452003-00000		1,000.00	817.00		1,817.00
	400-5-5380-460000-00000					
	400-5-5380-464100-00000		0.00	4,481.00		8,356.70
B	400-5-5380-464101-00000		14,700.00		4,481.00	13,540.27
	TOTAL STORMWATER OPERATIONS FUND EXPENDITURES		1,397,539.00	1,761,666.30	18,864.00	1,761,666.30

BUDGET AMENDMENT STORMWATER CAPITAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
TOTAL STORMWATER CAPITAL FUND REVENUES		1,018,499.00	666,832.61	0.00	0.00	666,832.61

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES						
	FUND BALANCE:					
I	450-0-0000-499000-00000					
	Fund Balance-Proprietary Net Assets	918,499.00	348,704.72		84,016.00	264,688.72
I	450-5-5380-465000-20004	0.00	0.00	3,570.00		3,570.00
	Property-Oth FA-Infr-GoldenShoresPumpSta					
I	450-5-5410-465000-20003	100,000.00	318,127.89	80,446.00		398,573.89
	Property-Oth FA-Infr-GoldenShoresDrainRp					
TOTAL STORMWATER CAPITAL FUND EXPENDITURES		1,018,499.00	666,832.61	84,016.00	84,016.00	666,832.61